

12/1/2022 - 12/31/2022

Check No.	Amount	Date	Vendor	Cleared
XXXX5848	\$1,064.21	12/07/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5849	\$28,203.57	12/07/2022	Avfuel Corporation	N
XXXX5850	\$5,944.19	12/07/2022	BSK Associates	N
XXXX5851	\$2,698.99	12/07/2022	Enterprise Holdings Inc	N
XXXX5852	\$575.06	12/07/2022	Erich Delmas	N
XXXX5853	\$2,070.00	12/07/2022	Eurofins Eaton Analytical LLC	N
XXXX5854	\$898.00	12/07/2022	Hayat Eter	N
XXXX5855	\$1,268.00	12/07/2022	Ed Gilmore	N
XXXX5856	\$22,936.00	12/07/2022	Harris & Associates Inc	N
XXXX5857	\$3,755.40	12/07/2022	Herc Rentals	N
XXXX5858	\$6,461.19	12/07/2022	Hill Brothers Chemical Co	N
XXXX5859	\$53,087.00	12/07/2022	Jacobs Project Management Co	N
XXXX5860	\$779.52	12/07/2022	Mark Null	N
XXXX5861	\$4,129.04	12/07/2022	Terry Miller	N
XXXX5862	\$67,514.55	12/07/2022	MissionSquare Retirement Trust #457b	N
XXXX5863	\$3,890.69	12/07/2022	MissionSquare Retirement Trust #401A	N
XXXX5864	\$28,126.98	12/07/2022	Olin Corporation	N
XXXX5865	\$63,566.74	12/07/2022	Pioneer Americas LLC	N
XXXX5866	\$800.00	12/07/2022	Kimberly Scarlata	N
XXXX5867	\$1,251.50	12/07/2022	SNG & Associates Inc	N
XXXX5868	\$84.76	12/07/2022	South San Joaquin County Fire Authority	N
XXXX5869	\$12,200.00	12/07/2022	St Francis Electric LLC	N
XXXX5870	\$56.00	12/07/2022	Mary E. Ross	N
XXXX5871	\$413,374.00	12/07/2022	Teamsters Managed Trust Fund	N
XXXX5872	\$430.62	12/07/2022	Thomas A Hemmingson	N
XXXX5873	\$1,862.06	12/07/2022	Dornoch Inc	N
XXXX5874	\$29,820.00	12/07/2022	West Coast Arborists, Inc	N
XXXX5875	\$8,617.75	12/07/2022	West Yost & Associates	N
XXXX1576	\$24,798.72	12/07/2022	4Leaf Inc	N
XXXX1577	\$38.96	12/07/2022	DS Services of America Inc	N
XXXX1578	\$3.41	12/07/2022	DS Services of America Inc	N
XXXX1579	\$120.00	12/07/2022	All Star Heavy Haul & Towing Inc	N
XXXX1580	\$2,468.26	12/07/2022	Alliance General Engineering Inc	N
XXXX1581	\$2,351.23	12/07/2022	Hunkar Data and Barcode Systems Inc	N
XXXX1582	\$5,637.37	12/07/2022	Amazon Capital Services Inc	N
XXXX1583	\$232.00	12/07/2022	American Public Works Association	N
XXXX1584	\$1,915.27	12/07/2022	Anthony Taylor	N
XXXX1585	\$903.34	12/07/2022	Apex Safety & Supply Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1586	\$12,110.47	12/07/2022	AT&T Calnet 2 & 3	N
XXXX1587	\$1,752.57	12/07/2022	Backflow Distributors Inc	N
XXXX1588	\$3,733.50	12/07/2022	Barry & Wynn Architects Inc	N
XXXX1589	\$1,820.00	12/07/2022	Barth Roofing Company Inc	N
XXXX1590	\$3,831.00	12/07/2022	Black Water Consulting Engineers, Inc.	N
XXXX1591	\$190.00	12/07/2022	Boot Barn	N
XXXX1592	\$3,038.70	12/07/2022	Boutin Jones Inc	N
XXXX1593	\$50.00	12/07/2022	Brian Heefner	N
XXXX1594	\$300.00	12/07/2022	Jonathan Burch	N
XXXX1595	\$2,830.21	12/07/2022	Bureau Veritas North America Inc	N
XXXX1596	\$91,098.01	12/07/2022	Cal-Line Equipment Inc	N
XXXX1597	\$4,741.38	12/07/2022	California Vision Service	N
XXXX1598	\$14.91	12/07/2022	California Vision Service	N
XXXX1599	\$202.00	12/07/2022	California Water Environment Assn CWEA	N
XXXX1600	\$95.00	12/07/2022	California Water Environment Assn CWEA	N
XXXX1601	\$1,019.74	12/07/2022	Tri-Valley Moto	N
XXXX1602	\$740.17	12/07/2022	CalPortland Company	N
XXXX1603	\$1,283.93	12/07/2022	CDWG Inc	N
XXXX1604	\$45.88	12/07/2022	Central Sanitary Supply Inc	N
XXXX1605	\$900.00	12/07/2022	CentralSquare Technologies LLC	N
XXXX1606	\$44.10	12/07/2022	Tasha Cheney	N
XXXX1607	\$995.00	12/07/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX1608	\$6,177.50	12/07/2022	Colantuono, Highsmith & Whatley, PC	N
XXXX1609	\$6,700.00	12/07/2022	Nicole M Gray	N
XXXX1610	\$1,233.63	12/07/2022	Comcast Cable	N
XXXX1611	\$1,038.00	12/07/2022	Community Facilities	N
XXXX1612	\$110.00	12/07/2022	Community Facilities	N
XXXX1613	\$780.11	12/07/2022	Cox Brothers Tire Service	N
XXXX1614	\$3,248.37	12/07/2022	Crescent Surplus Inc	N
XXXX1615	\$372.00	12/07/2022	David Stowe	N
XXXX1616	\$23,228.75	12/07/2022	De Novo Planning Group Inc	N
XXXX1617	\$4,016.02	12/07/2022	Derotic LLC	N
XXXX1618	\$210.83	12/07/2022	Development Services Department	N
XXXX1619	\$4,550.00	12/07/2022	DPrep Inc	N
XXXX1620	\$3,468.92	12/07/2022	EKI Environment & Water Inc	N
XXXX1621	\$410.00	12/07/2022	Empire Insignias	N
XXXX1622	\$9,994.93	12/07/2022	F.S.O.C. LLC	N
XXXX1623	\$244.86	12/07/2022	Federal Express Corporation	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1624	\$86.59	12/07/2022	Heather Fernandez	N
XXXX1625	\$107.64	12/07/2022	Fleetpride Inc	N
XXXX1626	\$68.75	12/07/2022	Franchise Tax Board	N
XXXX1627	\$812.50	12/07/2022	Freeman Firm	N
XXXX1628	\$5,748.92	12/07/2022	Galls Parent Holdings LLC	N
XXXX1629	\$1,500.06	12/07/2022	Daniel Garcia	N
XXXX1630	\$162.38	12/07/2022	Juan Garcia	N
XXXX1631	\$1,712.18	12/07/2022	Garton Tractor, Inc	N
XXXX1632	\$359.50	12/07/2022	Gate-Or-Door, Inc	N
XXXX1633	\$15,651.24	12/07/2022	Giant Properties LLC	N
XXXX1634	\$86,632.64	12/07/2022	Goodwin Consulting Group Inc	N
XXXX1635	\$2,600.00	12/07/2022	Eric Pargac	N
XXXX1636	\$847.75	12/07/2022	Granite Construction	N
XXXX1637	\$526,471.95	12/07/2022	GSE Construction Co Inc	N
XXXX1638	\$415.92	12/07/2022	Hach Company	N
XXXX1639	\$4,962.65	12/07/2022	Hinderliter, deLlamas & Associates	N
XXXX1640	\$500.36	12/07/2022	Holt Of California	N
XXXX1641	\$987.00	12/07/2022	Raad Hospitality Group	N
XXXX1642	\$334.36	12/07/2022	Hydrotex Partners LTD	N
XXXX1643	\$350.00	12/07/2022	Michael A Esau	N
XXXX1644	\$2,400.76	12/07/2022	Infosend Inc	N
XXXX1645	\$12,412.10	12/07/2022	Intellisite LLC	N
XXXX1646	\$840.00	12/07/2022	Jay's Gourmet Limited Liability Co	N
XXXX1647	\$840.00	12/07/2022	Jay's Gourmet Limited Liability Co	N
XXXX1648	\$1,429.88	12/07/2022	Jr Wagner Fire Protection Inc	N
XXXX1649	\$2,003.30	12/07/2022	NVA Jules Veterinary Management LP	N
XXXX1650	\$2,100.00	12/07/2022	Kaiser Foundation Health Plan Inc	N
XXXX1651	\$385.53	12/07/2022	David Kelley	N
XXXX1652	\$68,200.62	12/07/2022	Kimley-Horn & Associates Inc	N
XXXX1653	\$700.00	12/07/2022	KWA Safety & HazMat Consultants Inc	N
XXXX1654	\$8,275.00	12/07/2022	LeadsOnline LLC	N
XXXX1655	\$296.28	12/07/2022	Stommel Inc	N
XXXX1656	\$1,521.00	12/07/2022	Liebert Cassidy Whitmore	N
XXXX1657	\$575.85	12/07/2022	Brian MacDonald	N
XXXX1658	\$145.62	12/07/2022	Heather Macias	N
XXXX1659	\$1,950.00	12/07/2022	MacLeod Watts, Inc.	N
XXXX1660	\$39,921.34	12/07/2022	Madill Enterprises, Inc	N
XXXX1661	\$1,116.02	12/07/2022	Mo-Cal Office Solutions	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1662	\$1,748.68	12/07/2022	McGrath RentCorp and subsidiaries	N
XXXX1663	\$1,216.72	12/07/2022	Trimon Inc	N
XXXX1664	\$198.91	12/07/2022	Wayne Boyer	N
XXXX1665	\$480.94	12/07/2022	Municipal Maintenance Equipment Inc	N
XXXX1666	\$124.60	12/07/2022	MWI Veterinary Supply Co	N
XXXX1667	\$3,332.00	12/07/2022	Myers-Stevens & Toohey & Co	N
XXXX1668	\$1,320.00	12/07/2022	Napa Auto Parts	N
XXXX1669	\$5,754.69	12/07/2022	NV5 Inc	N
XXXX1670	\$629.45	12/07/2022	ODP Business Solutions LLC	N
XXXX1671	\$127.10	12/07/2022	Lissette Ortiz	N
XXXX1672	\$1,059.77	12/07/2022	Pace Supply Corporation	N
XXXX1673	\$11,970.77	12/07/2022	Pacific Gas & Electric Co	N
XXXX1674	\$14,860.08	12/07/2022	Pacific Gas & Electric Co	N
XXXX1675	\$2,354.44	12/07/2022	Thomas Hernandez III	N
XXXX1676	\$113.72	12/07/2022	Parks & Recreation Department	N
XXXX1677	\$1,123.40	12/07/2022	Bijal Patel	N
XXXX1678	\$60.00	12/07/2022	PD Refunds	N
XXXX1679	\$52.00	12/07/2022	PD Refunds	N
XXXX1680	\$130.35	12/07/2022	Derek Perry	N
XXXX1681	\$2,969.38	12/07/2022	Rexel USA Inc	N
XXXX1682	\$69,935.42	12/07/2022	PowerGen Inc	N
XXXX1683	\$8,709.87	12/07/2022	Project Resources Group Inc	N
XXXX1684	\$84.16	12/07/2022	Downstream Aviation LP	N
XXXX1685	\$1,028.73	12/07/2022	Quadient Leasing USA Inc	N
XXXX1686	\$914.46	12/07/2022	Core & Main LP	N
XXXX1687	\$80.00	12/07/2022	Carlos Ramirez	N
XXXX1688	\$54.07	12/07/2022	Regal Signs Inc.	N
XXXX1689	\$6,110.13	12/07/2022	Renne Public Law Group LLP	N
XXXX1690	\$1,927.32	12/07/2022	Ross Recreation Equipment Co Inc	N
XXXX1691	\$2,617.02	12/07/2022	Saf.T.Flo Chemical Injection	N
XXXX1692	\$3,345.18	12/07/2022	San Joaquin County Auditor	N
XXXX1693	\$1,788.21	12/07/2022	Don Scholl	N
XXXX1694	\$166,545.25	12/07/2022	Semitropic Water Storage District	N
XXXX1695	\$188.00	12/07/2022	Sheakley UniService, Inc	N
XXXX1696	\$135.00	12/07/2022	Shred City Inc	N
XXXX1697	\$31.32	12/07/2022	Shred City Inc	N
XXXX1698	\$1,890.00	12/07/2022	Squad Estates	VOID
XXXX1699	\$206.25	12/07/2022	Michael Angelo	N

Check No.	Amount	Date	Vendor	Cleared
XXXX1700	\$18,052.30	12/07/2022	Solid Networks Inc	N
XXXX1701	\$453,351.90	12/07/2022	South San Joaquin Irrigation District	N
XXXX1702	\$110.00	12/07/2022	State Water Resources Control Board SWRCB	N
XXXX1703	\$222,384.60	12/07/2022	Hamid Pouya	N
XXXX1704	\$45,848.29	12/07/2022	Sutter Health Plan	N
XXXX1705	\$825.01	12/07/2022	Systems & Space Inc	N
XXXX1706	\$124.35	12/07/2022	Sheryl Tapia	N
XXXX1707	\$2,684.60	12/07/2022	Jesse Ignacio Peralta	N
XXXX1708	\$14,808.50	12/07/2022	Teamsters Local #439	N
XXXX1709	\$3,246.15	12/07/2022	United Flow Technologies HoldCo LLC	N
XXXX1710	\$475.00	12/07/2022	Top Dog Police K9 Training and Consulting, LLC	N
XXXX1711	\$420.78	12/07/2022	Tracy Chevrolet	N
XXXX1712	\$271,308.31	12/07/2022	Tracy Grading & Paving Inc	N
XXXX1713	\$1,352.00	12/07/2022	Tracy Press	N
XXXX1714	\$180.00	12/07/2022	Tracy Press	N
XXXX1715	\$514.24	12/07/2022	Tracy Veterinary Clinic	N
XXXX1716	\$560.00	12/07/2022	Trine Integrated Services Inc	N
XXXX1717	\$46,190.00	12/07/2022	Trine Integrated Services Inc	N
XXXX1718	\$123.75	12/07/2022	Turf Star, Inc.	N
XXXX1719	\$214.39	12/07/2022	Tyler Technologies Inc	N
XXXX1720	\$436.64	12/07/2022	United Rentals Northwest Inc	N
XXXX1721	\$346.40	12/07/2022	US Bank National Association	N
XXXX1722	\$811.85	12/07/2022	Usa Blue Book	N
XXXX1723	\$149.90	12/07/2022	Utilities Department	N
XXXX1724	\$452.71	12/07/2022	Utilities Refund	N
XXXX1725	\$410.58	12/07/2022	Valley Pacific Petroleum Services Inc	N
XXXX1726	\$1,474.62	12/07/2022	Van's Ace Hardware	N
XXXX1727	\$1,232.74	12/07/2022	VBO Tickets Inc	N
XXXX1728	\$940.28	12/07/2022	Cellco Partnership	N
XXXX1729	\$1,073.62	12/07/2022	Cellco Partnership	N
XXXX1730	\$412.50	12/07/2022	Viking Staffing CA LLC	N
XXXX1731	\$187.83	12/07/2022	VWR International	N
XXXX1732	\$1,764.37	12/07/2022	White Cap Supply Holdings II LLC	N
XXXX1733	\$100.67	12/07/2022	Willey Printing Co., Inc.	N
XXXX1734	\$18,413.75	12/07/2022	Wood Rodgers Inc	N
XXXX1024	\$475.19	12/07/2022	Valic Trust Co	N
XXXX1522	\$35,310.96	12/07/2022	Valic Trust Co	N
XXXX1621	\$810.07	12/07/2022	Valic Trust Co	N

Check No.	Amount	Date	Vendor	Cleared
XXXX2940	\$1,515.76	12/07/2022	Public Employees Retirement System	N
XXXX5876	\$64,634.42	12/12/2022	MissionSquare Retirement Trust #457b	N
XXXX5877	\$4,251.20	12/12/2022	MissionSquare Retirement Trust #401A	N
XXXX1735	\$18,660.50	12/12/2022	Daniel Paul Doporto	N
XXXX1736	\$1,423.52	12/12/2022	Helen Mandap	N
XXXX1737	\$25.00	12/12/2022	Franchise Tax Board	N
XXXX1738	\$50.00	12/12/2022	Franchise Tax Board	N
XXXX1739	\$350.00	12/12/2022	Franchise Tax Board	N
XXXX1740	\$388.75	12/12/2022	Franchise Tax Board	N
XXXX1741	\$50.00	12/12/2022	Franchise Tax Board	N
XXXX1742	\$100.00	12/12/2022	Franchise Tax Board	N
XXXX1743	\$567.40	12/12/2022	Robert Gravelle	N
XXXX1744	\$931.00	12/12/2022	Judy Castellon	N
XXXX1745	\$278,039.91	12/12/2022	San Joaquin County Administrators Office	N
XXXX1746	\$101.09	12/12/2022	San Joaquin County Sheriffs Office	N
XXXX1747	\$83,531.04	12/12/2022	US Bank National Association	N
XXXX1748	\$271.16	12/12/2022	US Bank National Association	N
XXXX1025	\$475.19	12/12/2022	Valic Trust Co	N
XXXX1129	\$2,972.52	12/12/2022	State Disbursement Unit	N
XXXX1322	\$789.23	12/12/2022	Texas State Disbursement Unit	N
XXXX1523	\$42,709.68	12/12/2022	Valic Trust Co	N
XXXX1622	\$810.07	12/12/2022	Valic Trust Co	N
XXXX2310	\$454,655.02	12/12/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2774	\$106,929.47	12/12/2022	California Employment Development Department	N
XXXX2941	\$355,337.06	12/12/2022	Public Employees Retirement System	N
XXXX5878	\$643.75	12/21/2022	Anchor Transfer Service Inc	N
XXXX5879	\$1,843.84	12/21/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5880	\$304.50	12/21/2022	Athletic Perfection LLC	N
XXXX5881	\$11,226.06	12/21/2022	BSK Associates	N
XXXX5882	\$66,569.90	12/21/2022	CH2M Hill Inc	N
XXXX5883	\$125.00	12/21/2022	Culligan Water Of Modesto Inc	N
XXXX5884	\$345.60	12/21/2022	Luis Valverde-Maceo	N
XXXX5885	\$82,155.85	12/21/2022	Frank A Olsen Co	N
XXXX5886	\$3,033.02	12/21/2022	Give Every Child A Chance	N
XXXX5887	\$40.28	12/21/2022	Golden Valley Nursery	N
XXXX5888	\$9,558.27	12/21/2022	Herc Rentals	N
XXXX5889	\$65,727.00	12/21/2022	Jacobs Project Management Co	N
XXXX5890	\$313.75	12/21/2022	Mark Ruiz	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX5891	\$170.10	12/21/2022	Roy Mora	N
XXXX5892	\$77.44	12/21/2022	Motion Industries Inc	N
XXXX5893	\$163,784.75	12/21/2022	Mozingo Construction, Inc.	N
XXXX5894	\$445.20	12/21/2022	Daniel E Ocampo	N
XXXX5895	\$2,513.00	12/21/2022	Patriot Pest Management	N
XXXX5896	\$130.00	12/21/2022	Scott Judd	N
XXXX5897	\$20,980.00	12/21/2022	St Francis Electric LLC	N
XXXX5898	\$1,404.94	12/21/2022	Tracy Chamber Of Commerce	N
XXXX5899	\$299,858.14	12/21/2022	Tracy Disposal Co	N
XXXX5900	\$775,477.66	12/21/2022	Tracy Disposal Co	N
XXXX5901	\$263,514.63	12/21/2022	Tracy Disposal Co	N
XXXX5902	\$85,005.13	12/21/2022	Tracy Disposal Co	N
XXXX5903	\$3,812.03	12/21/2022	Dornoch Inc	N
XXXX5904	\$962,575.35	12/21/2022	Tracy Material Recovery & Solid Waste	N
XXXX5905	\$1,564.95	12/21/2022	Uneed2	N
XXXX5906	\$538.28	12/21/2022	Jeremy Watney	N
XXXX5907	\$1,494.00	12/21/2022	Wendy Goulart	N
XXXX5908	\$7,809.38	12/21/2022	West Coast Arborists, Inc	N
XXXX1749	\$11,484.71	12/21/2022	4Leaf Inc	N
XXXX1750	\$2,980.00	12/21/2022	Advanced Chemical Transport Inc	N
XXXX1751	\$1,192.17	12/21/2022	DS Services of America Inc	N
XXXX1752	\$33.56	12/21/2022	DS Services of America Inc	N
XXXX1753	\$130.00	12/21/2022	All Star Heavy Haul & Towing Inc	N
XXXX1754	\$1,231.00	12/21/2022	Alpha Analytical Laboratories Inc	N
XXXX1755	\$290.76	12/21/2022	CT Scribes Inc	N
XXXX1756	\$4,416.76	12/21/2022	Amazon Capital Services Inc	N
XXXX1757	\$85.00	12/21/2022	American Medical Response West	N
XXXX1758	\$3,182.15	12/21/2022	Donna Irene Anglim Hula	N
XXXX1759	\$1,915.27	12/21/2022	Anthony Taylor	N
XXXX1760	\$1,081.18	12/21/2022	Apex Safety & Supply Inc	N
XXXX1761	\$33,273.20	12/21/2022	Thirkettle Corporation	N
XXXX1762	\$289.60	12/21/2022	AT&T	N
XXXX1763	\$84.89	12/21/2022	AT&T	N
XXXX1764	\$43.65	12/21/2022	AT&T	N
XXXX1765	\$533.26	12/21/2022	AT&T	N
XXXX1766	\$5,803.60	12/21/2022	AT&T Calnet 2 & 3	N
XXXX1767	\$14,803.73	12/21/2022	AT&T Mobility	N
XXXX1768	\$660.00	12/21/2022	MuniServices LLC	N

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XXXX1769	\$4,849.60	12/21/2022	AZCO Supply Inc	N
XXXX1770	\$154.15	12/21/2022	B&H Foto & Electronics Corp	N
XXXX1771	\$2,048.90	12/21/2022	Maria Eulalla Valdovinos	N
XXXX1772	\$5,905.29	12/21/2022	Bruce Glen Vincent	N
XXXX1773	\$914.32	12/21/2022	Blue Ribbon	N
XXXX1774	\$10,535.52	12/21/2022	Bureau Of Reclamation	N
XXXX1775	\$13.00	12/21/2022	California Dept of Tax and Fee Administration	N
XXXX1776	\$14,309.00	12/21/2022	California Department of Water Resources	N
XXXX1777	\$720.00	12/21/2022	Razia Awadan & Richard Rankin	N
XXXX1778	\$343.00	12/21/2022	California Water Environment Assn CWEA	N
XXXX1779	\$202.00	12/21/2022	California Water Environment Assn CWEA	N
XXXX1780	\$2,450.82	12/21/2022	California Welding Supply Co	N
XXXX1781	\$2,999.94	12/21/2022	CalPortland Company	N
XXXX1782	\$1,860.00	12/21/2022	Columbia Artists Music LLC	N
XXXX1783	\$34.98	12/21/2022	Carla Sorich	N
XXXX1784	\$450.00	12/21/2022	CB Merchant Services	N
XXXX1785	\$1,253.86	12/21/2022	CDWG Inc	N
XXXX1786	\$167.70	12/21/2022	Central Sanitary Supply Inc	N
XXXX1787	\$1,051.19	12/21/2022	Central Valley Party/CMCS	N
XXXX1788	\$13,912.68	12/21/2022	Central West Ballet	N
XXXX1789	\$8,592.45	12/21/2022	Chandler Asset Management Inc	N
XXXX1790	\$450.00	12/21/2022	Chemurgic Agricultural Chemicals Inc	N
XXXX1791	\$244.73	12/21/2022	City Manager's Office	N
XXXX1792	\$694.00	12/21/2022	City Of Patterson	N
XXXX1793	\$182.00	12/21/2022	Jake Comber	N
XXXX1794	\$451.08	12/21/2022	Comcast Cable	N
XXXX1795	\$25.37	12/21/2022	Comcast Cable	N
XXXX1796	\$272.00	12/21/2022	Community Facilities	N
XXXX1797	\$72.27	12/21/2022	Community Facilities	N
XXXX1798	\$1,038.00	12/21/2022	Community Facilities	N
XXXX1799	\$519.00	12/21/2022	Community Facilities	N
XXXX1800	\$259.00	12/21/2022	Community Facilities	N
XXXX1801	\$1,038.00	12/21/2022	Community Facilities	N
XXXX1802	\$400.00	12/21/2022	Cordico Psychological Corporation	N
XXXX1803	\$491.00	12/21/2022	Automated Merchant Systems Inc	N
XXXX1804	\$1,107.36	12/21/2022	CoStar Realty Information, Inc	N
XXXX1805	\$4,517.20	12/21/2022	Cox Brothers Tire Service	N
XXXX1806	\$108.00	12/21/2022	Crime Scene Cleaners Inc	N



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XXXX1807	\$250.00	12/21/2022	Cumulus	N
XXXX1808	\$3,151.49	12/21/2022	Nicholas Harold Davis court	N
XXXX1809	\$181.08	12/21/2022	Antonio D'Onofrio	N
XXXX1810	\$268.59	12/21/2022	Danly Daniel	N
XXXX1811	\$10,300.00	12/21/2022	Delta Regional Monitoring Program	N
XXXX1812	\$10,002.00	12/21/2022	Delta Wireless & Network Solutions	N
XXXX1813	\$241.54	12/21/2022	Denise Amber Lee Foundation Inc	N
XXXX1814	\$22,370.00	12/21/2022	Derotic LLC	N
XXXX1815	\$368.55	12/21/2022	Diane Taylor	N
XXXX1816	\$6,037.53	12/21/2022	Dooley Enterprises Inc	N
XXXX1817	\$2,212.50	12/21/2022	Downey Brand Attorney LLP	N
XXXX1818	\$5,000.00	12/21/2022	DS Refunds	N
XXXX1819	\$5,000.00	12/21/2022	DS Refunds	N
XXXX1820	\$4,500.00	12/21/2022	EastCoast Entertainment Inc	N
XXXX1821	\$374.83	12/21/2022	Sandra Edwards	N
XXXX1822	\$1,902.16	12/21/2022	EKI Environment & Water Inc	N
XXXX1823	\$417.82	12/21/2022	Larry A Duarte	N
XXXX1824	\$600.00	12/21/2022	Derek M Mizuno	N
XXXX1825	\$3,840.00	12/21/2022	FARO Technologies Inc	N
XXXX1826	\$462.69	12/21/2022	Fastenal Company	N
XXXX1827	\$38.32	12/21/2022	Federal Express Corporation	N
XXXX1828	\$166.00	12/21/2022	Federal Express Corporation	N
XXXX1829	\$253,100.00	12/21/2022	Flock Group Inc	N
XXXX1830	\$362.83	12/21/2022	Floyd Lewis	N
XXXX1831	\$475.78	12/21/2022	Christopher Foley	N
XXXX1832	\$6,643.40	12/21/2022	Fruitridge Printing LLC	N
XXXX1833	\$4,065.62	12/21/2022	G3 Engineering Inc	N
XXXX1834	\$423.00	12/21/2022	Gate-Or-Door, Inc	N
XXXX1835	\$96.00	12/21/2022	Gerald W Bower	N
XXXX1836	\$3,250.00	12/21/2022	Eric Pargac	N
XXXX1837	\$7,729.67	12/21/2022	Grainger Inc	N
XXXX1838	\$2,381,512.25	12/21/2022	GSE Construction Co Inc	N
XXXX1839	\$549.00	12/21/2022	Hach Company	N
XXXX1840	\$23,590.81	12/21/2022	Health Care Dental Trust	N
XXXX1841	\$5,054.54	12/21/2022	Hinderliter, deLlamas & Associates	N
XXXX1842	\$39.92	12/21/2022	Holt Of California	N
XXXX1843	\$137,827.18	12/21/2022	Home Depot USA Inc	N
XXXX1844	\$1,151.50	12/21/2022	Raad Hospitality Group	N



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XXXX1845	\$2,530.00	12/21/2022	Infosend Inc	N
XXXX1846	\$6,332.69	12/21/2022	Interstate Sales	N
XXXX1847	\$592.86	12/21/2022	Iron Mountain Inc	N
XXXX1848	\$4,313.76	12/21/2022	J A Momaney Services Inc	N
XXXX1849	\$280.00	12/21/2022	Jay's Gourmet Limited Liability Co	N
XXXX1850	\$202.00	12/21/2022	Jeffrey Bonacci	N
XXXX1851	\$96.00	12/21/2022	Joan K Matsushima	N
XXXX1852	\$165.00	12/21/2022	Zane Johnston	N
XXXX1853	\$1,369.80	12/21/2022	NVA Jules Veterinary Management LP	N
XXXX1854	\$713,732.39	12/21/2022	Kaiser Foundation Health Plan Inc	N
XXXX1855	\$820.00	12/21/2022	Kelly Rabbitt Krill	N
XXXX1856	\$14.47	12/21/2022	Ken Smith	N
XXXX1857	\$19,652.50	12/21/2022	Kimley-Horn & Associates Inc	N
XXXX1858	\$1,136.00	12/21/2022	Koefran Industries Inc	N
XXXX1859	\$4,318.83	12/21/2022	Koffler Electrical Mechanical	N
XXXX1860	\$100.00	12/21/2022	Matthew Kopinski	N
XXXX1861	\$155.00	12/21/2022	Larry Walker Associates	N
XXXX1862	\$184.72	12/21/2022	Lea Emmons	N
XXXX1863	\$1,393.92	12/21/2022	Loomis Armored US LLC	N
XXXX1864	\$576,536.25	12/21/2022	LPA Inc	N
XXXX1865	\$40,941.34	12/21/2022	Madill Enterprises, Inc	N
XXXX1866	\$3,000.00	12/21/2022	Marcia Herrmann Design	N
XXXX1867	\$100.00	12/21/2022	Margarita D Anderson	N
XXXX1868	\$252.80	12/21/2022	Mark Garrett Knize	N
XXXX1869	\$173.19	12/21/2022	Antelmo Martinez	N
XXXX1870	\$360.00	12/21/2022	Chris Martinez	N
XXXX1871	\$66.83	12/21/2022	Mcmaster-Carr	N
XXXX1872	\$7,500.00	12/21/2022	Meanstreak Music Co	N
XXXX1873	\$189.00	12/21/2022	Nestor Mejia	N
XXXX1874	\$3,448.50	12/21/2022	Meyers Nave, A Professional Corporation	N
XXXX1875	\$151.55	12/21/2022	Mid State Container Sales Inc	N
XXXX1876	\$350.85	12/21/2022	Misc One Time Pay	N
XXXX1877	\$2,551.83	12/21/2022	Mo-Cal Office Solutions	N
XXXX1878	\$1,748.68	12/21/2022	McGrath RentCorp and subsidiaries	N
XXXX1879	\$2,896.24	12/21/2022	Trimon Inc	N
XXXX1880	\$1,604.02	12/21/2022	Municipal Maintenance Equipment Inc	N
XXXX1881	\$1,289.50	12/21/2022	Naglee-Burke Irrigation District	N
XXXX1882	\$161.03	12/21/2022	Napa Auto Parts	N



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XXXX1883	\$53.04	12/21/2022	Nestle Waters North America	N
XXXX1884	\$3,951.13	12/21/2022	Dirk David Neumann	N
XXXX1885	\$877.56	12/21/2022	Newport Dental Plan	N
XXXX1886	\$24,000.00	12/21/2022	NEXGEN Asset Management	N
XXXX1887	\$3,527.40	12/21/2022	Michael Ross Nickerson	N
XXXX1888	\$4,560.29	12/21/2022	Nor Cal Fire Inc	N
XXXX1889	\$1,948.87	12/21/2022	NV5 Inc	N
XXXX1890	\$135.88	12/21/2022	O'Reilly Auto Enterprises LLC	N
XXXX1891	\$1,881.62	12/21/2022	ODP Business Solutions LLC	N
XXXX1892	\$7,387.20	12/21/2022	Delores Ohm	N
XXXX1893	\$80.00	12/21/2022	Anthony Ornellas	N
XXXX1894	\$44.00	12/21/2022	Rhett Regina Owings	N
XXXX1895	\$128.93	12/21/2022	Pacific Gas & Electric Co	N
XXXX1896	\$78,941.97	12/21/2022	Pacific Gas & Electric Co	N
XXXX1897	\$117.86	12/21/2022	Pacific Gas & Electric Co	N
XXXX1898	\$117.86	12/21/2022	Pacific Gas & Electric Co	N
XXXX1899	\$147,319.99	12/21/2022	Pacific Gas & Electric Co	N
XXXX1900	\$380.16	12/21/2022	Park Pacific Inc	N
XXXX1901	\$117.00	12/21/2022	Parks & Recreation Department	N
XXXX1902	\$2,471.32	12/21/2022	Paul Baker Printing Inc	N
XXXX1903	\$60.00	12/21/2022	PD Refunds	N
XXXX1904	\$60.00	12/21/2022	PD Refunds	N
XXXX1905	\$40.00	12/21/2022	PD Refunds	N
XXXX1906	\$46.53	12/21/2022	Rexel USA Inc	N
XXXX1907	\$1,356.79	12/21/2022	Rexel USA Inc	N
XXXX1908	\$540.00	12/21/2022	PowerGen Inc	N
XXXX1909	\$983.00	12/21/2022	Price Postel & Parma LLP	N
XXXX1910	\$7,830.00	12/21/2022	PROS Consulting Inc	N
XXXX1911	\$104.90	12/21/2022	Raymond Quiambao	N
XXXX1912	\$1,684.80	12/21/2022	Micheal Quintana	N
XXXX1913	\$752.93	12/21/2022	Core & Main LP	N
XXXX1914	\$636.25	12/21/2022	Raftelis Financial Consultants Inc	N
XXXX1915	\$8,119.40	12/21/2022	Residential & Commercial Lighting LLC	N
XXXX1916	\$1,449.72	12/21/2022	RF Macdonald Company	N
XXXX1917	\$9.60	12/21/2022	Denise Ellen Rizzo	N
XXXX1918	\$562.46	12/21/2022	Safe-T-Lite	N
XXXX1919	\$6,827.90	12/21/2022	San Joaquin Council Of Governments Inc	N
XXXX1920	\$1,820.00	12/21/2022	San Joaquin County	N

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XXXX1921	\$577.00	12/21/2022	San Joaquin Valley Air Pollution Control Dist	N
XXXX1922	\$33,964.47	12/21/2022	San Luis/Delta Mendota Water Authority	N
XXXX1923	\$115,951.06	12/21/2022	Semitropic Water Storage District	N
XXXX1924	\$1,100.00	12/21/2022	Serological Research Institute	N
XXXX1925	\$9,856.26	12/21/2022	Shape Incorporated	N
XXXX1926	\$400.00	12/21/2022	Natasha Blakely	N
XXXX1927	\$396.00	12/21/2022	Jennifer Taloa	N
XXXX1928	\$686.00	12/21/2022	Leia Turner	N
XXXX1929	\$520.37	12/21/2022	Smile Business Products Inc	N
XXXX1930	\$180.00	12/21/2022	Stage Monkey Resources Inc	N
XXXX1931	\$57,298.00	12/21/2022	State Water Resources Control Board SWRCB	N
XXXX1932	\$759.00	12/21/2022	Ken Steele	N
XXXX1933	\$218.40	12/21/2022	Stericycle Inc	N
XXXX1934	\$27,241.33	12/21/2022	Stockton Petroleum Co Inc	N
XXXX1935	\$335.77	12/21/2022	Stockton Windustrial	N
XXXX1936	\$4,650.00	12/21/2022	SUMAC Inc	N
XXXX1937	\$60.00	12/21/2022	Susan G Richardson	N
XXXX1938	\$33,649.20	12/21/2022	SCA of CA LLC	N
XXXX1939	\$297.99	12/21/2022	Bogdan Swiergot	N
XXXX1940	\$100.00	12/21/2022	T-Mobile Usa Inc	N
XXXX1941	\$3,485.02	12/21/2022	T-Mobile Usa Inc	N
XXXX1942	\$25,579.18	12/21/2022	Tennyson Electric Inc	N
XXXX1943	\$10,979.98	12/21/2022	The Warden's Office Inc	N
XXXX1944	\$5,000.00	12/21/2022	Townsend Public Affairs Inc	N
XXXX1945	\$629.02	12/21/2022	Tracy Art League	N
XXXX1946	\$206.72	12/21/2022	Darryl Sutton	N
XXXX1947	\$302.40	12/21/2022	Tracy Photography Club	N
XXXX1948	\$545.20	12/21/2022	Tracy Press	N
XXXX1949	\$602.00	12/21/2022	TransUnion Risk and Alternative Data Solutions	N
XXXX1950	\$45,470.00	12/21/2022	Trine Integrated Services Inc	N
XXXX1951	\$2,034.50	12/21/2022	Union Pacific Railroad Company	N
XXXX1952	\$111.55	12/21/2022	United Parcel Service Inc	N
XXXX1953	\$4,586.39	12/21/2022	United Rentals Northwest Inc	N
XXXX1954	\$1,657.55	12/21/2022	United Site Services of California Inc	N
XXXX1955	\$646.76	12/21/2022	US Security Supply Inc	N
XXXX1956	\$319,412.05	12/21/2022	Valentine Corporation	N
XXXX1957	\$144.17	12/21/2022	Valley Pacific Petroleum Services Inc	N
XXXX1958	\$86.96	12/21/2022	Valley Quick Lube Inc	N

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XXXX1959	\$1,797.08	12/21/2022	Van's Ace Hardware	N
XXXX1960	\$252.00	12/21/2022	Carrie Anne Van De Boom	N
XXXX1961	\$165.00	12/21/2022	Veronica Vargas	N
XXXX1962	\$9,417.47	12/21/2022	Verde Design, Inc.	N
XXXX1963	\$3,197.62	12/21/2022	Cellco Partnership	N
XXXX1964	\$263.07	12/21/2022	Cellco Partnership	N
XXXX1965	\$300.00	12/21/2022	Viking Staffing CA LLC	N
XXXX1966	\$122.47	12/21/2022	Virginia Carney	N
XXXX1967	\$280.74	12/21/2022	VWR International	N
XXXX1968	\$4,440.00	12/21/2022	Waxie's Enterprises LLC	N
XXXX1969	\$314.51	12/21/2022	Weco Industries LLC	N
XXXX1970	\$783.59	12/21/2022	Wille Electric Supply Co Inc	N
XXXX2942	\$1,504.77	12/21/2022	Public Employees Retirement System	N
XXXX2943	\$358,106.59	12/21/2022	Public Employees Retirement System	N
XXXX5909	\$5,669.18	12/29/2022	City of Tracy	N
XXXX5910	\$63,930.90	12/29/2022	MissionSquare Retirement Trust #457b	N
XXXX5911	\$4,265.24	12/29/2022	MissionSquare Retirement Trust #401A	N
XXXX5912	\$408,482.00	12/29/2022	Teamsters Managed Trust Fund	N
XXXX5913	\$530.00	12/29/2022	Tracy Mid-Managers Bargain Unit	N
XXXX5914	\$1,005.00	12/29/2022	Tracy Police Employee Benefit Assn TPEBA	N
XXXX5915	\$8,200.00	12/29/2022	Tracy Police Officers Association	N
XXXX5916	\$2,120.00	12/29/2022	Tracy Technical and Support Services Employee	N
XXXX1971	\$50.00	12/29/2022	Franchise Tax Board	N
XXXX1972	\$100.00	12/29/2022	Franchise Tax Board	N
XXXX1973	\$25.00	12/29/2022	Franchise Tax Board	N
XXXX1974	\$50.00	12/29/2022	Franchise Tax Board	N
XXXX1975	\$350.00	12/29/2022	Franchise Tax Board	N
XXXX1976	\$3,332.00	12/29/2022	Myers-Stevens & Toohey & Co	N
XXXX1977	\$100.70	12/29/2022	San Joaquin County Sheriffs Office	N
XXXX1978	\$188.00	12/29/2022	Sheakley UniService, Inc	N
XXXX1979	\$10,805.20	12/29/2022	Standard Life Insurance	N
XXXX1980	\$15,237.00	12/29/2022	Teamsters Local #439	N
XXXX1981	\$57.62	12/29/2022	United Way of San Joaquin County	N
XXXX1026	\$475.19	12/29/2022	Valic Trust Co	N
XXXX1130	\$2,972.52	12/29/2022	State Disbursement Unit	N
XXXX1323	\$789.23	12/29/2022	Texas State Disbursement Unit	N
XXXX1524	\$34,204.76	12/29/2022	Valic Trust Co	N
XXXX1623	\$797.25	12/29/2022	Valic Trust Co	N



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XXXX2311	\$502,658.72	12/29/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2775	\$123,461.98	12/29/2022	California Employment Development Department	N