

Check No.	Amount	Date	Vendor	Cleared
XXXX5728	\$643.75	11/02/2022	Anchor Transfer Service Inc	Y
XXXX5729	\$1,981.49	11/02/2022	Aramark Uniform & Career Apparel Group Inc	Y
XXXX5730	\$22,602.58	11/02/2022	Avfuel Corporation	Y
XXXX5731	\$35,513.02	11/02/2022	Axon Enterprise	Y
XXXX5732	\$6,548.46	11/02/2022	City of Tracy	Y
XXXX5733	\$125.00	11/02/2022	Culligan Water Of Modesto Inc	Y
XXXX5734	\$259.20	11/02/2022	Luis Valverde-Maceo	Y
XXXX5735	\$32.31	11/02/2022	Dunn-Edwards Corporation	Y
XXXX5736	\$1,747.95	11/02/2022	Environmental Resource Associates Inc	Y
XXXX5737	\$10,430.00	11/02/2022	Eurofins Eaton Analytical LLC	Y
XXXX5738	\$826.61	11/02/2022	Fisher Scientific Company LLC	Y
XXXX5739	\$592,573.50	11/02/2022	Fisher Scientific Company LLC	Y
XXXX5740	\$12,618.75	11/02/2022	Fortel Traffic Inc	Y
XXXX5741	\$2,708.37	11/02/2022	Hasa Inc	Y
XXXX5742	\$12,151.40	11/02/2022	Herc Rentals	Y
XXXX5743	\$6,454.68	11/02/2022	Hill Brothers Chemical Co	Y
XXXX5744	\$66,006.51	11/02/2022	MissionSquare Retirement Trust #457b	Y
XXXX5745	\$3,890.69	11/02/2022	MissionSquare Retirement Trust #401A	Y
XXXX5746	\$2,669.22	11/02/2022	Industrial Electrical Company	Y
XXXX5747	\$1,250.22	11/02/2022	Motion Industries Inc	Y
XXXX5748	\$226.80	11/02/2022	Daniel E Ocampo	Y
XXXX5749	\$23,752.22	11/02/2022	Polydyne Inc	Y
XXXX5750	\$299.42	11/02/2022	Share Corporation	Y
XXXX5751	\$9,485.00	11/02/2022	St Francis Electric LLC	Y
XXXX5752	\$1,336.89	11/02/2022	SWARCO McCain Inc	Y
XXXX5753	\$100.00	11/02/2022	Mary E. Ross	Y
XXXX5754	\$406,036.00	11/02/2022	Teamsters Managed Trust Fund	Y
XXXX5755	\$530.00	11/02/2022	Tracy Mid-Managers Bargain Unit	Y
XXXX5756	\$995.00	11/02/2022	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX5757	\$8,300.00	11/02/2022	Tracy Police Officers Association	Y
XXXX5758	\$2,100.00	11/02/2022	Tracy Technical and Support Services Employee	Y
XXXX5759	\$8,423.00	11/02/2022	West Yost & Associates	Y
XXXX0688	\$49,339.12	11/02/2022	4Leaf Inc	Y
XXXX0689	\$1,227.50	11/02/2022	Adams Ashby Group Inc	N
XXXX0690	\$6,980.00	11/02/2022	Advanced Mobility Group	N
XXXX0691	\$246.77	11/02/2022	DS Services of America Inc	N
XXXX0692	\$12,045.00	11/02/2022	Alliance Artist Management	VOID
XXXX0693	\$11,738.75	11/02/2022	Alpha Analytical Laboratories Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0694	\$692.12	11/02/2022	CT Scribes Inc	N
XXXX0695	\$6,484.85	11/02/2022	Amazon Capital Services Inc	Y
XXXX0696	\$1,168.54	11/02/2022	Apex Safety & Supply Inc	Y
XXXX0697	\$16,858.57	11/02/2022	Thirkettle Corporation	Y
XXXX0698	\$975.56	11/02/2022	AT&T Calnet 2 & 3	N
XXXX0699	\$413.99	11/02/2022	AT&T Calnet 2 & 3	Y
XXXX0700	\$251.12	11/02/2022	AT&T Calnet 2 & 3	Y
XXXX0701	\$1,775.30	11/02/2022	AZCO Supply Inc	Y
XXXX0702	\$500.00	11/02/2022	Badr Fayyaz	N
XXXX0703	\$500.00	11/02/2022	Ballet Folklorico Mexicano de Carlos Moreno	Y
XXXX0704	\$2,220.75	11/02/2022	Maria Eulalla Valdovinos	Y
XXXX0705	\$379.50	11/02/2022	Wesley Bancroft	N
XXXX0706	\$14,683.75	11/02/2022	Barry & Wynn Architects Inc	N
XXXX0707	\$32.50	11/02/2022	Bartkiewicz, Kronick & Shanahan,	Y
XXXX0708	\$102.85	11/02/2022	Beacon Athletics, LLC	Y
XXXX0709	\$135.28	11/02/2022	Mateo Bedolla	Y
XXXX0710	\$534.33	11/02/2022	Bruce Glen Vincent	Y
XXXX0711	\$12,500.00	11/02/2022	Bollywood Events LLC	Y
XXXX0712	\$12,500.00	11/02/2022	Bollywood Events LLC	Y
XXXX0713	\$285.22	11/02/2022	Boot Barn	N
XXXX0714	\$500.00	11/02/2022	Joseph Bourassa	N
XXXX0715	\$500.00	11/02/2022	Joseph Bourassa	N
XXXX0716	\$8,735.50	11/02/2022	Boutin Jones Inc	Y
XXXX0717	\$66.00	11/02/2022	Brandon Trujillo	Y
XXXX0718	\$185.00	11/02/2022	Brock DeWitt	Y
XXXX0719	\$66.00	11/02/2022	Christian Buchta	N
XXXX0720	\$60.00	11/02/2022	Department of Pesticide Regulation	N
XXXX0721	\$1,186.21	11/02/2022	CA Metro Mobile Communications Inc	Y
XXXX0722	\$288.00	11/02/2022	California Department of Justice	Y
XXXX0723	\$1,713.20	11/02/2022	California Surveying & Drafting Supply	Y
XXXX0724	\$202.00	11/02/2022	California Water Environment Assn CWEA	N
XXXX0725	\$100.00	11/02/2022	California Water Environment Assn CWEA	N
XXXX0726	\$1,458.34	11/02/2022	California Welding Supply Co	Y
XXXX0727	\$975.36	11/02/2022	CalPortland Company	Y
XXXX0728	\$59,799.47	11/02/2022	Carus Corporation	Y
XXXX0729	\$10,988.68	11/02/2022	CDWG Inc	Y
XXXX0730	\$2,512.80	11/02/2022	Central Sanitary Supply Inc	Y
XXXX0731	\$3,610.00	11/02/2022	Central West Ballet	N

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XXXX0732	\$5,899.50	11/02/2022	CentralSquare Technologies LLC	Y
XXXX0733	\$464.30	11/02/2022	Ch20 Incorporated	Y
XXXX0734	\$2,923.79	11/02/2022	Cintas Corporation No 2	Y
XXXX0735	\$127.36	11/02/2022	Cole-Parmer Instrument Co	Y
XXXX0736	\$225.00	11/02/2022	Nicole M Gray	N
XXXX0737	\$759.00	11/02/2022	Jake Comber	Y
XXXX0738	\$1,013.13	11/02/2022	Comcast Cable	Y
XXXX0739	\$1,038.00	11/02/2022	Community Facilities	N
XXXX0740	\$124.00	11/02/2022	Community Facilities	Y
XXXX0741	\$61.00	11/02/2022	Community Facilities	N
XXXX0742	\$519.00	11/02/2022	Community Facilities	N
XXXX0743	\$552.11	11/02/2022	Contractor's Equipment Service	Y
XXXX0744	\$1,623.75	11/02/2022	Automated Merchant Systems Inc	Y
XXXX0745	\$324.33	11/02/2022	Yordan Coss	Y
XXXX0746	\$291.50	11/02/2022	Sara Cowell	Y
XXXX0747	\$1,448.00	11/02/2022	CPM Labs Inc	Y
XXXX0748	\$3,025.00	11/02/2022	Cumulus	Y
XXXX0749	\$328,000.00	11/02/2022	CC915 Inc	Y
XXXX0750	\$631.04	11/02/2022	Antonio D'Onofrio	Y
XXXX0751	\$315.50	11/02/2022	David Allen	Y
XXXX0752	\$16,240.00	11/02/2022	De Novo Planning Group Inc	Y
XXXX0753	\$3,187.50	11/02/2022	Downey Brand Attorney LLP	Y
XXXX0754	\$2,500.00	11/02/2022	DPrep Inc	Y
XXXX0755	\$127.78	11/02/2022	DS Refunds	Y
XXXX0756	\$165.00	11/02/2022	Kim Dunningway	Y
XXXX0757	\$374.83	11/02/2022	Sandra Edwards	N
XXXX0758	\$703.63	11/02/2022	Evantec Corporation	Y
XXXX0759	\$2,025.00	11/02/2022	Joseph Poni	Y
XXXX0760	\$298.43	11/02/2022	Fastenal Company	Y
XXXX0761	\$463.22	11/02/2022	Federal Express Corporation	Y
XXXX0762	\$81.00	11/02/2022	Heather Fernandez	N
XXXX0763	\$633.54	11/02/2022	Flashbay, Inc.	Y
XXXX0764	\$475.78	11/02/2022	Christopher Foley	Y
XXXX0765	\$379.50	11/02/2022	Matt Ford	Y
XXXX0766	\$25.00	11/02/2022	Franchise Tax Board	Y
XXXX0767	\$50.00	11/02/2022	Franchise Tax Board	Y
XXXX0768	\$350.00	11/02/2022	Franchise Tax Board	Y
XXXX0769	\$643.89	11/02/2022	Franchise Tax Board	Y

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XXXX0770	\$50.00	11/02/2022	Franchise Tax Board	Y
XXXX0771	\$100.00	11/02/2022	Franchise Tax Board	Y
XXXX0772	\$50.00	11/02/2022	Franchise Tax Board	Y
XXXX0773	\$80,000.00	11/02/2022	Fremont Sales and Service LLC	Y
XXXX0774	\$302.00	11/02/2022	Fresno City College	N
XXXX0775	\$42.48	11/02/2022	G&L Irrigation And Farm Supply	N
XXXX0776	\$379.50	11/02/2022	Daniel Garcia	N
XXXX0777	\$2,562.28	11/02/2022	GD Drone Service Inc	Y
XXXX0778	\$3,300.00	11/02/2022	GoTo Technologies USA Inc	Y
XXXX0779	\$85,000.00	11/02/2022	GovInvest Inc	N
XXXX0780	\$3,714.47	11/02/2022	GP Crane & Hoist Services	Y
XXXX0781	\$275.11	11/02/2022	Grainger Inc	Y
XXXX0782	\$32,547.73	11/02/2022	Granicus LLC	Y
XXXX0783	\$592.95	11/02/2022	Granite Construction	Y
XXXX0784	\$256.84	11/02/2022	Hach Company	Y
XXXX0785	\$593.69	11/02/2022	Harrington Industrial Plastics Llc	Y
XXXX0786	\$5,195.05	11/02/2022	HdL Coren & Cone	Y
XXXX0787	\$284.18	11/02/2022	Holt Of California	Y
XXXX0788	\$98.00	11/02/2022	Heather Holtsman	N
XXXX0789	\$156.00	11/02/2022	Scott Hom	N
XXXX0790	\$329.00	11/02/2022	Raad Hospitality Group	N
XXXX0791	\$185.00	11/02/2022	John Hostetler	N
XXXX0792	\$1,224.52	11/02/2022	Hydrotex Partners LTD	Y
XXXX0793	\$630.28	11/02/2022	Leticia Infante	Y
XXXX0794	\$29,138.11	11/02/2022	Infosend Inc	Y
XXXX0795	\$14,224.86	11/02/2022	SNW Asset Management Corporation	N
XXXX0796	\$6,500.00	11/02/2022	James Brian Curry	N
XXXX0797	\$760.43	11/02/2022	Orion Distributing Inc	Y
XXXX0798	\$77.55	11/02/2022	JRs POS Depot	Y
XXXX0799	\$591.46	11/02/2022	Kelly-Moore Paint Co Inc	Y
XXXX0800	\$10,000.00	11/02/2022	Kerry Irish Productions	N
XXXX0801	\$644.24	11/02/2022	Midwest Motor Supplu Co, Inc	Y
XXXX0802	\$94,446.72	11/02/2022	Kiwi's Custom Guns Inc	Y
XXXX0803	\$765.27	11/02/2022	Knorr Systems Inc	Y
XXXX0804	\$450.00	11/02/2022	Land Logistics Inc	N
XXXX0805	\$304.50	11/02/2022	Jyoti Yelagalawadi	N
XXXX0806	\$91,162.63	11/02/2022	Mark Thomas & Co.	N
XXXX0807	\$90.00	11/02/2022	Matt Grijalva	N

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XXXX0808	\$368.50	11/02/2022	Intervet Inc	Y
XXXX0809	\$903.00	11/02/2022	Car Wash Partners, Inc	Y
XXXX0810	\$11,250.00	11/02/2022	MLAM, Inc	N
XXXX0811	\$2,460.36	11/02/2022	Mo-Cal Office Solutions	N
XXXX0812	\$438.16	11/02/2022	Trimon Inc	Y
XXXX0813	\$604.80	11/02/2022	Padma L Rani	N
XXXX0814	\$534.20	11/02/2022	GateHouse Media California Holdings Inc	Y
XXXX0815	\$98.00	11/02/2022	Holly Moyer	Y
XXXX0816	\$248.73	11/02/2022	MRC Global (US) Inc	Y
XXXX0817	\$309.93	11/02/2022	MSA Safety Incorporated	Y
XXXX0818	\$411.02	11/02/2022	MWI Veterinary Supply Co	Y
XXXX0819	\$292.09	11/02/2022	Napa Auto Parts	Y
XXXX0820	\$616.98	11/02/2022	Nestle Waters North America	Y
XXXX0821	\$5,521.20	11/02/2022	Michael Ross Nickerson	Y
XXXX0822	\$952.60	11/02/2022	Nor-Cal Battery Company	Y
XXXX0823	\$24,837.10	11/02/2022	Nutrien Ag Solutions Inc	Y
XXXX0824	\$1,949.30	11/02/2022	NWN Corporation	Y
XXXX0825	\$1,392.35	11/02/2022	ODP Business Solutions LLC	Y
XXXX0826	\$173,086.72	11/02/2022	One Workplace L. Ferrari LLC	Y
XXXX0827	\$759.00	11/02/2022	Lisette Ortiz	Y
XXXX0828	\$242.65	11/02/2022	Pace Supply Corporation	Y
XXXX0829	\$43,145.32	11/02/2022	Pacific Gas & Electric Co	Y
XXXX0830	\$335.58	11/02/2022	Thomas Hernandez III	Y
XXXX0831	\$24,120.00	11/02/2022	Parks & Recreation Department	VOID
XXXX0832	\$200.00	11/02/2022	PD Refunds	Y
XXXX0833	\$25.00	11/02/2022	PD Refunds	Y
XXXX0834	\$40.00	11/02/2022	PD Refunds	N
XXXX0835	\$21.00	11/02/2022	PD Refunds	N
XXXX0836	\$80.00	11/02/2022	Peace Officer Memorial Group Inc	N
XXXX0837	\$133.75	11/02/2022	Alberto Perez	Y
XXXX0838	\$20.15	11/02/2022	Rexel USA Inc	Y
XXXX0839	\$1,005.00	11/02/2022	Political Data Intelligence LLC	Y
XXXX0840	\$25,755.18	11/02/2022	PowerGen Inc	Y
XXXX0841	\$165.00	11/02/2022	Price Postel & Parma LLP	Y
XXXX0842	\$50.00	11/02/2022	Public Works Department	N
XXXX0843	\$9,313.80	11/02/2022	Railroad Management Co LLC	Y
XXXX0844	\$22.46	11/02/2022	Stephanie K Reyna-Hiestand	Y
XXXX0845	\$5,450.00	11/02/2022	RF Macdonald Company	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX0846	\$56.00	11/02/2022	Robert Rosenberg	N
XXXX0847	\$2,167.28	11/02/2022	Ross Recreation Equipment Co Inc	Y
XXXX0848	\$170.00	11/02/2022	Jorge Rubio	Y
XXXX0849	\$2,437.50	11/02/2022	Ruggeri-Jensen-Azar	Y
XXXX0850	\$477.93	11/02/2022	Safety-Kleen Systems Inc	Y
XXXX0851	\$100.75	11/02/2022	San Joaquin County Sheriffs Office	Y
XXXX0852	\$1,788.21	11/02/2022	Don Scholl	Y
XXXX0853	\$5,279.42	11/02/2022	Shape Incorporated	Y
XXXX0854	\$836.70	11/02/2022	Sharon Davis	Y
XXXX0855	\$2,500.00	11/02/2022	Sheena Stephens	Y
XXXX0856	\$511.55	11/02/2022	Sherwin-Williams Co	N
XXXX0857	\$66.80	11/02/2022	Sherwin-Williams Co	N
XXXX0858	\$155.61	11/02/2022	Sherwin-Williams Co	N
XXXX0859	\$152.70	11/02/2022	Sigler Wholesale Distributors	Y
XXXX0860	\$90.00	11/02/2022	Eric Smith	N
XXXX0861	\$13,519.50	11/02/2022	Solid Networks Inc	Y
XXXX0862	\$17,768.91	11/02/2022	Standard Life Insurance	Y
XXXX0863	\$379.50	11/02/2022	Ken Steele	Y
XXXX0864	\$10,259.84	11/02/2022	Stockton Petroleum Co Inc	Y
XXXX0865	\$183.08	11/02/2022	Stockton Windustrial	Y
XXXX0866	\$33,554.20	11/02/2022	SCA of CA LLC	N
XXXX0867	\$1,223.76	11/02/2022	Sweetwater Sound Holdings LLC	N
XXXX0868	\$281.49	11/02/2022	PetVet Care Centers (California) Inc	Y
XXXX0869	\$686.26	11/02/2022	The Ed Jones Co, Inc	Y
XXXX0870	\$20,000.00	11/02/2022	The Pun Group LLC	Y
XXXX0871	\$242.00	11/02/2022	Thomas Fish Co., LLC	N
XXXX0872	\$27,000.00	11/02/2022	Townsend Public Affairs Inc	N
XXXX0873	\$1,563.22	11/02/2022	Tracy Art League	N
XXXX0874	\$350.00	11/02/2022	Tracy City Center Association	N
XXXX0875	\$246.96	11/02/2022	Tracy Photography Club	Y
XXXX0876	\$195.00	11/02/2022	Tracy Press	Y
XXXX0877	\$500.00	11/02/2022	Travis Alexander	N
XXXX0878	\$101.50	11/02/2022	Travis Alexander	Y
XXXX0879	\$336.00	11/02/2022	Trine Integrated Services Inc	Y
XXXX0880	\$4,950.00	11/02/2022	Tyler Technologies Inc	Y
XXXX0881	\$382.93	11/02/2022	Uline Inc	N
XXXX0882	\$5,459.67	11/02/2022	United Rentals Northwest Inc	Y
XXXX0883	\$1,657.55	11/02/2022	United Site Services of California Inc	Y

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XXXX0884	\$89.74	11/02/2022	United Way of San Joaquin County	Y
XXXX0885	\$412.51	11/02/2022	Usa Blue Book	N
XXXX0886	\$185.86	11/02/2022	Utilities Refund	Y
XXXX0887	\$70.08	11/02/2022	Utilities Refund	N
XXXX0888	\$1,024.26	11/02/2022	Van's Ace Hardware	Y
XXXX0889	\$486.00	11/02/2022	Carrie Anne Van De Boom	Y
XXXX0890	\$6,596.08	11/02/2022	Cellco Partnership	VOID
XXXX0891	\$899.34	11/02/2022	Cellco Partnership	N
XXXX0892	\$343.89	11/02/2022	Cellco Partnership	N
XXXX0893	\$487.50	11/02/2022	Viking Staffing CA LLC	Y
XXXX0894	\$687.15	11/02/2022	VWR International	Y
XXXX0895	\$1,320.00	11/02/2022	Wallace Roberts & Todd, LLC	Y
XXXX0896	\$244.31	11/02/2022	White Cap Construction Supply	Y
XXXX0897	\$250.00	11/02/2022	Willdan Financial Services	Y
XXXX0898	\$25,298.75	11/02/2022	Wood Rodgers Inc	Y
XXXX2306	\$19.46	11/02/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX5760	\$2,683.15	11/09/2022	Anchor Transfer Service Inc	Y
XXXX5761	\$466.00	11/09/2022	Aramark Uniform & Career Apparel Group Inc	Y
XXXX5762	\$44,063.97	11/09/2022	Bicsec Security Inc	Y
XXXX5763	\$488,747.66	11/09/2022	Bodal Properties LLC	Y
XXXX5764	\$3,300.00	11/09/2022	BSK Associates	Y
XXXX5765	\$126.83	11/09/2022	Culligan Water Of Modesto Inc	Y
XXXX5766	\$627.00	11/09/2022	Donnoe & Associates Inc	Y
XXXX5767	\$575.06	11/09/2022	Erich Delmas	Y
XXXX5768	\$1,074.00	11/09/2022	Hayat Eter	Y
XXXX5769	\$25,224.00	11/09/2022	Harris & Associates Inc	Y
XXXX5770	\$779.52	11/09/2022	Mark Null	Y
XXXX5771	\$1,701.00	11/09/2022	Roy Mora	Y
XXXX5772	\$256,513.75	11/09/2022	MTM Transit LLC	Y
XXXX5773	\$1,803.00	11/09/2022	Patriot Pest Management	Y
XXXX5774	\$245.00	11/09/2022	Ras Car Wash & Detail	Y
XXXX5775	\$800.00	11/09/2022	Kimberly Scarlata	Y
XXXX5776	\$112.00	11/09/2022	Mary E. Ross	Y
XXXX5777	\$430.62	11/09/2022	Thomas A Hemmingson	Y
XXXX5778	\$325.92	11/09/2022	Dornoch Inc	Y
XXXX5779	\$23.00	11/09/2022	Rex Lock & Safe Inc	Y
XXXX5780	\$12,013.50	11/09/2022	West Yost & Associates	Y
XXXX0899	\$1,229.66	11/09/2022	4Imprint	N



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XXXX0900	\$2,199.37	11/09/2022	AA & Bob Allen Inc	N
XXXX0901	\$34,519.73	11/09/2022	AECOM Technical Services Inc	N
XXXX0902	\$5,842.91	11/09/2022	Al Cassettari Enterprises Inc	N
XXXX0903	\$100.86	11/09/2022	DS Services of America Inc	N
XXXX0904	\$6.30	11/09/2022	DS Services of America Inc	N
XXXX0905	\$49,832.63	11/09/2022	All City Management Services Inc	N
XXXX0906	\$60.00	11/09/2022	All Star Heavy Haul & Towing Inc	N
XXXX0907	\$425.78	11/09/2022	Amazon Capital Services Inc	N
XXXX0908	\$70.25	11/09/2022	Jade Amos	N
XXXX0909	\$1,915.27	11/09/2022	Anthony Taylor	N
XXXX0910	\$289.60	11/09/2022	AT&T	N
XXXX0911	\$74.90	11/09/2022	AT&T	N
XXXX0912	\$43.65	11/09/2022	AT&T	N
XXXX0913	\$175.00	11/09/2022	AT&T	N
XXXX0914	\$205.03	11/09/2022	Wesley Bancroft	N
XXXX0915	\$8,587.50	11/09/2022	Barry & Wynn Architects Inc	N
XXXX0916	\$954.04	11/09/2022	Bruce Glen Vincent	N
XXXX0917	\$2,286.75	11/09/2022	Black Water Consulting Engineers, Inc.	N
XXXX0918	\$190.00	11/09/2022	Boot Barn	N
XXXX0919	\$681.37	11/09/2022	Buchanan Automation Inc	N
XXXX0920	\$4,152.15	11/09/2022	California Building Standards Commission	N
XXXX0921	\$1,655.48	11/09/2022	California Department of Justice	N
XXXX0922	\$5,060.00	11/09/2022	California Employment Development Department	N
XXXX0923	\$202.00	11/09/2022	California Water Environment Assn CWEA	N
XXXX0924	\$86.00	11/09/2022	Judy Carlos	N
XXXX0925	\$5,282.60	11/09/2022	Cellebrite USA Inc	N
XXXX0926	\$1,836.62	11/09/2022	Central Sanitary Supply Inc	N
XXXX0927	\$130.00	11/09/2022	Central Towing & Transport LLC	N
XXXX0928	\$4,294.00	11/09/2022	Central Valley Clean Water Assoc - CVCWA	N
XXXX0929	\$17,866.65	11/09/2022	CVE Contracting Group	N
XXXX0930	\$130.75	11/09/2022	Central Valley Party/CMCS	N
XXXX0931	\$205.00	11/09/2022	Central Valley Toxicology Inc	N
XXXX0932	\$260.50	11/09/2022	Comcast Cable	N
XXXX0933	\$124.00	11/09/2022	Community Facilities	N
XXXX0934	\$519.00	11/09/2022	Community Facilities	N
XXXX0935	\$124.00	11/09/2022	Community Facilities	N
XXXX0936	\$400.00	11/09/2022	Cordico Inc	N
XXXX0937	\$9,744.69	11/09/2022	Crafco Inc	N



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XXXX0938	\$29,111.00	11/09/2022	David Hall Masonry Inc	N
XXXX0939	\$16,800.00	11/09/2022	DSA School Inspectors Incorporated	N
XXXX0940	\$374.83	11/09/2022	Sandra Edwards	N
XXXX0941	\$2,838.99	11/09/2022	Larry Duarte	N
XXXX0942	\$175.00	11/09/2022	Joseph Poni	N
XXXX0943	\$465.00	11/09/2022	Douglas Richards	N
XXXX0944	\$2,905.02	11/09/2022	Ferguson Enterprises, Inc	N
XXXX0945	\$28.27	11/09/2022	G&L Irrigation And Farm Supply	N
XXXX0946	\$18.00	11/09/2022	Gabriel Alvarez	N
XXXX0947	\$305.00	11/09/2022	Felicia Galindo	N
XXXX0948	\$2,975.63	11/09/2022	Galls Parent Holdings LLC	N
XXXX0949	\$253.38	11/09/2022	Justin Geibig	N
XXXX0950	\$685.80	11/09/2022	Gloria Toscano	N
XXXX0951	\$99.37	11/09/2022	Gold Coast Lift Trucks Inc	N
XXXX0952	\$4,525.33	11/09/2022	Grainger Inc	N
XXXX0953	\$730.13	11/09/2022	Granite Construction	N
XXXX0954	\$289.00	11/09/2022	Hach Company	N
XXXX0955	\$461.47	11/09/2022	Holt Of California	N
XXXX0956	\$1,200.00	11/09/2022	ICMA	N
XXXX0957	\$1,200.00	11/09/2022	ICMA	N
XXXX0958	\$12,412.10	11/09/2022	Intellisite LLC	N
XXXX0959	\$17,272.26	11/09/2022	International Code Council Inc Icc	N
XXXX0960	\$160.44	11/09/2022	Orion Distributing Inc	N
XXXX0961	\$950.00	11/09/2022	Jr Wagner Fire Protection Inc	N
XXXX0962	\$3,025.49	11/09/2022	NVA Jules Veterinary Management LP	N
XXXX0963	\$110.39	11/09/2022	Kaylin Heefner	N
XXXX0964	\$1,353.50	11/09/2022	Ken Smith	N
XXXX0965	\$94,365.00	11/09/2022	Kimley-Horn & Associates Inc	N
XXXX0966	\$275.50	11/09/2022	Brian MacDonald	Y
XXXX0967	\$299.50	11/09/2022	Intervet Inc	N
XXXX0968	\$87.20	11/09/2022	Micro Precision Calibration Inc	N
XXXX0969	\$972.00	11/09/2022	Misc One Time Pay	N
XXXX0970	\$972.00	11/09/2022	Misc One Time Pay	N
XXXX0971	\$972.00	11/09/2022	Misc One Time Pay	N
XXXX0972	\$972.00	11/09/2022	Misc One Time Pay	N
XXXX0973	\$885.00	11/09/2022	Misc One Time Pay	N
XXXX0974	\$972.00	11/09/2022	Misc One Time Pay	N
XXXX0975	\$885.00	11/09/2022	Misc One Time Pay	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX0976	\$972.00	11/09/2022	Misc One Time Pay	N
XXXX0977	\$845.34	11/09/2022	Mitchell 1	N
XXXX0978	\$878.32	11/09/2022	Mo-Cal Office Solutions	N
XXXX0979	\$1,748.68	11/09/2022	McGrath RentCorp and subsidiaries	N
XXXX0980	\$1,295.59	11/09/2022	Trimon Inc	N
XXXX0981	\$199.76	11/09/2022	Kimberly Murdaugh	Y
XXXX0982	\$3,400.00	11/09/2022	Myers-Stevens & Toohey & Co	N
XXXX0983	\$2,877.41	11/09/2022	Naglee-Burke Irrigation District	N
XXXX0984	\$879.36	11/09/2022	Napa Auto Parts	N
XXXX0985	\$22,730.78	11/09/2022	S&S Investment Club	N
XXXX0986	\$2,956.31	11/09/2022	Nutrien Ag Solutions Inc	N
XXXX0987	\$43.43	11/09/2022	O'Reilly Auto Enterprises LLC	N
XXXX0988	\$1,102.68	11/09/2022	ODP Business Solutions LLC	N
XXXX0989	\$11,000.45	11/09/2022	Pace Supply Corporation	N
XXXX0990	\$857.87	11/09/2022	Pacific Gas & Electric Co	N
XXXX0991	\$9,962.50	11/09/2022	Pacific Gas & Electric Co	N
XXXX0992	\$18.00	11/09/2022	Brittany Pasquale	N
XXXX0993	\$310.50	11/09/2022	Derek Perry	N
XXXX0994	\$310.50	11/09/2022	Joshua Petitt	N
XXXX0995	\$5,239.86	11/09/2022	Petroleum Solids Control Inc	N
XXXX0996	\$1,012.31	11/09/2022	Rexel USA Inc	N
XXXX0997	\$18.00	11/09/2022	Potkonjak, Abbey	N
XXXX0998	\$1,744.33	11/09/2022	Core & Main LP	N
XXXX0999	\$19.49	11/09/2022	Regal Signs Inc.	N
XXXX1000	\$215.42	11/09/2022	Michael Richards	N
XXXX1001	\$2,670.91	11/09/2022	Michael Rickman	N
XXXX1002	\$86.00	11/09/2022	Naydee Rosette	N
XXXX1003	\$3,003.00	11/09/2022	Ruben Cordova	N
XXXX1004	\$3,345.18	11/09/2022	San Joaquin County Auditor	N
XXXX1005	\$18.00	11/09/2022	Amanda Sena	N
XXXX1006	\$116.49	11/09/2022	Amanda Sena	N
XXXX1007	\$3,500.00	11/09/2022	Serological Research Institute	N
XXXX1008	\$179.20	11/09/2022	Sheakley UniService, Inc	N
XXXX1009	\$135.00	11/09/2022	Shred City Inc	N
XXXX1010	\$29.00	11/09/2022	Shred City Inc	N
XXXX1011	\$166.32	11/09/2022	Shred City Inc	N
XXXX1012	\$191.32	11/09/2022	Shred City Inc	N
XXXX1013	\$31.32	11/09/2022	Shred City Inc	N

Check No.	Amount	Date	Vendor	Cleared
XXXX1014	\$624.00	11/09/2022	Jennifer Taloa	N
XXXX1015	\$208.00	11/09/2022	Stericycle Inc	N
XXXX1016	\$71,266.14	11/09/2022	Stockton Petroleum Co Inc	N
XXXX1017	\$2,513.93	11/09/2022	Surtec Inc	N
XXXX1018	\$375.00	11/09/2022	Swank Motion Pictures Inc	N
XXXX1019	\$95.00	11/09/2022	SCA of CA LLC	N
XXXX1020	\$1,345.00	11/09/2022	T-Mobile Usa Inc	N
XXXX1021	\$3,031.00	11/09/2022	Tanknology Inc	N
XXXX1022	\$4,026.90	11/09/2022	Jesse Ignacio Peralta	Y
XXXX1023	\$14,687.00	11/09/2022	Teamsters Local #439	N
XXXX1024	\$46,490.62	11/09/2022	Tennyson Electric Inc	N
XXXX1025	\$8,664.55	11/09/2022	Terrapin Technology Group Inc	N
XXXX1026	\$79.00	11/09/2022	The Warden's Office Inc	N
XXXX1027	\$243.08	11/09/2022	James Thompson	N
XXXX1028	\$475.00	11/09/2022	Top Dog Police K9 Training and Consulting, LLC	N
XXXX1029	\$5,000.00	11/09/2022	Townsend Public Affairs Inc	N
XXXX1030	\$248.50	11/09/2022	Tracy Auto LLC	N
XXXX1031	\$177.63	11/09/2022	Tracy Chevrolet	N
XXXX1032	\$434,862.51	11/09/2022	Tracy Grading & Paving Inc	N
XXXX1033	\$624.00	11/09/2022	Tracy Press	N
XXXX1034	\$930.00	11/09/2022	United Fence Services Inc	N
XXXX1035	\$436.64	11/09/2022	United Rentals Northwest Inc	N
XXXX1036	\$346.40	11/09/2022	US Bank National Association	N
XXXX1037	\$2,970.00	11/09/2022	US Bank National Association	N
XXXX1038	\$410.07	11/09/2022	Utilities Refund	N
XXXX1039	\$577,860.11	11/09/2022	Valentine Corporation	N
XXXX1040	\$730.67	11/09/2022	Van's Ace Hardware	N
XXXX1041	\$133.75	11/09/2022	David Ventling	N
XXXX1042	\$6,655.63	11/09/2022	Cellco Partnership	N
XXXX1043	\$90.93	11/09/2022	Ed Wanket	N
XXXX1044	\$70.34	11/09/2022	Water Cons Rebate	N
XXXX1045	\$246.63	11/09/2022	JoAnn Weberg	N
XXXX1046	\$1,546.50	11/09/2022	Wille Electric Supply Co Inc	N
XXXX1047	\$748.68	11/09/2022	Windmill Septic LLC	N
XXXX1048	\$3,895.00	11/09/2022	Wood Rodgers Inc	N
XXXX5781	\$5,187.79	11/16/2022	Aflac Premium Holding	N
XXXX5782	\$643.75	11/16/2022	Anchor Transfer Service Inc	N
XXXX5783	\$2,538.36	11/16/2022	Aramark Uniform & Career Apparel Group Inc	N

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XXXX5784	\$487.20	11/16/2022	Athletic Perfection LLC	N
XXXX5785	\$29,674.36	11/16/2022	Axon Enterprise	N
XXXX5786	\$35,153.55	11/16/2022	CH2M Hill Inc	N
XXXX5787	\$1,190.00	11/16/2022	Donnoe & Associates Inc	N
XXXX5788	\$880.90	11/16/2022	Environmental Resource Associates Inc	N
XXXX5789	\$856.00	11/16/2022	Eurofins Eaton Analytical LLC	N
XXXX5790	\$601.56	11/16/2022	Fisher Scientific Company LLC	N
XXXX5791	\$797.45	11/16/2022	Frank A Olsen Co	N
XXXX5792	\$14,320.86	11/16/2022	Herc Rentals	N
XXXX5793	\$31,186.87	11/16/2022	Horizon Distributors Inc	N
XXXX5794	\$313.75	11/16/2022	Mark Ruiz	N
XXXX5795	\$1,071,995.24	11/16/2022	Medline Industries	N
XXXX5796	\$66,481.56	11/16/2022	MissionSquare Retirement Trust #457b	N
XXXX5797	\$3,890.69	11/16/2022	MissionSquare Retirement Trust #401A	N
XXXX5798	\$284.82	11/16/2022	Motion Industries Inc	N
XXXX5799	\$41,182.50	11/16/2022	Mozingo Construction, Inc.	N
XXXX5800	\$695.90	11/16/2022	Joel Petty	N
XXXX5801	\$25,709.16	11/16/2022	Polydyne Inc	N
XXXX5802	\$21,890.00	11/16/2022	St Francis Electric LLC	N
XXXX5803	\$75,945.82	11/16/2022	Thatcher Company of California, Inc	N
XXXX5804	\$146.54	11/16/2022	Dornoch Inc	N
XXXX5805	\$179.91	11/16/2022	Rex Lock & Safe Inc	N
XXXX5806	\$750.00	11/16/2022	David L Turner	N
XXXX5807	\$1,148.40	11/16/2022	Wendy Goulart	N
XXXX5808	\$25,267.20	11/16/2022	West Coast Arborists, Inc	N
XXXX5809	\$330.40	11/16/2022	Edward Gabriel	N
XXXX1049	\$1,878.11	11/16/2022	Ace Armature & Motor Shop Inc	N
XXXX1050	\$521.52	11/16/2022	DS Services of America Inc	N
XXXX1051	\$43.31	11/16/2022	DS Services of America Inc	N
XXXX1052	\$22,970.57	11/16/2022	All City Management Services Inc	N
XXXX1053	\$60.00	11/16/2022	All Star Heavy Haul & Towing Inc	N
XXXX1054	\$11,580.00	11/16/2022	Alliance Artist Management	N
XXXX1055	\$465.00	11/16/2022	Alliance Artist Management	N
XXXX1056	\$2,105.00	11/16/2022	Alpha Analytical Laboratories Inc	N
XXXX1057	\$308.86	11/16/2022	CT Scribes Inc	N
XXXX1058	\$2,812.78	11/16/2022	Amazon Capital Services Inc	N
XXXX1059	\$170.00	11/16/2022	American Medical Response West	N
XXXX1060	\$243.55	11/16/2022	Apex Safety & Supply Inc	N

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XXXX1061	\$1,124.74	11/16/2022	Thirkettle Corporation	N
XXXX1062	\$4,645.09	11/16/2022	AT&T Calnet 2 & 3	N
XXXX1063	\$12,735.11	11/16/2022	AT&T Mobility	N
XXXX1064	\$23.60	11/16/2022	Bruce Glen Vincent	N
XXXX1065	\$532.00	11/16/2022	Boutin Jones Inc	N
XXXX1066	\$300.00	11/16/2022	Jonathan Burch	N
XXXX1067	\$1,814.23	11/16/2022	Cal-Line Equipment Inc	N
XXXX1068	\$4,640.13	11/16/2022	California Department of Transportation	N
XXXX1069	\$1,984.00	11/16/2022	California Department of Justice	N
XXXX1070	\$225.00	11/16/2022	California Department Of Industrial Relations	N
XXXX1071	\$30.00	11/16/2022	California Dept of Tax and Fee Administration	N
XXXX1072	\$4,860.66	11/16/2022	California Vision Service	N
XXXX1073	\$14.91	11/16/2022	California Vision Service	N
XXXX1074	\$1,304.75	11/16/2022	California Welding Supply Co	N
XXXX1075	\$1,632.14	11/16/2022	Tri-Valley Moto	N
XXXX1076	\$5,620.25	11/16/2022	Capital Rubber Co, Ltd	N
XXXX1077	\$50,481.14	11/16/2022	CDWG Inc	N
XXXX1078	\$1,793.92	11/16/2022	Central Sanitary Supply Inc	N
XXXX1079	\$8,568.33	11/16/2022	Chandler Asset Management Inc	N
XXXX1080	\$900.00	11/16/2022	Chemurgic Agricultural Chemicals Inc	N
XXXX1081	\$844.00	11/16/2022	Clancy Systems International	N
XXXX1082	\$209.89	11/16/2022	Cole-Parmer Instrument Co	N
XXXX1083	\$25.37	11/16/2022	Comcast Cable	N
XXXX1084	\$1,038.00	11/16/2022	Community Facilities	N
XXXX1085	\$5,682.98	11/16/2022	Cooper Controls Inc	N
XXXX1086	\$469.25	11/16/2022	Automated Merchant Systems Inc	N
XXXX1087	\$1,107.36	11/16/2022	CoStar Realty Information, Inc	N
XXXX1088	\$3,203.24	11/16/2022	Cox Brothers Tire Service	N
XXXX1089	\$379.50	11/16/2022	Danly Daniel	N
XXXX1090	\$1,029.70	11/16/2022	Dash Medical Gloves Inc	N
XXXX1091	\$1,911.00	11/16/2022	Vol-ten Corp	N
XXXX1092	\$10,300.00	11/16/2022	Delta Regional Monitoring Program	N
XXXX1093	\$10,002.00	11/16/2022	Delta Wireless & Network Solutions	N
XXXX1094	\$568.93	11/16/2022	Diane Taylor	N
XXXX1095	\$5,000.00	11/16/2022	DS Refunds	N
XXXX1096	\$9,900.00	11/16/2022	ECS Imaging Inc	N
XXXX1097	\$259.22	11/16/2022	Calvey Incorporated	N
XXXX1098	\$195.38	11/16/2022	Fastenal Company	N



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XXXX1099	\$360.25	11/16/2022	Federal Express Corporation	N
XXXX1100	\$151.08	11/16/2022	Ferguson Enterprises, Inc	N
XXXX1101	\$362.83	11/16/2022	Floyd Lewis	N
XXXX1102	\$25.00	11/16/2022	Franchise Tax Board	N
XXXX1103	\$50.00	11/16/2022	Franchise Tax Board	N
XXXX1104	\$350.00	11/16/2022	Franchise Tax Board	N
XXXX1105	\$592.86	11/16/2022	Franchise Tax Board	N
XXXX1106	\$50.00	11/16/2022	Franchise Tax Board	N
XXXX1107	\$100.00	11/16/2022	Franchise Tax Board	N
XXXX1108	\$38.06	11/16/2022	G&L Irrigation And Farm Supply	N
XXXX1109	\$246.59	11/16/2022	George Reed Inc	N
XXXX1110	\$15,651.24	11/16/2022	Giant Properties LLC	N
XXXX1111	\$6,665.83	11/16/2022	Grainger Inc	N
XXXX1112	\$1,900.00	11/16/2022	Grapeseed Media LLC	N
XXXX1113	\$567.40	11/16/2022	Robert Gravelle	N
XXXX1114	\$45,995.00	11/16/2022	Grayshift LLC	N
XXXX1115	\$2,653.74	11/16/2022	Hach Company	N
XXXX1116	\$26,002.65	11/16/2022	Health Care Dental Trust	N
XXXX1117	\$2,628.23	11/16/2022	Brett Hicks	N
XXXX1118	\$105.17	11/16/2022	Holt Of California	N
XXXX1119	\$719.36	11/16/2022	Hydrotex Partners LTD	N
XXXX1120	\$2,100.00	11/16/2022	Identity Automation LP	N
XXXX1121	\$640.60	11/16/2022	Independent Electric Supply Inc	N
XXXX1122	\$55.01	11/16/2022	Leticia Infante	N
XXXX1123	\$1,200.00	11/16/2022	Intermission Productions Inc	N
XXXX1124	\$590.68	11/16/2022	Iron Mountain Inc	N
XXXX1125	\$12,010.34	11/16/2022	J A Momaney Services Inc	N
XXXX1126	\$576.37	11/16/2022	NVA Jules Veterinary Management LP	N
XXXX1127	\$791,431.02	11/16/2022	Kaiser Foundation Health Plan Inc	N
XXXX1128	\$420.00	11/16/2022	Kerry Irish Productions	N
XXXX1129	\$765.48	11/16/2022	Midwest Motor Supplu Co, Inc	N
XXXX1130	\$13,487.95	11/16/2022	Krohne, Inc.	N
XXXX1131	\$71.25	11/16/2022	Lea Emmons	N
XXXX1132	\$406.25	11/16/2022	Lea Emmons	N
XXXX1133	\$2,500.00	11/16/2022	LeaderGov LLC	N
XXXX1134	\$281.58	11/16/2022	Stommel Inc	N
XXXX1135	\$4,040.00	11/16/2022	Magnet Forensics USA, Inc	N
XXXX1136	\$169.75	11/16/2022	Rosemarie Marquez	N

Check No.	Amount	Date	Vendor	Cleared
XXXX1137	\$2,497.39	11/16/2022	Mcmaster-Carr	N
XXXX1138	\$6,550.00	11/16/2022	MHN Services	N
XXXX1139	\$697.75	11/16/2022	Micro Precision Calibration Inc	N
XXXX1140	\$155.50	11/16/2022	Sekou Millington	N
XXXX1141	\$1,190.00	11/16/2022	Car Wash Partners, Inc	N
XXXX1142	\$6,734.43	11/16/2022	Mo-Cal Office Solutions	N
XXXX1143	\$8,108.28	11/16/2022	McGrath RentCorp and subsidiaries	N
XXXX1144	\$681.06	11/16/2022	Trimon Inc	N
XXXX1145	\$7,001.66	11/16/2022	MSA Safety Incorporated	N
XXXX1146	\$2,691.00	11/16/2022	Jody Harcourt	N
XXXX1147	\$178.16	11/16/2022	MWI Veterinary Supply Co	N
XXXX1148	\$870.76	11/16/2022	Napa Auto Parts	N
XXXX1149	\$647.43	11/16/2022	Nestle Waters North America	N
XXXX1150	\$877.56	11/16/2022	Newport Dental Plan	N
XXXX1151	\$537.13	11/16/2022	Nor Cal Fire Inc	N
XXXX1152	\$873.78	11/16/2022	Nor-Cal Battery Company	N
XXXX1153	\$418.62	11/16/2022	Norman S. Wright Mechanical Equipment Corporation	N
XXXX1154	\$73.02	11/16/2022	North Central Laboratories	N
XXXX1155	\$30,494.88	11/16/2022	NWN Corporation	N
XXXX1156	\$659.54	11/16/2022	ODP Business Solutions LLC	N
XXXX1157	\$2,998.52	11/16/2022	Pac Machine Company	N
XXXX1158	\$77.38	11/16/2022	Pace Supply Corporation	N
XXXX1159	\$3,338.32	11/16/2022	Pacific EcoRisk Inc	N
XXXX1160	\$41,344.09	11/16/2022	Pacific Gas & Electric Co	N
XXXX1161	\$170,720.63	11/16/2022	Pacific Gas & Electric Co	N
XXXX1162	\$108.25	11/16/2022	Thomas Hernandez III	N
XXXX1163	\$214.80	11/16/2022	Kyeongsik Park	N
XXXX1164	\$2,929.88	11/16/2022	ParknPool Corp	N
XXXX1165	\$24,120.00	11/16/2022	Parks & Recreation Department	N
XXXX1166	\$40.00	11/16/2022	PD Refunds	N
XXXX1167	\$40.00	11/16/2022	PD Refunds	N
XXXX1168	\$143.00	11/16/2022	PD Refunds	N
XXXX1169	\$19,025.50	11/16/2022	Rexel USA Inc	N
XXXX1170	\$235.20	11/16/2022	Timothy D Bowen	N
XXXX1171	\$12,007.01	11/16/2022	PowerGen Inc	N
XXXX1172	\$4,972.00	11/16/2022	Prologis Logistics Services Inc	N
XXXX1173	\$3,450.00	11/16/2022	Public Safety Family Counseling Group Inc	N
XXXX1174	\$1,778.40	11/16/2022	Micheal Quintana	N



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XXXX1175	\$131.00	11/16/2022	Recreation Refunds	N
XXXX1176	\$111.00	11/16/2022	Recreation Refunds	N
XXXX1177	\$55.00	11/16/2022	Recreation Refunds	N
XXXX1178	\$144.00	11/16/2022	Recreation Refunds	N
XXXX1179	\$131.00	11/16/2022	Recreation Refunds	N
XXXX1180	\$111.00	11/16/2022	Recreation Refunds	N
XXXX1181	\$111.00	11/16/2022	Recreation Refunds	N
XXXX1182	\$131.00	11/16/2022	Recreation Refunds	N
XXXX1183	\$131.00	11/16/2022	Recreation Refunds	N
XXXX1184	\$131.00	11/16/2022	Recreation Refunds	N
XXXX1185	\$35.00	11/16/2022	Recreation Refunds	N
XXXX1186	\$35.00	11/16/2022	Recreation Refunds	N
XXXX1187	\$36.79	11/16/2022	Sara Remonda	N
XXXX1188	\$3,914.00	11/16/2022	Residential & Commercial Lighting LLC	N
XXXX1189	\$768.00	11/16/2022	Michael Rizza	N
XXXX1190	\$50.00	11/16/2022	Jorge Rubio	N
XXXX1191	\$392.00	11/16/2022	Safety-Kleen Systems Inc	N
XXXX1192	\$230.48	11/16/2022	San Joaquin County Sheriffs Office	N
XXXX1193	\$3,974.00	11/16/2022	San Joaquin Valley Air Pollution Control Dist	N
XXXX1194	\$380.00	11/16/2022	Robert Sarvey	N
XXXX1195	\$175.50	11/16/2022	Karin Schnaider	N
XXXX1196	\$4,200.00	11/16/2022	Serological Research Institute	N
XXXX1197	\$6,119.60	11/16/2022	SF Mobile Vision Inc	N
XXXX1198	\$400.00	11/16/2022	Natasha Blakely	N
XXXX1199	\$413.07	11/16/2022	SHI International Corp	N
XXXX1200	\$1,800.00	11/16/2022	Shred City Inc	N
XXXX1201	\$804.00	11/16/2022	Sierra Cal NSA	N
XXXX1202	\$1,022.00	11/16/2022	Leia Turner	N
XXXX1203	\$10,275.25	11/16/2022	Solid Networks Inc	N
XXXX1204	\$203.75	11/16/2022	Steam Cleaners LLC	N
XXXX1205	\$1,784.80	11/16/2022	Stockton Windustrial	N
XXXX1206	\$842,873.60	11/16/2022	Suarez & Munoz Construction Inc	N
XXXX1207	\$1,465.19	11/16/2022	Surtec Inc	N
XXXX1208	\$33,649.20	11/16/2022	SCA of CA LLC	N
XXXX1209	\$3,975.02	11/16/2022	Syn-Tech Systems, Inc.	N
XXXX1210	\$4,075.61	11/16/2022	United Flow Technologies HoldCo LLC	N
XXXX1211	\$2,445.00	11/16/2022	The KPA Group	N
XXXX1212	\$3,452.09	11/16/2022	The Warden's Office Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1213	\$488.00	11/16/2022	Tiffanie Heben	N
XXXX1214	\$260.00	11/16/2022	Tracy Press	N
XXXX1215	\$7,040.39	11/16/2022	Tracy Sign Inc	N
XXXX1216	\$911.45	11/16/2022	Tracy Veterinary Clinic	N
XXXX1217	\$11,250.60	11/16/2022	Transerve Inc	N
XXXX1218	\$24,658.00	11/16/2022	Trine Integrated Services Inc	N
XXXX1219	\$540.23	11/16/2022	Tripepi Smith	N
XXXX1220	\$436.27	11/16/2022	Turf Star, Inc.	N
XXXX1221	\$2,036.65	11/16/2022	Uline Inc	N
XXXX1222	\$146.93	11/16/2022	United Parcel Service Inc	N
XXXX1223	\$3,504.06	11/16/2022	United Rentals Northwest Inc	N
XXXX1224	\$2,464.20	11/16/2022	United Rentals Northwest Inc	N
XXXX1225	\$128,052.03	11/16/2022	US Bank National Association	N
XXXX1226	\$254.04	11/16/2022	US Bank National Association	N
XXXX1227	\$198.04	11/16/2022	US Security Supply Inc	N
XXXX1228	\$6,373.88	11/16/2022	Usa Blue Book	N
XXXX1229	\$129.60	11/16/2022	Utilities Refund	N
XXXX1230	\$129.63	11/16/2022	Pedro Valles	N
XXXX1231	\$643.33	11/16/2022	Valley Pacific Petroleum Services Inc	N
XXXX1232	\$90.21	11/16/2022	Valley Quick Lube Inc	N
XXXX1233	\$2,481.91	11/16/2022	Van's Ace Hardware	N
XXXX1234	\$127.50	11/16/2022	Nancy Verdugo	N
XXXX1235	\$7,986.26	11/16/2022	Cellco Partnership	N
XXXX1236	\$7,820.00	11/16/2022	Michael J Wesselink	N
XXXX1237	\$444.24	11/16/2022	White Cap Supply Holdings II LLC	N
XXXX1238	\$10,282.49	11/16/2022	Wille Electric Supply Co Inc	N
XXXX1239	\$165.00	11/16/2022	Nancy Young	N
XXXX1240	\$3,596.16	11/16/2022	Zap Manufacturing Inc	N
XXXX1023	\$475.19	11/16/2022	Valic Trust Co	N
XXXX1127	\$2,972.53	11/16/2022	State Disbursement Unit	N
XXXX1320	\$789.23	11/16/2022	Texas State Disbursement Unit	N
XXXX1521	\$34,677.57	11/16/2022	Valic Trust Co	N
XXXX1620	\$810.07	11/16/2022	Valic Trust Co	N
XXXX2307	\$408,138.99	11/16/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2771	\$93,803.92	11/16/2022	California Employment Development Department	N
XXXX2937	\$354,647.75	11/16/2022	Public Employees Retirement System	N
XXXX1241	\$1,915.27	11/22/2022	Anthony Taylor	N
XXXX5810	\$643.75	11/30/2022	Anchor Transfer Service Inc	N

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XXXX5811	\$1,333.51	11/30/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5812	\$626.00	11/30/2022	Atlas Copco USA Holdings Inc	N
XXXX5813	\$12,897.83	11/30/2022	Badger Meter Inc	N
XXXX5814	\$860.00	11/30/2022	Bicsec Security Inc	N
XXXX5815	\$8,669.25	11/30/2022	BSK Associates	N
XXXX5816	\$30,662.50	11/30/2022	CH2M Hill Inc	N
XXXX5817	\$6,398.46	11/30/2022	City of Tracy	N
XXXX5818	\$224.62	11/30/2022	Environmental Resource Associates Inc	N
XXXX5819	\$128.16	11/30/2022	Fisher Scientific Company LLC	N
XXXX5820	\$1,073.21	11/30/2022	Give Every Child A Chance	N
XXXX5821	\$100.25	11/30/2022	Greg Farmanian	N
XXXX5822	\$259,039.75	11/30/2022	Harris & Associates Inc	N
XXXX5823	\$4,599.61	11/30/2022	Hasa Inc	N
XXXX5824	\$9,099.49	11/30/2022	HDR Engineering	N
XXXX5825	\$13,678.73	11/30/2022	Herc Rentals	N
XXXX5826	\$706.36	11/30/2022	Horizon Distributors Inc	N
XXXX5827	\$18,050.26	11/30/2022	Pioneer Americas LLC	N
XXXX5828	\$140.00	11/30/2022	Scott Judd	N
XXXX5829	\$129.17	11/30/2022	Jonathan Seymour	N
XXXX5830	\$125,360.25	11/30/2022	SNG & Associates Inc	N
XXXX5831	\$150.00	11/30/2022	Mary E. Ross	N
XXXX5832	\$83,766.99	11/30/2022	Terracare Associates	N
XXXX5833	\$2,549.70	11/30/2022	Terry Hein	N
XXXX5834	\$993.03	11/30/2022	Tracy Chamber Of Commerce	N
XXXX5835	\$524,944.07	11/30/2022	Tracy Disposal Co	N
XXXX5836	\$216,053.03	11/30/2022	Tracy Disposal Co	N
XXXX5837	\$38,307.99	11/30/2022	Dornoch Inc	N
XXXX5838	\$958,375.72	11/30/2022	Tracy Material Recovery & Solid Waste	N
XXXX5839	\$530.00	11/30/2022	Tracy Mid-Managers Bargain Unit	N
XXXX5840	\$990.00	11/30/2022	Tracy Police Employee Benefit Assn TPEBA	N
XXXX5841	\$8,250.00	11/30/2022	Tracy Police Officers Association	N
XXXX5842	\$2,140.00	11/30/2022	Tracy Technical and Support Services Employee	N
XXXX5843	\$2,816.24	11/30/2022	Uneed2	N
XXXX5844	\$538.28	11/30/2022	Jeremy Watney	N
XXXX5845	\$150.00	11/30/2022	Wendy Goulart	N
XXXX5846	\$20,511.75	11/30/2022	West Coast Arborists, Inc	N
XXXX5847	\$5,473.50	11/30/2022	West Yost & Associates	N
XXXX1242	\$2,199.37	11/30/2022	AA & Bob Allen Inc	N

Check No.	Amount	Date	Vendor	Cleared
XXXX1243	\$53.00	11/30/2022	Global Payments Inc	N
XXXX1244	\$1,647.50	11/30/2022	Adams Ashby Group Inc	N
XXXX1245	\$10,000.00	11/30/2022	Aims	N
XXXX1246	\$259.00	11/30/2022	Alexandra Warner	N
XXXX1247	\$95.51	11/30/2022	DS Services of America Inc	N
XXXX1248	\$241.00	11/30/2022	Allen Aranda	N
XXXX1249	\$1,240.00	11/30/2022	Alpha Analytical Laboratories Inc	N
XXXX1250	\$1,547.69	11/30/2022	Amazon Capital Services Inc	N
XXXX1251	\$1,365.85	11/30/2022	Apex Safety & Supply Inc	N
XXXX1252	\$2,866.15	11/30/2022	Thirkettle Corporation	N
XXXX1253	\$12,587.50	11/30/2022	Associated Right Of Way Services Inc/Arws	N
XXXX1254	\$8,210.84	11/30/2022	AT&T Calnet 2 & 3	N
XXXX1255	\$5,690.00	11/30/2022	Barry & Wynn Architects Inc	N
XXXX1256	\$3,776.82	11/30/2022	Baudville	N
XXXX1257	\$44.49	11/30/2022	Timothy Bauer	N
XXXX1258	\$24,300.00	11/30/2022	Bear Electrical Solutions Inc	N
XXXX1259	\$725.97	11/30/2022	Mateo Bedolla	N
XXXX1260	\$92,274.12	11/30/2022	Best Contracting Services Inc	N
XXXX1261	\$181.50	11/30/2022	Bruce Glen Vincent	N
XXXX1262	\$5,554.00	11/30/2022	Black Water Consulting Engineers, Inc.	N
XXXX1263	\$360.21	11/30/2022	Boot Barn	N
XXXX1264	\$2,782.50	11/30/2022	Bureau Veritas North America Inc	N
XXXX1265	\$2,250.05	11/30/2022	CA Metro Mobile Communications Inc	N
XXXX1266	\$650.00	11/30/2022	Cal West Concrete Cutting, Inc.	N
XXXX1267	\$465.48	11/30/2022	California Surveying & Drafting Supply	N
XXXX1268	\$2,524.34	11/30/2022	Tri-Valley Moto	N
XXXX1269	\$887.68	11/30/2022	CalPortland Company	N
XXXX1270	\$160.63	11/30/2022	Judy Carlos	N
XXXX1271	\$1,475.70	11/30/2022	CDWG Inc	N
XXXX1272	\$3,629.06	11/30/2022	Central Sanitary Supply Inc	N
XXXX1273	\$315.00	11/30/2022	Central Valley Toxicology Inc	N
XXXX1274	\$464.30	11/30/2022	Ch20 Incorporated	N
XXXX1275	\$7,260.50	11/30/2022	Cintas Corporation No 2	N
XXXX1276	\$4,605.00	11/30/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX1277	\$6,973.00	11/30/2022	Coalition of Tracy Citizens to Assist the Homeless	N
XXXX1278	\$201.63	11/30/2022	Code 3 Wear - Public Safety Outfitters LLC	N
XXXX1279	\$180.00	11/30/2022	Nicole M Gray	N
XXXX1280	\$220.53	11/30/2022	Comcast Cable	N



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XXXX1281	\$500.00	11/30/2022	Community Facilities	N
XXXX1282	\$1,038.00	11/30/2022	Community Facilities	N
XXXX1283	\$1,038.00	11/30/2022	Community Facilities	N
XXXX1284	\$1,801.25	11/30/2022	Commercial Specialty Inc	N
XXXX1285	\$400.00	11/30/2022	Cordico Psychological Corporation	N
XXXX1286	\$298.00	11/30/2022	Sara Cowell	N
XXXX1287	\$256.00	11/30/2022	Cox Brothers Tire Service	N
XXXX1288	\$241.50	11/30/2022	Scott Criswell	N
XXXX1289	\$15,971.25	11/30/2022	CSG Consultants, Inc.	N
XXXX1290	\$250.00	11/30/2022	Cumulus	N
XXXX1291	\$1,418.78	11/30/2022	Nicholas Harold Davis court	N
XXXX1292	\$2,336.04	11/30/2022	Daktronics Inc	N
XXXX1293	\$628.84	11/30/2022	David Allen	N
XXXX1294	\$6,000.00	11/30/2022	De Novo Planning Group Inc	N
XXXX1295	\$3,819.06	11/30/2022	Delta Growers Inc	N
XXXX1296	\$33,698.22	11/30/2022	Dokken Engineering	N
XXXX1297	\$5,000.00	11/30/2022	DS Refunds	N
XXXX1298	\$37.10	11/30/2022	DS Refunds	N
XXXX1299	\$5,000.00	11/30/2022	DS Refunds	N
XXXX1300	\$452.38	11/30/2022	DS Refunds	N
XXXX1301	\$16,900.00	11/30/2022	DSA School Inspectors Incorporated	N
XXXX1302	\$990.00	11/30/2022	Eden K9 Consulting & Training Corp	N
XXXX1303	\$5,150.70	11/30/2022	Larry Duarte	N
XXXX1304	\$8.00	11/30/2022	Employee Relations Inc	N
XXXX1305	\$450.00	11/30/2022	Derek M Mizuno	N
XXXX1306	\$50.47	11/30/2022	Federal Express Corporation	N
XXXX1307	\$51.20	11/30/2022	Federal Express Corporation	N
XXXX1308	\$197.76	11/30/2022	Federal Express Corporation	N
XXXX1309	\$1,262.69	11/30/2022	Federal Express Corporation	N
XXXX1310	\$66,186.36	11/30/2022	FirstCarbon Solutions Inc	N
XXXX1311	\$75,350.00	11/30/2022	Flock Group Inc	N
XXXX1312	\$50.00	11/30/2022	Franchise Tax Board	N
XXXX1313	\$100.00	11/30/2022	Franchise Tax Board	N
XXXX1314	\$25.00	11/30/2022	Franchise Tax Board	N
XXXX1315	\$350.00	11/30/2022	Franchise Tax Board	N
XXXX1316	\$50.00	11/30/2022	Franchise Tax Board	N
XXXX1317	\$669.24	11/30/2022	Franchise Tax Board	N
XXXX1318	\$87.71	11/30/2022	G&L Irrigation And Farm Supply	N

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XXXX1319	\$298.00	11/30/2022	Felicia Galindo	N
XXXX1320	\$526.47	11/30/2022	Garton Tractor, Inc	N
XXXX1321	\$104.51	11/30/2022	Golden Valley Materials Inc	N
XXXX1322	\$2,600.00	11/30/2022	Eric Pargac	N
XXXX1323	\$422,721.06	11/30/2022	Gradetech, Inc.	N
XXXX1324	\$3,827.67	11/30/2022	Grainger Inc	N
XXXX1325	\$1,308.69	11/30/2022	Granite Construction	N
XXXX1326	\$460.68	11/30/2022	Hach Company	N
XXXX1327	\$230.00	11/30/2022	Jeni Haskin	N
XXXX1328	\$3,619.00	11/30/2022	Raad Hospitality Group	N
XXXX1329	\$33.50	11/30/2022	Heidi Horner	N
XXXX1330	\$1,293.97	11/30/2022	Hydrotex Partners LTD	N
XXXX1331	\$3,297.31	11/30/2022	Idexx Distribution Corp	N
XXXX1332	\$20,464.11	11/30/2022	Infosend Inc	N
XXXX1333	\$3,168.00	11/30/2022	Intelligent Technologies And Services Inc	N
XXXX1334	\$49,641.44	11/30/2022	Interstate Sales	N
XXXX1335	\$2,749.55	11/30/2022	J A Momaney Services Inc	N
XXXX1336	\$147,294.49	11/30/2022	Jim Brisco Enterprises Inc	N
XXXX1337	\$17.01	11/30/2022	Richard Joaquin	N
XXXX1338	\$382.03	11/30/2022	Orion Distributing Inc	N
XXXX1339	\$3,615.48	11/30/2022	Johnstone Supply Co	N
XXXX1340	\$11,540.00	11/30/2022	Jones Hall	N
XXXX1341	\$840.00	11/30/2022	Phyllis M Kiester	N
XXXX1342	\$875.09	11/30/2022	Midwest Motor Supplu Co, Inc	N
XXXX1343	\$303,693.07	11/30/2022	Kimley-Horn & Associates Inc	N
XXXX1344	\$1,136.00	11/30/2022	Koefran Industries Inc	N
XXXX1345	\$379.50	11/30/2022	Craig Kootstra	N
XXXX1346	\$1,377.88	11/30/2022	Stommel Inc	N
XXXX1347	\$1,434.46	11/30/2022	Loomis Armored US LLC	N
XXXX1348	\$2,405.00	11/30/2022	Madill Enterprises, Inc	N
XXXX1349	\$11.25	11/30/2022	Mae Song	N
XXXX1350	\$80,843.42	11/30/2022	Mark Thomas & Co.	N
XXXX1351	\$5,946.00	11/30/2022	Marshall Best Security Corporation	N
XXXX1352	\$173.19	11/30/2022	Antelmo Martinez	N
XXXX1353	\$5,050.00	11/30/2022	MHN Services	N
XXXX1354	\$5,000.00	11/30/2022	Mint Talent Group LLC	N
XXXX1355	\$8,533.07	11/30/2022	Miscowater	N
XXXX1356	\$2,000.00	11/30/2022	MLAM, Inc	N

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XXXX1357	\$1,324.00	11/30/2022	Elite Shutters and Shadings	N
XXXX1358	\$616.04	11/30/2022	Mo-Cal Office Solutions	N
XXXX1359	\$2,577.36	11/30/2022	Trimon Inc	N
XXXX1360	\$1,972.69	11/30/2022	Mr. Rooter Plumbing	N
XXXX1361	\$71.05	11/30/2022	Napa Auto Parts	N
XXXX1362	\$110,120.24	11/30/2022	72 Hr. LLC	N
XXXX1363	\$6,641.13	11/30/2022	Dirk David Neumann	N
XXXX1364	\$3,196.80	11/30/2022	Michael Ross Nickerson	N
XXXX1365	\$85.00	11/30/2022	Nor Cal Fire Inc	N
XXXX1366	\$2,526.20	11/30/2022	Heritage Landscape Supply Group Inc	N
XXXX1367	\$94.82	11/30/2022	North Central Laboratories	N
XXXX1368	\$3,062.40	11/30/2022	Nutrien Ag Solutions Inc	N
XXXX1369	\$9,946.34	11/30/2022	NV5 Inc	N
XXXX1370	\$3,393.50	11/30/2022	NWN Corporation	N
XXXX1371	\$1.71	11/30/2022	O'Reilly Auto Enterprises LLC	N
XXXX1372	\$1,651.49	11/30/2022	ODP Business Solutions LLC	N
XXXX1373	\$216,300.34	11/30/2022	Pacific Gas & Electric Co	N
XXXX1374	\$1,019.86	11/30/2022	Pacific Gas & Electric Co	N
XXXX1375	\$48,948.68	11/30/2022	Pacific Gas & Electric Co	N
XXXX1376	\$40.00	11/30/2022	PD Refunds	N
XXXX1377	\$118.91	11/30/2022	Guadalupe Pena	N
XXXX1378	\$156.25	11/30/2022	Guadalupe Pena	N
XXXX1379	\$659.90	11/30/2022	Pethealth Services (USA) Inc	N
XXXX1380	\$4,423.40	11/30/2022	Pioneer Athletics	N
XXXX1381	\$1,953.72	11/30/2022	Rexel USA Inc	N
XXXX1382	\$1,027.50	11/30/2022	Raftelis Financial Consultants Inc	N
XXXX1383	\$149.00	11/30/2022	Recreation Refunds	N
XXXX1384	\$95.00	11/30/2022	Recreation Refunds	N
XXXX1385	\$193.00	11/30/2022	Recreation Refunds	N
XXXX1386	\$123.00	11/30/2022	Recreation Refunds	N
XXXX1387	\$67.00	11/30/2022	Recreation Refunds	N
XXXX1388	\$5,450.00	11/30/2022	RF Macdonald Company	N
XXXX1389	\$152.67	11/30/2022	Michael Rogers	N
XXXX1390	\$752.97	11/30/2022	Ruben Amezquita	N
XXXX1391	\$850.00	11/30/2022	Ruggeri-Jensen-Azar	N
XXXX1392	\$8,859.58	11/30/2022	American City Business Journals Inc	N
XXXX1393	\$2,442.38	11/30/2022	Safety-Kleen Systems Inc	N
XXXX1394	\$7,026.00	11/30/2022	San Joaquin County	N





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XXXX1395	\$262,933.91	11/30/2022	San Joaquin County Administrators Office	N
XXXX1396	\$30.79	11/30/2022	San Joaquin County Sheriffs Office	N
XXXX1397	\$99.60	11/30/2022	San Joaquin County Tax Collector	N
XXXX1398	\$88.74	11/30/2022	San Joaquin County Tax Collector	N
XXXX1399	\$21.60	11/30/2022	San Joaquin County Tax Collector	N
XXXX1400	\$12,771.84	11/30/2022	San Joaquin County Tax Collector	N
XXXX1401	\$2,228.08	11/30/2022	San Joaquin County Tax Collector	N
XXXX1402	\$1,859.84	11/30/2022	San Joaquin County Tax Collector	N
XXXX1403	\$7,382.44	11/30/2022	San Joaquin County Tax Collector	N
XXXX1404	\$77.36	11/30/2022	San Joaquin County Tax Collector	N
XXXX1405	\$3,693.56	11/30/2022	San Joaquin County Tax Collector	N
XXXX1406	\$1,206.62	11/30/2022	San Joaquin County Tax Collector	N
XXXX1407	\$424.82	11/30/2022	San Joaquin County Tax Collector	N
XXXX1408	\$9,519.74	11/30/2022	San Joaquin County Tax Collector	N
XXXX1409	\$10,329.20	11/30/2022	San Joaquin County Tax Collector	N
XXXX1410	\$12,881.10	11/30/2022	San Joaquin County Tax Collector	N
XXXX1411	\$15,875.04	11/30/2022	San Joaquin County Tax Collector	N
XXXX1412	\$12,488.60	11/30/2022	San Joaquin County Tax Collector	N
XXXX1413	\$321.40	11/30/2022	San Joaquin County Tax Collector	N
XXXX1414	\$14.76	11/30/2022	San Joaquin County Tax Collector	N
XXXX1415	\$12.76	11/30/2022	San Joaquin County Tax Collector	N
XXXX1416	\$1,192.54	11/30/2022	San Joaquin County Tax Collector	N
XXXX1417	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1418	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1419	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1420	\$18.70	11/30/2022	San Joaquin County Tax Collector	N
XXXX1421	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1422	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1423	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1424	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1425	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1426	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1427	\$12.76	11/30/2022	San Joaquin County Tax Collector	N
XXXX1428	\$17.22	11/30/2022	San Joaquin County Tax Collector	N
XXXX1429	\$1,152.02	11/30/2022	San Joaquin County Tax Collector	N
XXXX1430	\$14.76	11/30/2022	San Joaquin County Tax Collector	N
XXXX1431	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1432	\$14.00	11/30/2022	San Joaquin County Tax Collector	N

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XXXX1433	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1434	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1435	\$14.00	11/30/2022	San Joaquin County Tax Collector	N
XXXX1436	\$645.34	11/30/2022	San Joaquin County Tax Collector	N
XXXX1437	\$35.24	11/30/2022	San Joaquin County Tax Collector	N
XXXX1438	\$39.68	11/30/2022	San Joaquin County Tax Collector	N
XXXX1439	\$22.84	11/30/2022	San Joaquin County Tax Collector	N
XXXX1440	\$23.60	11/30/2022	San Joaquin County Tax Collector	N
XXXX1441	\$23.60	11/30/2022	San Joaquin County Tax Collector	N
XXXX1442	\$91.84	11/30/2022	San Joaquin County Tax Collector	N
XXXX1443	\$23.60	11/30/2022	San Joaquin County Tax Collector	N
XXXX1444	\$23.60	11/30/2022	San Joaquin County Tax Collector	N
XXXX1445	\$440.70	11/30/2022	San Joaquin County Tax Collector	N
XXXX1446	\$39.72	11/30/2022	San Joaquin County Tax Collector	N
XXXX1447	\$23.60	11/30/2022	San Joaquin County Tax Collector	N
XXXX1448	\$24.72	11/30/2022	San Joaquin County Tax Collector	N
XXXX1449	\$14.12	11/30/2022	San Joaquin County Tax Collector	N
XXXX1450	\$735.59	11/30/2022	Robert Sarvey	N
XXXX1451	\$145.50	11/30/2022	Karin Schnaider	N
XXXX1452	\$85.00	11/30/2022	Manjit Singh	N
XXXX1453	\$337.27	11/30/2022	Smile Business Products Inc	N
XXXX1454	\$1,564.00	11/30/2022	Stage Monkey Resources Inc	N
XXXX1455	\$50.00	11/30/2022	Ken Steele	N
XXXX1456	\$66,309.92	11/30/2022	Stockton Petroleum Co Inc	N
XXXX1457	\$377.00	11/30/2022	Mariann Stolte	N
XXXX1458	\$900.00	11/30/2022	Frank Strong	N
XXXX1459	\$10,476.65	11/30/2022	Hamid Pouya	N
XXXX1460	\$872.64	11/30/2022	Sunstate Equipment Co LLC	N
XXXX1461	\$225.00	11/30/2022	Sweet Sound Piano	N
XXXX1462	\$297.99	11/30/2022	Bogdan Swiergot	N
XXXX1463	\$3,407.74	11/30/2022	T-Mobile Usa Inc	N
XXXX1464	\$168.00	11/30/2022	Adrian Taylor	N
XXXX1465	\$695.14	11/30/2022	Fisher Wireless Services Inc	N
XXXX1466	\$72,185.51	11/30/2022	Tennyson Electric Inc	N
XXXX1467	\$1,905.00	11/30/2022	Terracon Consultants Inc	N
XXXX1468	\$12,000.00	11/30/2022	The Lew Edwards Group	N
XXXX1469	\$12,389.41	11/30/2022	The Maher Corporation	N
XXXX1470	\$20,000.00	11/30/2022	The Pun Group LLC	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX1471	\$3,155.30	11/30/2022	West Publishing Corporation	N
XXXX1472	\$342,728.74	11/30/2022	Tolar Manufacturing Co Inc	N
XXXX1473	\$231.00	11/30/2022	Tracy Art League	N
XXXX1474	\$114,260.06	11/30/2022	Tracy Grading & Paving Inc	N
XXXX1475	\$457.77	11/30/2022	Tracy Nissan	N
XXXX1476	\$105.81	11/30/2022	Tracy Police Department	N
XXXX1477	\$1,224.00	11/30/2022	Tracy Press	N
XXXX1478	\$70.70	11/30/2022	Tracy Veterinary Clinic	N
XXXX1479	\$1,344.00	11/30/2022	Trine Integrated Services Inc	N
XXXX1480	\$63.61	11/30/2022	United Parcel Service Inc	N
XXXX1481	\$5,023.03	11/30/2022	United Rentals Northwest Inc	N
XXXX1482	\$1,657.55	11/30/2022	United Site Services of California Inc	N
XXXX1483	\$7,000.00	11/30/2022	United States Postal Service	N
XXXX1484	\$89.74	11/30/2022	United Way of San Joaquin County	N
XXXX1485	\$2,575.71	11/30/2022	Usa Blue Book	N
XXXX1486	\$2.94	11/30/2022	Utilities Refund	N
XXXX1487	\$159.42	11/30/2022	Utilities Refund	N
XXXX1488	\$489.90	11/30/2022	Utilities Refund	N
XXXX1489	\$62.01	11/30/2022	Utilities Refund	N
XXXX1490	\$23.22	11/30/2022	Utilities Refund	N
XXXX1491	\$144.80	11/30/2022	Utilities Refund	N
XXXX1492	\$14.01	11/30/2022	Utilities Refund	N
XXXX1493	\$0.51	11/30/2022	Utilities Refund	N
XXXX1494	\$36.63	11/30/2022	Utilities Refund	N
XXXX1495	\$216.00	11/30/2022	Utilities Refund	N
XXXX1496	\$53.74	11/30/2022	Utilities Refund	N
XXXX1497	\$122.71	11/30/2022	Utilities Refund	N
XXXX1498	\$391.00	11/30/2022	Utilities Refund	N
XXXX1499	\$535.86	11/30/2022	Utilities Refund	N
XXXX1500	\$787.86	11/30/2022	Utilities Refund	N
XXXX1501	\$26.28	11/30/2022	Utilities Refund	N
XXXX1502	\$7.70	11/30/2022	Utilities Refund	N
XXXX1503	\$21.61	11/30/2022	Utilities Refund	N
XXXX1504	\$31.53	11/30/2022	Utilities Refund	N
XXXX1505	\$114.76	11/30/2022	Utilities Refund	N
XXXX1506	\$27.37	11/30/2022	Utilities Refund	N
XXXX1507	\$288.94	11/30/2022	Utilities Refund	N
XXXX1508	\$17.46	11/30/2022	Utilities Refund	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX1509	\$79.60	11/30/2022	Utilities Refund	N
XXXX1510	\$511.83	11/30/2022	Utilities Refund	N
XXXX1511	\$58.09	11/30/2022	Utilities Refund	N
XXXX1512	\$598.62	11/30/2022	Utilities Refund	N
XXXX1513	\$175.00	11/30/2022	Utilities Refund	N
XXXX1514	\$40.44	11/30/2022	Utilities Refund	N
XXXX1515	\$14.14	11/30/2022	Utilities Refund	N
XXXX1516	\$12.46	11/30/2022	Utilities Refund	N
XXXX1517	\$239.87	11/30/2022	Utilities Refund	N
XXXX1518	\$84.22	11/30/2022	Utilities Refund	N
XXXX1519	\$106.40	11/30/2022	Utilities Refund	N
XXXX1520	\$117.89	11/30/2022	Utilities Refund	N
XXXX1521	\$68.75	11/30/2022	Utilities Refund	N
XXXX1522	\$0.04	11/30/2022	Utilities Refund	N
XXXX1523	\$38.73	11/30/2022	Utilities Refund	N
XXXX1524	\$40.32	11/30/2022	Utilities Refund	N
XXXX1525	\$58.61	11/30/2022	Utilities Refund	N
XXXX1526	\$23.88	11/30/2022	Utilities Refund	N
XXXX1527	\$120.47	11/30/2022	Utilities Refund	N
XXXX1528	\$658.20	11/30/2022	Utilities Refund	N
XXXX1529	\$126.88	11/30/2022	Utilities Refund	N
XXXX1530	\$0.06	11/30/2022	Utilities Refund	N
XXXX1531	\$57.90	11/30/2022	Utilities Refund	N
XXXX1532	\$8.40	11/30/2022	Utilities Refund	N
XXXX1533	\$57.87	11/30/2022	Utilities Refund	N
XXXX1534	\$26.09	11/30/2022	Utilities Refund	N
XXXX1535	\$154.61	11/30/2022	Utilities Refund	N
XXXX1536	\$447.11	11/30/2022	Utilities Refund	N
XXXX1537	\$300.00	11/30/2022	Utilities Refund	N
XXXX1538	\$726.05	11/30/2022	Utilities Refund	N
XXXX1539	\$9.86	11/30/2022	Utilities Refund	N
XXXX1540	\$474.80	11/30/2022	Utilities Refund	N
XXXX1541	\$93.48	11/30/2022	Utilities Refund	N
XXXX1542	\$12.49	11/30/2022	Utilities Refund	N
XXXX1543	\$18.78	11/30/2022	Utilities Refund	N
XXXX1544	\$35.03	11/30/2022	Utilities Refund	N
XXXX1545	\$308.28	11/30/2022	Utilities Refund	N
XXXX1546	\$85.46	11/30/2022	Utilities Refund	N

Check No.	Amount	Date	Vendor	Cleared
XXXX1547	\$4.17	11/30/2022	Utilities Refund	N
XXXX1548	\$0.21	11/30/2022	Utilities Refund	N
XXXX1549	\$55.32	11/30/2022	Utilities Refund	N
XXXX1550	\$191.09	11/30/2022	Utilities Refund	N
XXXX1551	\$135.00	11/30/2022	Utilities Refund	N
XXXX1552	\$0.50	11/30/2022	Utilities Refund	N
XXXX1553	\$171.50	11/30/2022	Utilities Refund	N
XXXX1554	\$39.86	11/30/2022	Utilities Refund	N
XXXX1555	\$775.36	11/30/2022	Utilities Refund	N
XXXX1556	\$739.50	11/30/2022	Utilities Refund	N
XXXX1557	\$56.94	11/30/2022	Utilities Refund	N
XXXX1558	\$472.20	11/30/2022	Utilities Refund	N
XXXX1559	\$102.20	11/30/2022	Utilities Refund	N
XXXX1560	\$535.48	11/30/2022	Valley Pacific Petroleum Services Inc	N
XXXX1561	\$8,631.00	11/30/2022	Van Dermyden Maddux Law Corporation	N
XXXX1562	\$2,558.22	11/30/2022	Van's Ace Hardware	N
XXXX1563	\$645.50	11/30/2022	VBO Tickets Inc	N
XXXX1564	\$7,121.50	11/30/2022	Verde Design, Inc.	N
XXXX1565	\$3,903.27	11/30/2022	Cellco Partnership	N
XXXX1566	\$263.07	11/30/2022	Cellco Partnership	N
XXXX1567	\$187.50	11/30/2022	Viking Staffing CA LLC	N
XXXX1568	\$115.45	11/30/2022	VWR International	N
XXXX1569	\$2,060.94	11/30/2022	Wallace Roberts & Todd, LLC	N
XXXX1570	\$1,045.23	11/30/2022	Ed Wanket	N
XXXX1571	\$2,032.05	11/30/2022	Ed Wanket	N
XXXX1572	\$1,251.24	11/30/2022	White Cap Supply Holdings II LLC	N
XXXX1573	\$407.38	11/30/2022	Wille Electric Supply Co Inc	N
XXXX1574	\$571.56	11/30/2022	Willey Printing Co., Inc.	N
XXXX1575	\$19,208.75	11/30/2022	Wood Rodgers Inc	N
XXXX1128	\$2,972.52	11/30/2022	State Disbursement Unit	N
XXXX1321	\$789.23	11/30/2022	Texas State Disbursement Unit	N
XXXX2308	\$428,944.48	11/30/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2309	\$333.27	11/30/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2772	\$98,717.41	11/30/2022	California Employment Development Department	N
XXXX2773	\$70.89	11/30/2022	California Employment Development Department	N
XXXX2938	\$354,316.72	11/30/2022	Public Employees Retirement System	N
XXXX2939	\$633.09	11/30/2022	Public Employees Retirement System	N
XXXX2970	\$1,432,415.00	11/30/2022	Bank Of New York Mellon Trust Co, N.A.	N