

1/1/2023 - 1/31/2023

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|----------------|------------|--|---------|
| XXXX5917 | \$1,287.50 | 01/04/2023 | Anchor Transfer Service Inc | Y |
| XXXX5918 | \$1,531.65 | 01/04/2023 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX5919 | \$110.00 | 01/04/2023 | Bicsec Security Inc | Y |
| XXXX5920 | \$11,252.34 | 01/04/2023 | Bodal Properties LLC | Y |
| XXXX5921 | \$604.00 | 01/04/2023 | Carollo Engineers Inc | Y |
| XXXX5922 | \$634.00 | 01/04/2023 | Ed Gilmore | Y |
| XXXX5923 | \$1,151.37 | 01/04/2023 | Golden Valley Nursery | Y |
| XXXX5924 | \$103.25 | 01/04/2023 | Greg Farmanian | Y |
| XXXX5925 | \$17,641.80 | 01/04/2023 | Harris & Associates Inc | Y |
| XXXX5926 | \$29,388.57 | 01/04/2023 | Horizon Distributors Inc | Y |
| XXXX5927 | \$12,492.00 | 01/04/2023 | John Allen | Y |
| XXXX5928 | \$259.49 | 01/04/2023 | Lynn Peavey Company | Y |
| XXXX5929 | \$531.95 | 01/04/2023 | Mark Null | Y |
| XXXX5930 | \$392.79 | 01/04/2023 | Modesto Steel Co Inc | Y |
| XXXX5931 | \$1,156,724.25 | 01/04/2023 | MTM Transit LLC | Y |
| XXXX5932 | \$550.00 | 01/04/2023 | Patriot Pest Management | Y |
| XXXX5933 | \$153.82 | 01/04/2023 | Jonathan Seymour | Y |
| XXXX5934 | \$1,700.28 | 01/04/2023 | Dornoch Inc | Y |
| XXXX5935 | \$18,157.00 | 01/04/2023 | West Yost & Associates | Y |
| XXXX1982 | \$22,732.16 | 01/04/2023 | 4Leaf Inc | Y |
| XXXX1983 | \$496.25 | 01/04/2023 | Advanced Chemical Transport Inc | Y |
| XXXX1984 | \$717.50 | 01/04/2023 | Adams Ashby Group Inc | Y |
| XXXX1985 | \$207.47 | 01/04/2023 | DS Services of America Inc | Y |
| XXXX1986 | \$3.41 | 01/04/2023 | DS Services of America Inc | Y |
| XXXX1987 | \$475.00 | 01/04/2023 | Alpha Analytical Laboratories Inc | Y |
| XXXX1988 | \$2,807.73 | 01/04/2023 | Amazon Capital Services Inc | Y |
| XXXX1989 | \$1,915.27 | 01/04/2023 | Anthony Taylor | Y |
| XXXX1990 | \$430.75 | 01/04/2023 | Apex Safety & Supply Inc | Y |
| XXXX1991 | \$18,954.22 | 01/04/2023 | Thirkettle Corporation | Y |
| XXXX1992 | \$5,692.50 | 01/04/2023 | Associated Right Of Way Services Inc/Arws | Y |
| XXXX1993 | \$43.65 | 01/04/2023 | AT&T | Y |
| XXXX1994 | \$475.00 | 01/04/2023 | AT&T | Y |
| XXXX1995 | \$20,211.50 | 01/04/2023 | AT&T Calnet 2 & 3 | Y |
| XXXX1996 | \$11,914.00 | 01/04/2023 | AZCO Supply Inc | Y |
| XXXX1997 | \$34,917.10 | 01/04/2023 | Zim Industries Inc | Y |
| XXXX1998 | \$897.34 | 01/04/2023 | Big W Sales | Y |
| XXXX1999 | \$1,142.12 | 01/04/2023 | Bruce Glen Vincent | Y |
| XXXX2000 | \$5,699.00 | 01/04/2023 | Black Water Consulting Engineers, Inc. | Y |

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| XXXX2001 | \$379.50 | 01/04/2023 | Robert Brandi | Y |
| XXXX2002 | \$18,256.25 | 01/04/2023 | Bureau Veritas North America Inc | Y |
| XXXX2003 | \$4,124.03 | 01/04/2023 | Burke, Williams & Sorensen, LLP | Y |
| XXXX2004 | \$421.47 | 01/04/2023 | Cal-Line Equipment Inc | Y |
| XXXX2005 | \$1,130.00 | 01/04/2023 | California Department of Justice | Y |
| XXXX2006 | \$120.00 | 01/04/2023 | Razia Awadan & Richard Rankin | Y |
| XXXX2007 | \$1,396.82 | 01/04/2023 | California Surveying & Drafting Supply | Y |
| XXXX2008 | \$121.21 | 01/04/2023 | California Welding Supply Co | Y |
| XXXX2009 | \$999.98 | 01/04/2023 | CalPortland Company | Y |
| XXXX2010 | \$1,050.00 | 01/04/2023 | David Casterson | Y |
| XXXX2011 | \$945.00 | 01/04/2023 | CB Merchant Services | Y |
| XXXX2012 | \$1,452.13 | 01/04/2023 | CDWG Inc | Y |
| XXXX2013 | \$63,887.31 | 01/04/2023 | Central Control Systems LTD | Y |
| XXXX2014 | \$18,047.70 | 01/04/2023 | Central Valley Party/CMCS | Y |
| XXXX2015 | \$510.00 | 01/04/2023 | Central Valley Toxicology Inc | Y |
| XXXX2016 | \$977.98 | 01/04/2023 | Ch20 Incorporated | Y |
| XXXX2017 | \$19,392.50 | 01/04/2023 | Children's Dance Theatre | Y |
| XXXX2018 | \$4,734.93 | 01/04/2023 | Cintas Corporation No 2 | Y |
| XXXX2019 | \$1,141.85 | 01/04/2023 | Clancy Systems International | Y |
| XXXX2020 | \$782.50 | 01/04/2023 | Colantuono, Highsmith & Whatley, PC | Y |
| XXXX2021 | \$2,920.00 | 01/04/2023 | Nicole M Gray | Y |
| XXXX2022 | \$471.03 | 01/04/2023 | Comcast Cable | Y |
| XXXX2023 | \$519.00 | 01/04/2023 | Community Facilities | Y |
| XXXX2024 | \$519.00 | 01/04/2023 | Community Facilities | Y |
| XXXX2025 | \$519.00 | 01/04/2023 | Community Facilities | Y |
| XXXX2026 | \$400.00 | 01/04/2023 | Community Facilities | Y |
| XXXX2027 | \$519.00 | 01/04/2023 | Community Facilities | N |
| XXXX2028 | \$124.00 | 01/04/2023 | Community Facilities | Y |
| XXXX2029 | \$519.00 | 01/04/2023 | Community Facilities | Y |
| XXXX2030 | \$2,141.77 | 01/04/2023 | Cox Brothers Tire Service | Y |
| XXXX2031 | \$108.00 | 01/04/2023 | Crime Scene Cleaners Inc | Y |
| XXXX2032 | \$87.18 | 01/04/2023 | Scott Criswell | N |
| XXXX2033 | \$625.00 | 01/04/2023 | California Society Of Municipal Finance Officers | Y |
| XXXX2034 | \$7,877.50 | 01/04/2023 | De Novo Planning Group Inc | Y |
| XXXX2035 | \$33.75 | 01/04/2023 | Delta Truck Center | Y |
| XXXX2036 | \$2,350.60 | 01/04/2023 | Delta Wireless & Network Solutions | Y |
| XXXX2037 | \$260.12 | 01/04/2023 | Denise Amber Lee Foundation Inc | Y |
| XXXX2038 | \$7,500.00 | 01/04/2023 | Derotic LLC | Y |

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| XXXX2039 | \$92.31 | 01/04/2023 | Dispensing Technology Corp | Y |
| XXXX2040 | \$10,033.00 | 01/04/2023 | Daniel Paul Doporto | Y |
| XXXX2041 | \$127.78 | 01/04/2023 | DS Refunds | Y |
| XXXX2042 | \$16,500.00 | 01/04/2023 | DSA School Inspectors Incorporated | Y |
| XXXX2043 | \$477.44 | 01/04/2023 | Larry A Duarte | Y |
| XXXX2044 | \$650.00 | 01/04/2023 | Derek M Mizuno | Y |
| XXXX2045 | \$56.33 | 01/04/2023 | Federal Express Corporation | Y |
| XXXX2046 | \$67.03 | 01/04/2023 | Ferguson Enterprises, Inc | Y |
| XXXX2047 | \$3,585.10 | 01/04/2023 | FirstCarbon Solutions Inc | Y |
| XXXX2048 | \$313.85 | 01/04/2023 | Fleetpride Inc | Y |
| XXXX2049 | \$535.67 | 01/04/2023 | Christopher Foley | Y |
| XXXX2050 | \$81.25 | 01/04/2023 | Freeman Firm | Y |
| XXXX2051 | \$6,921.44 | 01/04/2023 | Fruitridge Printing LLC | Y |
| XXXX2052 | \$2,492.96 | 01/04/2023 | Gametime Inc | Y |
| XXXX2053 | \$925.00 | 01/04/2023 | Daniel Garcia | Y |
| XXXX2054 | \$1,950.00 | 01/04/2023 | Eric Pargac | Y |
| XXXX2055 | \$773.71 | 01/04/2023 | Grainger Inc | Y |
| XXXX2056 | \$551.76 | 01/04/2023 | Granite Construction | Y |
| XXXX2057 | \$339.00 | 01/04/2023 | Brett Hicks | Y |
| XXXX2058 | \$137,827.18 | 01/04/2023 | Home Depot USA Inc | N |
| XXXX2059 | \$155.88 | 01/04/2023 | Heidi Horner | Y |
| XXXX2060 | \$104.38 | 01/04/2023 | John Hostetler | Y |
| XXXX2061 | \$350.00 | 01/04/2023 | ICF Jones & Stokes, Inc. | Y |
| XXXX2062 | \$759.00 | 01/04/2023 | Leticia Infante | Y |
| XXXX2063 | \$10,072.43 | 01/04/2023 | Infosend Inc | Y |
| XXXX2064 | \$869.10 | 01/04/2023 | Internal Revenue Service Center | Y |
| XXXX2065 | \$455.00 | 01/04/2023 | International Economic Development Council | Y |
| XXXX2066 | \$100.00 | 01/04/2023 | International Municipal Signal Association Inc | Y |
| XXXX2067 | \$1,699.53 | 01/04/2023 | Interstate Sales | Y |
| XXXX2068 | \$45.83 | 01/04/2023 | Interstate Truck Center | Y |
| XXXX2069 | \$18,153.76 | 01/04/2023 | Jr Wagner Fire Protection Inc | Y |
| XXXX2070 | \$1,517.65 | 01/04/2023 | NVA Jules Veterinary Management LP | N |
| XXXX2071 | \$90,721.00 | 01/04/2023 | Kimley-Horn & Associates Inc | Y |
| XXXX2072 | \$2,653.00 | 01/04/2023 | L N Curtis & Sons | Y |
| XXXX2073 | \$1,278.34 | 01/04/2023 | Lands' End, Inc. | Y |
| XXXX2074 | \$8,893.12 | 01/04/2023 | Lennar Homes of California | Y |
| XXXX2075 | \$5,639.50 | 01/04/2023 | Liebert Cassidy Whitmore | Y |
| XXXX2076 | \$75.00 | 01/04/2023 | Lowest Price Auto Glass LLC | Y |

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| XXXX2077 | \$246,787.27 | 01/04/2023 | Mark Thomas & Co. | Y |
| XXXX2078 | \$170,185.79 | 01/04/2023 | Mark Thomas & Co. | Y |
| XXXX2079 | \$339.00 | 01/04/2023 | Nestor Mejia | N |
| XXXX2080 | \$2,475.00 | 01/04/2023 | Meyers Nave, A Professional Corporation | Y |
| XXXX2081 | \$972.00 | 01/04/2023 | Misc One Time Pay | Y |
| XXXX2082 | \$972.00 | 01/04/2023 | Misc One Time Pay | N |
| XXXX2083 | \$2,380.86 | 01/04/2023 | Misc One Time Pay | N |
| XXXX2084 | \$972.00 | 01/04/2023 | Misc One Time Pay | Y |
| XXXX2085 | \$885.00 | 01/04/2023 | Misc One Time Pay | Y |
| XXXX2086 | \$885.00 | 01/04/2023 | Misc One Time Pay | Y |
| XXXX2087 | \$972.00 | 01/04/2023 | Misc One Time Pay | N |
| XXXX2088 | \$630.00 | 01/04/2023 | Car Wash Partners, Inc | Y |
| XXXX2089 | \$3,396.20 | 01/04/2023 | Mo-Cal Office Solutions | Y |
| XXXX2090 | \$2,862.24 | 01/04/2023 | McGrath RentCorp and subsidiaries | Y |
| XXXX2091 | \$2,965.82 | 01/04/2023 | Trimon Inc | Y |
| XXXX2092 | \$195.75 | 01/04/2023 | Napa Auto Parts | Y |
| XXXX2093 | \$60.00 | 01/04/2023 | Nor Cal Fire Inc | Y |
| XXXX2094 | \$5,559.58 | 01/04/2023 | Heritage Landscape Supply Group Inc | Y |
| XXXX2095 | \$5,722.10 | 01/04/2023 | Nutrien Ag Solutions Inc | Y |
| XXXX2096 | \$3,743.30 | 01/04/2023 | NWN Corporation | Y |
| XXXX2097 | \$11,715.23 | 01/04/2023 | ODP Business Solutions LLC | Y |
| XXXX2098 | \$110.50 | 01/04/2023 | Lisette Ortiz | Y |
| XXXX2099 | \$3,622.39 | 01/04/2023 | Pace Supply Corporation | Y |
| XXXX2100 | \$268,637.92 | 01/04/2023 | Pacific Gas & Electric Co | Y |
| XXXX2101 | \$1,312.57 | 01/04/2023 | Paul Baker Printing Inc | Y |
| XXXX2102 | \$40.00 | 01/04/2023 | PD Refunds | Y |
| XXXX2103 | \$267,820.00 | 01/04/2023 | Phil Long Ford of Denver LLC | Y |
| XXXX2104 | \$525.34 | 01/04/2023 | Rexel USA Inc | Y |
| XXXX2105 | \$15,266.00 | 01/04/2023 | PowerHouse Dance Academy | Y |
| XXXX2106 | \$111.23 | 01/04/2023 | Price Postel & Parma LLP | Y |
| XXXX2107 | \$1,800.00 | 01/04/2023 | Public Safety Family Counseling Group Inc | Y |
| XXXX2108 | \$199.03 | 01/04/2023 | PVP Communications | Y |
| XXXX2109 | \$1,406.80 | 01/04/2023 | Core & Main LP | Y |
| XXXX2110 | \$625.00 | 01/04/2023 | R&S Erection Tri-County, Inc | Y |
| XXXX2111 | \$160.00 | 01/04/2023 | Carlos Ramirez | Y |
| XXXX2112 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2113 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2114 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |

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| XXXX2115 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2116 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2117 | \$50.00 | 01/04/2023 | Recreation Refunds | N |
| XXXX2118 | \$111.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2119 | \$50.00 | 01/04/2023 | Recreation Refunds | N |
| XXXX2120 | \$39.40 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2121 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2122 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2123 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2124 | \$50.00 | 01/04/2023 | Recreation Refunds | N |
| XXXX2125 | \$50.00 | 01/04/2023 | Recreation Refunds | N |
| XXXX2126 | \$50.00 | 01/04/2023 | Recreation Refunds | N |
| XXXX2127 | \$55.20 | 01/04/2023 | Recreation Refunds | N |
| XXXX2128 | \$50.00 | 01/04/2023 | Recreation Refunds | N |
| XXXX2129 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2130 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2131 | \$111.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2132 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2133 | \$55.20 | 01/04/2023 | Recreation Refunds | N |
| XXXX2134 | \$55.20 | 01/04/2023 | Recreation Refunds | N |
| XXXX2135 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2136 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2137 | \$10.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2138 | \$20.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2139 | \$50.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2140 | \$111.00 | 01/04/2023 | Recreation Refunds | Y |
| XXXX2141 | \$106.09 | 01/04/2023 | Regal Signs Inc. | Y |
| XXXX2142 | \$7,171.70 | 01/04/2023 | Renne Public Law Group LLP | Y |
| XXXX2143 | \$228.00 | 01/04/2023 | Rio Hondo Community College District | Y |
| XXXX2144 | \$300.00 | 01/04/2023 | Ruggeri-Jensen-Azar | Y |
| XXXX2145 | \$755.42 | 01/04/2023 | American City Business Journals Inc | Y |
| XXXX2146 | \$138.38 | 01/04/2023 | Safety-Kleen Systems Inc | Y |
| XXXX2147 | \$3,345.18 | 01/04/2023 | San Joaquin County Auditor | Y |
| XXXX2148 | \$1,584.73 | 01/04/2023 | San Joaquin County Mosquito & Vector Control | N |
| XXXX2149 | \$190.00 | 01/04/2023 | Robert Sarvey | Y |
| XXXX2150 | \$1,788.21 | 01/04/2023 | Don Scholl | Y |
| XXXX2151 | \$26,870.25 | 01/04/2023 | Semitropic Water Storage District | Y |
| XXXX2152 | \$1,966.16 | 01/04/2023 | Sharon Davis | Y |

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| XXXX2153 | \$253.80 | 01/04/2023 | Shred City Inc | Y |
| XXXX2154 | \$405.00 | 01/04/2023 | Shred City Inc | Y |
| XXXX2155 | \$166.32 | 01/04/2023 | Shred City Inc | Y |
| XXXX2156 | \$31.32 | 01/04/2023 | Shred City Inc | Y |
| XXXX2157 | \$48.80 | 01/04/2023 | Sigler Wholesale Distributors | Y |
| XXXX2158 | \$4,020.54 | 01/04/2023 | Squad Sports Inc | Y |
| XXXX2159 | \$274.81 | 01/04/2023 | Smile Business Products Inc | Y |
| XXXX2160 | \$457,628.51 | 01/04/2023 | South San Joaquin Irrigation District | Y |
| XXXX2161 | \$258,760.00 | 01/04/2023 | State Water Resources Control Board SWRCB | Y |
| XXXX2162 | \$628,959.79 | 01/04/2023 | State Water Resources Control Board SWRCB | Y |
| XXXX2163 | \$26,815.44 | 01/04/2023 | Stockton Petroleum Co Inc | Y |
| XXXX2164 | \$250.00 | 01/04/2023 | Storer Coachways | Y |
| XXXX2165 | \$7,713.00 | 01/04/2023 | Terracon Consultants Inc | Y |
| XXXX2166 | \$1,593.27 | 01/04/2023 | West Publishing Corporation | Y |
| XXXX2167 | \$16,863.52 | 01/04/2023 | TJKM Transportation Consultants | Y |
| XXXX2168 | \$2,500.00 | 01/04/2023 | Tommy Casto | Y |
| XXXX2169 | \$2,127.20 | 01/04/2023 | Tracy Press | Y |
| XXXX2170 | \$385.98 | 01/04/2023 | Tracy Unified School District | N |
| XXXX2171 | \$1,904.00 | 01/04/2023 | Trine Integrated Services Inc | Y |
| XXXX2172 | \$2,277.53 | 01/04/2023 | Uline Inc | Y |
| XXXX2173 | \$3,379.00 | 01/04/2023 | United Fence Services Inc | Y |
| XXXX2174 | \$346.40 | 01/04/2023 | US Bank National Association | Y |
| XXXX2175 | \$386.11 | 01/04/2023 | Utilities Refund | N |
| XXXX2176 | \$287.24 | 01/04/2023 | Utilities Refund | Y |
| XXXX2177 | \$75.14 | 01/04/2023 | Utilities Refund | Y |
| XXXX2178 | \$125.80 | 01/04/2023 | Utilities Refund | N |
| XXXX2179 | \$108.00 | 01/04/2023 | Utilities Refund | Y |
| XXXX2180 | \$109.25 | 01/04/2023 | Utilities Refund | Y |
| XXXX2181 | \$118.96 | 01/04/2023 | Utilities Refund | N |
| XXXX2182 | \$30.43 | 01/04/2023 | Utilities Refund | N |
| XXXX2183 | \$124.99 | 01/04/2023 | Utilities Refund | Y |
| XXXX2184 | \$200.00 | 01/04/2023 | Utilities Refund | Y |
| XXXX2185 | \$109.60 | 01/04/2023 | Utilities Refund | Y |
| XXXX2186 | \$26.28 | 01/04/2023 | Utilities Refund | Y |
| XXXX2187 | \$59.71 | 01/04/2023 | Utilities Refund | N |
| XXXX2188 | \$65.45 | 01/04/2023 | Utilities Refund | Y |
| XXXX2189 | \$15.63 | 01/04/2023 | Utilities Refund | Y |
| XXXX2190 | \$59.69 | 01/04/2023 | Utilities Refund | Y |

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| XXXX2191 | \$45.67 | 01/04/2023 | Utilities Refund | Y |
| XXXX2192 | \$35.15 | 01/04/2023 | Utilities Refund | Y |
| XXXX2193 | \$161.02 | 01/04/2023 | Utilities Refund | Y |
| XXXX2194 | \$195.00 | 01/04/2023 | Utilities Refund | N |
| XXXX2195 | \$48.60 | 01/04/2023 | Utilities Refund | Y |
| XXXX2196 | \$28.18 | 01/04/2023 | Utilities Refund | Y |
| XXXX2197 | \$18.24 | 01/04/2023 | Utilities Refund | Y |
| XXXX2198 | \$214.95 | 01/04/2023 | Utilities Refund | N |
| XXXX2199 | \$35.88 | 01/04/2023 | Utilities Refund | Y |
| XXXX2200 | \$12.95 | 01/04/2023 | Utilities Refund | N |
| XXXX2201 | \$131.45 | 01/04/2023 | Utilities Refund | Y |
| XXXX2202 | \$80.00 | 01/04/2023 | Utilities Refund | Y |
| XXXX2203 | \$5.11 | 01/04/2023 | Utilities Refund | Y |
| XXXX2204 | \$41.73 | 01/04/2023 | Utilities Refund | N |
| XXXX2205 | \$19.69 | 01/04/2023 | Utilities Refund | Y |
| XXXX2206 | \$10.41 | 01/04/2023 | Utilities Refund | N |
| XXXX2207 | \$233.25 | 01/04/2023 | Utilities Refund | N |
| XXXX2208 | \$32.13 | 01/04/2023 | Utilities Refund | Y |
| XXXX2209 | \$343.13 | 01/04/2023 | Utilities Refund | Y |
| XXXX2210 | \$6.40 | 01/04/2023 | Utilities Refund | Y |
| XXXX2211 | \$62.99 | 01/04/2023 | Utilities Refund | Y |
| XXXX2212 | \$35,668.44 | 01/04/2023 | Utility Telecom Group LLC | Y |
| XXXX2213 | \$259.00 | 01/04/2023 | Pedro Valles | Y |
| XXXX2214 | \$700.95 | 01/04/2023 | Valley Pacific Petroleum Services Inc | Y |
| XXXX2215 | \$1,384.62 | 01/04/2023 | Van's Ace Hardware | Y |
| XXXX2216 | \$1,125.99 | 01/04/2023 | VBO Tickets Inc | Y |
| XXXX2217 | \$6,617.67 | 01/04/2023 | Cellco Partnership | Y |
| XXXX2218 | \$1,916.74 | 01/04/2023 | Cellco Partnership | Y |
| XXXX2219 | \$712.50 | 01/04/2023 | Viking Staffing CA LLC | Y |
| XXXX2220 | \$3,392.50 | 01/04/2023 | Wallace Roberts & Todd, LLC | Y |
| XXXX2221 | \$6,047.00 | 01/04/2023 | Michael J Wesselink | Y |
| XXXX2222 | \$2,858.68 | 01/04/2023 | White Cap Supply Holdings II LLC | Y |
| XXXX2223 | \$240.32 | 01/04/2023 | Willey Printing Co., Inc. | Y |
| XXXX2224 | \$915.68 | 01/04/2023 | Windmill Septic LLC | Y |
| XXXX3312 | \$107.24 | 01/04/2023 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX3776 | \$6.77 | 01/04/2023 | California Employment Development Department | Y |
| XXXX5936 | \$695.25 | 01/11/2023 | Anchor Transfer Service Inc | Y |
| XXXX5937 | \$968.19 | 01/11/2023 | Aramark Uniform & Career Apparel Group Inc | Y |

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| XXXX5938 | \$182.70 | 01/11/2023 | Athletic Perfection LLC | Y |
| XXXX5939 | \$220.00 | 01/11/2023 | Berlitz Corporation | Y |
| XXXX5940 | \$25,000.00 | 01/11/2023 | Bicsec Security Inc | Y |
| XXXX5941 | \$11,049.00 | 01/11/2023 | BSK Associates | Y |
| XXXX5942 | \$125.00 | 01/11/2023 | Culligan Water Of Modesto Inc | Y |
| XXXX5943 | \$3,834.98 | 01/11/2023 | Enterprise Holdings Inc | Y |
| XXXX5944 | \$389.42 | 01/11/2023 | Erich Delmas | Y |
| XXXX5945 | \$2,135.61 | 01/11/2023 | Fisher Scientific Company LLC | Y |
| XXXX5946 | \$880.00 | 01/11/2023 | Hayat Eter | Y |
| XXXX5947 | \$53,625.50 | 01/11/2023 | Harris & Associates Inc | Y |
| XXXX5948 | \$9,676.00 | 01/11/2023 | Herc Rentals | Y |
| XXXX5949 | \$6,455.26 | 01/11/2023 | Hill Brothers Chemical Co | Y |
| XXXX5950 | \$78,143.09 | 01/11/2023 | MissionSquare Retirement Trust #457b | Y |
| XXXX5951 | \$4,282.39 | 01/11/2023 | MissionSquare Retirement Trust #401A | Y |
| XXXX5952 | \$6,842.49 | 01/11/2023 | Muniquip LLC | Y |
| XXXX5953 | \$63,969.35 | 01/11/2023 | Pioneer Americas LLC | Y |
| XXXX5954 | \$55,471.64 | 01/11/2023 | Polydyne Inc | Y |
| XXXX5955 | \$860.00 | 01/11/2023 | Kimberly Scarlata | Y |
| XXXX5956 | \$25,310.00 | 01/11/2023 | St Francis Electric LLC | Y |
| XXXX5957 | \$8,462.00 | 01/11/2023 | SWARCO McCain Inc | Y |
| XXXX5958 | \$112.00 | 01/11/2023 | Mary E. Ross | Y |
| XXXX5959 | \$82,410.68 | 01/11/2023 | Terracare Associates | Y |
| XXXX5960 | \$31,041.61 | 01/11/2023 | Thatcher Company of California, Inc | Y |
| XXXX5961 | \$511.75 | 01/11/2023 | Thomas A Hemmingson | Y |
| XXXX5962 | \$3.68 | 01/11/2023 | Dornoch Inc | Y |
| XXXX5963 | \$34,640.04 | 01/11/2023 | West Coast Arborists, Inc | Y |
| XXXX5964 | \$394.80 | 01/11/2023 | Edward Gabriel | Y |
| XXXX5965 | \$5,741.50 | 01/11/2023 | West Yost & Associates | Y |
| XXXX2225 | \$625.00 | 01/11/2023 | 4Leaf Inc | Y |
| XXXX2226 | \$524.59 | 01/11/2023 | DS Services of America Inc | Y |
| XXXX2227 | \$41.50 | 01/11/2023 | DS Services of America Inc | Y |
| XXXX2228 | \$59,788.67 | 01/11/2023 | All City Management Services Inc | Y |
| XXXX2229 | \$90.00 | 01/11/2023 | Alpha Analytical Laboratories Inc | Y |
| XXXX2230 | \$8,381.40 | 01/11/2023 | Amalia C Cunningham | Y |
| XXXX2231 | \$3,108.19 | 01/11/2023 | Amazon Capital Services Inc | Y |
| XXXX2232 | \$232.00 | 01/11/2023 | American Public Works Association | Y |
| XXXX2233 | \$836.15 | 01/11/2023 | Apex Safety & Supply Inc | N |
| XXXX2234 | \$88.16 | 01/11/2023 | Dan Arriola | Y |

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| XXXX2235 | \$19,545.00 | 01/11/2023 | Associated Right Of Way Services Inc/Arws | Y |
| XXXX2236 | \$289.60 | 01/11/2023 | AT&T | Y |
| XXXX2237 | \$84.89 | 01/11/2023 | AT&T | Y |
| XXXX2238 | \$665.03 | 01/11/2023 | AT&T Calnet 2 & 3 | Y |
| XXXX2239 | \$26.00 | 01/11/2023 | Michele Baciocco | Y |
| XXXX2240 | \$415.48 | 01/11/2023 | Bruce Glen Vincent | Y |
| XXXX2241 | \$100.00 | 01/11/2023 | Glenn Black Jr | Y |
| XXXX2242 | \$3,022.50 | 01/11/2023 | Blind Boys of Alabama LLC | Y |
| XXXX2243 | \$255.75 | 01/11/2023 | Blind Boys of Alabama LLC | Y |
| XXXX2244 | \$9,300.00 | 01/11/2023 | Blind Boys of Alabama LLC | Y |
| XXXX2245 | \$190.00 | 01/11/2023 | Boot Barn | Y |
| XXXX2246 | \$50.00 | 01/11/2023 | Brian Geer | Y |
| XXXX2247 | \$13,973.14 | 01/11/2023 | Bureau Veritas North America Inc | Y |
| XXXX2248 | \$256.00 | 01/11/2023 | California Department of Justice | Y |
| XXXX2249 | \$425.00 | 01/11/2023 | California Dept of Tax and Fee Administration | Y |
| XXXX2250 | \$60.00 | 01/11/2023 | California Narcotic Officer's Association Region 7 | N |
| XXXX2251 | \$232.93 | 01/11/2023 | California Surveying & Drafting Supply | Y |
| XXXX2252 | \$195.00 | 01/11/2023 | California Water Environment Assn CWEA | N |
| XXXX2253 | \$146.40 | 01/11/2023 | Tasha Cheney | Y |
| XXXX2254 | \$1,132.46 | 01/11/2023 | CivicPlus LLC | Y |
| XXXX2255 | \$23,320.00 | 01/11/2023 | ClearGov Inc | Y |
| XXXX2256 | \$572.05 | 01/11/2023 | Comcast Cable | Y |
| XXXX2257 | \$124.00 | 01/11/2023 | Community Facilities | N |
| XXXX2258 | \$110.00 | 01/11/2023 | Community Facilities | Y |
| XXXX2259 | \$1,273.10 | 01/11/2023 | Cox Brothers Tire Service | Y |
| XXXX2260 | \$262,400.00 | 01/11/2023 | CC915 Inc | Y |
| XXXX2261 | \$19,097.53 | 01/11/2023 | Creative Product Sourcing, Inc | Y |
| XXXX2262 | \$48.00 | 01/11/2023 | Eleassia Davis | N |
| XXXX2263 | \$88.16 | 01/11/2023 | Eleassia Davis | N |
| XXXX2264 | \$10,002.00 | 01/11/2023 | Delta Wireless & Network Solutions | Y |
| XXXX2265 | \$45,000.00 | 01/11/2023 | Derotic LLC | Y |
| XXXX2266 | \$889.59 | 01/11/2023 | Deborah DeWolf | Y |
| XXXX2267 | \$5,021.86 | 01/11/2023 | DLT Solutions | Y |
| XXXX2268 | \$46,626.47 | 01/11/2023 | Dokken Engineering | Y |
| XXXX2269 | \$127.78 | 01/11/2023 | DS Refunds | Y |
| XXXX2270 | \$218.18 | 01/11/2023 | DS Refunds | N |
| XXXX2271 | \$218.18 | 01/11/2023 | DS Refunds | N |
| XXXX2272 | \$830.00 | 01/11/2023 | Dwyer Instruments Inc | Y |



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| XXXX2273 | \$88.16 | 01/11/2023 | Dan Evans | Y |
| XXXX2274 | \$51.22 | 01/11/2023 | Fleetpride Inc | Y |
| XXXX2275 | \$1,662.85 | 01/11/2023 | Franchise Tax Board | Y |
| XXXX2276 | \$25.00 | 01/11/2023 | Franchise Tax Board | Y |
| XXXX2277 | \$50.00 | 01/11/2023 | Franchise Tax Board | Y |
| XXXX2278 | \$350.00 | 01/11/2023 | Franchise Tax Board | Y |
| XXXX2279 | \$50.00 | 01/11/2023 | Franchise Tax Board | Y |
| XXXX2280 | \$100.00 | 01/11/2023 | Franchise Tax Board | Y |
| XXXX2281 | \$6,603.25 | 01/11/2023 | Garton Tractor, Inc | Y |
| XXXX2282 | \$364.83 | 01/11/2023 | Grainger Inc | Y |
| XXXX2283 | \$233.82 | 01/11/2023 | Granite Construction | Y |
| XXXX2284 | \$616.33 | 01/11/2023 | Robert Gravelle | Y |
| XXXX2285 | \$4,840.17 | 01/11/2023 | Hach Company | Y |
| XXXX2286 | \$407.00 | 01/11/2023 | Brett Hicks | Y |
| XXXX2287 | \$4,000.00 | 01/11/2023 | Hinderliter, deLlamas & Associates | Y |
| XXXX2288 | \$1,293.97 | 01/11/2023 | Hydrotex Partners LTD | Y |
| XXXX2289 | \$1,286.21 | 01/11/2023 | Idexx Distribution Corp | Y |
| XXXX2290 | \$12,303.85 | 01/11/2023 | Intellisite LLC | Y |
| XXXX2291 | \$3,475.14 | 01/11/2023 | Internal Revenue Service Center | N |
| XXXX2292 | \$654.84 | 01/11/2023 | Iron Mountain Inc | Y |
| XXXX2293 | \$29,500.00 | 01/11/2023 | Jr Wagner Fire Protection Inc | Y |
| XXXX2294 | \$202.00 | 01/11/2023 | Kevin Van Wetter | Y |
| XXXX2295 | \$786.77 | 01/11/2023 | Midwest Motor Supplu Co, Inc | Y |
| XXXX2296 | \$11,155.00 | 01/11/2023 | Kimley-Horn & Associates Inc | Y |
| XXXX2297 | \$582.41 | 01/11/2023 | London Mobley | Y |
| XXXX2298 | \$79,967.13 | 01/11/2023 | Mark Thomas & Co. | Y |
| XXXX2299 | \$103.50 | 01/11/2023 | Oscar Mendoza | Y |
| XXXX2300 | \$1,046.24 | 01/11/2023 | Grant M Davis | Y |
| XXXX2301 | \$2,515.00 | 01/11/2023 | Meyers Nave, A Professional Corporation | Y |
| XXXX2302 | \$9,300.00 | 01/11/2023 | Mint Talent Group LLC | Y |
| XXXX2303 | \$290.34 | 01/11/2023 | Misc One Time Pay | Y |
| XXXX2304 | \$506.13 | 01/11/2023 | Mo-Cal Office Solutions | Y |
| XXXX2305 | \$108,829.47 | 01/11/2023 | McGrath RentCorp and subsidiaries | Y |
| XXXX2306 | \$14.42 | 01/11/2023 | Trimon Inc | Y |
| XXXX2307 | \$753.42 | 01/11/2023 | MWI Veterinary Supply Co | Y |
| XXXX2308 | \$490.28 | 01/11/2023 | Napa Auto Parts | Y |
| XXXX2309 | \$469.53 | 01/11/2023 | Nestle Waters North America | Y |
| XXXX2310 | \$32.50 | 01/11/2023 | Nor Cal Fire Inc | Y |

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| XXXX2311 | \$58.23 | 01/11/2023 | North Central Laboratories | Y |
| XXXX2312 | \$12,475.51 | 01/11/2023 | NV5 Inc | Y |
| XXXX2313 | \$43,938.13 | 01/11/2023 | NWN Corporation | Y |
| XXXX2314 | \$17.29 | 01/11/2023 | O'Reilly Auto Enterprises LLC | Y |
| XXXX2315 | \$1,139.20 | 01/11/2023 | ODP Business Solutions LLC | Y |
| XXXX2316 | \$69.75 | 01/11/2023 | Old River Veterinary Hospital | Y |
| XXXX2317 | \$2,293.96 | 01/11/2023 | Pace Supply Corporation | Y |
| XXXX2318 | \$8,404.96 | 01/11/2023 | Pacific Gas & Electric Co | Y |
| XXXX2319 | \$2,500.00 | 01/11/2023 | Pacific Gas & Electric Co | Y |
| XXXX2320 | \$107.40 | 01/11/2023 | Kyeongsik Park | N |
| XXXX2321 | \$27.00 | 01/11/2023 | Parks & Recreation Department | Y |
| XXXX2322 | \$40.00 | 01/11/2023 | PD Refunds | Y |
| XXXX2323 | \$310.50 | 01/11/2023 | Derek Perry | Y |
| XXXX2324 | \$5,677.81 | 01/11/2023 | Rexel USA Inc | Y |
| XXXX2325 | \$5,600.00 | 01/11/2023 | PowerDMS Inc | Y |
| XXXX2326 | \$201.00 | 01/11/2023 | Price Postel & Parma LLP | Y |
| XXXX2327 | \$1,298.70 | 01/11/2023 | Micheal Quintana | Y |
| XXXX2328 | \$79.10 | 01/11/2023 | Core & Main LP | Y |
| XXXX2329 | \$58.85 | 01/11/2023 | R&S Erection Tri-County, Inc | Y |
| XXXX2330 | \$49.00 | 01/11/2023 | Recreation Refunds | Y |
| XXXX2331 | \$155.40 | 01/11/2023 | Recreation Refunds | N |
| XXXX2332 | \$264.96 | 01/11/2023 | Recreation Refunds | Y |
| XXXX2333 | \$711.00 | 01/11/2023 | Residential & Commercial Lighting LLC | Y |
| XXXX2334 | \$2,621.95 | 01/11/2023 | RMA Armament Inc | Y |
| XXXX2335 | \$2,025.00 | 01/11/2023 | Ruggeri-Jensen-Azar | Y |
| XXXX2336 | \$5,385.00 | 01/11/2023 | American City Business Journals Inc | Y |
| XXXX2337 | \$135.95 | 01/11/2023 | San Joaquin County Sheriffs Office | Y |
| XXXX2338 | \$211.37 | 01/11/2023 | SBP Inc | Y |
| XXXX2339 | \$2,555.00 | 01/11/2023 | Serological Research Institute | Y |
| XXXX2340 | \$49.00 | 01/11/2023 | Shred City Inc | Y |
| XXXX2341 | \$832.50 | 01/11/2023 | SKM-Inc | Y |
| XXXX2342 | \$1,479.40 | 01/11/2023 | Squad Sports Inc | N |
| XXXX2343 | \$1,650.00 | 01/11/2023 | Solid Networks Inc | Y |
| XXXX2344 | \$4,650.00 | 01/11/2023 | Sarah Jarosz | Y |
| XXXX2345 | \$600.00 | 01/11/2023 | Special Services Group LLC | Y |
| XXXX2346 | \$232.00 | 01/11/2023 | United Veterinary Care CA Inc | Y |
| XXXX2347 | \$1,566.00 | 01/11/2023 | State Bar Of California | N |
| XXXX2348 | \$87,765.75 | 01/11/2023 | State Water Resources Control Board SWRCB | Y |

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| XXXX2349 | \$228.80 | 01/11/2023 | Stericycle Inc | Y |
| XXXX2350 | \$25,270.44 | 01/11/2023 | Stockton Petroleum Co Inc | Y |
| XXXX2351 | \$75.00 | 01/11/2023 | T-Mobile Usa Inc | Y |
| XXXX2352 | \$695.14 | 01/11/2023 | Fisher Wireless Services Inc | Y |
| XXXX2353 | \$4,761.65 | 01/11/2023 | United Flow Technologies HoldCo LLC | Y |
| XXXX2354 | \$3,700.00 | 01/11/2023 | The Computing Technology Industry Association Inc | Y |
| XXXX2355 | \$3,023.56 | 01/11/2023 | Gagan A Kaur | Y |
| XXXX2356 | \$1,593.27 | 01/11/2023 | West Publishing Corporation | Y |
| XXXX2357 | \$657.42 | 01/11/2023 | Castle Tire Disposal, LLC | Y |
| XXXX2358 | \$3,240.00 | 01/11/2023 | TJKM Transportation Consultants | Y |
| XXXX2359 | \$9,800.00 | 01/11/2023 | TOC Public Relations LLC | Y |
| XXXX2360 | \$475.00 | 01/11/2023 | Top Dog Police K9 Training and Consulting, LLC | Y |
| XXXX2361 | \$84,991.32 | 01/11/2023 | Tracy City Center Association | Y |
| XXXX2362 | \$73,395.49 | 01/11/2023 | Tracy Grading & Paving Inc | Y |
| XXXX2363 | \$192.40 | 01/11/2023 | Tracy Press | Y |
| XXXX2364 | \$311.00 | 01/11/2023 | TransUnion Risk and Alternative Data Solutions | Y |
| XXXX2365 | \$202.00 | 01/11/2023 | Trent Gassaway | Y |
| XXXX2366 | \$295.00 | 01/11/2023 | Turf & Soil Diagnostics Inc | Y |
| XXXX2367 | \$1,915.66 | 01/11/2023 | United Rentals Northwest Inc | Y |
| XXXX2368 | \$4,506.77 | 01/11/2023 | Unlimited Environmental Inc | Y |
| XXXX2369 | \$54,540.89 | 01/11/2023 | US Bank National Association | Y |
| XXXX2370 | \$124.71 | 01/11/2023 | Usa Blue Book | Y |
| XXXX2371 | \$140.00 | 01/11/2023 | Utilities Department | Y |
| XXXX2372 | \$459.04 | 01/11/2023 | Utilities Refund | Y |
| XXXX2373 | \$1,409.80 | 01/11/2023 | Utilities Refund | Y |
| XXXX2374 | \$616,981.95 | 01/11/2023 | Valentine Corporation | Y |
| XXXX2375 | \$452.71 | 01/11/2023 | Valley Pacific Petroleum Services Inc | Y |
| XXXX2376 | \$2,675.00 | 01/11/2023 | Van Dermeyden Maddux Law Corporation | Y |
| XXXX2377 | \$2,157.77 | 01/11/2023 | Van's Ace Hardware | Y |
| XXXX2378 | \$3,200.77 | 01/11/2023 | Cellco Partnership | Y |
| XXXX2379 | \$643.15 | 01/11/2023 | VWR International | Y |
| XXXX2380 | \$10,400.00 | 01/11/2023 | Daniel Lowe | Y |
| XXXX2381 | \$4,926.81 | 01/11/2023 | Wille Electric Supply Co Inc | Y |
| XXXX2382 | \$771.82 | 01/11/2023 | Willey Printing Co., Inc. | Y |
| XXXX2383 | \$425.42 | 01/11/2023 | Willey Printing Co., Inc. | Y |
| XXXX2384 | \$83.84 | 01/11/2023 | Nancy Young | Y |
| XXXX2385 | \$106.79 | 01/11/2023 | Nancy Young | Y |
| XXXX1027 | \$475.19 | 01/11/2023 | Valic Trust Co | Y |

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| XXXX1131 | \$2,972.52 | 01/11/2023 | State Disbursement Unit | Y |
| XXXX1324 | \$789.23 | 01/11/2023 | Texas State Disbursement Unit | Y |
| XXXX1525 | \$37,651.41 | 01/11/2023 | Valic Trust Co | Y |
| XXXX1624 | \$952.32 | 01/11/2023 | Valic Trust Co | Y |
| XXXX2944 | \$349,130.24 | 01/11/2023 | Public Employees Retirement System | Y |
| XXXX3107 | \$2,620.92 | 01/11/2023 | CalPERS | Y |
| XXXX3313 | \$400,387.43 | 01/11/2023 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX3777 | \$82,016.06 | 01/11/2023 | California Employment Development Department | Y |
| XXXX3945 | \$1,504.77 | 01/11/2023 | Public Employees Retirement System | Y |
| XXXX3946 | \$133.29 | 01/11/2023 | Public Employees Retirement System | Y |
| XXXX5966 | \$10,257.28 | 01/18/2023 | Aflac Premium Holding | Y |
| XXXX5967 | \$1,982.75 | 01/18/2023 | Anchor Transfer Service Inc | Y |
| XXXX5968 | \$17.88 | 01/18/2023 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX5969 | \$251.00 | 01/18/2023 | Clark Barnard | Y |
| XXXX5970 | \$5,083.10 | 01/18/2023 | BSK Associates | Y |
| XXXX5971 | \$17,757.00 | 01/18/2023 | Carollo Engineers Inc | Y |
| XXXX5972 | \$1,283,615.00 | 01/18/2023 | Central San Joaquin Valley Risk Mgmt/Csjvrma | Y |
| XXXX5973 | \$2,225.61 | 01/18/2023 | Give Every Child A Chance | Y |
| XXXX5974 | \$13,299.20 | 01/18/2023 | Harris & Associates Inc | Y |
| XXXX5975 | \$313.75 | 01/18/2023 | Mark Ruiz | Y |
| XXXX5976 | \$2,703.00 | 01/18/2023 | Patriot Pest Management | Y |
| XXXX5977 | \$7,175.16 | 01/18/2023 | Peggy Barnes | Y |
| XXXX5978 | \$800.00 | 01/18/2023 | Tracy Chamber Of Commerce | Y |
| XXXX5979 | \$1,009,164.33 | 01/18/2023 | Tracy Material Recovery & Solid Waste | Y |
| XXXX5980 | \$250.00 | 01/18/2023 | David L Turner | Y |
| XXXX5981 | \$1,628.69 | 01/18/2023 | Uneed2 | Y |
| XXXX5982 | \$601.28 | 01/18/2023 | Jeremy Watney | Y |
| XXXX5983 | \$11,707.75 | 01/18/2023 | West Yost & Associates | Y |
| XXXX2386 | \$827.74 | 01/18/2023 | 4Imprint | Y |
| XXXX2387 | \$671.25 | 01/18/2023 | Advanced Chemical Transport Inc | Y |
| XXXX2388 | \$3,897.00 | 01/18/2023 | AG Transmission Repair Inc | Y |
| XXXX2389 | \$749.10 | 01/18/2023 | DS Services of America Inc | Y |
| XXXX2390 | \$120.00 | 01/18/2023 | All Star Heavy Haul & Towing Inc | Y |
| XXXX2391 | \$241.00 | 01/18/2023 | Allen Aranda | N |
| XXXX2392 | \$650.49 | 01/18/2023 | CT Scribes Inc | N |
| XXXX2393 | \$3,885.27 | 01/18/2023 | Amazon Capital Services Inc | Y |
| XXXX2394 | \$1,915.27 | 01/18/2023 | Anthony Taylor | Y |
| XXXX2395 | \$691.87 | 01/18/2023 | Apex Safety & Supply Inc | N |



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| XXXX2396 | \$1,008.00 | 01/18/2023 | Ascap | Y |
| XXXX2397 | \$28,090.00 | 01/18/2023 | Associated Right Of Way Services Inc/Arws | Y |
| XXXX2398 | \$850.45 | 01/18/2023 | AT&T | Y |
| XXXX2399 | \$10,683.34 | 01/18/2023 | AT&T Calnet 2 & 3 | Y |
| XXXX2400 | \$1,740.44 | 01/18/2023 | Backline Source, Inc | Y |
| XXXX2401 | \$60.75 | 01/18/2023 | Barbara J Altamirano | Y |
| XXXX2402 | \$923.80 | 01/18/2023 | Bruce Glen Vincent | Y |
| XXXX2403 | \$10,185.00 | 01/18/2023 | Black Water Consulting Engineers, Inc. | Y |
| XXXX2404 | \$190.00 | 01/18/2023 | Boot Barn | Y |
| XXXX2405 | \$259.00 | 01/18/2023 | Boutin Jones Inc | Y |
| XXXX2406 | \$7,072.50 | 01/18/2023 | Brandley Engineering, Inc | Y |
| XXXX2407 | \$1,592.54 | 01/18/2023 | Brentwood Decorative Rock Inc | N |
| XXXX2408 | \$3,788.75 | 01/18/2023 | Brishan Inc | Y |
| XXXX2409 | \$5,515.09 | 01/18/2023 | Bureau Veritas North America Inc | Y |
| XXXX2410 | \$294.17 | 01/18/2023 | Cal-Line Equipment Inc | Y |
| XXXX2411 | \$1,449.00 | 01/18/2023 | California Department of Justice | Y |
| XXXX2412 | \$1,568.98 | 01/18/2023 | California Vision Service | Y |
| XXXX2413 | \$14.77 | 01/18/2023 | California Vision Service | Y |
| XXXX2414 | \$185.00 | 01/18/2023 | Brian Cockey | Y |
| XXXX2415 | \$150.00 | 01/18/2023 | Colantuono, Highsmith & Whatley, PC | Y |
| XXXX2416 | \$31.11 | 01/18/2023 | Comcast Cable | Y |
| XXXX2417 | \$427.50 | 01/18/2023 | Community Facilities | N |
| XXXX2418 | \$800.00 | 01/18/2023 | Cordico Psychological Corporation | Y |
| XXXX2419 | \$1,235.33 | 01/18/2023 | Cox Brothers Tire Service | Y |
| XXXX2420 | \$1,741.74 | 01/18/2023 | Delta Wireless & Network Solutions | Y |
| XXXX2421 | \$150,526.24 | 01/18/2023 | Derotic LLC | Y |
| XXXX2422 | \$368.55 | 01/18/2023 | Diane Taylor | Y |
| XXXX2423 | \$1,106.72 | 01/18/2023 | DS Refunds | Y |
| XXXX2424 | \$97.42 | 01/18/2023 | Federal Express Corporation | Y |
| XXXX2425 | \$52.90 | 01/18/2023 | Federal Express Corporation | Y |
| XXXX2426 | \$260.62 | 01/18/2023 | Christopher Foley | Y |
| XXXX2427 | \$1,298.19 | 01/18/2023 | G&L Irrigation And Farm Supply | N |
| XXXX2428 | \$16.20 | 01/18/2023 | Lisa A Gallo | N |
| XXXX2429 | \$204.43 | 01/18/2023 | Galls Parent Holdings LLC | Y |
| XXXX2430 | \$1,950.00 | 01/18/2023 | Eric Pargac | Y |
| XXXX2431 | \$595.00 | 01/18/2023 | Government Finance Officers Assoc Gfoa | N |
| XXXX2432 | \$39,340.28 | 01/18/2023 | Gowan Construction Company, Inc. | Y |
| XXXX2433 | \$528,443.32 | 01/18/2023 | Gradetech, Inc. | Y |

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| XXXX2434 | \$1,424.34 | 01/18/2023 | Grainger Inc | Y |
| XXXX2435 | \$3,800.00 | 01/18/2023 | Grapeseed Media LLC | N |
| XXXX2436 | \$25,776.54 | 01/18/2023 | Health Care Dental Trust | Y |
| XXXX2437 | \$1,295.45 | 01/18/2023 | Image Sales Inc | Y |
| XXXX2438 | \$784.82 | 01/18/2023 | Intellisite LLC | Y |
| XXXX2439 | \$420.00 | 01/18/2023 | International Public Management Association for HR | Y |
| XXXX2440 | \$536.05 | 01/18/2023 | Orion Distributing Inc | Y |
| XXXX2441 | \$460.04 | 01/18/2023 | NVA Jules Veterinary Management LP | N |
| XXXX2442 | \$81.13 | 01/18/2023 | Julian Alejo | Y |
| XXXX2443 | \$228,913.75 | 01/18/2023 | Kimley-Horn & Associates Inc | Y |
| XXXX2444 | \$3,720.00 | 01/18/2023 | Kosson Talent LLC | N |
| XXXX2445 | \$229.80 | 01/18/2023 | Mark Garrett Knize | N |
| XXXX2446 | \$1,253.46 | 01/18/2023 | Lisa McDonald | Y |
| XXXX2447 | \$4,650.00 | 01/18/2023 | Miles Away Touring Inc FSO Marc Cohn | N |
| XXXX2448 | \$476.00 | 01/18/2023 | Car Wash Partners, Inc | Y |
| XXXX2449 | \$8,836.76 | 01/18/2023 | Mo-Cal Office Solutions | Y |
| XXXX2450 | \$947.34 | 01/18/2023 | McGrath RentCorp and subsidiaries | N |
| XXXX2451 | \$12,202.01 | 01/18/2023 | McGrath RentCorp and subsidiaries | Y |
| XXXX2452 | \$230.00 | 01/18/2023 | Steven Moncur | Y |
| XXXX2453 | \$144.95 | 01/18/2023 | Trimon Inc | Y |
| XXXX2454 | \$162.16 | 01/18/2023 | Motorola Solutions Inc | Y |
| XXXX2455 | \$208.68 | 01/18/2023 | Napa Auto Parts | Y |
| XXXX2456 | \$7,428.00 | 01/18/2023 | National League of Cities | Y |
| XXXX2457 | \$317.98 | 01/18/2023 | Nestle Waters North America | Y |
| XXXX2458 | \$3,209.61 | 01/18/2023 | Dirk David Neumann | Y |
| XXXX2459 | \$877.56 | 01/18/2023 | Newport Dental Plan | Y |
| XXXX2460 | \$566.25 | 01/18/2023 | Nor Cal Fire Inc | N |
| XXXX2461 | \$282.32 | 01/18/2023 | NV5 Inc | Y |
| XXXX2462 | \$17.73 | 01/18/2023 | O'Reilly Auto Enterprises LLC | Y |
| XXXX2463 | \$1,068.55 | 01/18/2023 | ODP Business Solutions LLC | Y |
| XXXX2464 | \$144.20 | 01/18/2023 | Rhett Regina Owings | N |
| XXXX2465 | \$108.25 | 01/18/2023 | Pace Supply Corporation | Y |
| XXXX2466 | \$29,698.34 | 01/18/2023 | Pacific Gas & Electric Co | Y |
| XXXX2467 | \$1,492.66 | 01/18/2023 | Pacific Gas & Electric Co | Y |
| XXXX2468 | \$117.86 | 01/18/2023 | Pacific Gas & Electric Co | Y |
| XXXX2469 | \$2,354.44 | 01/18/2023 | Thomas Hernandez III | Y |
| XXXX2470 | \$40.00 | 01/18/2023 | PD Refunds | Y |
| XXXX2471 | \$104.00 | 01/18/2023 | PD Refunds | Y |



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|-----------|--------------|------------|---|---------|
| XXXX2472 | \$40.00 | 01/18/2023 | PD Refunds | N |
| XXXX2473 | \$65.06 | 01/18/2023 | Rexel USA Inc | Y |
| XXXX2474 | \$164.23 | 01/18/2023 | Price Postel & Parma LLP | Y |
| XXXX2475 | \$108.00 | 01/18/2023 | Recreation Refunds | N |
| XXXX2476 | \$95.00 | 01/18/2023 | Recreation Refunds | N |
| XXXX2477 | \$95.00 | 01/18/2023 | Recreation Refunds | N |
| XXXX2478 | \$100.00 | 01/18/2023 | Recreation Refunds | Y |
| XXXX2479 | \$100.00 | 01/18/2023 | Recreation Refunds | Y |
| XXXX2480 | \$270.52 | 01/18/2023 | Regal Signs Inc. | Y |
| XXXX2481 | \$8.00 | 01/18/2023 | Denise Ellen Rizzo | N |
| XXXX2482 | \$143.00 | 01/18/2023 | San Joaquin Valley Air Pollution Control Dist | Y |
| XXXX2483 | \$65.00 | 01/18/2023 | Sandra Zepeda | Y |
| XXXX2484 | \$202.00 | 01/18/2023 | Sandy Neang | Y |
| XXXX2485 | \$38.41 | 01/18/2023 | Karin Schnaider | N |
| XXXX2486 | \$325.00 | 01/18/2023 | Sergio R Sandoval | Y |
| XXXX2487 | \$1,798.00 | 01/18/2023 | Sesac Inc | N |
| XXXX2488 | \$277.81 | 01/18/2023 | Sigler Wholesale Distributors | Y |
| XXXX2489 | \$4,984.00 | 01/18/2023 | Sarah Jarosz | N |
| XXXX2490 | \$1,167.77 | 01/18/2023 | Spiritus Systems Company Inc | Y |
| XXXX2491 | \$600.00 | 01/18/2023 | Stanislaus County Sheriff'S Department | Y |
| XXXX2492 | \$1,995.00 | 01/18/2023 | Storer Coachways | VOID |
| XXXX2493 | \$973,236.15 | 01/18/2023 | Suarez & Munoz Construction Inc | Y |
| XXXX2494 | \$4,650.00 | 01/18/2023 | SUMAC Inc | N |
| XXXX2495 | \$223.20 | 01/18/2023 | SUMAC Inc | N |
| XXXX2496 | \$33,649.20 | 01/18/2023 | SCA of CA LLC | Y |
| XXXX2497 | \$202,967.50 | 01/18/2023 | Tennyson Electric Inc | Y |
| XXXX2498 | \$4,450.00 | 01/18/2023 | The KPA Group | Y |
| XXXX2499 | \$3,642.57 | 01/18/2023 | The Warden's Office Inc | Y |
| XXXX2500 | \$5,000.00 | 01/18/2023 | Townsend Public Affairs Inc | Y |
| XXXX2501 | \$195.00 | 01/18/2023 | Tracy Press | Y |
| XXXX2502 | \$465.48 | 01/18/2023 | Tracy Sign Inc | Y |
| XXXX2503 | \$512.81 | 01/18/2023 | Tracy Veterinary Clinic | Y |
| XXXX2504 | \$18,082.50 | 01/18/2023 | United Fence Services Inc | Y |
| XXXX2505 | \$76.43 | 01/18/2023 | United Parcel Service Inc | Y |
| XXXX2506 | \$3,080.00 | 01/18/2023 | US Bank National Association | Y |
| XXXX2507 | \$303.85 | 01/18/2023 | US Security Supply Inc | Y |
| XXXX2508 | \$288.72 | 01/18/2023 | Van's Ace Hardware | Y |
| XXXX2509 | \$367.24 | 01/18/2023 | VBO Tickets Inc | Y |

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| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|---|---------|
| XXXX2510 | \$7,887.50 | 01/18/2023 | Verde Design, Inc. | Y |
| XXXX2511 | \$228.06 | 01/18/2023 | Cellco Partnership | N |
| XXXX2512 | \$164.09 | 01/18/2023 | Cellco Partnership | N |
| XXXX2513 | \$6,057.00 | 01/18/2023 | Michael J Wesselink | Y |
| XXXX2514 | \$100.00 | 01/18/2023 | Woody Ung | Y |
| XXXX2321 | \$12,359.30 | 01/18/2023 | City Of Tracy | Y |
| XXXX3947 | \$106,835.41 | 01/18/2023 | Public Employees Retirement System | Y |
| XXXX5984 | \$2,413.95 | 01/25/2023 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX5985 | \$11,703.75 | 01/25/2023 | BSK Associates | Y |
| XXXX5986 | \$7,300.54 | 01/25/2023 | City of Tracy | Y |
| XXXX5987 | \$660.00 | 01/25/2023 | Donnoe & Associates Inc | Y |
| XXXX5988 | \$790.74 | 01/25/2023 | Environmental Resource Associates Inc | Y |
| XXXX5989 | \$1,018.63 | 01/25/2023 | Five Star Print & Sign Llc | Y |
| XXXX5990 | \$103.25 | 01/25/2023 | Greg Farmanian | Y |
| XXXX5991 | \$25,291.77 | 01/25/2023 | HDR Engineering | Y |
| XXXX5992 | \$13,879.82 | 01/25/2023 | Herc Rentals | Y |
| XXXX5993 | \$822.66 | 01/25/2023 | Horizon Distributors Inc | Y |
| XXXX5994 | \$10,235.00 | 01/25/2023 | JDV Process Equipment Corp | Y |
| XXXX5995 | \$73,210.62 | 01/25/2023 | MissionSquare Retirement Trust #457b | Y |
| XXXX5996 | \$4,282.39 | 01/25/2023 | MissionSquare Retirement Trust #401A | Y |
| XXXX5997 | \$15.98 | 01/25/2023 | Motion Industries Inc | Y |
| XXXX5998 | \$130.00 | 01/25/2023 | Scott Judd | Y |
| XXXX5999 | \$153.82 | 01/25/2023 | Jonathan Seymour | Y |
| XXXX6000 | \$44,804.00 | 01/25/2023 | SNG & Associates Inc | Y |
| XXXX6001 | \$6,621.60 | 01/25/2023 | Thatcher Company of California, Inc | Y |
| XXXX6002 | \$734,068.20 | 01/25/2023 | Tracy Disposal Co | Y |
| XXXX6003 | \$292,962.40 | 01/25/2023 | Tracy Disposal Co | Y |
| XXXX6004 | \$16.17 | 01/25/2023 | Dornoch Inc | Y |
| XXXX6005 | \$530.00 | 01/25/2023 | Tracy Mid-Managers Bargain Unit | Y |
| XXXX6006 | \$1,020.00 | 01/25/2023 | Tracy Police Employee Benefit Assn TPEBA | Y |
| XXXX6007 | \$8,150.00 | 01/25/2023 | Tracy Police Officers Association | Y |
| XXXX6008 | \$2,120.00 | 01/25/2023 | Tracy Technical and Support Services Employee | Y |
| XXXX6009 | \$40,061.75 | 01/25/2023 | West Coast Arborists, Inc | Y |
| XXXX2515 | \$8,750.00 | 01/25/2023 | Action Entertainment LLC | N |
| XXXX2516 | \$807.50 | 01/25/2023 | Adams Ashby Group Inc | N |
| XXXX2517 | \$5,085.61 | 01/25/2023 | Air Science USA LLC | N |
| XXXX2518 | \$6,627.20 | 01/25/2023 | Al Cassettari Enterprises Inc | N |
| XXXX2519 | \$886.93 | 01/25/2023 | DS Services of America Inc | N |

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| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|--|---------|
| XXXX2520 | \$1,475.00 | 01/25/2023 | Alpha Analytical Laboratories Inc | N |
| XXXX2521 | \$1,676.18 | 01/25/2023 | Amazon Capital Services Inc | Y |
| XXXX2522 | \$3,301.65 | 01/25/2023 | Apex Safety & Supply Inc | N |
| XXXX2523 | \$1,100.05 | 01/25/2023 | AT&T Calnet 2 & 3 | N |
| XXXX2524 | \$11,048.51 | 01/25/2023 | AT&T Mobility | N |
| XXXX2525 | \$1,480.00 | 01/25/2023 | Barth Roofing Company Inc | N |
| XXXX2526 | \$3,709.47 | 01/25/2023 | Beacon Athletics, LLC | N |
| XXXX2527 | \$7,466.00 | 01/25/2023 | Bear Electrical Solutions Inc | N |
| XXXX2528 | \$964.58 | 01/25/2023 | Bruce Glen Vincent | Y |
| XXXX2529 | \$4,687.50 | 01/25/2023 | Black Water Consulting Engineers, Inc. | Y |
| XXXX2530 | \$1,812.01 | 01/25/2023 | Boot Barn | N |
| XXXX2531 | \$500.00 | 01/25/2023 | Joseph Bourassa | N |
| XXXX2532 | \$500.00 | 01/25/2023 | Joseph Bourassa | N |
| XXXX2533 | \$1,194.41 | 01/25/2023 | Brentwood Decorative Rock Inc | N |
| XXXX2534 | \$500.00 | 01/25/2023 | Brock DeWitt | N |
| XXXX2535 | \$2,651.20 | 01/25/2023 | BSN Sports LLC | N |
| XXXX2536 | \$300.00 | 01/25/2023 | Jonathan Burch | N |
| XXXX2537 | \$1,879.71 | 01/25/2023 | Cal-Line Equipment Inc | N |
| XXXX2538 | \$715.00 | 01/25/2023 | California Assn For Coordinated Transportation | N |
| XXXX2539 | \$500.00 | 01/25/2023 | CA Association of Code Enforcement Officers | N |
| XXXX2540 | \$1,348.00 | 01/25/2023 | California Department of Justice | N |
| XXXX2541 | \$23,133.87 | 01/25/2023 | California Dept of Tax and Fee Administration | N |
| XXXX2542 | \$465.48 | 01/25/2023 | California Surveying & Drafting Supply | N |
| XXXX2543 | \$1,304.75 | 01/25/2023 | California Welding Supply Co | N |
| XXXX2544 | \$346.96 | 01/25/2023 | Tri-Valley Moto | N |
| XXXX2545 | \$241.00 | 01/25/2023 | John Campanile | Y |
| XXXX2546 | \$233.83 | 01/25/2023 | Heather Campbell | Y |
| XXXX2547 | \$1,438.09 | 01/25/2023 | Capital Rubber Co, Ltd | N |
| XXXX2548 | \$75.00 | 01/25/2023 | CB Merchant Services | Y |
| XXXX2549 | \$96.83 | 01/25/2023 | Central Sanitary Supply LLC | Y |
| XXXX2550 | \$340.00 | 01/25/2023 | Central Valley Toxicology Inc | N |
| XXXX2551 | \$2,567.90 | 01/25/2023 | Centrisys Corporation | N |
| XXXX2552 | \$8,627.20 | 01/25/2023 | Chandler Asset Management Inc | Y |
| XXXX2553 | \$450.00 | 01/25/2023 | Chemurgic Agricultural Chemicals Inc | Y |
| XXXX2554 | \$216,321.89 | 01/25/2023 | Kingdom Causes Inc | N |
| XXXX2555 | \$725.72 | 01/25/2023 | City Signs | N |
| XXXX2556 | \$286.00 | 01/25/2023 | Clancy Systems International | N |
| XXXX2557 | \$7,615.00 | 01/25/2023 | Johnston Lim Co MD, A Medical Corporation | N |

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| Check No. | Amount | Date | Vendor | Cleared |
|-----------|-------------|------------|-----------------------------------|---------|
| XXXX2558 | \$90.00 | 01/25/2023 | Nicole M Gray | N |
| XXXX2559 | \$441.08 | 01/25/2023 | Comcast Cable | N |
| XXXX2560 | \$266.17 | 01/25/2023 | Comcast Cable | N |
| XXXX2561 | \$1,038.00 | 01/25/2023 | Community Facilities | N |
| XXXX2562 | \$420.50 | 01/25/2023 | Automated Merchant Systems Inc | N |
| XXXX2563 | \$171.61 | 01/25/2023 | Sara Cowell | Y |
| XXXX2564 | \$2,928.41 | 01/25/2023 | Cox Brothers Tire Service | Y |
| XXXX2565 | \$250.00 | 01/25/2023 | Cumulus | N |
| XXXX2566 | \$379.50 | 01/25/2023 | Antonio D'Onofrio | N |
| XXXX2567 | \$1,056.42 | 01/25/2023 | Dash Medical Gloves Inc | N |
| XXXX2568 | \$21.35 | 01/25/2023 | Justin Lewkowitz | Y |
| XXXX2569 | \$2,322.00 | 01/25/2023 | Daniel Paul Doporto | Y |
| XXXX2570 | \$5,000.00 | 01/25/2023 | DS Refunds | Y |
| XXXX2571 | \$127.78 | 01/25/2023 | DS Refunds | N |
| XXXX2572 | \$5,000.00 | 01/25/2023 | DS Refunds | Y |
| XXXX2573 | \$465.00 | 01/25/2023 | Douglas Richards | Y |
| XXXX2574 | \$362.83 | 01/25/2023 | Floyd Lewis | Y |
| XXXX2575 | \$304.00 | 01/25/2023 | Fluke Electronics | N |
| XXXX2576 | \$25.00 | 01/25/2023 | Franchise Tax Board | N |
| XXXX2577 | \$50.00 | 01/25/2023 | Franchise Tax Board | N |
| XXXX2578 | \$350.00 | 01/25/2023 | Franchise Tax Board | N |
| XXXX2579 | \$50.00 | 01/25/2023 | Franchise Tax Board | N |
| XXXX2580 | \$100.00 | 01/25/2023 | Franchise Tax Board | N |
| XXXX2581 | \$1,575.00 | 01/25/2023 | Frontline Public Safety Solutions | N |
| XXXX2582 | \$500.00 | 01/25/2023 | Gabriel Silva | N |
| XXXX2583 | \$226.10 | 01/25/2023 | Felicia Galindo | N |
| XXXX2584 | \$945.00 | 01/25/2023 | Gate-Or-Door, Inc | N |
| XXXX2585 | \$15,651.24 | 01/25/2023 | Giant Properties LLC | N |
| XXXX2586 | \$850.00 | 01/25/2023 | Global Music Rights, LLC | Y |
| XXXX2587 | \$185.00 | 01/25/2023 | Richard Graham | N |
| XXXX2588 | \$68.90 | 01/25/2023 | Grainger Inc | N |
| XXXX2589 | \$348.16 | 01/25/2023 | Granite Construction | Y |
| XXXX2590 | \$399.69 | 01/25/2023 | Hach Company | N |
| XXXX2591 | \$19,000.00 | 01/25/2023 | Kenneth R Hargis | N |
| XXXX2592 | \$1,293.97 | 01/25/2023 | Hydrotex Partners LTD | N |
| XXXX2593 | \$6,600.00 | 01/25/2023 | IMG Artists, LLC | N |
| XXXX2594 | \$124.45 | 01/25/2023 | Interstate Sales | Y |
| XXXX2595 | \$280.00 | 01/25/2023 | Danis Isho | N |

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|-----------|--------------|------------|---|---------|
| XXXX2596 | \$262.18 | 01/25/2023 | John Deere Financial | N |
| XXXX2597 | \$203.41 | 01/25/2023 | Jorgensen Company | Y |
| XXXX2598 | \$40,658.75 | 01/25/2023 | Kimley-Horn & Associates Inc | Y |
| XXXX2599 | \$204.07 | 01/25/2023 | Lawson Products | N |
| XXXX2600 | \$4,758.00 | 01/25/2023 | Liebert Cassidy Whitmore | N |
| XXXX2601 | \$1,469.66 | 01/25/2023 | Loomis Armored US LLC | N |
| XXXX2602 | \$41,181.34 | 01/25/2023 | Madill Enterprises, Inc | N |
| XXXX2603 | \$60.51 | 01/25/2023 | Trimon Inc | N |
| XXXX2604 | \$308.96 | 01/25/2023 | MWI Veterinary Supply Co | Y |
| XXXX2605 | \$3,366.00 | 01/25/2023 | Myers-Stevens & Toohey & Co | N |
| XXXX2606 | \$451.97 | 01/25/2023 | Napa Auto Parts | N |
| XXXX2607 | \$10,000.00 | 01/25/2023 | National CineMedia LLC | N |
| XXXX2608 | \$728.63 | 01/25/2023 | Nor Cal Fire Inc | N |
| XXXX2609 | \$631.42 | 01/25/2023 | Nor-Cal Battery Company | Y |
| XXXX2610 | \$6,133.19 | 01/25/2023 | NWN Corporation | Y |
| XXXX2611 | \$1,033.96 | 01/25/2023 | ODP Business Solutions LLC | N |
| XXXX2612 | \$38.69 | 01/25/2023 | Pace Supply Corporation | Y |
| XXXX2613 | \$166,070.20 | 01/25/2023 | Pacific Gas & Electric Co | N |
| XXXX2614 | \$1,801.01 | 01/25/2023 | Pacific Gas & Electric Co | N |
| XXXX2615 | \$2,250.25 | 01/25/2023 | Pacific Gas & Electric Co | N |
| XXXX2616 | \$13.00 | 01/25/2023 | PD Refunds | N |
| XXXX2617 | \$21.00 | 01/25/2023 | PD Refunds | N |
| XXXX2618 | \$21.00 | 01/25/2023 | PD Refunds | N |
| XXXX2619 | \$60.00 | 01/25/2023 | PD Refunds | Y |
| XXXX2620 | \$221.91 | 01/25/2023 | Guadalupe Pena | Y |
| XXXX2621 | \$1,526.25 | 01/25/2023 | PlaceWorks Inc | N |
| XXXX2622 | \$2,721.86 | 01/25/2023 | Rexel USA Inc | Y |
| XXXX2623 | \$3,000.00 | 01/25/2023 | Public Safety Family Counseling Group Inc | N |
| XXXX2624 | \$893.75 | 01/25/2023 | Raftelis Financial Consultants Inc | N |
| XXXX2625 | \$400.00 | 01/25/2023 | Real Tech Inc | N |
| XXXX2626 | \$20.00 | 01/25/2023 | Recreation Refunds | N |
| XXXX2627 | \$81.05 | 01/25/2023 | Recreation Refunds | N |
| XXXX2628 | \$100.00 | 01/25/2023 | Recreation Refunds | Y |
| XXXX2629 | \$10.00 | 01/25/2023 | Recreation Refunds | N |
| XXXX2630 | \$10.00 | 01/25/2023 | Recreation Refunds | N |
| XXXX2631 | \$10.00 | 01/25/2023 | Recreation Refunds | Y |
| XXXX2632 | \$275.00 | 01/25/2023 | Recreation Refunds | N |
| XXXX2633 | \$85.00 | 01/25/2023 | Recreation Refunds | N |

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| Check No. | Amount | Date | Vendor | Cleared |
|-----------|-------------|------------|--|---------|
| XXXX2634 | \$100.00 | 01/25/2023 | Recreation Refunds | Y |
| XXXX2635 | \$11.00 | 01/25/2023 | Recreation Refunds | Y |
| XXXX2636 | \$81.05 | 01/25/2023 | Recreation Refunds | N |
| XXXX2637 | \$100.00 | 01/25/2023 | Recreation Refunds | Y |
| XXXX2638 | \$99.00 | 01/25/2023 | Recreation Refunds | N |
| XXXX2639 | \$184.03 | 01/25/2023 | Regal Signs Inc. | N |
| XXXX2640 | \$3,907.00 | 01/25/2023 | Residential & Commercial Lighting LLC | N |
| XXXX2641 | \$5,000.00 | 01/25/2023 | American City Business Journals Inc | Y |
| XXXX2642 | \$2,622.50 | 01/25/2023 | Safety-Kleen Systems Inc | Y |
| XXXX2643 | \$846.00 | 01/25/2023 | San Joaquin County | N |
| XXXX2644 | \$3,345.18 | 01/25/2023 | San Joaquin County Auditor | N |
| XXXX2645 | \$135.97 | 01/25/2023 | San Joaquin County Sheriffs Office | N |
| XXXX2646 | \$144.75 | 01/25/2023 | Karin Schnaider | N |
| XXXX2647 | \$457.59 | 01/25/2023 | Allen Shaffer | N |
| XXXX2648 | \$188.00 | 01/25/2023 | Sheakley UniService, Inc | Y |
| XXXX2649 | \$147.00 | 01/25/2023 | Leia Turner | N |
| XXXX2650 | \$235.32 | 01/25/2023 | Smile Business Products Inc | Y |
| XXXX2651 | \$3,268.00 | 01/25/2023 | Solid Networks Inc | N |
| XXXX2652 | \$16,584.38 | 01/25/2023 | Standard Life Insurance | N |
| XXXX2653 | \$125.00 | 01/25/2023 | State Water Resources Control Board | N |
| XXXX2654 | \$58,376.26 | 01/25/2023 | Stockton Petroleum Co Inc | N |
| XXXX2655 | \$1,930.10 | 01/25/2023 | Stockton Windustrial | N |
| XXXX2656 | \$187.25 | 01/25/2023 | Swan Analytical USA Inc | N |
| XXXX2657 | \$297.99 | 01/25/2023 | Bogdan Swiergot | N |
| XXXX2658 | \$3,485.02 | 01/25/2023 | T-Mobile Usa Inc | N |
| XXXX2659 | \$985.00 | 01/25/2023 | Tag/Ams Inc | N |
| XXXX2660 | \$1,921.40 | 01/25/2023 | Teichert Aggregates | Y |
| XXXX2661 | \$6,000.00 | 01/25/2023 | The Lew Edwards Group | N |
| XXXX2662 | \$5,145.23 | 01/25/2023 | Thomas & Associates | N |
| XXXX2663 | \$58,602.38 | 01/25/2023 | Tracy Community Connections Center Inc | Y |
| XXXX2664 | \$55,670.00 | 01/25/2023 | Tracy Grading & Paving Inc | N |
| XXXX2665 | \$133.60 | 01/25/2023 | Tracy Press | Y |
| XXXX2666 | \$162.44 | 01/25/2023 | Tracy Unified School District | N |
| XXXX2667 | \$47,810.00 | 01/25/2023 | Trine Integrated Services Inc | N |
| XXXX2668 | \$50.12 | 01/25/2023 | Turf Star, Inc. | Y |
| XXXX2669 | \$2,180.50 | 01/25/2023 | Union Pacific Railroad Company | N |
| XXXX2670 | \$1,852.62 | 01/25/2023 | United Fence Services Inc | Y |
| XXXX2671 | \$1,657.55 | 01/25/2023 | United Site Services of California Inc | N |

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|-----------|----------------|------------|--|---------|
| XXXX2672 | \$660.84 | 01/25/2023 | United Way of San Joaquin County | Y |
| XXXX2673 | \$3,521.61 | 01/25/2023 | Usa Blue Book | N |
| XXXX2674 | \$22.29 | 01/25/2023 | Utilities Refund | Y |
| XXXX2675 | \$557.70 | 01/25/2023 | Valley Pacific Petroleum Services Inc | Y |
| XXXX2676 | \$851.61 | 01/25/2023 | Van's Ace Hardware | N |
| XXXX2677 | \$738.94 | 01/25/2023 | Cellco Partnership | N |
| XXXX2678 | \$263.07 | 01/25/2023 | Cellco Partnership | N |
| XXXX2679 | \$174.22 | 01/25/2023 | Cellco Partnership | N |
| XXXX2680 | \$281.25 | 01/25/2023 | Viking Staffing CA LLC | Y |
| XXXX2681 | \$2,244.60 | 01/25/2023 | Waxie's Enterprises LLC | Y |
| XXXX2682 | \$41.01 | 01/25/2023 | White Cap Supply Holdings II LLC | N |
| XXXX2683 | \$428.67 | 01/25/2023 | Willey Printing Co., Inc. | N |
| XXXX2684 | \$5,725.00 | 01/25/2023 | Wood Rodgers Inc | Y |
| XXXX2685 | \$8,500.00 | 01/25/2023 | Zakirhussain A Qureshi | N |
| XXXX1028 | \$475.19 | 01/25/2023 | Valic Trust Co | Y |
| XXXX1132 | \$2,972.52 | 01/25/2023 | State Disbursement Unit | Y |
| XXXX1325 | \$789.23 | 01/25/2023 | Texas State Disbursement Unit | Y |
| XXXX1526 | \$38,204.96 | 01/25/2023 | Valic Trust Co | Y |
| XXXX1625 | \$976.11 | 01/25/2023 | Valic Trust Co | Y |
| XXXX3314 | \$427,480.54 | 01/25/2023 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX3315 | \$745.54 | 01/25/2023 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX3316 | \$545.25 | 01/25/2023 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX3778 | \$89,487.15 | 01/25/2023 | California Employment Development Department | Y |
| XXXX3779 | \$30.88 | 01/25/2023 | California Employment Development Department | Y |
| XXXX3780 | \$109.64 | 01/25/2023 | California Employment Development Department | Y |
| XXXX3948 | \$365,248.23 | 01/25/2023 | Public Employees Retirement System | Y |
| XXXX2971 | \$555,317.99 | 01/31/2023 | Bank Of New York Mellon Trust Co, N.A. | N |
| XXXX2972 | \$4,221,390.22 | 01/31/2023 | Bank Of New York Mellon Trust Co, N.A. | N |
| XXXX3317 | \$3,209.13 | 01/31/2023 | Internal Revenue Service Fed Tax/Fica | N |
| XXXX3318 | \$0.89 | 01/31/2023 | Internal Revenue Service Fed Tax/Fica | N |
| XXXX3781 | \$608.80 | 01/31/2023 | California Employment Development Department | N |