

9/1/2022 - 9/30/2022

Check No.	Amount	Date	Vendor	Cleared
XXXX5564	\$1,412.89	09/07/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5565	\$14,539.34	09/07/2022	BSK Associates	N
XXXX5566	\$302.40	09/07/2022	Luis Valverde-Maceo	N
XXXX5567	\$1,272.07	09/07/2022	Enterprise Holdings Inc	N
XXXX5568	\$575.06	09/07/2022	Erich Delmas	N
XXXX5569	\$535.00	09/07/2022	Eurofins Eaton Analytical LLC	N
XXXX5570	\$571.00	09/07/2022	Ed Gilmore	N
XXXX5571	\$8,396.00	09/07/2022	Herc Rentals	N
XXXX5572	\$6,640.05	09/07/2022	Hill Brothers Chemical Co	N
XXXX5573	\$64,520.70	09/07/2022	ICMA Retirement Trust #457	N
XXXX5574	\$3,929.77	09/07/2022	ICMA Retirement Trust #401A	N
XXXX5575	\$821.94	09/07/2022	Modesto Steel Co Inc	N
XXXX5576	\$244.80	09/07/2022	Daniel E Ocampo	N
XXXX5577	\$800.00	09/07/2022	Kimberly Scarlata	N
XXXX5578	\$430.62	09/07/2022	Thomas A Hemmingson	N
XXXX5579	\$1,370.40	09/07/2022	Wendy Goulart	N
XXXX5580	\$442.40	09/07/2022	Edward Gabriel	N
XXXX9518	\$2,195.16	09/07/2022	KB Entertainment Inc	Y
XXXX9519	\$19,308.50	09/07/2022	Advanced Chemical Transport Inc	Y
XXXX9520	\$2,322.50	09/07/2022	Adams Ashby Group Inc	Y
XXXX9521	\$38.09	09/07/2022	DS Services of America Inc	Y
XXXX9522	\$9.19	09/07/2022	DS Services of America Inc	Y
XXXX9523	\$7,220.00	09/07/2022	Alpha Analytical Laboratories Inc	Y
XXXX9524	\$1,958.57	09/07/2022	Amazon Capital Services Inc	Y
XXXX9525	\$46,996.75	09/07/2022	American Bedding Mfg Inc	Y
XXXX9526	\$2,405.26	09/07/2022	American Seals West Inc	Y
XXXX9527	\$1,500.00	09/07/2022	Ananias Joseph Ayroso	Y
XXXX9528	\$16.12	09/07/2022	Apex Safety & Supply Inc	Y
XXXX9529	\$289.60	09/07/2022	AT&T	Y
XXXX9530	\$74.90	09/07/2022	AT&T	Y
XXXX9531	\$45.03	09/07/2022	AT&T	Y
XXXX9532	\$667.26	09/07/2022	AT&T Calnet 2 & 3	N
XXXX9533	\$10,894.99	09/07/2022	B&H Foto & Electronics Corp	Y
XXXX9534	\$500.00	09/07/2022	Badr Fayyaz	Y
XXXX9535	\$478.43	09/07/2022	Boot Barn	Y
XXXX9536	\$234.05	09/07/2022	Borges & Mahoney Inc	Y
XXXX9537	\$781.68	09/07/2022	California Association For Local Economic	Y
XXXX9538	\$1,004.00	09/07/2022	California Department of Justice	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9539	\$15.00	09/07/2022	California Dept of Tax and Fee Administration	Y
XXXX9540	\$4,547.55	09/07/2022	California Vision Service	Y
XXXX9541	\$14.91	09/07/2022	California Vision Service	Y
XXXX9542	\$21.83	09/07/2022	California Welding Supply Co	Y
XXXX9543	\$4,972.80	09/07/2022	Callyo 2009 Corp	Y
XXXX9544	\$938.43	09/07/2022	CalPortland Company	Y
XXXX9545	\$2,623.06	09/07/2022	Capital Rubber Co, Ltd	Y
XXXX9546	\$2,863.42	09/07/2022	CDWG Inc	Y
XXXX9547	\$210.76	09/07/2022	Central Sanitary Supply Inc	Y
XXXX9548	\$146.00	09/07/2022	Central Valley Party/CMCS	N
XXXX9549	\$475.00	09/07/2022	CivicPlus LLC	Y
XXXX9550	\$174.97	09/07/2022	Cole-Parmer Instrument Co	Y
XXXX9551	\$260.50	09/07/2022	Comcast Cable	Y
XXXX9552	\$124.00	09/07/2022	Community Facilities	Y
XXXX9553	\$50.00	09/07/2022	Cox Brothers Tire Service	Y
XXXX9554	\$108.00	09/07/2022	Crime Scene Cleaners Inc	Y
XXXX9555	\$22,847.70	09/07/2022	Delta Wireless & Network Solutions	Y
XXXX9556	\$318.36	09/07/2022	Larry Duarte	N
XXXX9557	\$54.19	09/07/2022	Federal Express Corporation	Y
XXXX9558	\$341.87	09/07/2022	Federal Express Corporation	Y
XXXX9559	\$475.78	09/07/2022	Christopher Foley	Y
XXXX9560	\$316.60	09/07/2022	Franchise Tax Board	Y
XXXX9561	\$50.00	09/07/2022	Franchise Tax Board	Y
XXXX9562	\$350.00	09/07/2022	Franchise Tax Board	Y
XXXX9563	\$50.00	09/07/2022	Franchise Tax Board	Y
XXXX9564	\$100.00	09/07/2022	Franchise Tax Board	Y
XXXX9565	\$189.00	09/07/2022	Franchise Tax Board	N
XXXX9566	\$12,586.62	09/07/2022	Goldstar Products Inc	Y
XXXX9567	\$73,068.75	09/07/2022	Govred Technology Inc	Y
XXXX9568	\$564.53	09/07/2022	Grainger Inc	Y
XXXX9569	\$234.80	09/07/2022	Granite Construction	Y
XXXX9570	\$100.00	09/07/2022	Sam Gutierrez	Y
XXXX9571	\$154.35	09/07/2022	Scott Hom	N
XXXX9572	\$12,303.85	09/07/2022	Intellisite LLC	Y
XXXX9573	\$80.73	09/07/2022	JCM & Associates Inc	Y
XXXX9574	\$342.25	09/07/2022	Paula Jessup	Y
XXXX9575	\$756.08	09/07/2022	Johnstone Supply Co	Y
XXXX9576	\$338.40	09/07/2022	NVA Jules Veterinary Management LP	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9577	\$870.00	09/07/2022	Kalgold Education Inc	Y
XXXX9578	\$385.53	09/07/2022	David Kelley	Y
XXXX9579	\$4,922.12	09/07/2022	Laura Hernandez	Y
XXXX9580	\$154.18	09/07/2022	Nestor Mejia	N
XXXX9581	\$13,832.44	09/07/2022	Metropolitan Compounds, Inc	Y
XXXX9582	\$699.20	09/07/2022	Micro Precision Calibration Inc	Y
XXXX9583	\$11,250.00	09/07/2022	MLAM, Inc	Y
XXXX9584	\$354.33	09/07/2022	Mo-Cal Office Solutions	N
XXXX9585	\$3,379.53	09/07/2022	Trimon Inc	Y
XXXX9586	\$17,571.00	09/07/2022	Motorola Solutions Inc	Y
XXXX9587	\$1,281.71	09/07/2022	Municipal Maintenance Equipment Inc	Y
XXXX9588	\$3,204.45	09/07/2022	Naglee-Burke Irrigation District	Y
XXXX9589	\$3,934.35	09/07/2022	Naglee-Burke Irrigation District	Y
XXXX9590	\$473.95	09/07/2022	Nalco Company LLC	Y
XXXX9591	\$142.71	09/07/2022	Napa Auto Parts	Y
XXXX9592	\$18,212.40	09/07/2022	Michael Ross Nickerson	Y
XXXX9593	\$4,670.83	09/07/2022	Heritage Landscape Supply Group Inc	Y
XXXX9594	\$875.79	09/07/2022	ODP Business Solutions LLC	Y
XXXX9595	\$1,090.62	09/07/2022	Pace Supply Corporation	Y
XXXX9596	\$52,336.12	09/07/2022	Pacific Gas & Electric Co	Y
XXXX9597	\$212.17	09/07/2022	Pape Machinery	Y
XXXX9598	\$2,830.74	09/07/2022	Thomas Hernandez III	Y
XXXX9599	\$60.00	09/07/2022	PD Refunds	Y
XXXX9600	\$11,422.33	09/07/2022	PowerGen Inc	Y
XXXX9601	\$2,047.49	09/07/2022	PowerGen Inc	Y
XXXX9602	\$298.35	09/07/2022	Micheal Quintana	N
XXXX9603	\$2,360.46	09/07/2022	Core & Main LP	Y
XXXX9604	\$1,038.00	09/07/2022	Recreation Refunds	Y
XXXX9605	\$124.00	09/07/2022	Recreation Refunds	Y
XXXX9606	\$80.00	09/07/2022	Recreation Refunds	N
XXXX9607	\$19.49	09/07/2022	Regal Signs Inc.	Y
XXXX9608	\$1,000.00	09/07/2022	Michael Rizza	Y
XXXX9609	\$214.00	09/07/2022	Jose Rodriguez	Y
XXXX9610	\$1,039,250.41	09/07/2022	Ronnoco Properties of Tracy II, L.P.	Y
XXXX9611	\$321.75	09/07/2022	Robert Rosenberg	Y
XXXX9612	\$2,016.24	09/07/2022	Vellutini Corporation	Y
XXXX9613	\$100.75	09/07/2022	San Joaquin County Sheriffs Office	Y
XXXX9614	\$119.20	09/07/2022	SBP Inc	Y

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XXXX9615	\$739.60	09/07/2022	Karin Schnaider	Y
XXXX9616	\$677.00	09/07/2022	Sierra Cal NSA	Y
XXXX9617	\$567.00	09/07/2022	Jennifer Taloa	Y
XXXX9618	\$1,176.00	09/07/2022	Leia Turner	Y
XXXX9619	\$3,364.80	09/07/2022	Skyhawks Sports Academy Inc	N
XXXX9620	\$7,974.78	09/07/2022	Special Services Group LLC	Y
XXXX9621	\$1,363.95	09/07/2022	Carrier Rental Systems	Y
XXXX9622	\$4,250.00	09/07/2022	State Water Resources Control Board SWRCB	Y
XXXX9623	\$8,854.60	09/07/2022	Steam Cleaners LLC	Y
XXXX9624	\$208.00	09/07/2022	Stericycle Inc	Y
XXXX9625	\$2,084.00	09/07/2022	Stockton Fence & Material Co., Inc	Y
XXXX9626	\$25,312.64	09/07/2022	Stockton Petroleum Co Inc	Y
XXXX9627	\$3,840.00	09/07/2022	Swank Motion Pictures Inc	Y
XXXX9628	\$2,760.38	09/07/2022	Sweetwater Sound Holdings LLC	Y
XXXX9629	\$3,089.52	09/07/2022	T-Mobile Usa Inc	Y
XXXX9630	\$2,813.16	09/07/2022	The Warden's Office Inc	Y
XXXX9631	\$3,403.49	09/07/2022	Third Ear Sound Company	Y
XXXX9632	\$1,047.90	09/07/2022	Tracy Art League	Y
XXXX9633	\$250.00	09/07/2022	Tracy City Center Association	Y
XXXX9634	\$2,042.68	09/07/2022	Tracy Glass Inc	Y
XXXX9635	\$106.80	09/07/2022	Tracy Press	Y
XXXX9636	\$634.65	09/07/2022	Tracy Sign Inc	Y
XXXX9637	\$70.70	09/07/2022	Tracy Veterinary Clinic	Y
XXXX9638	\$504.43	09/07/2022	Uline Inc	Y
XXXX9639	\$67.65	09/07/2022	United Parcel Service Inc	Y
XXXX9640	\$4,586.39	09/07/2022	United Rentals Northwest Inc	Y
XXXX9641	\$18,664.20	09/07/2022	United States Bureau Of Reclamation	Y
XXXX9642	\$346.40	09/07/2022	US Bank National Association	Y
XXXX9643	\$1,501.42	09/07/2022	US Security Supply Inc	Y
XXXX9644	\$1,501.70	09/07/2022	Usa Blue Book	Y
XXXX9645	\$112.35	09/07/2022	Valley Quick Lube Inc	Y
XXXX9646	\$314.40	09/07/2022	Van's Ace Hardware	Y
XXXX9647	\$442.14	09/07/2022	Cellco Partnership	Y
XXXX9648	\$2,345.38	09/07/2022	Cellco Partnership	Y
XXXX9649	\$809.29	09/07/2022	Ed Wanket	Y
XXXX9650	\$274.11	09/07/2022	Wille Electric Supply Co Inc	Y
XXXX9651	\$197.25	09/07/2022	Nancy Young	N
XXXX1017	\$475.19	09/07/2022	Valic Trust Co	N

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XXXX1121	\$2,141.76	09/07/2022	State Disbursement Unit	N
XXXX1315	\$789.23	09/07/2022	Texas State Disbursement Unit	N
XXXX1516	\$34,531.58	09/07/2022	Valic Trust Co	N
XXXX1615	\$810.07	09/07/2022	Valic Trust Co	N
XXXX2299	\$383,899.56	09/07/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2764	\$88,134.33	09/07/2022	California Employment Development Department	N
XXXX2930	\$1,515.76	09/07/2022	Public Employees Retirement System	N
XXXX2931	\$1,515.76	09/07/2022	Public Employees Retirement System	N
XXXX5581	\$417.11	09/14/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5582	\$86.00	09/14/2022	Clark Barnard	N
XXXX5583	\$1,036.00	09/14/2022	Hayat Eter	N
XXXX5584	\$270.63	09/14/2022	Five Star Print & Sign Llc	N
XXXX5585	\$1,087.42	09/14/2022	Greg Farmanian	N
XXXX5586	\$43,701.75	09/14/2022	Harris & Associates Inc	N
XXXX5587	\$130,255.50	09/14/2022	Jacobs Project Management Co	N
XXXX5588	\$779.52	09/14/2022	Mark Null	N
XXXX5589	\$505,865.57	09/14/2022	Mozingo Construction, Inc.	N
XXXX5590	\$2,500.57	09/14/2022	Pacific Star Chemical, LLC	N
XXXX5591	\$2,353.00	09/14/2022	Patriot Pest Management	N
XXXX5592	\$620.00	09/14/2022	Ras Car Wash & Detail	N
XXXX5593	\$1,404.56	09/14/2022	Roxanne Chaparro	N
XXXX5594	\$84,808.50	09/14/2022	SNG & Associates Inc	N
XXXX5595	\$112.00	09/14/2022	Mary E. Ross	N
XXXX5596	\$109.31	09/14/2022	Dornoch Inc	N
XXXX5597	\$27,460.13	09/14/2022	West Coast Arborists, Inc	N
XXXX5598	\$4,407.00	09/14/2022	West Yost & Associates	N
XXXX9652	\$3,150.00	09/14/2022	Aaron Lee Branscum	Y
XXXX9653	\$67.30	09/14/2022	DS Services of America Inc	Y
XXXX9654	\$437.99	09/14/2022	Amazon Capital Services Inc	Y
XXXX9655	\$1,915.27	09/14/2022	Anthony Taylor	Y
XXXX9656	\$2,159.90	09/14/2022	Apex Safety & Supply Inc	Y
XXXX9657	\$8,334.10	09/14/2022	Thirkettle Corporation	Y
XXXX9658	\$67.94	09/14/2022	AT&T Calnet 2 & 3	Y
XXXX9659	\$379.50	09/14/2022	Michelle Balletti-Jimmerson	Y
XXXX9660	\$2,944.32	09/14/2022	Bruce Glen Vincent	Y
XXXX9661	\$818.37	09/14/2022	Boot Barn	Y
XXXX9662	\$1,952.00	09/14/2022	Boutin Jones Inc	Y
XXXX9663	\$300.00	09/14/2022	Jonathan Burch	N

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XXXX9664	\$52,992.15	09/14/2022	Bureau Veritas North America Inc	Y
XXXX9665	\$3,740.88	09/14/2022	Burke, Williams & Sorensen, LLP	Y
XXXX9666	\$658.00	09/14/2022	California Department of Justice	Y
XXXX9667	\$569.32	09/14/2022	CDWG Inc	Y
XXXX9668	\$2,985.69	09/14/2022	Central Sanitary Supply Inc	Y
XXXX9669	\$2,450.00	09/14/2022	CI Technologies Inc	Y
XXXX9670	\$379.50	09/14/2022	Brian Cockey	Y
XXXX9671	\$1,038.00	09/14/2022	Community Facilities	N
XXXX9672	\$1,038.00	09/14/2022	Community Facilities	Y
XXXX9673	\$61.00	09/14/2022	Community Facilities	N
XXXX9674	\$519.00	09/14/2022	Community Facilities	Y
XXXX9675	\$953.19	09/14/2022	Cox Brothers Tire Service	Y
XXXX9676	\$1,250.00	09/14/2022	Craig A Sikes Jr	N
XXXX9677	\$108.00	09/14/2022	Crime Scene Cleaners Inc	N
XXXX9678	\$8,880.00	09/14/2022	CSG Consultants, Inc.	Y
XXXX9679	\$379.50	09/14/2022	Colleen DaSilva	Y
XXXX9680	\$1,250.00	09/14/2022	David Correa	Y
XXXX9681	\$3,125.00	09/14/2022	De Novo Planning Group Inc	N
XXXX9682	\$1,464.50	09/14/2022	Delta Wireless & Network Solutions	Y
XXXX9683	\$315.50	09/14/2022	Dennis Harper	Y
XXXX9684	\$767.60	09/14/2022	Derotic LLC	Y
XXXX9685	\$59.35	09/14/2022	Deborah DeWolf	Y
XXXX9686	\$568.93	09/14/2022	Diane Taylor	N
XXXX9687	\$13,351.00	09/14/2022	Daniel Paul Doporto	Y
XXXX9688	\$127.78	09/14/2022	DS Refunds	N
XXXX9689	\$218.18	09/14/2022	DS Refunds	N
XXXX9690	\$127.78	09/14/2022	DS Refunds	N
XXXX9691	\$5,000.00	09/14/2022	DS Refunds	Y
XXXX9692	\$31,400.00	09/14/2022	DSA School Inspectors Incorporated	Y
XXXX9693	\$369.76	09/14/2022	Sandra Edwards	N
XXXX9694	\$5,108.59	09/14/2022	Federal Express Corporation	Y
XXXX9695	\$21,487.00	09/14/2022	FirstCarbon Solutions Inc	Y
XXXX9696	\$348.62	09/14/2022	Floyd Lewis	Y
XXXX9697	\$262.38	09/14/2022	Galls Parent Holdings LLC	Y
XXXX9698	\$1,000.00	09/14/2022	Giselle Therese Amos	Y
XXXX9699	\$15,249.20	09/14/2022	Giant Properties LLC	N
XXXX9700	\$379.50	09/14/2022	Andrew Glover	Y
XXXX9701	\$21,570.46	09/14/2022	Gowan Construction Company, Inc.	Y

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XXXX9702	\$1,126.31	09/14/2022	Grainger Inc	Y
XXXX9703	\$440.38	09/14/2022	Granite Construction	Y
XXXX9704	\$1,355,162.83	09/14/2022	GSE Construction Co Inc	Y
XXXX9705	\$3,750.00	09/14/2022	Harmony Artists Inc	N
XXXX9706	\$3,250.00	09/14/2022	Harmony Artists Inc	N
XXXX9707	\$379.50	09/14/2022	Sarah Henriouille	Y
XXXX9708	\$1,645.00	09/14/2022	Industrial Assest Management Council, Inc	Y
XXXX9709	\$5,500.00	09/14/2022	International Accreditation Service Inc	N
XXXX9710	\$487.13	09/14/2022	Interstate Sales	Y
XXXX9711	\$221.00	09/14/2022	Richard Joaquin	Y
XXXX9712	\$875.00	09/14/2022	Joshua Howell	N
XXXX9713	\$78,212.50	09/14/2022	Kimley-Horn & Associates Inc	Y
XXXX9714	\$600.00	09/14/2022	Ecogرافx Inc	Y
XXXX9715	\$2,362.50	09/14/2022	Land Logistics Inc	Y
XXXX9716	\$74.75	09/14/2022	Larry Walker Associates	Y
XXXX9717	\$2,461.06	09/14/2022	Laura Hernandez	N
XXXX9718	\$278.72	09/14/2022	Lennox Industries Inc	Y
XXXX9719	\$69.65	09/14/2022	Leslies Poolmart Inc	Y
XXXX9720	\$276.09	09/14/2022	Lowest Price Auto Glass LLC	Y
XXXX9721	\$221.00	09/14/2022	Brian MacDonald	Y
XXXX9722	\$5,677.73	09/14/2022	Mark Thomas & Co.	Y
XXXX9723	\$620.00	09/14/2022	Elite Shutters and Shadings	Y
XXXX9724	\$167.23	09/14/2022	Mo-Cal Office Solutions	N
XXXX9725	\$809.12	09/14/2022	Trimon Inc	Y
XXXX9726	\$389.01	09/14/2022	Chad Herndon	N
XXXX9727	\$1,068.85	09/14/2022	Municipal Maintenance Equipment Inc	Y
XXXX9728	\$46.23	09/14/2022	Napa Auto Parts	Y
XXXX9729	\$13,250.00	09/14/2022	2007 Night Ranger LLC	Y
XXXX9730	\$13,250.00	09/14/2022	2007 Night Ranger LLC	N
XXXX9731	\$400.00	09/14/2022	2007 Night Ranger LLC	N
XXXX9732	\$68,995.86	09/14/2022	NV5 Inc	Y
XXXX9733	\$70.69	09/14/2022	O'Reilly Auto Enterprises LLC	Y
XXXX9734	\$349.64	09/14/2022	ODP Business Solutions LLC	Y
XXXX9735	\$3,807.90	09/14/2022	Pace Supply Corporation	Y
XXXX9736	\$41,048.05	09/14/2022	Pacific Gas & Electric Co	Y
XXXX9737	\$223.00	09/14/2022	Guadalupe Pena	Y
XXXX9738	\$32.44	09/14/2022	Rexel USA Inc	Y
XXXX9739	\$107.00	09/14/2022	Recreation Refunds	Y

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XXXX9740	\$186.00	09/14/2022	Recreation Refunds	Y
XXXX9741	\$28.00	09/14/2022	Recreation Refunds	Y
XXXX9742	\$308.51	09/14/2022	Residential & Commercial Lighting LLC	Y
XXXX9743	\$80.00	09/14/2022	Jose Rodriguez	Y
XXXX9744	\$1,131.21	09/14/2022	Robert Sarvey	Y
XXXX9745	\$48.71	09/14/2022	Sherwin-Williams Co	N
XXXX9746	\$155.52	09/14/2022	Shred City Inc	N
XXXX9747	\$3,178.82	09/14/2022	Duncan Huang	Y
XXXX9748	\$339.00	09/14/2022	Ken Steele	Y
XXXX9749	\$35,607.84	09/14/2022	Stockton Petroleum Co Inc	Y
XXXX9750	\$14,768.61	09/14/2022	Hamid Pouya	Y
XXXX9751	\$574.38	09/14/2022	The Ed Jones Co, Inc	Y
XXXX9752	\$100.00	09/14/2022	Juan R Flores	Y
XXXX9753	\$789.13	09/14/2022	The Warden's Office Inc	Y
XXXX9754	\$650.00	09/14/2022	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX9755	\$240,243.60	09/14/2022	Tracy Grading & Paving Inc	Y
XXXX9756	\$300.40	09/14/2022	TransUnion Risk and Alternative Data Solutions	Y
XXXX9757	\$186.05	09/14/2022	Turf Star, Inc.	Y
XXXX9758	\$1,475.50	09/14/2022	Union Pacific Railroad Company	Y
XXXX9759	\$1,956.11	09/14/2022	Urban Restoration Group US Inc	Y
XXXX9760	\$89,215.87	09/14/2022	US Bank National Association	Y
XXXX9761	\$445.83	09/14/2022	US Bank National Association	Y
XXXX9762	\$7,260.00	09/14/2022	US Bank National Association	Y
XXXX9763	\$2,067.74	09/14/2022	Utilities Refund	Y
XXXX9764	\$57,786.01	09/14/2022	Valentine Corporation	Y
XXXX9765	\$650.78	09/14/2022	Valley Pacific Petroleum Services Inc	Y
XXXX9766	\$69.14	09/14/2022	Valley Quick Lube Inc	Y
XXXX9767	\$330.32	09/14/2022	Van's Ace Hardware	Y
XXXX9768	\$21,190.75	09/14/2022	Verde Design, Inc.	Y
XXXX9769	\$223.00	09/14/2022	Nancy Verdugo	Y
XXXX9770	\$6,564.73	09/14/2022	Cellco Partnership	Y
XXXX9771	\$560.88	09/14/2022	Ed Wanket	Y
XXXX9772	\$2,115.09	09/14/2022	Ed Wanket	Y
XXXX9773	\$457.84	09/14/2022	Windmill Septic LLC	Y
XXXX9774	\$528.75	09/14/2022	Wood Rodgers Inc	Y
XXXX9775	\$723.70	09/14/2022	Mario Ysit	Y
XXXX5599	\$529.67	09/21/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5600	\$3,762.37	09/21/2022	Badger Meter Inc	N

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XXXX5601	\$16,000.00	09/21/2022	Boys & Girls Club of Tracy	N
XXXX5602	\$31,741.94	09/21/2022	BSK Associates	N
XXXX5603	\$62,513.50	09/21/2022	CH2M Hill Inc	N
XXXX5604	\$477.77	09/21/2022	Culligan Water Of Modesto Inc	N
XXXX5605	\$2,014.77	09/21/2022	Environmental Resource Associates Inc	N
XXXX5606	\$340.00	09/21/2022	Eurofins Eaton Analytical LLC	N
XXXX5607	\$378.88	09/21/2022	Five Star Print & Sign Llc	N
XXXX5608	\$6,675.00	09/21/2022	Harris & Associates Inc	N
XXXX5609	\$22,716.86	09/21/2022	Herc Rentals	N
XXXX5610	\$4,294.81	09/21/2022	Hill Brothers Chemical Co	N
XXXX5611	\$4,337.91	09/21/2022	ICMA Retirement Trust #401A	N
XXXX5612	\$21,104.46	09/21/2022	Industrial Electrical Company	N
XXXX5613	\$123,854.00	09/21/2022	Jacobs Project Management Co	N
XXXX5614	\$954.04	09/21/2022	Motion Industries Inc	N
XXXX5615	\$88,943.05	09/21/2022	Olin Corporation	N
XXXX5616	\$795.85	09/21/2022	Joel Petty	N
XXXX5617	\$29,275.40	09/21/2022	Polydyne Inc	N
XXXX5618	\$140.00	09/21/2022	Scott Judd	N
XXXX5619	\$129.17	09/21/2022	Jonathan Seymour	N
XXXX5620	\$664.67	09/21/2022	Share Corporation	N
XXXX5621	\$20,963.00	09/21/2022	SNG & Associates Inc	N
XXXX5622	\$9,980.00	09/21/2022	St Francis Electric LLC	N
XXXX5623	\$46,021.02	09/21/2022	Thatcher Company of California, Inc	N
XXXX5624	\$273.55	09/21/2022	Dornoch Inc	N
XXXX5625	\$1,247.04	09/21/2022	Rex Lock & Safe Inc	N
XXXX5626	\$1,088,333.64	09/21/2022	Tracy Material Recovery & Solid Waste	N
XXXX5627	\$530.00	09/21/2022	Tracy Mid-Managers Bargain Unit	N
XXXX5628	\$2,040.00	09/21/2022	Tracy Technical and Support Services Employee	N
XXXX5629	\$500.00	09/21/2022	David L Turner	N
XXXX5630	\$538.28	09/21/2022	Jeremy Watney	N
XXXX9776	\$1,156.68	09/21/2022	Advanced Chemical Transport Inc	Y
XXXX9777	\$391.72	09/21/2022	Aims	N
XXXX9778	\$880.78	09/21/2022	DS Services of America Inc	N
XXXX9779	\$44.39	09/21/2022	DS Services of America Inc	N
XXXX9780	\$22,270.00	09/21/2022	Alpha Analytical Laboratories Inc	Y
XXXX9781	\$3,988.61	09/21/2022	Amazon Capital Services Inc	Y
XXXX9782	\$170.00	09/21/2022	American Medical Response West	Y
XXXX9783	\$1,323.51	09/21/2022	Apex Safety & Supply Inc	N

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XXXX9784	\$941.82	09/21/2022	AT&T	Y
XXXX9785	\$23,315.84	09/21/2022	AT&T Calnet 2 & 3	Y
XXXX9786	\$563.59	09/21/2022	AT&T Calnet 2 & 3	Y
XXXX9787	\$13,823.74	09/21/2022	AT&T Mobility	Y
XXXX9788	\$541.25	09/21/2022	AZCO Supply Inc	Y
XXXX9789	\$4,305.00	09/21/2022	Bartel Associates LLC	Y
XXXX9790	\$761.21	09/21/2022	Big W Sales	Y
XXXX9791	\$20.74	09/21/2022	Bruce Glen Vincent	Y
XXXX9792	\$4,124.00	09/21/2022	Black Water Consulting Engineers, Inc.	Y
XXXX9793	\$822.27	09/21/2022	Blick Art Materials LLC	Y
XXXX9794	\$190.00	09/21/2022	Boot Barn	N
XXXX9795	\$156.94	09/21/2022	Brandon Trujillo	Y
XXXX9796	\$15,078.24	09/21/2022	Bureau Of Reclamation	Y
XXXX9797	\$11,780.00	09/21/2022	Bureau Of Reclamation	N
XXXX9798	\$120.35	09/21/2022	Bureau Of Reclamation	N
XXXX9799	\$16,157.60	09/21/2022	Bureau Of Reclamation	N
XXXX9800	\$5,241.47	09/21/2022	Bureau Veritas North America Inc	Y
XXXX9801	\$120.00	09/21/2022	Department of Pesticide Regulation	N
XXXX9802	\$60.00	09/21/2022	Department of Pesticide Regulation	N
XXXX9803	\$1,739.00	09/21/2022	California Department of Justice	N
XXXX9804	\$647.51	09/21/2022	California Surveying & Drafting Supply	Y
XXXX9805	\$1,304.75	09/21/2022	California Welding Supply Co	Y
XXXX9806	\$11,604.22	09/21/2022	CDWG Inc	N
XXXX9807	\$514.50	09/21/2022	Central Sanitary Supply Inc	Y
XXXX9808	\$1,608.70	09/21/2022	Central Towing & Transport LLC	N
XXXX9809	\$4,177.75	09/21/2022	Central Valley Party/CMCS	N
XXXX9810	\$8,677.19	09/21/2022	Chandler Asset Management Inc	Y
XXXX9811	\$450.00	09/21/2022	Chemurgic Agricultural Chemicals Inc	Y
XXXX9812	\$48.70	09/21/2022	Cintas Corporation No 2	Y
XXXX9813	\$505.00	09/21/2022	City of Fresno	N
XXXX9814	\$359.09	09/21/2022	Cole-Parmer Instrument Co	Y
XXXX9815	\$2,345.00	09/21/2022	Nicole M Gray	Y
XXXX9816	\$1,023.13	09/21/2022	Comcast Cable	Y
XXXX9817	\$25.37	09/21/2022	Comcast Cable	Y
XXXX9818	\$519.00	09/21/2022	Community Facilities	Y
XXXX9819	\$124.00	09/21/2022	Community Facilities	N
XXXX9820	\$124.00	09/21/2022	Community Facilities	N
XXXX9821	\$1,038.00	09/21/2022	Community Facilities	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX9822	\$124.00	09/21/2022	Community Facilities	Y
XXXX9823	\$124.00	09/21/2022	Community Facilities	Y
XXXX9824	\$400.00	09/21/2022	Cordico Psychological Corporation	Y
XXXX9825	\$1,107.36	09/21/2022	CoStar Realty Information, Inc	Y
XXXX9826	\$1,160.00	09/21/2022	County of Orange	N
XXXX9827	\$580.00	09/21/2022	County of Orange	N
XXXX9828	\$1,250.00	09/21/2022	Craig A Sikes Jr	N
XXXX9829	\$216.00	09/21/2022	Crime Scene Cleaners Inc	N
XXXX9830	\$561.00	09/21/2022	Kristina Darling	Y
XXXX9831	\$14,295.00	09/21/2022	David Hall Masonry Inc	Y
XXXX9832	\$10,002.00	09/21/2022	Delta Wireless & Network Solutions	N
XXXX9833	\$297.28	09/21/2022	Denise Amber Lee Foundation Inc	Y
XXXX9834	\$19,032.02	09/21/2022	Dokken Engineering	Y
XXXX9835	\$8,966.50	09/21/2022	Daniel Paul Doportto	Y
XXXX9836	\$285.00	09/21/2022	DS Refunds	N
XXXX9837	\$379.90	09/21/2022	Sandra Edwards	N
XXXX9838	\$2,880.80	09/21/2022	EKI Environment & Water Inc	Y
XXXX9839	\$1,905.45	09/21/2022	Larry Duarte	Y
XXXX9840	\$103.50	09/21/2022	Michele Elmore	Y
XXXX9841	\$51.98	09/21/2022	Employee Relations Inc	Y
XXXX9842	\$885.51	09/21/2022	Calvey Incorporated	Y
XXXX9843	\$500.00	09/21/2022	Lynnette Rae Takacs	N
XXXX9844	\$42.08	09/21/2022	Fastenal Company	Y
XXXX9845	\$231.63	09/21/2022	Ferguson Enterprises, Inc	Y
XXXX9846	\$21,260.90	09/21/2022	FirstCarbon Solutions Inc	Y
XXXX9847	\$25.00	09/21/2022	Franchise Tax Board	N
XXXX9848	\$50.00	09/21/2022	Franchise Tax Board	N
XXXX9849	\$350.00	09/21/2022	Franchise Tax Board	N
XXXX9850	\$50.00	09/21/2022	Franchise Tax Board	N
XXXX9851	\$100.00	09/21/2022	Franchise Tax Board	N
XXXX9852	\$1,000.00	09/21/2022	Giselle Therese Amos	N
XXXX9853	\$2,925.00	09/21/2022	Eric Pargac	Y
XXXX9854	\$919.95	09/21/2022	GP Crane & Hoist Services	Y
XXXX9855	\$8,516.75	09/21/2022	Grainger Inc	Y
XXXX9856	\$11,373.00	09/21/2022	Grand Foundation	N
XXXX9857	\$1,578.34	09/21/2022	Sam Gutierrez	N
XXXX9858	\$647.83	09/21/2022	Hach Company	Y
XXXX9859	\$24,344.91	09/21/2022	Health Care Dental Trust	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX9860	\$4,885.07	09/21/2022	Hinderliter, deLlamas & Associates	N
XXXX9861	\$434.19	09/21/2022	Holt Of California	Y
XXXX9862	\$1,245.00	09/21/2022	Industrial Assest Management Council, Inc	Y
XXXX9863	\$6,237.29	09/21/2022	Idexx Distribution Corp	Y
XXXX9864	\$100.92	09/21/2022	Interstate Truck Center	Y
XXXX9865	\$594.31	09/21/2022	Iron Mountain Inc	Y
XXXX9866	\$2,213.58	09/21/2022	James Jackson	Y
XXXX9867	\$2,200.00	09/21/2022	Jay's Gourmet Limited Liability Co	Y
XXXX9868	\$911.42	09/21/2022	Johnstone Supply Co	N
XXXX9869	\$1,850.00	09/21/2022	Joseph Poni	Y
XXXX9870	\$875.00	09/21/2022	Joshua Howell	N
XXXX9871	\$4,553.59	09/21/2022	NVA Jules Veterinary Management LP	N
XXXX9872	\$729,930.21	09/21/2022	Kaiser Foundation Health Plan Inc	Y
XXXX9873	\$885.00	09/21/2022	Kelly Rabbitt Krill	Y
XXXX9874	\$106,607.66	09/21/2022	Kimley-Horn & Associates Inc	Y
XXXX9875	\$1,136.00	09/21/2022	Koefran Industries Inc	N
XXXX9876	\$250.47	09/21/2022	Stommel Inc	Y
XXXX9877	\$10,758.00	09/21/2022	Liebert Cassidy Whitmore	Y
XXXX9878	\$3,734.78	09/21/2022	London Bridge Trading Company	Y
XXXX9879	\$1,398.30	09/21/2022	Loomis Armored US LLC	N
XXXX9880	\$175.00	09/21/2022	Marcia Herrmann Design	Y
XXXX9881	\$2,168.44	09/21/2022	Mcmaster-Carr	Y
XXXX9882	\$83.63	09/21/2022	Nestor Mejia	N
XXXX9883	\$1,430.85	09/21/2022	Miscowater	N
XXXX9884	\$2,582.25	09/21/2022	Michael L Storey	N
XXXX9885	\$1,006.04	09/21/2022	Mo-Cal Office Solutions	N
XXXX9886	\$275.00	09/21/2022	David Eclevia	N
XXXX9887	\$493.19	09/21/2022	Trimon Inc	N
XXXX9888	\$844.55	09/21/2022	Municipal Maintenance Equipment Inc	Y
XXXX9889	\$165.75	09/21/2022	Kimberly Murdaugh	Y
XXXX9890	\$161,634.92	09/21/2022	Naman Trucking Inc	Y
XXXX9891	\$85.56	09/21/2022	Napa Auto Parts	Y
XXXX9892	\$258.92	09/21/2022	Nestle Waters North America	Y
XXXX9893	\$438.78	09/21/2022	Newport Dental Plan	Y
XXXX9894	\$3,500.00	09/21/2022	2007 Night Ranger LLC	N
XXXX9895	\$2,500.00	09/21/2022	2007 Night Ranger LLC	N
XXXX9896	\$2,500.00	09/21/2022	2007 Night Ranger LLC	N
XXXX9897	\$48,683.85	09/21/2022	NWN Corporation	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9898	\$2,011.70	09/21/2022	ODP Business Solutions LLC	Y
XXXX9899	\$2,963.32	09/21/2022	Pacific EcoRisk Inc	Y
XXXX9900	\$8,659.72	09/21/2022	Pacific Gas & Electric Co	Y
XXXX9901	\$909.31	09/21/2022	Thomas Hernandez III	Y
XXXX9902	\$9,650.00	09/21/2022	Pasifika Artists Network LLC	N
XXXX9903	\$60.00	09/21/2022	PD Refunds	N
XXXX9904	\$200.00	09/21/2022	PD Refunds	Y
XXXX9905	\$40.00	09/21/2022	PD Refunds	N
XXXX9906	\$40.00	09/21/2022	PD Refunds	Y
XXXX9907	\$60.00	09/21/2022	PD Refunds	Y
XXXX9908	\$40.00	09/21/2022	PD Refunds	Y
XXXX9909	\$60.00	09/21/2022	PD Refunds	N
XXXX9910	\$80.00	09/21/2022	PD Refunds	N
XXXX9911	\$524.64	09/21/2022	Rexel USA Inc	Y
XXXX9912	\$14,000.00	09/21/2022	Precision Emprise LLC	Y
XXXX9913	\$1,200.00	09/21/2022	Public Safety Family Counseling Group Inc	N
XXXX9914	\$1,325.00	09/21/2022	Downstream Aviation LP	N
XXXX9915	\$2,555.00	09/21/2022	R&S Erection Tri-County, Inc	Y
XXXX9916	\$275.00	09/21/2022	Recreation Refunds	N
XXXX9917	\$275.00	09/21/2022	Recreation Refunds	N
XXXX9918	\$72.00	09/21/2022	Recreation Refunds	Y
XXXX9919	\$10.00	09/21/2022	Recreation Refunds	N
XXXX9920	\$10.00	09/21/2022	Recreation Refunds	N
XXXX9921	\$10.00	09/21/2022	Recreation Refunds	N
XXXX9922	\$111.00	09/21/2022	Recreation Refunds	Y
XXXX9923	\$111.00	09/21/2022	Recreation Refunds	Y
XXXX9924	\$28.00	09/21/2022	Recreation Refunds	Y
XXXX9925	\$5,000.00	09/21/2022	Citizen Communications LLC	N
XXXX9926	\$29.00	09/21/2022	Michael Rogers	N
XXXX9927	\$477.00	09/21/2022	Safety-Kleen Systems Inc	Y
XXXX9928	\$326.68	09/21/2022	San Joaquin County Sheriffs Office	N
XXXX9929	\$1,154.00	09/21/2022	San Joaquin Valley Air Pollution Control Dist	Y
XXXX9930	\$7,891.36	09/21/2022	San Luis/Delta Mendota Water Authority	Y
XXXX9931	\$24,190.41	09/21/2022	SHI International Corp	Y
XXXX9932	\$467.53	09/21/2022	Sierra Service Enterprises, Inc	N
XXXX9933	\$1,500.00	09/21/2022	Solid Networks Inc	Y
XXXX9934	\$809,230.60	09/21/2022	South San Joaquin Irrigation District	Y
XXXX9935	\$1,279.31	09/21/2022	Stockton Windustrial	Y

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XXXX9936	\$932.13	09/21/2022	Sunbelt Rentals, Inc.	Y
XXXX9937	\$1,607.30	09/21/2022	Surtec Inc	N
XXXX9938	\$33,649.20	09/21/2022	SCA of CA LLC	N
XXXX9939	\$271.21	09/21/2022	Bogdan Swiergot	Y
XXXX9940	\$3,394.50	09/21/2022	T-Mobile Usa Inc	N
XXXX9941	\$3,789.00	09/21/2022	Terracon Consultants Inc	Y
XXXX9942	\$6,000.00	09/21/2022	The Lew Edwards Group	N
XXXX9943	\$10,061.40	09/21/2022	The Warden's Office Inc	Y
XXXX9944	\$1,562.03	09/21/2022	West Publishing Corporation	Y
XXXX9945	\$728.39	09/21/2022	Castle Tire Disposal, LLC	Y
XXXX9946	\$40.94	09/21/2022	Tracy Auto LLC	Y
XXXX9947	\$324.34	09/21/2022	Tracy Veterinary Clinic	N
XXXX9948	\$148.28	09/21/2022	Travln Toys Inc	N
XXXX9949	\$702.00	09/21/2022	Tripepi Smith	N
XXXX9950	\$52.62	09/21/2022	United Parcel Service Inc	Y
XXXX9951	\$5,000.00	09/21/2022	United Way of San Joaquin County	N
XXXX9952	\$103.50	09/21/2022	April Uribe	N
XXXX9953	\$6,280.77	09/21/2022	Usa Blue Book	N
XXXX9954	\$116.15	09/21/2022	Valley Quick Lube Inc	Y
XXXX9955	\$397.87	09/21/2022	Van's Ace Hardware	Y
XXXX9956	\$1,084.99	09/21/2022	VBO Tickets Inc	N
XXXX9957	\$191.00	09/21/2022	David Ventling	VOID
XXXX9958	\$2,136.52	09/21/2022	Cellco Partnership	Y
XXXX9959	\$112.01	09/21/2022	Cellco Partnership	Y
XXXX9960	\$168.75	09/21/2022	Viking Staffing CA LLC	Y
XXXX9961	\$214.00	09/21/2022	Ed Wanket	N
XXXX9962	\$125.00	09/21/2022	Water Cons Rebate	Y
XXXX9963	\$176.16	09/21/2022	Wayne Acenas	N
XXXX9964	\$6,629.00	09/21/2022	Michael J Wesselink	N
XXXX1018	\$475.19	09/21/2022	Valic Trust Co	N
XXXX1122	\$2,141.76	09/21/2022	State Disbursement Unit	N
XXXX1316	\$789.23	09/21/2022	Texas State Disbursement Unit	N
XXXX1517	\$35,252.99	09/21/2022	Valic Trust Co	N
XXXX1616	\$810.07	09/21/2022	Valic Trust Co	N
XXXX2300	\$400,186.81	09/21/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2765	\$91,184.68	09/21/2022	California Employment Development Department	N
XXXX2932	\$345,505.69	09/21/2022	Public Employees Retirement System	N
XXXX5631	\$5,202.69	09/28/2022	Aflac Premium Holding	N

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XXXX5632	\$1,987.90	09/28/2022	Anchor Transfer Service Inc	N
XXXX5633	\$485.29	09/28/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5634	\$36,960.00	09/28/2022	David W Enke, L.S.	N
XXXX5635	\$192.36	09/28/2022	ICMA Retirement Trust #457	N
XXXX5636	\$835.19	09/28/2022	ICMA Retirement Trust #457	N
XXXX5637	\$9.56	09/28/2022	ICMA Retirement Trust #457	N
XXXX5638	\$65,306.63	09/28/2022	ICMA Retirement Trust #457	N
XXXX5639	\$313.75	09/28/2022	Mark Ruiz	N
XXXX5640	\$6,623.94	09/28/2022	Olin Corporation	N
XXXX5641	\$21,590.00	09/28/2022	St Francis Electric LLC	N
XXXX5642	\$264,316.31	09/28/2022	Tracy Disposal Co	N
XXXX5643	\$624,873.94	09/28/2022	Tracy Disposal Co	N
XXXX5644	\$469.31	09/28/2022	Dornoch Inc	N
XXXX5645	\$52.77	09/28/2022	Rex Lock & Safe Inc	N
XXXX5646	\$590.00	09/28/2022	Tracy Mid-Managers Bargain Unit	N
XXXX5647	\$50.00	09/28/2022	Tracy Police Officers Association	N
XXXX5648	\$1,720.00	09/28/2022	West Yost & Associates	N
XXXX9965	\$1,748.24	09/28/2022	Adam Mason	N
XXXX9966	\$57.69	09/28/2022	Julius Augustus	N
XXXX9967	\$925.00	09/28/2022	Alexander, Travis	N
XXXX9968	\$118.70	09/28/2022	DS Services of America Inc	N
XXXX9969	\$25,701.66	09/28/2022	All City Management Services Inc	N
XXXX9970	\$747.43	09/28/2022	Amazon Capital Services Inc	N
XXXX9971	\$379.50	09/28/2022	Jade Amos	N
XXXX9972	\$1,915.27	09/28/2022	Anthony Taylor	N
XXXX9973	\$611.91	09/28/2022	Apex Safety & Supply Inc	N
XXXX9974	\$35,045.69	09/28/2022	Thirkettle Corporation	N
XXXX9975	\$57.63	09/28/2022	Dan Arriola	N
XXXX9976	\$45.03	09/28/2022	AT&T	N
XXXX9977	\$550.00	09/28/2022	AT&T	N
XXXX9978	\$1,407.14	09/28/2022	AT&T Calnet 2 & 3	N
XXXX9979	\$57.69	09/28/2022	Gurtej Atwal	N
XXXX9980	\$81.19	09/28/2022	AZCO Supply Inc	N
XXXX9981	\$164,319.65	09/28/2022	Zim Industries Inc	N
XXXX9982	\$162.00	09/28/2022	Bartkiewicz, Kronick & Shanahan,	N
XXXX9983	\$456.96	09/28/2022	Alan Bell	N
XXXX9984	\$294.75	09/28/2022	Bill Dean	N
XXXX9985	\$65.18	09/28/2022	Bruce Glen Vincent	N

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XXXX9986	\$57.69	09/28/2022	Nasir Boakye-Boateng	N
XXXX9987	\$1,120.21	09/28/2022	Boot Barn	N
XXXX9988	\$389.29	09/28/2022	Borges & Mahoney Inc	N
XXXX9989	\$251.00	09/28/2022	Brian Geer	N
XXXX9990	\$30,218.71	09/28/2022	Bureau Veritas North America Inc	N
XXXX9991	\$748.00	09/28/2022	Burke, Williams & Sorensen, LLP	N
XXXX9992	\$21,642.94	09/28/2022	CDWG Inc	N
XXXX9993	\$2,208.60	09/28/2022	Central Sanitary Supply Inc	N
XXXX9994	\$977.98	09/28/2022	Ch20 Incorporated	N
XXXX9995	\$4,532.50	09/28/2022	Colantuono, Highsmith & Whatley, PC	N
XXXX9996	\$3,900.00	09/28/2022	Nicole M Gray	N
XXXX9997	\$220.53	09/28/2022	Comcast Cable	N
XXXX9998	\$259.00	09/28/2022	Community Facilities	N
XXXX9999	\$124.00	09/28/2022	Community Facilities	N
XXXX0000	\$1,038.00	09/28/2022	Community Facilities	N
XXXX0001	\$179.00	09/28/2022	Community Facilities	N
XXXX0002	\$124.00	09/28/2022	Community Facilities	N
XXXX0003	\$519.00	09/28/2022	Community Facilities	N
XXXX0004	\$259.00	09/28/2022	Community Facilities	N
XXXX0005	\$925.00	09/28/2022	Alex Contreras	N
XXXX0006	\$379.50	09/28/2022	Yordan Coss	N
XXXX0007	\$50.00	09/28/2022	Cox Brothers Tire Service	N
XXXX0008	\$925.00	09/28/2022	Antonio D'Onofrio	N
XXXX0009	\$257.42	09/28/2022	Dash Medical Gloves Inc	N
XXXX0010	\$315.50	09/28/2022	David Allen	N
XXXX0011	\$413.00	09/28/2022	Daniel Paul Doporto	N
XXXX0012	\$210.00	09/28/2022	Empire Insignias	N
XXXX0013	\$3,575.00	09/28/2022	Examworks LLC	N
XXXX0014	\$1,850.00	09/28/2022	Joseph Poni	N
XXXX0015	\$128.01	09/28/2022	Fastenal Company	N
XXXX0016	\$456.96	09/28/2022	Genevieve Federighi	N
XXXX0017	\$221.00	09/28/2022	Heather Fernandez	N
XXXX0018	\$34.64	09/28/2022	Fleetpride Inc	N
XXXX0019	\$15,525.00	09/28/2022	Fortel Traffic Inc	N
XXXX0020	\$1,795.82	09/28/2022	Felicia Galindo	N
XXXX0021	\$7.50	09/28/2022	Galls Parent Holdings LLC	N
XXXX0022	\$140.93	09/28/2022	Geary Pacific Corporation	N
XXXX0023	\$340.20	09/28/2022	George Reed Inc	N

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XXXX0024	\$355.06	09/28/2022	Gold Coast Lift Trucks Inc	N
XXXX0025	\$211.64	09/28/2022	Andria Goodspeed	N
XXXX0026	\$3,900.00	09/28/2022	Eric Pargac	N
XXXX0027	\$33.44	09/28/2022	Grainger Inc	N
XXXX0028	\$468.84	09/28/2022	Granite Construction	N
XXXX0029	\$1,293.97	09/28/2022	Hydrotex Partners LTD	N
XXXX0030	\$1,937.67	09/28/2022	Stanley T Kaneko	N
XXXX0031	\$90.93	09/28/2022	Interstate Sales	N
XXXX0032	\$51.76	09/28/2022	John Deere Financial	N
XXXX0033	\$1,163.59	09/28/2022	Johnstone Supply Co	N
XXXX0034	\$1,105.61	09/28/2022	NVA Jules Veterinary Management LP	N
XXXX0035	\$1,353.50	09/28/2022	Ken Smith	N
XXXX0036	\$347.41	09/28/2022	Kimberly Matlock	N
XXXX0037	\$7,925.68	09/28/2022	Kimley-Horn & Associates Inc	N
XXXX0038	\$2,461.06	09/28/2022	Laura Hernandez	N
XXXX0039	\$78.75	09/28/2022	Lea Emmons	N
XXXX0040	\$244.75	09/28/2022	Lea Emmons	N
XXXX0041	\$518.87	09/28/2022	Stommel Inc	N
XXXX0042	\$1,231.76	09/28/2022	Liberty Process Equipment Inc	N
XXXX0043	\$387.58	09/28/2022	Midori Lichtwardt	N
XXXX0044	\$317.31	09/28/2022	Kenneth Lipich	N
XXXX0045	\$191.00	09/28/2022	Los Rios Community College District	N
XXXX0046	\$31,928.48	09/28/2022	Madill Enterprises, Inc	N
XXXX0047	\$2,699.50	09/28/2022	Mark Thomas & Co.	N
XXXX0048	\$387.00	09/28/2022	Elliot Mello	N
XXXX0049	\$304.99	09/28/2022	Mo-Cal Office Solutions	N
XXXX0050	\$3,789.36	09/28/2022	McGrath RentCorp and subsidiaries	N
XXXX0051	\$307.35	09/28/2022	Trimon Inc	N
XXXX0052	\$48.67	09/28/2022	Holly Moyer	N
XXXX0053	\$656.70	09/28/2022	Municipal Maintenance Equipment Inc	N
XXXX0054	\$19,604.86	09/28/2022	Naman Trucking Inc	N
XXXX0055	\$3,951.12	09/28/2022	Dirk David Neumann	N
XXXX0056	\$287.24	09/28/2022	O'Reilly Auto Enterprises LLC	N
XXXX0057	\$176.07	09/28/2022	ODP Business Solutions LLC	N
XXXX0058	\$379.50	09/28/2022	Libby Orvick	N
XXXX0059	\$312,881.23	09/28/2022	Pacific Gas & Electric Co	N
XXXX0060	\$3,489.90	09/28/2022	Pacific Gas & Electric Co	N
XXXX0061	\$186,280.69	09/28/2022	Pacific Gas & Electric Co	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX0062	\$107.23	09/28/2022	Pacific Gas & Electric Co	N
XXXX0063	\$335.57	09/28/2022	Thomas Hernandez III	N
XXXX0064	\$75.00	09/28/2022	Parks & Recreation Department	N
XXXX0065	\$379.50	09/28/2022	Daniel Pasquale	N
XXXX0066	\$4,259.53	09/28/2022	Paul Baker Printing Inc	N
XXXX0067	\$60.00	09/28/2022	PD Refunds	N
XXXX0068	\$9,762.66	09/28/2022	Rexel USA Inc	N
XXXX0069	\$839.50	09/28/2022	Price Postel & Parma LLP	N
XXXX0070	\$22,908.60	09/28/2022	Prime Time Entertainment Inc	N
XXXX0071	\$1,028.73	09/28/2022	Quadient Leasing USA Inc	N
XXXX0072	\$149.41	09/28/2022	Core & Main LP	N
XXXX0073	\$1,245.00	09/28/2022	R&S Erection Tri-County, Inc	N
XXXX0074	\$170.00	09/28/2022	Recreation Refunds	N
XXXX0075	\$170.00	09/28/2022	Recreation Refunds	N
XXXX0076	\$96.56	09/28/2022	Recreation Refunds	N
XXXX0077	\$96.56	09/28/2022	Recreation Refunds	N
XXXX0078	\$40.00	09/28/2022	Recreation Refunds	N
XXXX0079	\$96.56	09/28/2022	Recreation Refunds	N
XXXX0080	\$15.16	09/28/2022	Regal Signs Inc.	N
XXXX0081	\$593.40	09/28/2022	Residential & Commercial Lighting LLC	N
XXXX0082	\$244.75	09/28/2022	Stephanie K Reyna-Hiestand	N
XXXX0083	\$3,137.54	09/28/2022	RMA Armament Inc	N
XXXX0084	\$197.00	09/28/2022	Robotex, Inc.	N
XXXX0085	\$131.88	09/28/2022	Safety-Kleen Systems Inc	N
XXXX0086	\$1,824.00	09/28/2022	San Joaquin General Hospital	N
XXXX0087	\$163.32	09/28/2022	SF Mobile Vision Inc	N
XXXX0088	\$474,057.72	09/28/2022	South San Joaquin Irrigation District	N
XXXX0089	\$37,697.13	09/28/2022	Stockton Petroleum Co Inc	N
XXXX0090	\$1,298.78	09/28/2022	Surtec Inc	N
XXXX0091	\$495.00	09/28/2022	Swank Motion Pictures Inc	N
XXXX0092	\$1,560.85	09/28/2022	Tournesol Siteworks	N
XXXX0093	\$60.97	09/28/2022	Tracy Auto LLC	N
XXXX0094	\$422.10	09/28/2022	Darryl Sutton	N
XXXX0095	\$634.65	09/28/2022	Tracy Sign Inc	N
XXXX0096	\$799.68	09/28/2022	Tracy Veterinary Clinic	N
XXXX0097	\$1,638.00	09/28/2022	Trine Integrated Services Inc	N
XXXX0098	\$393.02	09/28/2022	Uline Inc	N
XXXX0099	\$60.00	09/28/2022	Utilities Department	N

Check No.	Amount	Date	Vendor	Cleared
XXXX0100	\$37.00	09/28/2022	Utilities Department	N
XXXX0101	\$37.00	09/28/2022	Utilities Department	N
XXXX0102	\$110.40	09/28/2022	Utilities Refund	N
XXXX0103	\$116.58	09/28/2022	Utilities Refund	N
XXXX0104	\$434.63	09/28/2022	Valley Pacific Petroleum Services Inc	N
XXXX0105	\$185.27	09/28/2022	Valley Quick Lube Inc	N
XXXX0106	\$1,081.21	09/28/2022	Van's Ace Hardware	N
XXXX0107	\$379.50	09/28/2022	David Ventling	N
XXXX0108	\$23.75	09/28/2022	Nancy Verdugo	N
XXXX0109	\$266.07	09/28/2022	Cellco Partnership	N
XXXX0110	\$263.07	09/28/2022	Cellco Partnership	N
XXXX0111	\$284.75	09/28/2022	Victoria Lombardo	N
XXXX0112	\$161.52	09/28/2022	VWR International	N
XXXX0113	\$463.75	09/28/2022	Wallace Roberts & Todd, LLC	N
XXXX0114	\$1,006.26	09/28/2022	Wille Electric Supply Co Inc	N
XXXX0115	\$12,000.00	09/28/2022	Women's Center-Youth & Family Services	N
XXXX0116	\$7,530.00	09/28/2022	Wood Rodgers Inc	N
XXXX1019	\$10.00	09/28/2022	Valic Trust Co	N
XXXX0117	\$3,250.00	09/29/2022	Harmony Artists Inc	N
XXXX1020	\$475.19	09/30/2022	Valic Trust Co	N
XXXX1518	\$35,628.84	09/30/2022	Valic Trust Co	N
XXXX1617	\$810.28	09/30/2022	Valic Trust Co	N