

2/1/2023 - 2/28/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6010	\$470.20	02/01/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6011	\$1,461.38	02/01/2023	Axon Enterprise	Y
XXXX6012	\$110.00	02/01/2023	Bicsec Security Inc	Y
XXXX6013	\$11,532.31	02/01/2023	Allan Borwick	Y
XXXX6014	\$12,366.88	02/01/2023	BSK Associates	Y
XXXX6015	\$2,750.00	02/01/2023	Marc Lefevre	VOID
XXXX6016	\$670.00	02/01/2023	Donnoe & Associates Inc	Y
XXXX6017	\$579,157.00	02/01/2023	Fisher Scientific Company LLC	Y
XXXX6018	\$622.30	02/01/2023	Hasa Inc	Y
XXXX6019	\$6,458.07	02/01/2023	Hill Brothers Chemical Co	Y
XXXX6020	\$78,141.00	02/01/2023	Jacobs Project Management Co	Y
XXXX6021	\$23,416.43	02/01/2023	Mohawk Lifts LLC	Y
XXXX6022	\$712.69	02/01/2023	Pacific Star Chemical, LLC	Y
XXXX6023	\$36,401.71	02/01/2023	Pioneer Americas LLC	Y
XXXX6024	\$39,587.03	02/01/2023	Polydyne Inc	Y
XXXX6025	\$13,145.00	02/01/2023	St Francis Electric LLC	Y
XXXX6026	\$3,667.52	02/01/2023	SWARCO McCain Inc	Y
XXXX6027	\$418,266.00	02/01/2023	Teamsters Managed Trust Fund	Y
XXXX6028	\$32,497.91	02/01/2023	Thatcher Company of California, Inc	Y
XXXX6029	\$252.46	02/01/2023	Dornoch Inc	Y
XXXX2686	\$126.00	02/01/2023	Airnav LLC	Y
XXXX2687	\$180.54	02/01/2023	DS Services of America Inc	Y
XXXX2688	\$6.99	02/01/2023	DS Services of America Inc	Y
XXXX2689	\$60.00	02/01/2023	All Star Heavy Haul & Towing Inc	Y
XXXX2690	\$230.00	02/01/2023	James Allison	Y
XXXX2691	\$998.16	02/01/2023	Amazon Capital Services Inc	Y
XXXX2692	\$1,915.27	02/01/2023	Anthony Taylor	Y
XXXX2693	\$692.39	02/01/2023	Apex Safety & Supply Inc	Y
XXXX2694	\$46.04	02/01/2023	AT&T	Y
XXXX2695	\$13,028.77	02/01/2023	AT&T Calnet 2 & 3	Y
XXXX2696	\$900.00	02/01/2023	Backline Source, Inc	Y
XXXX2697	\$517.50	02/01/2023	Barry & Wynn Architects Inc	Y
XXXX2698	\$870.26	02/01/2023	Beacon Athletics, LLC	Y
XXXX2699	\$2,500.00	02/01/2023	Bernard Bersamina	Y
XXXX2700	\$1,602.29	02/01/2023	Boot Barn	Y
XXXX2701	\$1,549.98	02/01/2023	Brentwood Decorative Rock Inc	Y
XXXX2702	\$202.00	02/01/2023	Brian Geer	Y
XXXX2703	\$20,339.98	02/01/2023	Bureau Veritas North America Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2704	\$2,900.00	02/01/2023	Burketts Pool Plastering Inc	Y
XXXX2705	\$110.57	02/01/2023	Cal-Line Equipment Inc	Y
XXXX2706	\$110.00	02/01/2023	California Water Environment Assn CWEA	N
XXXX2707	\$445.31	02/01/2023	California Welding Supply Co	Y
XXXX2708	\$200.00	02/01/2023	John Campanile	Y
XXXX2709	\$306.00	02/01/2023	CB Merchant Services	Y
XXXX2710	\$37,118.07	02/01/2023	CDWG Inc	Y
XXXX2711	\$1,450.00	02/01/2023	CDWG Inc	Y
XXXX2712	\$5,295.81	02/01/2023	Central Sanitary Supply LLC	Y
XXXX2713	\$385.12	02/01/2023	Cintas Corporation No 2	Y
XXXX2714	\$241.00	02/01/2023	Cristian Cobian	Y
XXXX2715	\$519.00	02/01/2023	Community Facilities	Y
XXXX2716	\$259.00	02/01/2023	Community Facilities	Y
XXXX2717	\$125.00	02/01/2023	Community Facilities	Y
XXXX2718	\$259.00	02/01/2023	Community Facilities	Y
XXXX2719	\$519.00	02/01/2023	Community Facilities	Y
XXXX2720	\$1,488.25	02/01/2023	Cox Brothers Tire Service	Y
XXXX2721	\$121.04	02/01/2023	Delta Truck Center	Y
XXXX2722	\$903.02	02/01/2023	Derotic LLC	Y
XXXX2723	\$3,725.00	02/01/2023	Dokken Engineering	Y
XXXX2724	\$1,935.02	02/01/2023	Hunt Equipment	Y
XXXX2725	\$1,580.00	02/01/2023	Daniel Paul Doporto	Y
XXXX2726	\$13,400.00	02/01/2023	DSA School Inspectors Incorporated	Y
XXXX2727	\$374.83	02/01/2023	Sandra Edwards	Y
XXXX2728	\$48.92	02/01/2023	Federal Express Corporation	Y
XXXX2729	\$66.44	02/01/2023	Federal Express Corporation	Y
XXXX2730	\$4,805.00	02/01/2023	Fuel Equipment Services, Inc	N
XXXX2731	\$362.64	02/01/2023	Daniel Garcia	Y
XXXX2732	\$3,900.00	02/01/2023	Eric Pargac	Y
XXXX2733	\$55.43	02/01/2023	Grainger Inc	Y
XXXX2734	\$853.62	02/01/2023	Granite Construction	Y
XXXX2735	\$1,900.00	02/01/2023	Grapeseed Media LLC	Y
XXXX2736	\$2,020,827.65	02/01/2023	GSE Construction Co Inc	Y
XXXX2737	\$650.70	02/01/2023	Hach Company	Y
XXXX2738	\$9,500.00	02/01/2023	Kenneth R Hargis	Y
XXXX2739	\$364.32	02/01/2023	Raad Hospitality Group	N
XXXX2740	\$10.72	02/01/2023	Heidi Horner	Y
XXXX2741	\$47,005.00	02/01/2023	Howden USA Company	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2742	\$21,010.17	02/01/2023	Howk Systems	Y
XXXX2743	\$11,262.97	02/01/2023	Infosend Inc	Y
XXXX2744	\$1,984.42	02/01/2023	International Code Council Inc Icc	Y
XXXX2745	\$221.81	02/01/2023	Jorgensen Company	Y
XXXX2746	\$2,785.59	02/01/2023	NVA Jules Veterinary Management LP	Y
XXXX2747	\$698,578.60	02/01/2023	Kaiser Foundation Health Plan Inc	Y
XXXX2748	\$38,501.31	02/01/2023	Kimley-Horn & Associates Inc	Y
XXXX2749	\$1,136.00	02/01/2023	Koefran Industries Inc	Y
XXXX2750	\$193.22	02/01/2023	Lea Emmons	N
XXXX2751	\$1,031.15	02/01/2023	Stommel Inc	Y
XXXX2752	\$2,407.00	02/01/2023	Liebert Cassidy Whitmore	Y
XXXX2753	\$2,259.89	02/01/2023	The Estate of Joel Lindsey	N
XXXX2754	\$45,411.50	02/01/2023	Mark Thomas & Co.	N
XXXX2755	\$49,659.07	02/01/2023	Mark Thomas & Co.	Y
XXXX2756	\$1,200.00	02/01/2023	MCR Engineering Inc	Y
XXXX2757	\$4,378.15	02/01/2023	Miscowater	Y
XXXX2758	\$2,000.00	02/01/2023	MLAM, Inc	Y
XXXX2759	\$1,020.44	02/01/2023	Mo-Cal Office Solutions	Y
XXXX2760	\$1,250.23	02/01/2023	Trimon Inc	Y
XXXX2761	\$40.00	02/01/2023	Msa North Central Valley Chapter	N
XXXX2762	\$27,062.50	02/01/2023	N I Wilson MFG Co Inc	Y
XXXX2763	\$465.33	02/01/2023	Nalco Company LLC	Y
XXXX2764	\$673.12	02/01/2023	Napa Auto Parts	Y
XXXX2765	\$566.25	02/01/2023	Nor Cal Fire Inc	Y
XXXX2766	\$1,141.42	02/01/2023	NV5 Inc	Y
XXXX2767	\$651.13	02/01/2023	ODP Business Solutions LLC	Y
XXXX2768	\$6,339.14	02/01/2023	Opening Technologies Inc	Y
XXXX2769	\$80.00	02/01/2023	Anthony Ornellas	Y
XXXX2770	\$2,407.02	02/01/2023	Pace Supply Corporation	Y
XXXX2771	\$52,540.25	02/01/2023	Pacific Gas & Electric Co	Y
XXXX2772	\$180.47	02/01/2023	Pacific Gas & Electric Co	Y
XXXX2773	\$784.81	02/01/2023	Thomas Hernandez III	Y
XXXX2774	\$143.00	02/01/2023	PD Refunds	Y
XXXX2775	\$40.00	02/01/2023	PD Refunds	N
XXXX2776	\$60.00	02/01/2023	PD Refunds	Y
XXXX2777	\$40.00	02/01/2023	PD Refunds	N
XXXX2778	\$40.00	02/01/2023	PD Refunds	Y
XXXX2779	\$52.00	02/01/2023	PD Refunds	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2780	\$18,323.26	02/01/2023	Pescadero Reclamation District	Y
XXXX2781	\$3,837.22	02/01/2023	Rexel USA Inc	Y
XXXX2782	\$550.00	02/01/2023	Prime Time Entertainment Inc	Y
XXXX2783	\$426.00	02/01/2023	Recreation Refunds	Y
XXXX2784	\$100.00	02/01/2023	Recreation Refunds	Y
XXXX2785	\$15,120.00	02/01/2023	Joseph Reyes	Y
XXXX2786	\$166.60	02/01/2023	San Joaquin County	Y
XXXX2787	\$500.00	02/01/2023	Sergio R Sandoval	Y
XXXX2788	\$2,555.00	02/01/2023	Serological Research Institute	Y
XXXX2789	\$1,296.80	02/01/2023	Sharon Davis	Y
XXXX2790	\$413.07	02/01/2023	SHI International Corp	Y
XXXX2791	\$4,046.08	02/01/2023	Stockton Windustrial	Y
XXXX2792	\$730.00	02/01/2023	Tag/Ams Inc	Y
XXXX2793	\$15,273.50	02/01/2023	Teamsters Local #439	Y
XXXX2794	\$560.00	02/01/2023	The Radar Shop	Y
XXXX2795	\$20.98	02/01/2023	Tracy Auto LLC	Y
XXXX2796	\$220,000.00	02/01/2023	Tracy Grading & Paving Inc	Y
XXXX2797	\$1,275.00	02/01/2023	Tracy Press	Y
XXXX2798	\$1,092.00	02/01/2023	Trine Integrated Services Inc	Y
XXXX2799	\$1,119.04	02/01/2023	Tripepi Smith	Y
XXXX2800	\$153.74	02/01/2023	Turf Star, Inc.	Y
XXXX2801	\$1,852.62	02/01/2023	United Fence Services Inc	Y
XXXX2802	\$3,903.06	02/01/2023	United Rentals Northwest Inc	Y
XXXX2803	\$474.80	02/01/2023	Utilities Refund	N
XXXX2804	\$63.64	02/01/2023	Valley Quick Lube Inc	Y
XXXX2805	\$1,375.97	02/01/2023	Van's Ace Hardware	Y
XXXX2806	\$3,527.00	02/01/2023	Cellco Partnership	Y
XXXX2807	\$187.50	02/01/2023	Viking Staffing CA LLC	Y
XXXX2808	\$38.81	02/01/2023	White Cap Supply Holdings II LLC	Y
XXXX2809	\$777.60	02/01/2023	Wild Apricot Inc	Y
XXXX2810	\$457.84	02/01/2023	Windmill Septic LLC	Y
XXXX2811	\$12,332.50	02/01/2023	Wood Rodgers Inc	Y
XXXX3319	\$1,197.56	02/01/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3782	\$227.25	02/01/2023	California Employment Development Department	Y
XXXX3949	\$1,628.64	02/01/2023	Public Employees Retirement System	Y
XXXX6030	\$1,132.88	02/08/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6031	\$37,135.54	02/08/2023	Avfuel Corporation	Y
XXXX6032	\$650.00	02/08/2023	Bicsec Security Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6033	\$2,750.00	02/08/2023	Marc Lefevre	Y
XXXX6034	\$355.00	02/08/2023	Culligan Water Of Modesto Inc	Y
XXXX6035	\$1,200.00	02/08/2023	Donnoe & Associates Inc	Y
XXXX6036	\$163.42	02/08/2023	Dunn-Edwards Corporation	Y
XXXX6037	\$1,227.95	02/08/2023	Mark Duxbury	Y
XXXX6038	\$2,196.00	02/08/2023	Enterprise Holdings Inc	Y
XXXX6039	\$389.42	02/08/2023	Erich Delmas	Y
XXXX6040	\$2,274.00	02/08/2023	Eurofins Eaton Analytical LLC	Y
XXXX6041	\$1,991.49	02/08/2023	Fisher Scientific Company LLC	Y
XXXX6042	\$926.00	02/08/2023	Hayat Eter	Y
XXXX6043	\$634.00	02/08/2023	Ed Gilmore	Y
XXXX6044	\$1,088.75	02/08/2023	Greg Farmanian	Y
XXXX6045	\$12,151.40	02/08/2023	Herc Rentals	Y
XXXX6046	\$531.95	02/08/2023	Mark Null	Y
XXXX6047	\$75,603.33	02/08/2023	MissionSquare Retirement Trust #457b	Y
XXXX6048	\$4,282.39	02/08/2023	MissionSquare Retirement Trust #401A	Y
XXXX6049	\$142.89	02/08/2023	Motion Industries Inc	Y
XXXX6050	\$27,019.25	02/08/2023	Pioneer Americas LLC	Y
XXXX6051	\$1,878.00	02/08/2023	Patriot Pest Management	Y
XXXX6052	\$695.90	02/08/2023	Joel Petty	Y
XXXX6053	\$23,752.22	02/08/2023	Polydyne Inc	Y
XXXX6054	\$860.00	02/08/2023	Kimberly Scarlata	Y
XXXX6055	\$11,375.00	02/08/2023	St Francis Electric LLC	Y
XXXX6056	\$112.00	02/08/2023	Mary E. Ross	Y
XXXX6057	\$166,830.68	02/08/2023	Terracare Associates	Y
XXXX6058	\$9,678.20	02/08/2023	Thatcher Company of California, Inc	Y
XXXX6059	\$511.75	02/08/2023	Thomas A Hemmingson	Y
XXXX6060	\$183,763.33	02/08/2023	Dornoch Inc	Y
XXXX6061	\$21,514.51	02/08/2023	West Coast Arborists, Inc	Y
XXXX6062	\$8,318.75	02/08/2023	West Yost & Associates	Y
XXXX2812	\$34.67	02/08/2023	DS Services of America Inc	Y
XXXX2813	\$38.61	02/08/2023	DS Services of America Inc	Y
XXXX2814	\$3.41	02/08/2023	DS Services of America Inc	Y
XXXX2815	\$925.00	02/08/2023	Alpha Analytical Laboratories Inc	Y
XXXX2816	\$4,162.71	02/08/2023	Amazon Capital Services Inc	Y
XXXX2817	\$119.05	02/08/2023	Apex Safety & Supply Inc	Y
XXXX2818	\$18,556.08	02/08/2023	Thirkettle Corporation	Y
XXXX2819	\$714.36	02/08/2023	Dan Arriola	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX2820	\$290.21	02/08/2023	AT&T	Y
XXXX2821	\$84.89	02/08/2023	AT&T	Y
XXXX2822	\$633.02	02/08/2023	AT&T Calnet 2 & 3	Y
XXXX2823	\$68.00	02/08/2023	Krishnamurthy Balaji	Y
XXXX2824	\$167.00	02/08/2023	Krishnamurthy Balaji	Y
XXXX2825	\$259.00	02/08/2023	Krishnamurthy Balaji	Y
XXXX2826	\$37,385.00	02/08/2023	Bear Electrical Solutions Inc	Y
XXXX2827	\$714.36	02/08/2023	Mateo Bedolla	Y
XXXX2828	\$109.60	02/08/2023	Alan Bell	Y
XXXX2829	\$686.00	02/08/2023	Shawn Redmond	Y
XXXX2830	\$252.25	02/08/2023	Bruce Glen Vincent	Y
XXXX2831	\$778.61	02/08/2023	Boat Country, Inc	Y
XXXX2832	\$1,008.85	02/08/2023	Boot Barn	Y
XXXX2833	\$1,380.23	02/08/2023	Borges & Mahoney Inc	Y
XXXX2834	\$93.80	02/08/2023	Robert Brandi	N
XXXX2835	\$6,199.94	02/08/2023	Brentwood Decorative Rock Inc	Y
XXXX2836	\$9,097.00	02/08/2023	Burke, Williams & Sorensen, LLP	Y
XXXX2837	\$358.51	02/08/2023	Cal-Line Equipment Inc	Y
XXXX2838	\$1,200.48	02/08/2023	California Department of Justice	Y
XXXX2839	\$5,220.00	02/08/2023	California Department of Water Resources	N
XXXX2840	\$8,389.36	02/08/2023	California Vision Service	Y
XXXX2841	\$14.77	02/08/2023	California Vision Service	Y
XXXX2842	\$3,984.61	02/08/2023	Camfil Usa, Inc	Y
XXXX2843	\$240.00	02/08/2023	David Casterson	Y
XXXX2844	\$2,345.35	02/08/2023	CDWG Inc	Y
XXXX2845	\$2,127.46	02/08/2023	CDWG Inc	Y
XXXX2846	\$16,484.91	02/08/2023	Central Control Systems LTD	Y
XXXX2847	\$182.74	02/08/2023	Central Sanitary Supply LLC	Y
XXXX2848	\$702.00	02/08/2023	Central West Ballet	Y
XXXX2849	\$464.30	02/08/2023	Ch20 Incorporated	Y
XXXX2850	\$450.00	02/08/2023	Chemurgic Agricultural Chemicals Inc	Y
XXXX2851	\$3,465.00	02/08/2023	Johnston Lim Co MD, A Medical Corporation	Y
XXXX2852	\$1,225.00	02/08/2023	Colantuono, Highsmith & Whatley, PC	Y
XXXX2853	\$134.41	02/08/2023	Cole-Parmer Instrument Co	Y
XXXX2854	\$1,500.00	02/08/2023	Nicole M Gray	Y
XXXX2855	\$255.50	02/08/2023	Comcast Cable	Y
XXXX2856	\$2,863.40	02/08/2023	Comfort Air, Inc	Y
XXXX2857	\$259.00	02/08/2023	Community Facilities	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2858	\$183.82	02/08/2023	Cox Brothers Tire Service	Y
XXXX2859	\$954.08	02/08/2023	Anna Cross	Y
XXXX2860	\$714.36	02/08/2023	Eleassia Davis	N
XXXX2861	\$1,160.65	02/08/2023	Delta Cable & Supply Inc	N
XXXX2862	\$2,684.50	02/08/2023	Daniel Paul Doportto	Y
XXXX2863	\$714.36	02/08/2023	Dan Evans	N
XXXX2864	\$125.00	02/08/2023	Evelyn Raya	Y
XXXX2865	\$352.00	02/08/2023	Christopher Evola	Y
XXXX2866	\$51.96	02/08/2023	Federal Express Corporation	Y
XXXX2867	\$35.63	02/08/2023	Fleetpride Inc	Y
XXXX2868	\$535.67	02/08/2023	Christopher Foley	Y
XXXX2869	\$25.00	02/08/2023	Franchise Tax Board	Y
XXXX2870	\$50.00	02/08/2023	Franchise Tax Board	Y
XXXX2871	\$350.00	02/08/2023	Franchise Tax Board	Y
XXXX2872	\$50.00	02/08/2023	Franchise Tax Board	Y
XXXX2873	\$100.00	02/08/2023	Franchise Tax Board	Y
XXXX2874	\$87.50	02/08/2023	Freeman Firm	Y
XXXX2875	\$919.95	02/08/2023	GP Crane & Hoist Services	Y
XXXX2876	\$339.60	02/08/2023	Grainger Inc	Y
XXXX2877	\$1,044.46	02/08/2023	Granite Construction	Y
XXXX2878	\$6,067.89	02/08/2023	Hach Company	Y
XXXX2879	\$64.95	02/08/2023	Brett Hicks	N
XXXX2880	\$5,563.68	02/08/2023	Idexx Distribution Corp	Y
XXXX2881	\$3,500.00	02/08/2023	iHub San Joaquin	Y
XXXX2882	\$20,314.36	02/08/2023	Infosend Inc	Y
XXXX2883	\$12,412.10	02/08/2023	Intellisite LLC	Y
XXXX2884	\$14,374.87	02/08/2023	SNW Asset Management Corporation	Y
XXXX2885	\$1,240.12	02/08/2023	Orion Distributing Inc	Y
XXXX2886	\$1,275.00	02/08/2023	Jr Wagner Fire Protection Inc	Y
XXXX2887	\$882.60	02/08/2023	NVA Jules Veterinary Management LP	N
XXXX2888	\$623,627.03	02/08/2023	Kaiser Foundation Health Plan Inc	Y
XXXX2889	\$26,354.00	02/08/2023	League Of California Cities	Y
XXXX2890	\$239.15	02/08/2023	Life Technologies Corporation	Y
XXXX2891	\$6.40	02/08/2023	Mark Garrett Knize	Y
XXXX2892	\$458.50	02/08/2023	Mcmaster-Carr	Y
XXXX2893	\$565.50	02/08/2023	Meyers Nave, A Professional Corporation	Y
XXXX2894	\$714.36	02/08/2023	Misc One Time Pay	Y
XXXX2895	\$714.36	02/08/2023	Misc One Time Pay	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX2896	\$714.36	02/08/2023	Misc One Time Pay	N
XXXX2897	\$714.36	02/08/2023	Misc One Time Pay	Y
XXXX2898	\$714.36	02/08/2023	Misc One Time Pay	Y
XXXX2899	\$1,938.27	02/08/2023	Mo-Cal Office Solutions	Y
XXXX2900	\$290.29	02/08/2023	Trimon Inc	Y
XXXX2901	\$4,657.00	02/08/2023	AGS Associates	Y
XXXX2902	\$1,616.50	02/08/2023	Municipal Maintenance Equipment Inc	Y
XXXX2903	\$867.22	02/08/2023	Napa Auto Parts	Y
XXXX2904	\$4,808.05	02/08/2023	Tri-Tech Forensics, Inc	Y
XXXX2905	\$1,810.20	02/08/2023	Michael Ross Nickerson	Y
XXXX2906	\$4,809.21	02/08/2023	Nor Cal Fire Inc	Y
XXXX2907	\$173.11	02/08/2023	North Central Laboratories	Y
XXXX2908	\$10.01	02/08/2023	O'Reilly Auto Enterprises LLC	Y
XXXX2909	\$1,245.93	02/08/2023	ODP Business Solutions LLC	Y
XXXX2910	\$1,857.05	02/08/2023	Pace Supply Corporation	Y
XXXX2911	\$178,951.74	02/08/2023	Pacific Gas & Electric Co	Y
XXXX2912	\$2,500.00	02/08/2023	Pacific Gas & Electric Co	Y
XXXX2913	\$400.53	02/08/2023	Thomas Hernandez III	Y
XXXX2914	\$26.00	02/08/2023	Parks & Recreation Department	Y
XXXX2915	\$333.00	02/08/2023	Dwayne Pavelski	Y
XXXX2916	\$60.00	02/08/2023	PD Refunds	N
XXXX2917	\$352.00	02/08/2023	Alberto Perez	Y
XXXX2918	\$2,147.28	02/08/2023	Rexel USA Inc	Y
XXXX2919	\$2,928.97	02/08/2023	PowerGen Inc	Y
XXXX2920	\$1,136.72	02/08/2023	Core & Main LP	Y
XXXX2921	\$1,132.00	02/08/2023	Real Tech Inc	N
XXXX2922	\$125.00	02/08/2023	Recreation Refunds	N
XXXX2923	\$75.00	02/08/2023	Recreation Refunds	N
XXXX2924	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2925	\$75.00	02/08/2023	Recreation Refunds	N
XXXX2926	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2927	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2928	\$75.00	02/08/2023	Recreation Refunds	N
XXXX2929	\$70.00	02/08/2023	Recreation Refunds	Y
XXXX2930	\$103.00	02/08/2023	Recreation Refunds	N
XXXX2931	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2932	\$100.00	02/08/2023	Recreation Refunds	Y
XXXX2933	\$75.00	02/08/2023	Recreation Refunds	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2934	\$75.00	02/08/2023	Recreation Refunds	N
XXXX2935	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2936	\$75.00	02/08/2023	Recreation Refunds	VOID
XXXX2937	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2938	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2939	\$75.00	02/08/2023	Recreation Refunds	N
XXXX2940	\$104.00	02/08/2023	Recreation Refunds	Y
XXXX2941	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2942	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2943	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2944	\$75.00	02/08/2023	Recreation Refunds	N
XXXX2945	\$50.00	02/08/2023	Recreation Refunds	N
XXXX2946	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2947	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2948	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2949	\$275.00	02/08/2023	Recreation Refunds	Y
XXXX2950	\$199.00	02/08/2023	Recreation Refunds	Y
XXXX2951	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2952	\$100.00	02/08/2023	Recreation Refunds	Y
XXXX2953	\$75.00	02/08/2023	Recreation Refunds	Y
XXXX2954	\$75.00	02/08/2023	Recreation Refunds	N
XXXX2955	\$75.00	02/08/2023	Recreation Refunds	N
XXXX2956	\$15.16	02/08/2023	Regal Signs Inc.	N
XXXX2957	\$17,048.32	02/08/2023	Renne Public Law Group LLP	Y
XXXX2958	\$7,961.74	02/08/2023	Robert Rehn	Y
XXXX2959	\$2,382.29	02/08/2023	Rosemount Inc.	Y
XXXX2960	\$390.93	02/08/2023	Safety-Kleen Systems Inc	Y
XXXX2961	\$900.00	02/08/2023	San Joaquin Valley Air Pollution Control Dist	Y
XXXX2962	\$190.00	02/08/2023	Sandy Neang	Y
XXXX2963	\$2,537.50	02/08/2023	Serological Research Institute	Y
XXXX2964	\$259.20	02/08/2023	Shred City Inc	Y
XXXX2965	\$530.28	02/08/2023	Shred City Inc	Y
XXXX2966	\$1,120.00	02/08/2023	State Water Resources Control Board SWRCB	Y
XXXX2967	\$50.00	02/08/2023	Ken Steele	Y
XXXX2968	\$228.80	02/08/2023	Stericycle Inc	Y
XXXX2969	\$32,433.27	02/08/2023	Stockton Petroleum Co Inc	Y
XXXX2970	\$42,573.41	02/08/2023	Sutter Health Plan	Y
XXXX2971	\$1,300.00	02/08/2023	Systems & Space Inc	Y

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XXXX2972	\$1,200.00	02/08/2023	The EcoHero Show LLC	Y
XXXX2973	\$29,240.00	02/08/2023	The Pun Group LLC	Y
XXXX2974	\$258.00	02/08/2023	Thomas Fish Co., LLC	Y
XXXX2975	\$11.20	02/08/2023	Tiffanie Heben	N
XXXX2976	\$550.00	02/08/2023	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX2977	\$5,000.00	02/08/2023	Townsend Public Affairs Inc	Y
XXXX2978	\$6,224.99	02/08/2023	Tracy Chevrolet	Y
XXXX2979	\$268.41	02/08/2023	Darryl Sutton	Y
XXXX2980	\$47,110.00	02/08/2023	Trine Integrated Services Inc	Y
XXXX2981	\$2,400.00	02/08/2023	Tyler Technologies Inc	Y
XXXX2982	\$879.79	02/08/2023	Uline Inc	Y
XXXX2983	\$2,357.26	02/08/2023	United Fence Services Inc	Y
XXXX2984	\$62.76	02/08/2023	United Parcel Service Inc	Y
XXXX2985	\$1,336.53	02/08/2023	Urban Restoration Group US Inc	Y
XXXX2986	\$346.40	02/08/2023	US Bank National Association	Y
XXXX2987	\$936.63	02/08/2023	Usa Blue Book	Y
XXXX2988	\$130.00	02/08/2023	Utilities Department	Y
XXXX2989	\$5,897.54	02/08/2023	Z & B Holdings Inc	Y
XXXX2990	\$202,251.04	02/08/2023	Valentine Corporation	Y
XXXX2991	\$717.88	02/08/2023	Valley Pacific Petroleum Services Inc	Y
XXXX2992	\$150.58	02/08/2023	Valley Quick Lube Inc	Y
XXXX2993	\$798.21	02/08/2023	Van's Ace Hardware	Y
XXXX2994	\$741.00	02/08/2023	VBO Tickets Inc	Y
XXXX2995	\$466.85	02/08/2023	Cellco Partnership	Y
XXXX2996	\$983.14	02/08/2023	Cellco Partnership	Y
XXXX2997	\$61.65	02/08/2023	Victoria Lombardo	Y
XXXX2998	\$300.00	02/08/2023	Viking Staffing CA LLC	Y
XXXX2999	\$125.00	02/08/2023	Water Cons Rebate	Y
XXXX3000	\$2,525.08	02/08/2023	Waxie's Enterprises LLC	Y
XXXX3001	\$8,312.52	02/08/2023	Weco Industries LLC	Y
XXXX3002	\$56.27	02/08/2023	Wille Electric Supply Co Inc	Y
XXXX3003	\$285.78	02/08/2023	Willey Printing Co., Inc.	Y
XXXX3004	\$190.00	02/08/2023	Woody Ung	Y
XXXX3005	\$13,888.50	02/08/2023	Xtreme Force Dance Company	Y
XXXX3006	\$714.36	02/08/2023	Nancy Young	Y
XXXX1029	\$475.19	02/08/2023	Valic Trust Co	Y
XXXX1133	\$2,972.52	02/08/2023	State Disbursement Unit	Y
XXXX1326	\$789.23	02/08/2023	Texas State Disbursement Unit	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1527	\$38,397.93	02/08/2023	Valic Trust Co	Y
XXXX1626	\$1,016.97	02/08/2023	Valic Trust Co	Y
XXXX3320	\$438,910.01	02/08/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3321	\$661.78	02/08/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3783	\$91,928.86	02/08/2023	California Employment Development Department	Y
XXXX3784	\$133.06	02/08/2023	California Employment Development Department	Y
XXXX3950	\$1,532.43	02/08/2023	Public Employees Retirement System	Y
XXXX3951	\$368,457.48	02/08/2023	Public Employees Retirement System	Y
XXXX6063	\$1,395.65	02/15/2023	Anchor Transfer Service Inc	Y
XXXX6064	\$693.46	02/15/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6065	\$4,253.30	02/15/2023	Moheb Argand	Y
XXXX6066	\$243.60	02/15/2023	Athletic Perfection LLC	Y
XXXX6067	\$87,985.25	02/15/2023	Axon Enterprise	Y
XXXX6068	\$2,019.00	02/15/2023	Bicsec Security Inc	Y
XXXX6069	\$5,143.62	02/15/2023	Boys & Girls Club of Tracy	Y
XXXX6070	\$22,596.62	02/15/2023	Carollo Engineers Inc	Y
XXXX6071	\$118,680.40	02/15/2023	CH2M Hill Inc	Y
XXXX6072	\$1,872.85	02/15/2023	Environmental Resource Associates Inc	Y
XXXX6073	\$8,703.30	02/15/2023	Five Star Print & Sign Llc	Y
XXXX6074	\$4,007.92	02/15/2023	HDR Engineering	Y
XXXX6075	\$13,342.50	02/15/2023	Modesto Mobility Center Inc	Y
XXXX6076	\$294,016.51	02/15/2023	MTM Transit LLC	Y
XXXX6077	\$3,729.21	02/15/2023	Siemens Industry Inc	Y
XXXX6078	\$5,227,076.00	02/15/2023	South San Joaquin County Fire Authority	Y
XXXX6079	\$70.70	02/15/2023	Dornoch Inc	Y
XXXX6080	\$1,932.92	02/15/2023	Uneed2	Y
XXXX6081	\$601.28	02/15/2023	Jeremy Watney	Y
XXXX6082	\$3,778.50	02/15/2023	West Yost & Associates	Y
XXXX3007	\$6,739.73	02/15/2023	Adamson Police Products	Y
XXXX3008	\$171.27	02/15/2023	DS Services of America Inc	Y
XXXX3009	\$191.25	02/15/2023	All Star Heavy Haul & Towing Inc	N
XXXX3010	\$565.00	02/15/2023	Alpha Analytical Laboratories Inc	Y
XXXX3011	\$1,158.20	02/15/2023	Amazon Capital Services Inc	Y
XXXX3012	\$311.00	02/15/2023	American Water Works Association AWWA	Y
XXXX3013	\$170.00	02/15/2023	Daniel Angle	N
XXXX3014	\$266.10	02/15/2023	Apex Safety & Supply Inc	N
XXXX3015	\$2,062.50	02/15/2023	Applegate Teeples Drilling Co Inc	N
XXXX3016	\$817.19	02/15/2023	AT&T	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3017	\$12,506.70	02/15/2023	AZCO Supply Inc	Y
XXXX3018	\$6,323.30	02/15/2023	Barry & Wynn Architects Inc	Y
XXXX3019	\$1,000.00	02/15/2023	Bernard Bersamina	Y
XXXX3020	\$188,198.75	02/15/2023	Best Contracting Services Inc	Y
XXXX3021	\$14,121.57	02/15/2023	Bruce Glen Vincent	Y
XXXX3022	\$483.03	02/15/2023	Boot Barn	Y
XXXX3023	\$900.75	02/15/2023	Borges & Mahoney Inc	Y
XXXX3024	\$892.06	02/15/2023	Burke, Williams & Sorensen, LLP	Y
XXXX3025	\$232.93	02/15/2023	California Surveying & Drafting Supply	Y
XXXX3026	\$1,304.75	02/15/2023	California Welding Supply Co	Y
XXXX3027	\$1,094.03	02/15/2023	CalPortland Company	Y
XXXX3028	\$2,844.50	02/15/2023	Cardio Partners Inc	Y
XXXX3029	\$32,583.53	02/15/2023	CDWG Inc	Y
XXXX3030	\$407.30	02/15/2023	Cintas Corporation No 2	Y
XXXX3031	\$572.02	02/15/2023	Comcast Cable	N
XXXX3032	\$259.50	02/15/2023	Community Facilities	N
XXXX3033	\$1,038.00	02/15/2023	Community Facilities	Y
XXXX3034	\$519.00	02/15/2023	Community Facilities	N
XXXX3035	\$440.00	02/15/2023	Community Facilities	Y
XXXX3036	\$1,207.02	02/15/2023	CoStar Realty Information, Inc	Y
XXXX3037	\$2,473.72	02/15/2023	Cox Brothers Tire Service	Y
XXXX3038	\$120.80	02/15/2023	Cultural Arts Refunds	N
XXXX3039	\$400.00	02/15/2023	Cumulus	Y
XXXX3040	\$135.74	02/15/2023	Antonio D'Onofrio	N
XXXX3041	\$480.21	02/15/2023	Dash Medical Gloves Inc	Y
XXXX3042	\$7,367.00	02/15/2023	De Novo Planning Group Inc	N
XXXX3043	\$13,408.88	02/15/2023	Delta Wireless & Network Solutions	Y
XXXX3044	\$260.12	02/15/2023	Denise Amber Lee Foundation Inc	Y
XXXX3045	\$9,601.00	02/15/2023	Derotic LLC	Y
XXXX3046	\$1,707.39	02/15/2023	DLT Solutions	Y
XXXX3047	\$355.50	02/15/2023	Daniel Paul Doportio	Y
XXXX3048	\$127.78	02/15/2023	DS Refunds	Y
XXXX3049	\$5,000.00	02/15/2023	DS Refunds	Y
XXXX3050	\$127.78	02/15/2023	DS Refunds	Y
XXXX3051	\$15,633.47	02/15/2023	Eaton Corporation	Y
XXXX3052	\$374.83	02/15/2023	Sandra Edwards	Y
XXXX3053	\$19,750.00	02/15/2023	Empire Economics Inc	Y
XXXX3054	\$138.82	02/15/2023	Dan Evans	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3055	\$149.45	02/15/2023	Federal Express Corporation	Y
XXXX3056	\$361.13	02/15/2023	Floyd Lewis	N
XXXX3057	\$3,093.75	02/15/2023	Freeman Firm	Y
XXXX3058	\$669.81	02/15/2023	Full Compass Systems Ltd	N
XXXX3059	\$11.44	02/15/2023	G&L Irrigation And Farm Supply	Y
XXXX3060	\$3,900.00	02/15/2023	Eric Pargac	Y
XXXX3061	\$38.71	02/15/2023	Grainger Inc	Y
XXXX3062	\$7,650.00	02/15/2023	Grand Foundation	N
XXXX3063	\$1,102.47	02/15/2023	Granite Construction	Y
XXXX3064	\$5,195.05	02/15/2023	HdL Coren & Cone	Y
XXXX3065	\$264.14	02/15/2023	Brett Hicks	Y
XXXX3066	\$94.99	02/15/2023	Matthew Hohn	Y
XXXX3067	\$1,299.29	02/15/2023	Idexx Distribution Corp	Y
XXXX3068	\$9,322.00	02/15/2023	IMG Artists, LLC	N
XXXX3069	\$243.45	02/15/2023	Interstate Sales	Y
XXXX3070	\$640.58	02/15/2023	Iron Mountain Inc	Y
XXXX3071	\$200.00	02/15/2023	Joshua Celestine	N
XXXX3072	\$10.95	02/15/2023	Kimberly Matlock	N
XXXX3073	\$302.19	02/15/2023	Lawson Products	Y
XXXX3074	\$38.91	02/15/2023	Lea Emmons	N
XXXX3075	\$36.99	02/15/2023	Kenneth Lipich	Y
XXXX3076	\$3,000.00	02/15/2023	Marcia Herrmann Design	Y
XXXX3077	\$56,079.38	02/15/2023	Mark Thomas & Co.	Y
XXXX3078	\$1,351,433.88	02/15/2023	Misc One Time Pay	N
XXXX3079	\$623.00	02/15/2023	Car Wash Partners, Inc	Y
XXXX3080	\$720.07	02/15/2023	Mo-Cal Office Solutions	Y
XXXX3081	\$910.34	02/15/2023	Trimon Inc	Y
XXXX3082	\$4,724.80	02/15/2023	MSA Safety Incorporated	Y
XXXX3083	\$1,198.84	02/15/2023	Naglee-Burke Irrigation District	Y
XXXX3084	\$363.36	02/15/2023	Napa Auto Parts	Y
XXXX3085	\$73,893.32	02/15/2023	72 Hr. LLC	Y
XXXX3086	\$1,998.00	02/15/2023	NC Routing Services Inc	N
XXXX3087	\$550.02	02/15/2023	Nestle Waters North America	Y
XXXX3088	\$30.28	02/15/2023	Ayesha Nic-Gongora	N
XXXX3089	\$1,576.24	02/15/2023	Heritage Landscape Supply Group Inc	Y
XXXX3090	\$427.67	02/15/2023	ODP Business Solutions LLC	Y
XXXX3091	\$6,513.62	02/15/2023	Pace Supply Corporation	Y
XXXX3092	\$37,839.34	02/15/2023	Pacific Gas & Electric Co	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3093	\$80.00	02/15/2023	PD Refunds	N
XXXX3094	\$1,700.00	02/15/2023	PD Refunds	N
XXXX3095	\$3,006.10	02/15/2023	Petroleum Solids Control Inc	Y
XXXX3096	\$4,730.49	02/15/2023	Rexel USA Inc	Y
XXXX3097	\$1,232.30	02/15/2023	Price Postel & Parma LLP	Y
XXXX3098	\$476.02	02/15/2023	Safety-Kleen Systems Inc	Y
XXXX3099	\$60.00	02/15/2023	San Joaquin County Commission on the	Y
XXXX3100	\$286.00	02/15/2023	San Joaquin Valley Air Pollution Control Dist	Y
XXXX3101	\$65.00	02/15/2023	Sandra Zepeda	N
XXXX3102	\$10.00	02/15/2023	Karin Schnaider	N
XXXX3103	\$1,788.21	02/15/2023	Don Scholl	Y
XXXX3104	\$3,995.00	02/15/2023	SF Mobile Vision Inc	Y
XXXX3105	\$96.12	02/15/2023	Sherwin-Williams Co	N
XXXX3106	\$154.00	02/15/2023	Leia Turner	Y
XXXX3107	\$427.50	02/15/2023	SKM-Inc	N
XXXX3108	\$1,800.00	02/15/2023	Squad Sports Inc	Y
XXXX3109	\$401.10	02/15/2023	SoftwareONE Inc	Y
XXXX3110	\$1,500.00	02/15/2023	Solid Networks Inc	Y
XXXX3111	\$236.25	02/15/2023	Stage Monkey Resources Inc	Y
XXXX3112	\$208,865.32	02/15/2023	Suarez & Munoz Construction Inc	Y
XXXX3113	\$33,649.20	02/15/2023	SCA of CA LLC	Y
XXXX3114	\$695.14	02/15/2023	Fisher Wireless Services Inc	Y
XXXX3115	\$1,593.27	02/15/2023	West Publishing Corporation	Y
XXXX3116	\$224.00	02/15/2023	Tracy Art League	Y
XXXX3117	\$79.40	02/15/2023	Tracy Press	Y
XXXX3118	\$32.99	02/15/2023	Turf Star, Inc.	Y
XXXX3119	\$74,725.15	02/15/2023	US Bank National Association	Y
XXXX3120	\$199.98	02/15/2023	US Bank National Association	Y
XXXX3121	\$2,170.50	02/15/2023	Utilities Refund	Y
XXXX3122	\$7,000.00	02/15/2023	Valentine Corporation	N
XXXX3123	\$124.80	02/15/2023	Valley Pacific Petroleum Services Inc	N
XXXX3124	\$152.16	02/15/2023	Valley Quick Lube Inc	Y
XXXX3125	\$1,487.95	02/15/2023	Van's Ace Hardware	Y
XXXX3126	\$399.00	02/15/2023	Carrie Anne Van De Boom	Y
XXXX3127	\$7,000.30	02/15/2023	Verde Design, Inc.	Y
XXXX3128	\$4,369.45	02/15/2023	Cellco Partnership	Y
XXXX3129	\$270.38	02/15/2023	Waxie's Enterprises LLC	Y
XXXX3130	\$1,822.08	02/15/2023	Wille Electric Supply Co Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3131	\$331.25	02/15/2023	Willey Printing Co., Inc.	Y
XXXX6083	\$5,166.50	02/22/2023	Aflac Premium Holding	Y
XXXX6084	\$504.37	02/22/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6085	\$565.00	02/22/2023	Bicsec Security Inc	Y
XXXX6086	\$270.01	02/22/2023	BSK Associates	Y
XXXX6087	\$7,913.78	02/22/2023	City of Tracy	Y
XXXX6088	\$153.27	02/22/2023	Dunn-Edwards Corporation	Y
XXXX6089	\$2,633.67	02/22/2023	Give Every Child A Chance	Y
XXXX6090	\$3,401.19	02/22/2023	Horizon Distributors Inc	Y
XXXX6091	\$83,173.30	02/22/2023	MissionSquare Retirement Trust #457b	Y
XXXX6092	\$4,506.58	02/22/2023	MissionSquare Retirement Trust #401A	Y
XXXX6093	\$1,904.83	02/22/2023	Pacific Star Chemical, LLC	Y
XXXX6094	\$30.00	02/22/2023	Patriot Pest Management	Y
XXXX6095	\$1,826.62	02/22/2023	Roxanne Chaparro	Y
XXXX6096	\$19,308.25	02/22/2023	SNG & Associates Inc	Y
XXXX6097	\$169.52	02/22/2023	South San Joaquin County Fire Authority	Y
XXXX6098	\$1,600.58	02/22/2023	Tracy Chamber Of Commerce	Y
XXXX6099	\$345,387.66	02/22/2023	Tracy Disposal Co	Y
XXXX6100	\$1,733.00	02/22/2023	Dorothy Nygard	Y
XXXX6101	\$375.66	02/22/2023	Dornoch Inc	Y
XXXX6102	\$530.00	02/22/2023	Tracy Mid-Managers Bargain Unit	Y
XXXX6103	\$1,025.00	02/22/2023	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX6104	\$8,750.00	02/22/2023	Tracy Police Officers Association	Y
XXXX6105	\$2,120.00	02/22/2023	Tracy Technical and Support Services Employee	Y
XXXX6106	\$6,608.00	02/22/2023	West Yost & Associates	Y
XXXX3132	\$3,029.36	02/22/2023	AA & Bob Allen Inc	N
XXXX3133	\$66.32	02/22/2023	DS Services of America Inc	N
XXXX3134	\$22,970.57	02/22/2023	All City Management Services Inc	Y
XXXX3135	\$400.00	02/22/2023	All Star Heavy Haul & Towing Inc	N
XXXX3136	\$738.98	02/22/2023	CT Scribes Inc	N
XXXX3137	\$13,826.00	02/22/2023	Amalia C Cunningham	N
XXXX3138	\$4,087.01	02/22/2023	Amazon Capital Services Inc	N
XXXX3139	\$626.95	02/22/2023	Apex Safety & Supply Inc	N
XXXX3140	\$268.31	02/22/2023	Arrowhead Scientific, Inc.	N
XXXX3141	\$14,270.00	02/22/2023	Associated Right Of Way Services Inc	Y
XXXX3142	\$750.00	02/22/2023	AT&T	N
XXXX3143	\$24,245.66	02/22/2023	AT&T Calnet 2 & 3	N
XXXX3144	\$11,107.15	02/22/2023	AT&T Mobility	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX3145	\$72.00	02/22/2023	Bartkiewicz, Kronick & Shanahan,	Y
XXXX3146	\$1,158.83	02/22/2023	Beacon Athletics, LLC	N
XXXX3147	\$184.00	02/22/2023	Daniel Besse	Y
XXXX3148	\$1,104.19	02/22/2023	Bruce Glen Vincent	Y
XXXX3149	\$161.01	02/22/2023	Boot Barn	N
XXXX3150	\$1,241.74	02/22/2023	Bullseye Glass Company	Y
XXXX3151	\$300.00	02/22/2023	Jonathan Burch	N
XXXX3152	\$50,344.61	02/22/2023	Bureau Veritas North America Inc	N
XXXX3153	\$36,000.00	02/22/2023	Byron-Bethany Irrigation District	N
XXXX3154	\$1,727.00	02/22/2023	California Department of Justice	N
XXXX3155	\$2,852.00	02/22/2023	California Employment Development Department	Y
XXXX3156	\$465.48	02/22/2023	California Surveying & Drafting Supply	N
XXXX3157	\$183.78	02/22/2023	CDWG Inc	N
XXXX3158	\$385.00	02/22/2023	Central Valley Toxicology Inc	N
XXXX3159	\$213,719.49	02/22/2023	Kingdom Causes Inc	Y
XXXX3160	\$540.00	02/22/2023	Nicole M Gray	N
XXXX3161	\$266.17	02/22/2023	Comcast Cable	N
XXXX3162	\$31.11	02/22/2023	Comcast Cable	N
XXXX3163	\$1,038.00	02/22/2023	Community Facilities	Y
XXXX3164	\$1,038.00	02/22/2023	Community Facilities	N
XXXX3165	\$1,207.02	02/22/2023	CoStar Realty Information, Inc	N
XXXX3166	\$3,869.83	02/22/2023	Cox Brothers Tire Service	Y
XXXX3167	\$308.00	02/22/2023	Crime Scene Cleaners Inc	N
XXXX3168	\$125.00	02/22/2023	California Society Of Municipal Finance Officers	N
XXXX3169	\$250.00	02/22/2023	Cumulus	N
XXXX3170	\$20.00	02/22/2023	Danly Daniel	Y
XXXX3171	\$45,845.00	02/22/2023	David Hall Masonry Inc	Y
XXXX3172	\$3,282.88	02/22/2023	Dentoni's Welding Works, Inc.	Y
XXXX3173	\$368.55	02/22/2023	Diane Taylor	Y
XXXX3174	\$16,480.00	02/22/2023	DSA School Inspectors Incorporated	Y
XXXX3175	\$80.34	02/22/2023	EKI Environment & Water Inc	Y
XXXX3176	\$253.00	02/22/2023	Michele Elmore	N
XXXX3177	\$210.00	02/22/2023	Empire Insignias	N
XXXX3178	\$308.08	02/22/2023	Calvey Incorporated	Y
XXXX3179	\$169,217.66	02/22/2023	FCGA Architecture	N
XXXX3180	\$56.07	02/22/2023	Federal Express Corporation	N
XXXX3181	\$50.31	02/22/2023	Fleetpride Inc	N
XXXX3182	\$25.00	02/22/2023	Franchise Tax Board	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX3183	\$50.00	02/22/2023	Franchise Tax Board	N
XXXX3184	\$350.00	02/22/2023	Franchise Tax Board	N
XXXX3185	\$50.00	02/22/2023	Franchise Tax Board	N
XXXX3186	\$100.00	02/22/2023	Franchise Tax Board	N
XXXX3187	\$79.98	02/22/2023	Gabriel Alvarez	N
XXXX3188	\$15,651.24	02/22/2023	Giant Properties LLC	N
XXXX3189	\$3,300.00	02/22/2023	Paul D Roose	Y
XXXX3190	\$900.00	02/22/2023	Granicus LLC	N
XXXX3191	\$2,982.56	02/22/2023	Granite Construction	Y
XXXX3192	\$1,900.00	02/22/2023	Grapeseed Media LLC	N
XXXX3193	\$665.26	02/22/2023	Robert Gravelle	Y
XXXX3194	\$25,776.54	02/22/2023	Health Care Dental Trust	N
XXXX3195	\$654.04	02/22/2023	Holt Of California	N
XXXX3196	\$85.00	02/22/2023	Heather Holtsman	N
XXXX3197	\$6,911.00	02/22/2023	Indigo/Hammond & Playle Architects LLP	Y
XXXX3198	\$1,671.91	02/22/2023	Interstate Sales	Y
XXXX3199	\$999.00	02/22/2023	Itifaq Afghan Soccer Club	N
XXXX3200	\$2,509.50	02/22/2023	Jarvis Fay LLP	N
XXXX3201	\$726.56	02/22/2023	NVA Jules Veterinary Management LP	N
XXXX3202	\$12,000.00	02/22/2023	Kimley-Horn & Associates Inc	Y
XXXX3203	\$3,488.75	02/22/2023	Land Logistics Inc	Y
XXXX3204	\$351.23	02/22/2023	Midori Lichtwardt	Y
XXXX3205	\$1,471.96	02/22/2023	Loomis Armored US LLC	Y
XXXX3206	\$870.00	02/22/2023	Madill Enterprises, Inc	Y
XXXX3207	\$3,720.00	02/22/2023	MCN Entertainment LLC	Y
XXXX3208	\$1,993.60	02/22/2023	Grant M Davis	Y
XXXX3209	\$11,231.70	02/22/2023	Mid Atlantic Rescue Systems Inc	Y
XXXX3210	\$2,962.41	02/22/2023	Mo-Cal Office Solutions	Y
XXXX3211	\$2,942.51	02/22/2023	Trimon Inc	N
XXXX3212	\$368.68	02/22/2023	Municipal Maintenance Equipment Inc	Y
XXXX3213	\$877.56	02/22/2023	Newport Dental Plan	Y
XXXX3214	\$29.94	02/22/2023	O'Reilly Auto Enterprises LLC	N
XXXX3215	\$702.52	02/22/2023	ODP Business Solutions LLC	Y
XXXX3216	\$379.50	02/22/2023	Ana Olmos	Y
XXXX3217	\$8,942.81	02/22/2023	Pace Supply Corporation	Y
XXXX3218	\$301,302.95	02/22/2023	Pacific Gas & Electric Co	N
XXXX3219	\$117.86	02/22/2023	Pacific Gas & Electric Co	N
XXXX3220	\$5,238.64	02/22/2023	Pacific Products and Services LLC	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX3221	\$275.00	02/22/2023	PD Refunds	N
XXXX3222	\$25,890.60	02/22/2023	PG&E Customer Fund Management PPC	Y
XXXX3223	\$1,017.50	02/22/2023	PlaceWorks Inc	Y
XXXX3224	\$662.18	02/22/2023	Rexel USA Inc	Y
XXXX3225	\$75,725.34	02/22/2023	PowerGen Inc	N
XXXX3226	\$2,200.00	02/22/2023	Public Safety Family Counseling Group Inc	N
XXXX3227	\$75.00	02/22/2023	Recreation Refunds	N
XXXX3228	\$6,481.13	02/22/2023	Renne Public Law Group LLP	N
XXXX3229	\$1,184.00	02/22/2023	Safety-Kleen Systems Inc	Y
XXXX3230	\$2,615.00	02/22/2023	Joseph Reyes	N
XXXX3231	\$517.03	02/22/2023	San Joaquin County Sheriffs Office	N
XXXX3232	\$218,800.00	02/22/2023	San Luis/Delta Mendota Water Authority	Y
XXXX3233	\$570.00	02/22/2023	Robert Sarvey	N
XXXX3234	\$9,635.00	02/22/2023	Serological Research Institute	N
XXXX3235	\$1,798.00	02/22/2023	Sesac Inc	N
XXXX3236	\$535.21	02/22/2023	Smile Business Products Inc	Y
XXXX3237	\$608,056.57	02/22/2023	South San Joaquin Irrigation District	Y
XXXX3238	\$584.58	02/22/2023	Applied Concepts	Y
XXXX3239	\$1,550.00	02/22/2023	State of California Condemnation Deposits Fund	N
XXXX3240	\$73,500.00	02/22/2023	State of California Condemnation Deposits Fund	N
XXXX3241	\$183,000.00	02/22/2023	State of California Condemnation Deposits Fund	N
XXXX3242	\$158,000.00	02/22/2023	State of California Condemnation Deposits Fund	N
XXXX3243	\$155.00	02/22/2023	State Water Resources Control Board	N
XXXX3244	\$90.66	02/22/2023	Stockton Fence & Material Co., Inc	Y
XXXX3245	\$29,232.34	02/22/2023	Stockton Petroleum Co Inc	Y
XXXX3246	\$3,485.02	02/22/2023	T-Mobile Usa Inc	N
XXXX3247	\$2,112.64	02/22/2023	I.T. Verdin Company	N
XXXX3248	\$155.50	02/22/2023	The Warden's Office Inc	Y
XXXX3249	\$61,106.74	02/22/2023	Tracy Community Connections Center Inc	Y
XXXX3250	\$132.20	02/22/2023	Tracy Press	Y
XXXX3251	\$336.00	02/22/2023	Trine Integrated Services Inc	N
XXXX3252	\$184.56	02/22/2023	Turf Star, Inc.	Y
XXXX3253	\$1,600.00	02/22/2023	Tyler Technologies Inc	Y
XXXX3254	\$3,213.00	02/22/2023	United Fence Services Inc	N
XXXX3255	\$76.71	02/22/2023	United Parcel Service Inc	Y
XXXX3256	\$2,195.42	02/22/2023	United States Conference of Mayors	N
XXXX3257	\$1,139.57	02/22/2023	United Way of San Joaquin County	Y
XXXX3258	\$28,508.00	02/22/2023	US CAD Holdings LLC	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX3259	\$250.00	02/22/2023	Ramon Valencia	Y
XXXX3260	\$784.04	02/22/2023	Valley Pacific Petroleum Services Inc	Y
XXXX3261	\$942.16	02/22/2023	Van's Ace Hardware	Y
XXXX3262	\$61.25	02/22/2023	Carrie Anne Van De Boom	Y
XXXX3263	\$2,525.99	02/22/2023	Cellco Partnership	N
XXXX3264	\$263.07	02/22/2023	Cellco Partnership	N
XXXX3265	\$450.00	02/22/2023	Viking Staffing CA LLC	Y
XXXX3266	\$8,427.95	02/22/2023	Wallace Roberts & Todd, LLC	Y
XXXX3267	\$1,249.31	02/22/2023	Waxie's Enterprises LLC	Y
XXXX3268	\$5,808.00	02/22/2023	Michael J Wesselink	Y
XXXX3269	\$11,815.24	02/22/2023	White Cap Supply Holdings II LLC	Y
XXXX3270	\$1,756.90	02/22/2023	Willey Printing Co., Inc.	Y
XXXX3271	\$1,170.00	02/22/2023	Windmill Septic LLC	N
XXXX3272	\$100.08	02/22/2023	Nancy Young	Y
XXXX1030	\$475.19	02/22/2023	Valic Trust Co	Y
XXXX1134	\$2,972.52	02/22/2023	State Disbursement Unit	Y
XXXX1327	\$789.23	02/22/2023	Texas State Disbursement Unit	Y
XXXX1528	\$39,298.89	02/22/2023	Valic Trust Co	Y
XXXX1627	\$1,016.97	02/22/2023	Valic Trust Co	Y
XXXX2973	\$334,308.36	02/22/2023	Bank Of New York Mellon Trust Co, N.A.	N
XXXX2974	\$3,414,725.81	02/22/2023	US Bank National Association	N
XXXX2975	\$19,006.80	02/22/2023	US Bank National Association	N
XXXX3322	\$416,695.61	02/22/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3323	\$536.65	02/22/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3785	\$85,162.43	02/22/2023	California Employment Development Department	Y
XXXX3786	\$57.71	02/22/2023	California Employment Development Department	Y
XXXX3952	\$371,426.82	02/22/2023	Public Employees Retirement System	Y