

3/1/2023 - 3/31/2023

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|-------------|------------|--|---------|
| XXXX6107 | \$940.09 | 03/01/2023 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX6108 | \$22,617.66 | 03/01/2023 | Avfuel Corporation | Y |
| XXXX6109 | \$1,224.72 | 03/01/2023 | Environmental Resource Associates Inc | Y |
| XXXX6110 | \$1,400.00 | 03/01/2023 | Eurofins Eaton Analytical LLC | Y |
| XXXX6111 | \$4,584.90 | 03/01/2023 | Fisher Scientific Company LLC | Y |
| XXXX6112 | \$103.25 | 03/01/2023 | Greg Farmanian | Y |
| XXXX6113 | \$9,038.13 | 03/01/2023 | Herc Rentals | Y |
| XXXX6114 | \$1,568.59 | 03/01/2023 | Industrial Electrical Company | Y |
| XXXX6115 | \$61,575.00 | 03/01/2023 | Jacobs Project Management Co | Y |
| XXXX6116 | \$92.26 | 03/01/2023 | Motion Industries Inc | Y |
| XXXX6117 | \$36,607.72 | 03/01/2023 | Pioneer Americas LLC | Y |
| XXXX6118 | \$77,103.24 | 03/01/2023 | Polydyne Inc | Y |
| XXXX6119 | \$35.00 | 03/01/2023 | Ras Car Wash & Detail | Y |
| XXXX6120 | \$153.82 | 03/01/2023 | Jonathan Seymour | Y |
| XXXX6121 | \$524.16 | 03/01/2023 | Share Corporation | Y |
| XXXX6122 | \$42,219.75 | 03/01/2023 | SNG & Associates Inc | Y |
| XXXX6123 | \$6,000.00 | 03/01/2023 | St Francis Electric LLC | Y |
| XXXX6124 | \$22,316.90 | 03/01/2023 | Thatcher Company of California, Inc | Y |
| XXXX6125 | \$125.79 | 03/01/2023 | Dornoch Inc | Y |
| XXXX6126 | \$172.64 | 03/01/2023 | Rex Lock & Safe Inc | Y |
| XXXX6127 | \$1,407.00 | 03/01/2023 | Wendy Goulart | Y |
| XXXX6128 | \$919.00 | 03/01/2023 | West Yost & Associates | Y |
| XXXX3273 | \$27,640.24 | 03/01/2023 | 4Leaf Inc | Y |
| XXXX3274 | \$1,490.73 | 03/01/2023 | Ace Armature & Motor Shop Inc | Y |
| XXXX3275 | \$2,395.00 | 03/01/2023 | Ace Auto & 24 Hour Towing LLC | Y |
| XXXX3276 | \$505.00 | 03/01/2023 | Adams Ashby Group Inc | Y |
| XXXX3277 | \$110.38 | 03/01/2023 | DS Services of America Inc | Y |
| XXXX3278 | \$120.00 | 03/01/2023 | All Star Heavy Haul & Towing Inc | Y |
| XXXX3279 | \$1,565.00 | 03/01/2023 | Alpha Analytical Laboratories Inc | Y |
| XXXX3280 | \$565.76 | 03/01/2023 | Amazon Capital Services Inc | Y |
| XXXX3281 | \$665.32 | 03/01/2023 | Apex Safety & Supply Inc | Y |
| XXXX3282 | \$100.00 | 03/01/2023 | Associated Right Of Way Services Inc | Y |
| XXXX3283 | \$872.79 | 03/01/2023 | AT&T Calnet 2 & 3 | Y |
| XXXX3284 | \$9,071.19 | 03/01/2023 | AZCO Supply Inc | Y |
| XXXX3285 | \$2,090.00 | 03/01/2023 | Backline Source, Inc | Y |
| XXXX3286 | \$2,125.00 | 03/01/2023 | Bear Electrical Solutions Inc | Y |
| XXXX3287 | \$60.39 | 03/01/2023 | Mateo Bedolla | Y |
| XXXX3288 | \$338.54 | 03/01/2023 | Bruce Glen Vincent | Y |

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| XXXX3289 | \$4,711.41 | 03/01/2023 | California Department of Transportation | Y |
| XXXX3290 | \$207.00 | 03/01/2023 | CB Merchant Services | Y |
| XXXX3291 | \$2,575.00 | 03/01/2023 | Central Valley Low Income Housing Corpotation | Y |
| XXXX3292 | \$973.91 | 03/01/2023 | Central Valley Project Water Association | Y |
| XXXX3293 | \$8,664.48 | 03/01/2023 | Chandler Asset Management Inc | Y |
| XXXX3294 | \$63.55 | 03/01/2023 | Cintas Corporation No 2 | Y |
| XXXX3295 | \$244.76 | 03/01/2023 | City Manager's Office | Y |
| XXXX3296 | \$262,996.07 | 03/01/2023 | Kingdom Causes Inc | Y |
| XXXX3297 | \$4,500.00 | 03/01/2023 | Christopher M Fuzie | Y |
| XXXX3298 | \$4,605.00 | 03/01/2023 | Johnston Lim Co MD, A Medical Corporation | N |
| XXXX3299 | \$373.63 | 03/01/2023 | Cole-Parmer Instrument Co | Y |
| XXXX3300 | \$1,500.00 | 03/01/2023 | Nicole M Gray | Y |
| XXXX3301 | \$441.08 | 03/01/2023 | Comcast Cable | Y |
| XXXX3302 | \$246.00 | 03/01/2023 | Community Facilities | Y |
| XXXX3303 | \$124.00 | 03/01/2023 | Community Facilities | N |
| XXXX3304 | \$61.00 | 03/01/2023 | Community Facilities | N |
| XXXX3305 | \$580.50 | 03/01/2023 | Automated Merchant Systems Inc | Y |
| XXXX3306 | \$208.00 | 03/01/2023 | Crime Scene Cleaners Inc | Y |
| XXXX3307 | \$100.08 | 03/01/2023 | Eleassia Davis | Y |
| XXXX3308 | \$48,109.89 | 03/01/2023 | FCS International Inc | Y |
| XXXX3309 | \$13,497.50 | 03/01/2023 | De Novo Planning Group Inc | Y |
| XXXX3310 | \$145.00 | 03/01/2023 | Delta Wireless & Network Solutions | Y |
| XXXX3311 | \$40.00 | 03/01/2023 | Melissa Dooley | N |
| XXXX3312 | \$127.78 | 03/01/2023 | DS Refunds | Y |
| XXXX3313 | \$5,000.00 | 03/01/2023 | DS Refunds | Y |
| XXXX3314 | \$55.95 | 03/01/2023 | DS Refunds | N |
| XXXX3315 | \$250.00 | 03/01/2023 | EnviroCert International Inc | Y |
| XXXX3316 | \$470.94 | 03/01/2023 | Federal Express Corporation | Y |
| XXXX3317 | \$9,969.66 | 03/01/2023 | Fluid Technology LLC | Y |
| XXXX3318 | \$16.13 | 03/01/2023 | Daniel Garcia | N |
| XXXX3319 | \$18.20 | 03/01/2023 | Stephanie Garrabrant-Sierra | Y |
| XXXX3320 | \$894.33 | 03/01/2023 | Golden Valley Materials Inc | Y |
| XXXX3321 | \$63.00 | 03/01/2023 | Greg Gonser | Y |
| XXXX3322 | \$3,900.00 | 03/01/2023 | Eric Pargac | Y |
| XXXX3323 | \$441.31 | 03/01/2023 | Grainger Inc | Y |
| XXXX3324 | \$437,728.65 | 03/01/2023 | GSE Construction Co Inc | Y |
| XXXX3325 | \$1,270.25 | 03/01/2023 | Hach Company | Y |
| XXXX3326 | \$160.61 | 03/01/2023 | Hardy Diagnostics | Y |

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| XXXX3327 | \$719.36 | 03/01/2023 | Hydrotex Partners LTD | Y |
| XXXX3328 | \$4,050.12 | 03/01/2023 | Ingenium Group LLC | Y |
| XXXX3329 | \$158.00 | 03/01/2023 | Zane Johnston | Y |
| XXXX3330 | \$385.53 | 03/01/2023 | David Kelley | Y |
| XXXX3331 | \$634.04 | 03/01/2023 | Midwest Motor Supplu Co, Inc | Y |
| XXXX3332 | \$1,136.00 | 03/01/2023 | Koefran Industries Inc | Y |
| XXXX3333 | \$2,754.76 | 03/01/2023 | Krohne, Inc. | Y |
| XXXX3334 | \$310.00 | 03/01/2023 | Larry Walker Associates | Y |
| XXXX3335 | \$8,400.00 | 03/01/2023 | LeaderGov LLC | Y |
| XXXX3336 | \$199.29 | 03/01/2023 | Life Technologies Corporation | Y |
| XXXX3337 | \$9.00 | 03/01/2023 | Mark Thomas & Co. | Y |
| XXXX3338 | \$253.00 | 03/01/2023 | Shaina Marquez | Y |
| XXXX3339 | \$190.00 | 03/01/2023 | Matt Grijalva | Y |
| XXXX3340 | \$478.90 | 03/01/2023 | Mcmaster-Carr | Y |
| XXXX3341 | \$14.00 | 03/01/2023 | Mike Roehlk | N |
| XXXX3342 | \$1,874,962.32 | 03/01/2023 | Misc One Time Pay | Y |
| XXXX3343 | \$972.00 | 03/01/2023 | Misc One Time Pay | Y |
| XXXX3344 | \$993.15 | 03/01/2023 | Trimon Inc | Y |
| XXXX3345 | \$2,017.98 | 03/01/2023 | MRC Global (US) Inc | Y |
| XXXX3346 | \$155.12 | 03/01/2023 | Kimberly Murdaugh | Y |
| XXXX3347 | \$570.20 | 03/01/2023 | MWI Veterinary Supply Co | Y |
| XXXX3348 | \$3,366.00 | 03/01/2023 | Myers-Stevens & Toohey & Co | Y |
| XXXX3349 | \$2,534.76 | 03/01/2023 | Naglee-Burke Irrigation District | Y |
| XXXX3350 | \$5,980.00 | 03/01/2023 | Michael Ross Nickerson | Y |
| XXXX3351 | \$324.21 | 03/01/2023 | Nor-Cal Battery Company | Y |
| XXXX3352 | \$1,756.12 | 03/01/2023 | Heritage Landscape Supply Group Inc | Y |
| XXXX3353 | \$135.88 | 03/01/2023 | North Central Laboratories | Y |
| XXXX3354 | \$914.87 | 03/01/2023 | ODP Business Solutions LLC | Y |
| XXXX3355 | \$3,338.76 | 03/01/2023 | Pacific EcoRisk Inc | Y |
| XXXX3356 | \$185,305.87 | 03/01/2023 | Pacific Gas & Electric Co | Y |
| XXXX3357 | \$495.24 | 03/01/2023 | Thomas Hernandez III | Y |
| XXXX3358 | \$60.00 | 03/01/2023 | PD Refunds | Y |
| XXXX3359 | \$40.00 | 03/01/2023 | PD Refunds | Y |
| XXXX3360 | \$60.00 | 03/01/2023 | PD Refunds | Y |
| XXXX3361 | \$40.00 | 03/01/2023 | PD Refunds | N |
| XXXX3362 | \$120.00 | 03/01/2023 | Alberto Perez | Y |
| XXXX3363 | \$1,319.46 | 03/01/2023 | Pethealth Services (USA) Inc | Y |
| XXXX3364 | \$443.96 | 03/01/2023 | Phillip Rainone | Y |

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| XXXX3365 | \$29.00 | 03/01/2023 | Anju Pillai | N |
| XXXX3366 | \$71.49 | 03/01/2023 | Jake Pineo | N |
| XXXX3367 | \$187.27 | 03/01/2023 | Rexel USA Inc | Y |
| XXXX3368 | \$5,211.00 | 03/01/2023 | Pluralsight LLC | Y |
| XXXX3369 | \$242,795.30 | 03/01/2023 | PowerGen Inc | Y |
| XXXX3370 | \$14,470.88 | 03/01/2023 | Precision Emprise LLC | Y |
| XXXX3371 | \$2,211.00 | 03/01/2023 | Price Postel & Parma LLP | Y |
| XXXX3372 | \$5,148.54 | 03/01/2023 | Core & Main LP | Y |
| XXXX3373 | \$417.50 | 03/01/2023 | R&S Erection Tri-County, Inc | Y |
| XXXX3374 | \$35,335.76 | 03/01/2023 | Radio Engineering Industries Inc | Y |
| XXXX3375 | \$510.00 | 03/01/2023 | Raftelis Financial Consultants Inc | Y |
| XXXX3376 | \$149.18 | 03/01/2023 | Carlos Ramirez | Y |
| XXXX3377 | \$10,999.50 | 03/01/2023 | Rane Community Development | Y |
| XXXX3378 | \$81.05 | 03/01/2023 | Recreation Refunds | Y |
| XXXX3379 | \$98.00 | 03/01/2023 | Recreation Refunds | N |
| XXXX3380 | \$99.00 | 03/01/2023 | Recreation Refunds | Y |
| XXXX3381 | \$81.05 | 03/01/2023 | Recreation Refunds | Y |
| XXXX3382 | \$99.00 | 03/01/2023 | Recreation Refunds | N |
| XXXX3383 | \$89.00 | 03/01/2023 | Recreation Refunds | Y |
| XXXX3384 | \$89.00 | 03/01/2023 | Recreation Refunds | Y |
| XXXX3385 | \$99.00 | 03/01/2023 | Recreation Refunds | Y |
| XXXX3386 | \$99.00 | 03/01/2023 | Recreation Refunds | Y |
| XXXX3387 | \$99.00 | 03/01/2023 | Recreation Refunds | Y |
| XXXX3388 | \$99.00 | 03/01/2023 | Recreation Refunds | Y |
| XXXX3389 | \$99.00 | 03/01/2023 | Recreation Refunds | Y |
| XXXX3390 | \$15.57 | 03/01/2023 | Marcio Reis | Y |
| XXXX3391 | \$6,522.06 | 03/01/2023 | Residential & Commercial Lighting LLC | Y |
| XXXX3392 | \$37.12 | 03/01/2023 | Jessica Robison | Y |
| XXXX3393 | \$39.04 | 03/01/2023 | Michael Rogers | Y |
| XXXX3394 | \$770.28 | 03/01/2023 | Ruben Amezquita | Y |
| XXXX3395 | \$480.00 | 03/01/2023 | Natasha Blakely | Y |
| XXXX3396 | \$1,296.80 | 03/01/2023 | Sharon Davis | Y |
| XXXX3397 | \$276.00 | 03/01/2023 | Sheakley UniService, Inc | Y |
| XXXX3398 | \$72.23 | 03/01/2023 | Sherwin-Williams Co | Y |
| XXXX3399 | \$888.52 | 03/01/2023 | Soil Technologies Corp | Y |
| XXXX3400 | \$15,246.54 | 03/01/2023 | Standard Life Insurance | Y |
| XXXX3401 | \$113.72 | 03/01/2023 | Standard Plumbing Supply Company Inc | Y |
| XXXX3402 | \$12,660.63 | 03/01/2023 | Stiles Truck Body & Equipment, Inc. | Y |

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| XXXX3403 | \$297.99 | 03/01/2023 | Bogdan Swiergot | Y |
| XXXX3404 | \$15,260.00 | 03/01/2023 | Teamsters Local #439 | Y |
| XXXX3405 | \$695.14 | 03/01/2023 | Fisher Wireless Services Inc | Y |
| XXXX3406 | \$8,025.00 | 03/01/2023 | The Bank Of New York Mellon | Y |
| XXXX3407 | \$4,000.00 | 03/01/2023 | TOC Public Relations LLC | N |
| XXXX3408 | \$120.00 | 03/01/2023 | Tommy Casto | Y |
| XXXX3409 | \$2,500.00 | 03/01/2023 | Tommy Casto | Y |
| XXXX3410 | \$1,152.40 | 03/01/2023 | Tracy Art League | Y |
| XXXX3411 | \$20,902.38 | 03/01/2023 | Tracy Community Connections Center Inc | Y |
| XXXX3412 | \$302.40 | 03/01/2023 | Tracy Photography Club | Y |
| XXXX3413 | \$240.00 | 03/01/2023 | Tracy Press | Y |
| XXXX3414 | \$1,648.58 | 03/01/2023 | Tracy Sign Inc | Y |
| XXXX3415 | \$448.00 | 03/01/2023 | Trine Integrated Services Inc | Y |
| XXXX3416 | \$89.00 | 03/01/2023 | Union Pacific Railroad Company | Y |
| XXXX3417 | \$3,554.55 | 03/01/2023 | United Fence Services Inc | Y |
| XXXX3418 | \$436.64 | 03/01/2023 | United Rentals Northwest Inc | Y |
| XXXX3419 | \$3,025.00 | 03/01/2023 | US Bank National Association | Y |
| XXXX3420 | \$2,400.81 | 03/01/2023 | HD Supply Inc | Y |
| XXXX3421 | \$150.00 | 03/01/2023 | Aloke Vaid | Y |
| XXXX3422 | \$60.00 | 03/01/2023 | Pedro Valles | Y |
| XXXX3423 | \$1,783.69 | 03/01/2023 | Van's Ace Hardware | Y |
| XXXX3424 | \$3,678.81 | 03/01/2023 | Cellco Partnership | Y |
| XXXX3425 | \$112.50 | 03/01/2023 | Viking Staffing CA LLC | Y |
| XXXX3426 | \$1,285.93 | 03/01/2023 | VWR International | Y |
| XXXX3427 | \$3,835.00 | 03/01/2023 | Wagner Mechanical Inc | Y |
| XXXX3428 | \$65.00 | 03/01/2023 | Water Cons Rebate | N |
| XXXX3429 | \$242.72 | 03/01/2023 | Waxie's Enterprises LLC | Y |
| XXXX3430 | \$139.50 | 03/01/2023 | Windmill Septic LLC | Y |
| XXXX3431 | \$454.94 | 03/01/2023 | Nancy Young | Y |
| XXXX3432 | \$568.31 | 03/01/2023 | Zap Manufacturing Inc | Y |
| XXXX6129 | \$1,931.25 | 03/08/2023 | Anchor Transfer Service Inc | Y |
| XXXX6130 | \$1,026.93 | 03/08/2023 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX6131 | \$158.00 | 03/08/2023 | Clark Barnard | Y |
| XXXX6132 | \$55.00 | 03/08/2023 | Berlitz Corporation | Y |
| XXXX6133 | \$285.00 | 03/08/2023 | Bicsec Security Inc | Y |
| XXXX6134 | \$89,091.75 | 03/08/2023 | CH2M Hill Inc | Y |
| XXXX6135 | \$684.00 | 03/08/2023 | Luis Valverde-Maceo | Y |
| XXXX6136 | \$1,227.95 | 03/08/2023 | Mark Duxbury | Y |

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| XXXX6137 | \$3,102.98 | 03/08/2023 | Enterprise Holdings Inc | Y |
| XXXX6138 | \$389.42 | 03/08/2023 | Erich Delmas | Y |
| XXXX6139 | \$16.00 | 03/08/2023 | Eurofins Eaton Analytical LLC | Y |
| XXXX6140 | \$926.00 | 03/08/2023 | Hayat Eter | Y |
| XXXX6141 | \$1,088.75 | 03/08/2023 | Greg Farmanian | Y |
| XXXX6142 | \$8,396.00 | 03/08/2023 | Herc Rentals | Y |
| XXXX6143 | \$2,209.89 | 03/08/2023 | Horizon Distributors Inc | Y |
| XXXX6144 | \$3,608.28 | 03/08/2023 | Terry Miller | Y |
| XXXX6145 | \$70,524.31 | 03/08/2023 | MissionSquare Retirement Trust #457b | Y |
| XXXX6146 | \$4,274.01 | 03/08/2023 | MissionSquare Retirement Trust #401A | Y |
| XXXX6147 | \$207.93 | 03/08/2023 | Motion Industries Inc | Y |
| XXXX6148 | \$18,218.58 | 03/08/2023 | Pioneer Americas LLC | Y |
| XXXX6149 | \$2,650.00 | 03/08/2023 | Patriot Pest Management | Y |
| XXXX6150 | \$860.00 | 03/08/2023 | Kimberly Scarlata | Y |
| XXXX6151 | \$130.00 | 03/08/2023 | Scott Judd | Y |
| XXXX6152 | \$545.71 | 03/08/2023 | South San Joaquin County Fire Authority | Y |
| XXXX6153 | \$4,345.00 | 03/08/2023 | St Francis Electric LLC | Y |
| XXXX6154 | \$262.00 | 03/08/2023 | Mary E. Ross | Y |
| XXXX6155 | \$420,712.00 | 03/08/2023 | Teamsters Managed Trust Fund | Y |
| XXXX6156 | \$84,882.98 | 03/08/2023 | Terracare Associates | Y |
| XXXX6157 | \$511.75 | 03/08/2023 | Thomas A Hemmingson | Y |
| XXXX6158 | \$2,217.11 | 03/08/2023 | Dornoch Inc | Y |
| XXXX6159 | \$7,140.00 | 03/08/2023 | West Coast Arborists, Inc | Y |
| XXXX6160 | \$6,663.75 | 03/08/2023 | West Yost & Associates | Y |
| XXXX3433 | \$5,000.00 | 03/08/2023 | African American Mayors Association | Y |
| XXXX3434 | \$4,044.49 | 03/08/2023 | AG Transmission Repair Inc | Y |
| XXXX3435 | \$3,840.33 | 03/08/2023 | Al Cassettari Enterprises Inc | Y |
| XXXX3436 | \$2,094.00 | 03/08/2023 | Alameda County Sheriff's Office | Y |
| XXXX3437 | \$716.79 | 03/08/2023 | DS Services of America Inc | Y |
| XXXX3438 | \$23.81 | 03/08/2023 | DS Services of America Inc | Y |
| XXXX3439 | \$3.41 | 03/08/2023 | DS Services of America Inc | Y |
| XXXX3440 | \$44,854.60 | 03/08/2023 | All City Management Services Inc | Y |
| XXXX3441 | \$60.00 | 03/08/2023 | All Star Heavy Haul & Towing Inc | Y |
| XXXX3442 | \$260.59 | 03/08/2023 | All-Cal Equipment Services Inc | Y |
| XXXX3443 | \$90.00 | 03/08/2023 | Alpha Analytical Laboratories Inc | Y |
| XXXX3444 | \$3,508.60 | 03/08/2023 | CLAWA Enterprise Inc | N |
| XXXX3445 | \$797.17 | 03/08/2023 | Amazon Capital Services Inc | Y |
| XXXX3446 | \$1,443.63 | 03/08/2023 | Apex Safety & Supply Inc | Y |

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| XXXX3447 | \$250.00 | 03/08/2023 | Associated Right Of Way Services Inc | Y |
| XXXX3448 | \$84.89 | 03/08/2023 | AT&T | Y |
| XXXX3449 | \$46.04 | 03/08/2023 | AT&T | Y |
| XXXX3450 | \$525.00 | 03/08/2023 | AT&T | Y |
| XXXX3451 | \$414.85 | 03/08/2023 | AT&T Calnet 2 & 3 | Y |
| XXXX3452 | \$4,382.00 | 03/08/2023 | Backline Source, Inc | Y |
| XXXX3453 | \$814.00 | 03/08/2023 | Oswaldo Belmonte | Y |
| XXXX3454 | \$2,803.11 | 03/08/2023 | Bruce Glen Vincent | Y |
| XXXX3455 | \$3,728.75 | 03/08/2023 | Black Water Consulting Engineers, Inc. | Y |
| XXXX3456 | \$190.00 | 03/08/2023 | Boot Barn | Y |
| XXXX3457 | \$4,770.71 | 03/08/2023 | California Vision Service | Y |
| XXXX3458 | \$14.77 | 03/08/2023 | California Vision Service | Y |
| XXXX3459 | \$202.00 | 03/08/2023 | California Water Environment Assn CWEA | N |
| XXXX3460 | \$7,892.95 | 03/08/2023 | Tri-Valley Moto | Y |
| XXXX3461 | \$184.50 | 03/08/2023 | CB Merchant Services | Y |
| XXXX3462 | \$2,964.69 | 03/08/2023 | CDWG Inc | Y |
| XXXX3463 | \$28,847.49 | 03/08/2023 | CDWG Inc | Y |
| XXXX3464 | \$382.99 | 03/08/2023 | Central Sanitary Supply LLC | Y |
| XXXX3465 | \$1,942.42 | 03/08/2023 | Central Sanitary Supply LLC | Y |
| XXXX3466 | \$464.30 | 03/08/2023 | Ch20 Incorporated | Y |
| XXXX3467 | \$450.00 | 03/08/2023 | Chemurgic Agricultural Chemicals Inc | Y |
| XXXX3468 | \$2,494.95 | 03/08/2023 | Cintas Corporation No 2 | Y |
| XXXX3469 | \$550.00 | 03/08/2023 | Johnston Lim Co MD, A Medical Corporation | N |
| XXXX3470 | \$2,469.00 | 03/08/2023 | Colantuono, Highsmith & Whatley, PC | Y |
| XXXX3471 | \$519.00 | 03/08/2023 | Community Facilities | Y |
| XXXX3472 | \$124.00 | 03/08/2023 | Community Facilities | N |
| XXXX3473 | \$3,909.15 | 03/08/2023 | Constant Contact Inc | Y |
| XXXX3474 | \$1,000.00 | 03/08/2023 | Cordico Psychological Corporation | Y |
| XXXX3475 | \$21,639.19 | 03/08/2023 | Cornerstone Environmental Contractors Inc | Y |
| XXXX3476 | \$572.18 | 03/08/2023 | Cox Brothers Tire Service | Y |
| XXXX3477 | \$350.00 | 03/08/2023 | Nicholas Harold Daviscourt | Y |
| XXXX3478 | \$898.00 | 03/08/2023 | Colleen DaSilva | Y |
| XXXX3479 | \$10,002.00 | 03/08/2023 | Delta Wireless & Network Solutions | Y |
| XXXX3480 | \$136.24 | 03/08/2023 | Bryan DeSousa | Y |
| XXXX3481 | \$1,181.91 | 03/08/2023 | Edwards & Sons Equipment Service, Inc | Y |
| XXXX3482 | \$62.19 | 03/08/2023 | Fastenal Company | Y |
| XXXX3483 | \$144.97 | 03/08/2023 | Federal Express Corporation | Y |
| XXXX3484 | \$535.67 | 03/08/2023 | Christopher Foley | Y |

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| XXXX3485 | \$25.00 | 03/08/2023 | Franchise Tax Board | Y |
| XXXX3486 | \$50.00 | 03/08/2023 | Franchise Tax Board | Y |
| XXXX3487 | \$350.00 | 03/08/2023 | Franchise Tax Board | Y |
| XXXX3488 | \$50.00 | 03/08/2023 | Franchise Tax Board | Y |
| XXXX3489 | \$100.00 | 03/08/2023 | Franchise Tax Board | Y |
| XXXX3490 | \$47.17 | 03/08/2023 | Freeman Firm | Y |
| XXXX3491 | \$187.50 | 03/08/2023 | Fuel Equipment Services, Inc | Y |
| XXXX3492 | \$4,977.46 | 03/08/2023 | Harold Adams Avila | Y |
| XXXX3493 | \$443.80 | 03/08/2023 | G&L Irrigation And Farm Supply | Y |
| XXXX3494 | \$735.93 | 03/08/2023 | George Reed Inc | Y |
| XXXX3495 | \$875.35 | 03/08/2023 | Grainger Inc | Y |
| XXXX3496 | \$2,711.70 | 03/08/2023 | Granite Construction | Y |
| XXXX3497 | \$5,700.00 | 03/08/2023 | Grapeseed Media LLC | Y |
| XXXX3498 | \$1,367.09 | 03/08/2023 | Hach Company | Y |
| XXXX3499 | \$2,003.76 | 03/08/2023 | Raad Hospitality Group | Y |
| XXXX3500 | \$118.50 | 03/08/2023 | Heidi Horner | Y |
| XXXX3501 | \$13,049.75 | 03/08/2023 | Howk Systems | Y |
| XXXX3502 | \$3,333.28 | 03/08/2023 | Hydrotex Partners LTD | Y |
| XXXX3503 | \$67.19 | 03/08/2023 | Idexx Distribution Corp | Y |
| XXXX3504 | \$18,933.98 | 03/08/2023 | Infosend Inc | Y |
| XXXX3505 | \$12,412.10 | 03/08/2023 | Intellisite LLC | Y |
| XXXX3506 | \$8,160.00 | 03/08/2023 | International Code Council Inc Icc | Y |
| XXXX3507 | \$635.83 | 03/08/2023 | Iron Mountain Inc | Y |
| XXXX3508 | \$29,793.85 | 03/08/2023 | J Guzman Entertainment Corporation | Y |
| XXXX3509 | \$347.83 | 03/08/2023 | John Deere Financial | Y |
| XXXX3510 | \$231.25 | 03/08/2023 | Orion Distributing Inc | Y |
| XXXX3511 | \$129.00 | 03/08/2023 | Judy Castellon | Y |
| XXXX3512 | \$95.00 | 03/08/2023 | John Kinimaka | Y |
| XXXX3513 | \$150.00 | 03/08/2023 | Brian Langley | Y |
| XXXX3514 | \$296.58 | 03/08/2023 | Lawson Products | Y |
| XXXX3515 | \$110.00 | 03/08/2023 | Jonathan Lee | N |
| XXXX3516 | \$773.95 | 03/08/2023 | Liberty Process Equipment Inc | Y |
| XXXX3517 | \$410.06 | 03/08/2023 | Necy Lopez | Y |
| XXXX3518 | \$225.00 | 03/08/2023 | Marcia Herrmann Design | Y |
| XXXX3519 | \$110.00 | 03/08/2023 | Larry Marques | Y |
| XXXX3520 | \$8,000.00 | 03/08/2023 | McHenry House Tracy Family Shelter | Y |
| XXXX3521 | \$6,272.80 | 03/08/2023 | Metropolitan Compounds, Inc | Y |
| XXXX3522 | \$478.50 | 03/08/2023 | Meyers Nave, A Professional Corporation | Y |

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|-----------|--------------|------------|---|---------|
| XXXX3523 | \$581.50 | 03/08/2023 | Micro Precision Calibration Inc | Y |
| XXXX3524 | \$221.31 | 03/08/2023 | Mid Cal Fire Protection Inc | Y |
| XXXX3525 | \$4,070.45 | 03/08/2023 | Editha Mina | Y |
| XXXX3526 | \$8,251.81 | 03/08/2023 | Mo-Cal Office Solutions | VOID |
| XXXX3527 | \$1,727.75 | 03/08/2023 | Trimon Inc | Y |
| XXXX3528 | \$1,335.46 | 03/08/2023 | Municipal Maintenance Equipment Inc | Y |
| XXXX3529 | \$181.00 | 03/08/2023 | Kimberly Murdaugh | Y |
| XXXX3530 | \$177.52 | 03/08/2023 | Napa Auto Parts | Y |
| XXXX3531 | \$35,801.66 | 03/08/2023 | 72 Hr. LLC | Y |
| XXXX3532 | \$2,281.25 | 03/08/2023 | NBS | Y |
| XXXX3533 | \$4,650.00 | 03/08/2023 | New Frontier Management Inc | Y |
| XXXX3534 | \$528.43 | 03/08/2023 | Heritage Landscape Supply Group Inc | Y |
| XXXX3535 | \$4,577.65 | 03/08/2023 | ODP Business Solutions LLC | Y |
| XXXX3536 | \$4,504.84 | 03/08/2023 | Pace Supply Corporation | Y |
| XXXX3537 | \$54,505.95 | 03/08/2023 | Pacific Gas & Electric Co | Y |
| XXXX3538 | \$26.00 | 03/08/2023 | Parks & Recreation Department | Y |
| XXXX3539 | \$12,500.25 | 03/08/2023 | Patriot Environmental Services | Y |
| XXXX3540 | \$177.00 | 03/08/2023 | PD Refunds | Y |
| XXXX3541 | \$3,868.15 | 03/08/2023 | Rexel USA Inc | Y |
| XXXX3542 | \$2,613.07 | 03/08/2023 | PowerGen Inc | Y |
| XXXX3543 | \$3,733.95 | 03/08/2023 | Precision Emprise LLC | Y |
| XXXX3544 | \$387.54 | 03/08/2023 | Core & Main LP | Y |
| XXXX3545 | \$329.41 | 03/08/2023 | Core & Main LP | Y |
| XXXX3546 | \$4,350.00 | 03/08/2023 | Rane Community Development | Y |
| XXXX3547 | \$5,035.00 | 03/08/2023 | Reco Roofing Inc | Y |
| XXXX3548 | \$900.00 | 03/08/2023 | Citizen Communications LLC | Y |
| XXXX3549 | \$42.23 | 03/08/2023 | Regal Signs Inc. | Y |
| XXXX3550 | \$324.96 | 03/08/2023 | Naydee Rosette | N |
| XXXX3551 | \$2,098.16 | 03/08/2023 | Royce Rolls Ringer Company | Y |
| XXXX3552 | \$2,856.00 | 03/08/2023 | Samuel Okamoto | Y |
| XXXX3553 | \$54,010.07 | 03/08/2023 | San Joaquin Council Of Governments Inc | Y |
| XXXX3554 | \$165,668.69 | 03/08/2023 | San Joaquin Council Of Governments Inc | Y |
| XXXX3555 | \$36,006.71 | 03/08/2023 | San Joaquin County | Y |
| XXXX3556 | \$110,445.79 | 03/08/2023 | San Joaquin County | Y |
| XXXX3557 | \$26.00 | 03/08/2023 | San Joaquin County | Y |
| XXXX3558 | \$777,555.45 | 03/08/2023 | San Joaquin County Administrators Office | Y |
| XXXX3559 | \$100.71 | 03/08/2023 | San Joaquin County Sheriffs Office | Y |
| XXXX3560 | \$80.00 | 03/08/2023 | San Joaquin Valley Air Pollution Control Dist | Y |

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| XXXX3561 | \$1,788.21 | 03/08/2023 | Don Scholl | Y |
| XXXX3562 | \$19,537.61 | 03/08/2023 | Strategic Government Resources Inc | Y |
| XXXX3563 | \$83,458.59 | 03/08/2023 | Shape Incorporated | Y |
| XXXX3564 | \$135.00 | 03/08/2023 | Shred City Inc | Y |
| XXXX3565 | \$1,800.00 | 03/08/2023 | Manjit Singh | Y |
| XXXX3566 | \$1,432.50 | 03/08/2023 | SKM-Inc | Y |
| XXXX3567 | \$2,160.00 | 03/08/2023 | Squad Sports Inc | Y |
| XXXX3568 | \$1,500.00 | 03/08/2023 | Solid Networks Inc | Y |
| XXXX3569 | \$4,650.00 | 03/08/2023 | Steep Canyon Rangers LLC | N |
| XXXX3570 | \$186.00 | 03/08/2023 | Steep Canyon Rangers LLC | N |
| XXXX3571 | \$218.40 | 03/08/2023 | Stericycle Inc | Y |
| XXXX3572 | \$31,142.18 | 03/08/2023 | Stockton Petroleum Co Inc | Y |
| XXXX3573 | \$774.40 | 03/08/2023 | SVT Gruppe Inc | Y |
| XXXX3574 | \$6,457.00 | 03/08/2023 | The Bank Of New York Mellon | Y |
| XXXX3575 | \$12,784.33 | 03/08/2023 | The Construction Zone LLC | Y |
| XXXX3576 | \$8,700.00 | 03/08/2023 | The EcoHero Show LLC | Y |
| XXXX3577 | \$119,454.80 | 03/08/2023 | The KPA Group | Y |
| XXXX3578 | \$1,897.50 | 03/08/2023 | Tidewater Distributors LLC | Y |
| XXXX3579 | \$500.00 | 03/08/2023 | Tommy Casto | Y |
| XXXX3580 | \$550.00 | 03/08/2023 | Top Dog Police K9 Training and Consulting, LLC | Y |
| XXXX3581 | \$170.02 | 03/08/2023 | Tracy Auto LLC | Y |
| XXXX3582 | \$240.36 | 03/08/2023 | Tracy Chevrolet | Y |
| XXXX3583 | \$170.80 | 03/08/2023 | Tracy Press | Y |
| XXXX3584 | \$2,595.67 | 03/08/2023 | Tracy Unified School District | N |
| XXXX3585 | \$209.72 | 03/08/2023 | Tracy Veterinary Clinic | Y |
| XXXX3586 | \$601.80 | 03/08/2023 | TransUnion Risk and Alternative Data Solutions | Y |
| XXXX3587 | \$42,707.00 | 03/08/2023 | Trine Integrated Services Inc | Y |
| XXXX3588 | \$1,600.00 | 03/08/2023 | Tyler Technologies Inc | Y |
| XXXX3589 | \$108.00 | 03/08/2023 | United Fence Services Inc | Y |
| XXXX3590 | \$297.32 | 03/08/2023 | US Security Supply Inc | Y |
| XXXX3591 | \$35.00 | 03/08/2023 | Utilities Department | Y |
| XXXX3592 | \$3,251.73 | 03/08/2023 | Z & B Holdings Inc | Y |
| XXXX3593 | \$2,119.54 | 03/08/2023 | Van's Ace Hardware | Y |
| XXXX3594 | \$150.00 | 03/08/2023 | Carrie Anne Van De Boom | Y |
| XXXX3595 | \$19,551.40 | 03/08/2023 | Cellco Partnership | Y |
| XXXX3596 | \$982.93 | 03/08/2023 | Cellco Partnership | Y |
| XXXX3597 | \$225.00 | 03/08/2023 | Viking Staffing CA LLC | Y |
| XXXX3598 | \$3,366.40 | 03/08/2023 | Waxie's Enterprises LLC | Y |

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| XXXX3599 | \$398.96 | 03/08/2023 | JoAnn Weberg | Y |
| XXXX3600 | \$8,511.07 | 03/08/2023 | White Cap Supply Holdings II LLC | Y |
| XXXX3601 | \$457.84 | 03/08/2023 | Windmill Septic LLC | Y |
| XXXX3602 | \$31.85 | 03/08/2023 | Nancy Young | Y |
| XXXX3603 | \$250.00 | 03/08/2023 | Zakirhussain A Qureshi | Y |
| XXXX3604 | \$22,500.00 | 03/08/2023 | Zakirhussain A Qureshi | Y |
| XXXX2322 | \$128.69 | 03/08/2023 | City Of Tracy | N |
| XXXX1031 | \$475.19 | 03/08/2023 | Valic Trust Co | Y |
| XXXX1135 | \$2,838.90 | 03/08/2023 | State Disbursement Unit | Y |
| XXXX1328 | \$789.23 | 03/08/2023 | Texas State Disbursement Unit | Y |
| XXXX1529 | \$38,131.09 | 03/08/2023 | Valic Trust Co | Y |
| XXXX1628 | \$1,216.97 | 03/08/2023 | Valic Trust Co | Y |
| XXXX3324 | \$415,872.81 | 03/08/2023 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX3787 | \$86,580.75 | 03/08/2023 | California Employment Development Department | Y |
| XXXX3953 | \$808.84 | 03/08/2023 | Public Employees Retirement System | Y |
| XXXX3954 | \$366,238.43 | 03/08/2023 | Public Employees Retirement System | Y |
| XXXX6161 | \$5,272.00 | 03/15/2023 | Aflac Premium Holding | Y |
| XXXX6162 | \$490.68 | 03/15/2023 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX6163 | \$182.70 | 03/15/2023 | Athletic Perfection LLC | Y |
| XXXX6164 | \$4,794.53 | 03/15/2023 | Boys & Girls Club of Tracy | Y |
| XXXX6165 | \$12,011.75 | 03/15/2023 | Carollo Engineers Inc | Y |
| XXXX6166 | \$40,425.00 | 03/15/2023 | David W Enke, L.S. | Y |
| XXXX6167 | \$32,970.00 | 03/15/2023 | Harris & Associates Inc | Y |
| XXXX6168 | \$734.25 | 03/15/2023 | HDR Engineering | Y |
| XXXX6169 | \$693.22 | 03/15/2023 | Horizon Distributors Inc | Y |
| XXXX6170 | \$329.66 | 03/15/2023 | Mark Ruiz | Y |
| XXXX6171 | \$1,067,881.32 | 03/15/2023 | Medline Industries | Y |
| XXXX6172 | \$2,398.00 | 03/15/2023 | Patriot Pest Management | Y |
| XXXX6173 | \$126,681.00 | 03/15/2023 | SNG & Associates Inc | Y |
| XXXX6174 | \$1,088.23 | 03/15/2023 | Dornoch Inc | Y |
| XXXX6175 | \$1,863.22 | 03/15/2023 | Uneed2 | Y |
| XXXX6176 | \$601.28 | 03/15/2023 | Jeremy Watney | Y |
| XXXX6177 | \$9,484.75 | 03/15/2023 | West Yost & Associates | Y |
| XXXX6178 | \$2,113.17 | 03/15/2023 | Thomas Bradley | Y |
| XXXX3605 | \$125.68 | 03/15/2023 | DS Services of America Inc | Y |
| XXXX3606 | \$22,413.37 | 03/15/2023 | All City Management Services Inc | Y |
| XXXX3607 | \$1,412.43 | 03/15/2023 | Amazon Capital Services Inc | Y |
| XXXX3608 | \$85.00 | 03/15/2023 | American Medical Response West | Y |

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| XXXX3609 | \$361.53 | 03/15/2023 | Apex Safety & Supply Inc | Y |
| XXXX3610 | \$28.35 | 03/15/2023 | Jerry Barlow | Y |
| XXXX3611 | \$290.21 | 03/15/2023 | AT&T | Y |
| XXXX3612 | \$817.19 | 03/15/2023 | AT&T | Y |
| XXXX3613 | \$4,654.72 | 03/15/2023 | AT&T Calnet 2 & 3 | Y |
| XXXX3614 | \$3,552.50 | 03/15/2023 | Barry & Wynn Architects Inc | Y |
| XXXX3615 | \$9,255.00 | 03/15/2023 | Black Water Consulting Engineers, Inc. | Y |
| XXXX3616 | \$356.25 | 03/15/2023 | Brandley Engineering, Inc | Y |
| XXXX3617 | \$4,221.75 | 03/15/2023 | Brishan Inc | Y |
| XXXX3618 | \$2,659.93 | 03/15/2023 | Bureau Veritas North America Inc | Y |
| XXXX3619 | \$40.00 | 03/15/2023 | CA Association of Code Enforcement Officers | Y |
| XXXX3620 | \$753.00 | 03/15/2023 | California Department of Justice | Y |
| XXXX3621 | \$297.00 | 03/15/2023 | California Water Environment Assn CWEA | N |
| XXXX3622 | \$22.05 | 03/15/2023 | California Welding Supply Co | Y |
| XXXX3623 | \$10,500.00 | 03/15/2023 | Columbia Artists Music LLC | Y |
| XXXX3624 | \$500.00 | 03/15/2023 | Columbia Artists Music LLC | Y |
| XXXX3625 | \$240.00 | 03/15/2023 | Columbia Artists Music LLC | Y |
| XXXX3626 | \$664.00 | 03/15/2023 | David Casterson | Y |
| XXXX3627 | \$40,306.84 | 03/15/2023 | Central Control Systems LTD | Y |
| XXXX3628 | \$1,913.44 | 03/15/2023 | Central Sanitary Supply LLC | Y |
| XXXX3629 | \$1,191.50 | 03/15/2023 | Clancy Systems International | N |
| XXXX3630 | \$80.00 | 03/15/2023 | Johnston Lim Co MD, A Medical Corporation | N |
| XXXX3631 | \$814.00 | 03/15/2023 | Brian Cockey | Y |
| XXXX3632 | \$255.50 | 03/15/2023 | Comcast Cable | Y |
| XXXX3633 | \$31.11 | 03/15/2023 | Comcast Cable | Y |
| XXXX3634 | \$401.10 | 03/15/2023 | Covanta Holding Company | Y |
| XXXX3635 | \$4,765.22 | 03/15/2023 | Cox Brothers Tire Service | Y |
| XXXX3636 | \$1,220.00 | 03/15/2023 | Critical Reach Inc | Y |
| XXXX3637 | \$32.40 | 03/15/2023 | David G Matthews | Y |
| XXXX3638 | \$1,150.00 | 03/15/2023 | David Webb | Y |
| XXXX3639 | \$32.00 | 03/15/2023 | Debbie Lee Jones | Y |
| XXXX3640 | \$447.28 | 03/15/2023 | Delta Wireless & Network Solutions | Y |
| XXXX3641 | \$368.55 | 03/15/2023 | Diane Taylor | Y |
| XXXX3642 | \$481.85 | 03/15/2023 | Dragoneye Technology, LLC | Y |
| XXXX3643 | \$5,000.00 | 03/15/2023 | DS Refunds | Y |
| XXXX3644 | \$3,609.50 | 03/15/2023 | Examworks LLC | Y |
| XXXX3645 | \$355.93 | 03/15/2023 | Floyd Lewis | Y |
| XXXX3646 | \$201.01 | 03/15/2023 | Daniel Garcia | Y |

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| XXXX3647 | \$814.00 | 03/15/2023 | Andrew Glover | Y |
| XXXX3648 | \$20,128.46 | 03/15/2023 | Goldstar Products Inc | Y |
| XXXX3649 | \$291.59 | 03/15/2023 | Grainger Inc | Y |
| XXXX3650 | \$745.85 | 03/15/2023 | Granite Construction | Y |
| XXXX3651 | \$25,475.06 | 03/15/2023 | Health Care Dental Trust | Y |
| XXXX3652 | \$1,492.64 | 03/15/2023 | Raad Hospitality Group | Y |
| XXXX3653 | \$108.25 | 03/15/2023 | Intellisite LLC | Y |
| XXXX3654 | \$4,824.22 | 03/15/2023 | Interstate Sales | Y |
| XXXX3655 | \$1,467.10 | 03/15/2023 | Charles M Wells | N |
| XXXX3656 | \$180.88 | 03/15/2023 | Jp Cooke Company | Y |
| XXXX3657 | \$1,485.92 | 03/15/2023 | NVA Jules Veterinary Management LP | N |
| XXXX3658 | \$363,439.97 | 03/15/2023 | Kaiser Foundation Health Plan Inc | Y |
| XXXX3659 | \$12,731.74 | 03/15/2023 | Kjeldsen, Sinnock & Neudeck Inc | N |
| XXXX3660 | \$1,136.00 | 03/15/2023 | Koefran Industries Inc | N |
| XXXX3661 | \$398.36 | 03/15/2023 | Lowest Price Auto Glass LLC | N |
| XXXX3662 | \$767,475.56 | 03/15/2023 | LPA Inc | Y |
| XXXX3663 | \$39,921.34 | 03/15/2023 | Madill Enterprises, Inc | Y |
| XXXX3664 | \$616.00 | 03/15/2023 | Car Wash Partners, Inc | Y |
| XXXX3665 | \$11,282.17 | 03/15/2023 | Mitchells Modesto H-D | Y |
| XXXX3666 | \$9,825.52 | 03/15/2023 | Mo-Cal Office Solutions | Y |
| XXXX3667 | \$1,107.69 | 03/15/2023 | Trimon Inc | Y |
| XXXX3668 | \$1,066.43 | 03/15/2023 | MWI Veterinary Supply Co | Y |
| XXXX3669 | \$494.14 | 03/15/2023 | Napa Auto Parts | Y |
| XXXX3670 | \$523.12 | 03/15/2023 | Nestle Waters North America | Y |
| XXXX3671 | \$804.43 | 03/15/2023 | Newport Dental Plan | Y |
| XXXX3672 | \$1,196.69 | 03/15/2023 | ODP Business Solutions LLC | Y |
| XXXX3673 | \$17.60 | 03/15/2023 | Rhett Regina Owings | N |
| XXXX3674 | \$41,129.11 | 03/15/2023 | Pacific Gas & Electric Co | Y |
| XXXX3675 | \$186.58 | 03/15/2023 | Pape Machinery | Y |
| XXXX3676 | \$161.56 | 03/15/2023 | Louie Parafina | Y |
| XXXX3677 | \$945.38 | 03/15/2023 | Park Pacific Inc | Y |
| XXXX3678 | \$125.40 | 03/15/2023 | Kyeongsik Park | N |
| XXXX3679 | \$275.00 | 03/15/2023 | PD Refunds | N |
| XXXX3680 | \$194.00 | 03/15/2023 | PD Refunds | N |
| XXXX3681 | \$2,474.34 | 03/15/2023 | Rexel USA Inc | Y |
| XXXX3682 | \$379.50 | 03/15/2023 | Potkonjak, Abbey | Y |
| XXXX3683 | \$5,940.00 | 03/15/2023 | Reco Roofing Inc | Y |
| XXXX3684 | \$20.00 | 03/15/2023 | Recreation Refunds | N |

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| XXXX3685 | \$19.80 | 03/15/2023 | Recreation Refunds | N |
| XXXX3686 | \$10.00 | 03/15/2023 | Recreation Refunds | N |
| XXXX3687 | \$21.80 | 03/15/2023 | Recreation Refunds | Y |
| XXXX3688 | \$19.80 | 03/15/2023 | Recreation Refunds | N |
| XXXX3689 | \$21.80 | 03/15/2023 | Recreation Refunds | Y |
| XXXX3690 | \$10.00 | 03/15/2023 | Recreation Refunds | Y |
| XXXX3691 | \$89.00 | 03/15/2023 | Recreation Refunds | N |
| XXXX3692 | \$19.80 | 03/15/2023 | Recreation Refunds | N |
| XXXX3693 | \$194.80 | 03/15/2023 | Recreation Refunds | Y |
| XXXX3694 | \$19.80 | 03/15/2023 | Recreation Refunds | N |
| XXXX3695 | \$20.00 | 03/15/2023 | Recreation Refunds | Y |
| XXXX3696 | \$89.00 | 03/15/2023 | Recreation Refunds | Y |
| XXXX3697 | \$99.00 | 03/15/2023 | Recreation Refunds | Y |
| XXXX3698 | \$19.80 | 03/15/2023 | Recreation Refunds | Y |
| XXXX3699 | \$109.00 | 03/15/2023 | Recreation Refunds | Y |
| XXXX3700 | \$89.00 | 03/15/2023 | Recreation Refunds | N |
| XXXX3701 | \$33.00 | 03/15/2023 | Recreation Refunds | N |
| XXXX3702 | \$17.60 | 03/15/2023 | Denise Ellen Rizzo | N |
| XXXX3703 | \$1,150.00 | 03/15/2023 | Ruggeri-Jensen-Azar | Y |
| XXXX3704 | \$498.96 | 03/15/2023 | Shred City Inc | Y |
| XXXX3705 | \$630.00 | 03/15/2023 | Leia Turner | Y |
| XXXX3706 | \$1,200.00 | 03/15/2023 | Special Services Group LLC | Y |
| XXXX3707 | \$110.00 | 03/15/2023 | State Water Resources Control Board | Y |
| XXXX3708 | \$32,695.39 | 03/15/2023 | Stockton Petroleum Co Inc | Y |
| XXXX3709 | \$55,509.18 | 03/15/2023 | Sutter Health Plan | Y |
| XXXX3710 | \$33,649.20 | 03/15/2023 | SCA of CA LLC | Y |
| XXXX3711 | \$25.00 | 03/15/2023 | T-Mobile Usa Inc | Y |
| XXXX3712 | \$430.00 | 03/15/2023 | Tag/Ams Inc | Y |
| XXXX3713 | \$120,000.00 | 03/15/2023 | Tennyson Electric Inc | Y |
| XXXX3714 | \$14,052.70 | 03/15/2023 | The Bank Of New York Mellon | Y |
| XXXX3715 | \$62.08 | 03/15/2023 | Tracy Auto LLC | Y |
| XXXX3716 | \$91,347.00 | 03/15/2023 | Tracy Grading & Paving Inc | Y |
| XXXX3717 | \$6,375.00 | 03/15/2023 | United Fence Services Inc | Y |
| XXXX3718 | \$79.30 | 03/15/2023 | United Parcel Service Inc | Y |
| XXXX3719 | \$83,499.50 | 03/15/2023 | US Bank National Association | Y |
| XXXX3720 | \$149.84 | 03/15/2023 | US Bank National Association | Y |
| XXXX3721 | \$346.40 | 03/15/2023 | US Bank National Association | Y |
| XXXX3722 | \$589.15 | 03/15/2023 | Utilities Refund | Y |

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| XXXX3723 | \$49.55 | 03/15/2023 | Utilities Refund | Y |
| XXXX3724 | \$93,243.77 | 03/15/2023 | Valentine Corporation | Y |
| XXXX3725 | \$907.30 | 03/15/2023 | Valley Pacific Petroleum Services Inc | Y |
| XXXX3726 | \$413.75 | 03/15/2023 | Van's Ace Hardware | N |
| XXXX3727 | \$4,644.75 | 03/15/2023 | Verde Design, Inc. | Y |
| XXXX3728 | \$2,663.96 | 03/15/2023 | Cellco Partnership | Y |
| XXXX3729 | \$1,743.74 | 03/15/2023 | Waxie's Enterprises LLC | Y |
| XXXX3730 | \$3,286.00 | 03/15/2023 | Michael J Wesselink | Y |
| XXXX3731 | \$378.64 | 03/15/2023 | White Cap Supply Holdings II LLC | Y |
| XXXX3732 | \$258.09 | 03/15/2023 | Windmill Septic LLC | Y |
| XXXX3733 | \$19,176.83 | 03/15/2023 | Wood Rodgers Inc | Y |
| XXXX3734 | \$100.00 | 03/15/2023 | Brian Zamacona | Y |
| XXXX3955 | \$1,506.82 | 03/15/2023 | Public Employees Retirement System | Y |
| XXXX3956 | \$370,570.53 | 03/15/2023 | Public Employees Retirement System | Y |
| XXXX6179 | \$2,683.15 | 03/22/2023 | Anchor Transfer Service Inc | Y |
| XXXX6180 | \$1,469.75 | 03/22/2023 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX6181 | \$866.19 | 03/22/2023 | Atlas Copco Compressors LLC | Y |
| XXXX6182 | \$4,495.24 | 03/22/2023 | BSK Associates | Y |
| XXXX6183 | \$10,373.00 | 03/22/2023 | Carollo Engineers Inc | Y |
| XXXX6184 | \$1,593,225.00 | 03/22/2023 | Central San Joaquin Valley Risk Mgmt/Csjvrma | Y |
| XXXX6185 | \$50,244.25 | 03/22/2023 | CH2M Hill Inc | Y |
| XXXX6186 | \$7,897.50 | 03/22/2023 | City of Tracy | Y |
| XXXX6187 | \$17,862.55 | 03/22/2023 | Delta Pump Inc | Y |
| XXXX6188 | \$4,116.04 | 03/22/2023 | Give Every Child A Chance | Y |
| XXXX6189 | \$103.25 | 03/22/2023 | Greg Farmanian | Y |
| XXXX6190 | \$2,557.11 | 03/22/2023 | Industrial Electrical Company | Y |
| XXXX6191 | \$72,115.35 | 03/22/2023 | MissionSquare Retirement Trust #457b | Y |
| XXXX6192 | \$4,312.18 | 03/22/2023 | MissionSquare Retirement Trust #401A | Y |
| XXXX6193 | \$537.00 | 03/22/2023 | Roy Mora | Y |
| XXXX6194 | \$22,022.46 | 03/22/2023 | Muniquip LLC | Y |
| XXXX6195 | \$1,523.87 | 03/22/2023 | Pacific Star Chemical, LLC | Y |
| XXXX6196 | \$153.82 | 03/22/2023 | Jonathan Seymour | Y |
| XXXX6197 | \$447.00 | 03/22/2023 | SNG & Associates Inc | Y |
| XXXX6198 | \$27,390.00 | 03/22/2023 | St Francis Electric LLC | Y |
| XXXX6199 | \$2,400.00 | 03/22/2023 | Terracare Associates | Y |
| XXXX6200 | \$4,154.46 | 03/22/2023 | Tracy Chamber Of Commerce | Y |
| XXXX6201 | \$44,275.95 | 03/22/2023 | Dornoch Inc | Y |
| XXXX6202 | \$570.00 | 03/22/2023 | Tracy Mid-Managers Bargain Unit | Y |

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| XXXX6203 | \$1,025.00 | 03/22/2023 | Tracy Police Employee Benefit Assn TPEBA | Y |
| XXXX6204 | \$9,500.00 | 03/22/2023 | Tracy Police Officers Association | Y |
| XXXX6205 | \$2,100.00 | 03/22/2023 | Tracy Technical and Support Services Employee | Y |
| XXXX6206 | \$946.50 | 03/22/2023 | Wendy Goulart | Y |
| XXXX6207 | \$42,649.73 | 03/22/2023 | West Coast Arborists, Inc | Y |
| XXXX6208 | \$807.00 | 03/22/2023 | West Yost & Associates | Y |
| XXXX3735 | \$307,766.87 | 03/22/2023 | 4Leaf Inc | Y |
| XXXX3736 | \$38.00 | 03/22/2023 | A & L Western Agricultural Labs Inc | Y |
| XXXX3737 | \$3,611.54 | 03/22/2023 | AA & Bob Allen Inc | N |
| XXXX3738 | \$2,090.50 | 03/22/2023 | Accessory 1 LLC | Y |
| XXXX3739 | \$3,204.50 | 03/22/2023 | Advanced Mobility Group | N |
| XXXX3740 | \$96.64 | 03/22/2023 | DS Services of America Inc | N |
| XXXX3741 | \$20,449.24 | 03/22/2023 | All City Management Services Inc | Y |
| XXXX3742 | \$2,907.50 | 03/22/2023 | Alpha Analytical Laboratories Inc | Y |
| XXXX3743 | \$974.14 | 03/22/2023 | CT Scribes Inc | N |
| XXXX3744 | \$3,848.75 | 03/22/2023 | Amazon Capital Services Inc | Y |
| XXXX3745 | \$1,000.00 | 03/22/2023 | Anthony James Gapastione | N |
| XXXX3746 | \$49.87 | 03/22/2023 | Apex Safety & Supply Inc | N |
| XXXX3747 | \$36,898.96 | 03/22/2023 | Thirkettle Corporation | Y |
| XXXX3748 | \$83.84 | 03/22/2023 | Dan Arriola | N |
| XXXX3749 | \$34,192.50 | 03/22/2023 | Associated Right Of Way Services Inc | Y |
| XXXX3750 | \$92.92 | 03/22/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3751 | \$24.50 | 03/22/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3752 | \$92.92 | 03/22/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3753 | \$70.11 | 03/22/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3754 | \$67.26 | 03/22/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3755 | \$282.76 | 03/22/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3756 | \$71.79 | 03/22/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3757 | \$138.56 | 03/22/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3758 | \$717.86 | 03/22/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3759 | \$4,859.56 | 03/22/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3760 | \$11,697.15 | 03/22/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3761 | \$11,019.52 | 03/22/2023 | AT&T Mobility | Y |
| XXXX3762 | \$4,305.00 | 03/22/2023 | AT&T Mobility | N |
| XXXX3763 | \$1,818.60 | 03/22/2023 | AZCO Supply Inc | Y |
| XXXX3764 | \$2,493.75 | 03/22/2023 | Barry & Wynn Architects Inc | Y |
| XXXX3765 | \$13,300.00 | 03/22/2023 | Bear Electrical Solutions Inc | Y |
| XXXX3766 | \$83.84 | 03/22/2023 | Mateo Bedolla | Y |

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| XXXX3767 | \$325.37 | 03/22/2023 | Mateo Bedolla | Y |
| XXXX3768 | \$90.63 | 03/22/2023 | Bruce Glen Vincent | Y |
| XXXX3769 | \$5,089.00 | 03/22/2023 | Black Water Consulting Engineers, Inc. | Y |
| XXXX3770 | \$161.01 | 03/22/2023 | Boot Barn | Y |
| XXXX3771 | \$228.00 | 03/22/2023 | Boutin Jones Inc | Y |
| XXXX3772 | \$300.00 | 03/22/2023 | Jonathan Burch | Y |
| XXXX3773 | \$548.00 | 03/22/2023 | California Department of Justice | Y |
| XXXX3774 | \$465.48 | 03/22/2023 | California Surveying & Drafting Supply | Y |
| XXXX3775 | \$202.00 | 03/22/2023 | California Water Environment Assn CWEA | N |
| XXXX3776 | \$202.00 | 03/22/2023 | California Water Environment Assn CWEA | N |
| XXXX3777 | \$1,298.00 | 03/22/2023 | California Welding Supply Co | N |
| XXXX3778 | \$406.46 | 03/22/2023 | Tri-Valley Moto | Y |
| XXXX3779 | \$7,440.00 | 03/22/2023 | Casa Limon America LLC | N |
| XXXX3780 | \$2,500.00 | 03/22/2023 | Cavanaugh & Associates, P.A. | N |
| XXXX3781 | \$641.97 | 03/22/2023 | CDWG Inc | N |
| XXXX3782 | \$4,140.00 | 03/22/2023 | CentralSquare Technologies LLC | Y |
| XXXX3783 | \$576.55 | 03/22/2023 | Cintas Corporation No 2 | N |
| XXXX3784 | \$113.17 | 03/22/2023 | Gustavo Cisneros | Y |
| XXXX3785 | \$1,250.00 | 03/22/2023 | CNA Surety | N |
| XXXX3786 | \$145.00 | 03/22/2023 | Johnston Lim Co MD, A Medical Corporation | N |
| XXXX3787 | \$848.20 | 03/22/2023 | Comcast Cable | Y |
| XXXX3788 | \$519.00 | 03/22/2023 | Community Facilities | N |
| XXXX3789 | \$124.00 | 03/22/2023 | Community Facilities | N |
| XXXX3790 | \$124.00 | 03/22/2023 | Community Facilities | N |
| XXXX3791 | \$457.75 | 03/22/2023 | Automated Merchant Systems Inc | N |
| XXXX3792 | \$1,207.02 | 03/22/2023 | CoStar Realty Information, Inc | Y |
| XXXX3793 | \$152.00 | 03/22/2023 | Crescent Surplus Inc | N |
| XXXX3794 | \$108.00 | 03/22/2023 | Crime Scene Cleaners Inc | N |
| XXXX3795 | \$4,494.89 | 03/22/2023 | Crye Precision LLC | Y |
| XXXX3796 | \$10,130.00 | 03/22/2023 | CSG Consultants, Inc. | Y |
| XXXX3797 | \$83.84 | 03/22/2023 | Eleassia Davis | N |
| XXXX3798 | \$2,780.00 | 03/22/2023 | De Novo Planning Group Inc | Y |
| XXXX3799 | \$20.00 | 03/22/2023 | Debbie Lee Jones | Y |
| XXXX3800 | \$32.95 | 03/22/2023 | Doorking, Inc | Y |
| XXXX3801 | \$142.00 | 03/22/2023 | DS Refunds | N |
| XXXX3802 | \$374.83 | 03/22/2023 | Sandra Edwards | N |
| XXXX3803 | \$1,216.80 | 03/22/2023 | EKI Environment & Water Inc | Y |
| XXXX3804 | \$100.08 | 03/22/2023 | Dan Evans | N |

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| XXXX3805 | \$5,340.70 | 03/22/2023 | FCGA Architecture | N |
| XXXX3806 | \$81.18 | 03/22/2023 | Fleetpride Inc | Y |
| XXXX3807 | \$50.00 | 03/22/2023 | Franchise Tax Board | N |
| XXXX3808 | \$50.00 | 03/22/2023 | Franchise Tax Board | N |
| XXXX3809 | \$350.00 | 03/22/2023 | Franchise Tax Board | Y |
| XXXX3810 | \$100.00 | 03/22/2023 | Franchise Tax Board | N |
| XXXX3811 | \$1,218.21 | 03/22/2023 | G&L Irrigation And Farm Supply | N |
| XXXX3812 | \$2,061.68 | 03/22/2023 | Garton Tractor, Inc | Y |
| XXXX3813 | \$410.16 | 03/22/2023 | George Reed Inc | Y |
| XXXX3814 | \$15,651.24 | 03/22/2023 | Giant Properties LLC | N |
| XXXX3815 | \$15,091.25 | 03/22/2023 | Goodwin Consulting Group Inc | Y |
| XXXX3816 | \$74.30 | 03/22/2023 | Grainger Inc | Y |
| XXXX3817 | \$444.14 | 03/22/2023 | Granite Construction | Y |
| XXXX3818 | \$3,800.00 | 03/22/2023 | Grapeseed Media LLC | N |
| XXXX3819 | \$1,896.00 | 03/22/2023 | Sarah Henriouille | Y |
| XXXX3820 | \$1,750.00 | 03/22/2023 | Hinderliter, deLlamas & Associates | Y |
| XXXX3821 | \$1,860.00 | 03/22/2023 | IMG Artists, LLC | N |
| XXXX3822 | \$65.25 | 03/22/2023 | John Deere Financial | Y |
| XXXX3823 | \$279.50 | 03/22/2023 | Orion Distributing Inc | Y |
| XXXX3824 | \$1,687.74 | 03/22/2023 | NVA Jules Veterinary Management LP | N |
| XXXX3825 | \$1,494.00 | 03/22/2023 | Justin Guerra | Y |
| XXXX3826 | \$250.00 | 03/22/2023 | Kevin Van Wetter | Y |
| XXXX3827 | \$3,255.00 | 03/22/2023 | Kosson Talent LLC | N |
| XXXX3828 | \$3,825.00 | 03/22/2023 | Land Logistics Inc | N |
| XXXX3829 | \$1,000.00 | 03/22/2023 | League Of California Cities | N |
| XXXX3830 | \$1,660.23 | 03/22/2023 | Midori Lichtwardt | N |
| XXXX3831 | \$145.00 | 03/22/2023 | Kenneth Lipich | Y |
| XXXX3832 | \$1,472.43 | 03/22/2023 | Loomis Armored US LLC | Y |
| XXXX3833 | \$4,000.00 | 03/22/2023 | Mariachi Women's Foundation | N |
| XXXX3834 | \$92.00 | 03/22/2023 | Mark Garrett Knize | N |
| XXXX3835 | \$34,111.77 | 03/22/2023 | Mark Thomas & Co. | Y |
| XXXX3836 | \$3,255.00 | 03/22/2023 | MCN Entertainment LLC | N |
| XXXX3837 | \$189.00 | 03/22/2023 | Nestor Mejia | N |
| XXXX3838 | \$339.00 | 03/22/2023 | Nestor Mejia | N |
| XXXX3839 | \$264.48 | 03/22/2023 | Mid Cal Fire Protection Inc | Y |
| XXXX3840 | \$4,420.81 | 03/22/2023 | Mo-Cal Office Solutions | Y |
| XXXX3841 | \$285.46 | 03/22/2023 | Trimon Inc | Y |
| XXXX3842 | \$1,301.90 | 03/22/2023 | Municipal Maintenance Equipment Inc | Y |

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| XXXX3843 | \$3,434.00 | 03/22/2023 | Myers-Stevens & Toohey & Co | Y |
| XXXX3844 | \$3,021.83 | 03/22/2023 | Naglee-Burke Irrigation District | N |
| XXXX3845 | \$442.51 | 03/22/2023 | Napa Auto Parts | Y |
| XXXX3846 | \$775.00 | 03/22/2023 | National CineMedia LLC | Y |
| XXXX3847 | \$227.90 | 03/22/2023 | Nestle Waters North America | Y |
| XXXX3848 | \$6,641.14 | 03/22/2023 | Dirk David Neumann | Y |
| XXXX3849 | \$266.97 | 03/22/2023 | John Newman | N |
| XXXX3850 | \$11,938.15 | 03/22/2023 | NextRequest Co | N |
| XXXX3851 | \$648.96 | 03/22/2023 | O'Reilly Auto Enterprises LLC | Y |
| XXXX3852 | \$1,066.56 | 03/22/2023 | ODP Business Solutions LLC | Y |
| XXXX3853 | \$2,783.33 | 03/22/2023 | Pace Supply Corporation | Y |
| XXXX3854 | \$2,500.00 | 03/22/2023 | Pacific Gas & Electric Co | N |
| XXXX3855 | \$61,837.42 | 03/22/2023 | Pacific Gas & Electric Co | Y |
| XXXX3856 | \$10.54 | 03/22/2023 | Pacific Gas & Electric Co | Y |
| XXXX3857 | \$103.60 | 03/22/2023 | Pape Machinery | Y |
| XXXX3858 | \$357.23 | 03/22/2023 | Thomas Hernandez III | N |
| XXXX3859 | \$1,080.00 | 03/22/2023 | PowerGen Inc | Y |
| XXXX3860 | \$2,569.29 | 03/22/2023 | R L Righetti Enterprises Inc | Y |
| XXXX3861 | \$122.00 | 03/22/2023 | Recreation Refunds | Y |
| XXXX3862 | \$2,402.40 | 03/22/2023 | Ruben Cordova | Y |
| XXXX3863 | \$131.88 | 03/22/2023 | Safety-Kleen Systems Inc | Y |
| XXXX3864 | \$2,400.00 | 03/22/2023 | Joseph Reyes | N |
| XXXX3865 | \$75.00 | 03/22/2023 | San Joaquin County Hispanic Chamber of Commerce | Y |
| XXXX3866 | \$230.46 | 03/22/2023 | San Joaquin County Sheriffs Office | Y |
| XXXX3867 | \$11,337.50 | 03/22/2023 | San Luis/Delta Mendota Water Authority | Y |
| XXXX3868 | \$65.00 | 03/22/2023 | Sandra Zepeda | N |
| XXXX3869 | \$414.50 | 03/22/2023 | Karin Schnaider | Y |
| XXXX3870 | \$220.83 | 03/22/2023 | Karin Schnaider | Y |
| XXXX3871 | \$429.45 | 03/22/2023 | Smile Business Products Inc | Y |
| XXXX3872 | \$5,202.00 | 03/22/2023 | SoftwareONE Inc | N |
| XXXX3873 | \$439,006.00 | 03/22/2023 | South San Joaquin Irrigation District | Y |
| XXXX3874 | \$525.00 | 03/22/2023 | Stage Monkey Resources Inc | N |
| XXXX3875 | \$427.21 | 03/22/2023 | Standard Appliance Parts Co. of Stockton, Inc. | Y |
| XXXX3876 | \$22,579.33 | 03/22/2023 | Stanislaus County Sheriff'S Department | N |
| XXXX3877 | \$415,617.68 | 03/22/2023 | Suarez & Munoz Construction Inc | Y |
| XXXX3878 | \$52,234.30 | 03/22/2023 | Sutter Health Plan | Y |
| XXXX3879 | \$297.99 | 03/22/2023 | Bogdan Swiergot | Y |
| XXXX3880 | \$315.00 | 03/22/2023 | T-Mobile Usa Inc | Y |

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| XXXX3881 | \$3,485.02 | 03/22/2023 | T-Mobile Usa Inc | N |
| XXXX3882 | \$14,071.92 | 03/22/2023 | Terrapin Technology Group Inc | Y |
| XXXX3883 | \$52,020.00 | 03/22/2023 | The KPA Group | N |
| XXXX3884 | \$266.97 | 03/22/2023 | James Thompson | Y |
| XXXX3885 | \$487.63 | 03/22/2023 | Castle Tire Disposal, LLC | Y |
| XXXX3886 | \$5,000.00 | 03/22/2023 | Townsend Public Affairs Inc | N |
| XXXX3887 | \$651.70 | 03/22/2023 | Tracy Art League | N |
| XXXX3888 | \$33.71 | 03/22/2023 | Tracy Chevrolet | Y |
| XXXX3889 | \$1,571.00 | 03/22/2023 | Tracy Sign Inc | Y |
| XXXX3890 | \$49.39 | 03/22/2023 | Travln Toys Inc | Y |
| XXXX3891 | \$2,400.00 | 03/22/2023 | Tyler Technologies Inc | Y |
| XXXX3892 | \$3,341.00 | 03/22/2023 | United Fence Services Inc | Y |
| XXXX3893 | \$1,657.55 | 03/22/2023 | United Site Services of California Inc | Y |
| XXXX3894 | \$7,000.00 | 03/22/2023 | United States Postal Service | Y |
| XXXX3895 | \$551.84 | 03/22/2023 | Utilities Refund | Y |
| XXXX3896 | \$192.64 | 03/22/2023 | Utilities Refund | N |
| XXXX3897 | \$515.54 | 03/22/2023 | Valley Pacific Petroleum Services Inc | Y |
| XXXX3898 | \$700.98 | 03/22/2023 | Van's Ace Hardware | N |
| XXXX3899 | \$1,817.48 | 03/22/2023 | VBO Tickets Inc | N |
| XXXX3900 | \$1,757.40 | 03/22/2023 | Cellco Partnership | Y |
| XXXX3901 | \$263.07 | 03/22/2023 | Cellco Partnership | Y |
| XXXX3902 | \$7,638.65 | 03/22/2023 | White Cap Supply Holdings II LLC | Y |
| XXXX3903 | \$172.12 | 03/22/2023 | Willey Printing Co., Inc. | Y |
| XXXX3904 | \$1,457.50 | 03/22/2023 | Wood Rodgers Inc | Y |
| XXXX1032 | \$475.19 | 03/22/2023 | Valic Trust Co | Y |
| XXXX1136 | \$2,838.90 | 03/22/2023 | State Disbursement Unit | Y |
| XXXX1329 | \$789.23 | 03/22/2023 | Texas State Disbursement Unit | Y |
| XXXX1530 | \$41,480.22 | 03/22/2023 | Valic Trust Co | Y |
| XXXX1629 | \$1,216.97 | 03/22/2023 | Valic Trust Co | Y |
| XXXX3325 | \$398,325.25 | 03/22/2023 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX3788 | \$80,911.39 | 03/22/2023 | California Employment Development Department | Y |
| XXXX3957 | \$356,417.28 | 03/22/2023 | Public Employees Retirement System | Y |
| XXXX3958 | \$400.00 | 03/22/2023 | Public Employees Retirement System | Y |
| XXXX6209 | \$5,272.00 | 03/29/2023 | Aflac Premium Holding | Y |
| XXXX6210 | \$484.02 | 03/29/2023 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX6211 | \$18,630.91 | 03/29/2023 | Avfuel Corporation | Y |
| XXXX6212 | \$1,636.74 | 03/29/2023 | Axon Enterprise | Y |
| XXXX6213 | \$879.34 | 03/29/2023 | Badger Meter Inc | Y |

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| XXXX6214 | \$220.00 | 03/29/2023 | Bicsec Security Inc | Y |
| XXXX6215 | \$124.00 | 03/29/2023 | Culligan Water Of Modesto Inc | Y |
| XXXX6216 | \$2,226.00 | 03/29/2023 | Eurofins Eaton Analytical LLC | Y |
| XXXX6217 | \$8.70 | 03/29/2023 | Fisher Scientific Company LLC | Y |
| XXXX6218 | \$7,249.52 | 03/29/2023 | Frank A Olsen Co | Y |
| XXXX6219 | \$118,154.25 | 03/29/2023 | Harris & Associates Inc | Y |
| XXXX6220 | \$5,543.29 | 03/29/2023 | Herc Rentals | Y |
| XXXX6221 | \$6,405.91 | 03/29/2023 | Hill Brothers Chemical Co | Y |
| XXXX6222 | \$4,998.00 | 03/29/2023 | Mona Leon | Y |
| XXXX6223 | \$5,925.59 | 03/29/2023 | Motion Industries Inc | Y |
| XXXX6224 | \$285,421.82 | 03/29/2023 | MTM Transit LLC | Y |
| XXXX6225 | \$12,460.65 | 03/29/2023 | Pioneer Americas LLC | Y |
| XXXX6226 | \$34,278.88 | 03/29/2023 | Polydyne Inc | Y |
| XXXX6227 | \$130.00 | 03/29/2023 | Scott Judd | Y |
| XXXX6228 | \$24,490.00 | 03/29/2023 | Thatcher Company of California, Inc | Y |
| XXXX6229 | \$776,357.39 | 03/29/2023 | Tracy Disposal Co | Y |
| XXXX6230 | \$321,693.20 | 03/29/2023 | Tracy Disposal Co | Y |
| XXXX6231 | \$1,341.33 | 03/29/2023 | Dorothy Nygard | Y |
| XXXX6232 | \$117.78 | 03/29/2023 | Dornoch Inc | Y |
| XXXX6233 | \$546.35 | 03/29/2023 | Rex Lock & Safe Inc | Y |
| XXXX6234 | \$1,894.00 | 03/29/2023 | Tracy Material Recovery & Solid Waste | Y |
| XXXX6235 | \$381.00 | 03/29/2023 | Wendy Goulart | Y |
| XXXX6236 | \$7,510.50 | 03/29/2023 | West Yost & Associates | Y |
| XXXX3905 | \$570.00 | 03/29/2023 | 4Leaf Inc | N |
| XXXX3906 | \$276.25 | 03/29/2023 | Acme Rigging & Supply Co. | N |
| XXXX3907 | \$261.95 | 03/29/2023 | Katie Akre | N |
| XXXX3908 | \$77.98 | 03/29/2023 | DS Services of America Inc | N |
| XXXX3909 | \$240.00 | 03/29/2023 | All Star Heavy Haul & Towing Inc | N |
| XXXX3910 | \$600.00 | 03/29/2023 | All Weather Inc | N |
| XXXX3911 | \$8,659.34 | 03/29/2023 | Amazon Capital Services Inc | N |
| XXXX3912 | \$170.00 | 03/29/2023 | American Medical Response West | N |
| XXXX3913 | \$944.10 | 03/29/2023 | Apex Safety & Supply Inc | N |
| XXXX3914 | \$31,900.00 | 03/29/2023 | Associated Right Of Way Services Inc | N |
| XXXX3915 | \$564.76 | 03/29/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3916 | \$564.76 | 03/29/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3917 | \$355.53 | 03/29/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3918 | \$24.49 | 03/29/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3919 | \$334.83 | 03/29/2023 | AT&T Calnet 2 & 3 | N |

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| XXXX3920 | \$308.03 | 03/29/2023 | AT&T Calnet 2 & 3 | N |
| XXXX3921 | \$1,500.01 | 03/29/2023 | AutoZone Inc | N |
| XXXX3922 | \$967.50 | 03/29/2023 | Backline Source, Inc | N |
| XXXX3923 | \$2,013.90 | 03/29/2023 | Maria Eulalla Valdovinos | N |
| XXXX3924 | \$7,070.00 | 03/29/2023 | Bartel Associates LLC | N |
| XXXX3925 | \$1,827.28 | 03/29/2023 | Bruce Glen Vincent | N |
| XXXX3926 | \$190.00 | 03/29/2023 | Boot Barn | N |
| XXXX3927 | \$199.07 | 03/29/2023 | Brentwood Decorative Rock Inc | N |
| XXXX3928 | \$18,688.82 | 03/29/2023 | Bureau Veritas North America Inc | N |
| XXXX3929 | \$68,090.00 | 03/29/2023 | Byron-Bethany Irrigation District | N |
| XXXX3930 | \$62.11 | 03/29/2023 | California Welding Supply Co | N |
| XXXX3931 | \$67.09 | 03/29/2023 | Central Sanitary Supply LLC | N |
| XXXX3932 | \$48.56 | 03/29/2023 | Cintas Corporation No 2 | N |
| XXXX3933 | \$500.00 | 03/29/2023 | CivicPlus LLC | N |
| XXXX3934 | \$75.00 | 03/29/2023 | Clears, Inc. | N |
| XXXX3935 | \$210.00 | 03/29/2023 | Johnston Lim Co MD, A Medical Corporation | N |
| XXXX3936 | \$4,643.69 | 03/29/2023 | Code 3 Wear - Public Safety Outfitters LLC | N |
| XXXX3937 | \$1,101.74 | 03/29/2023 | Cole-Parmer Instrument Co | N |
| XXXX3938 | \$770.00 | 03/29/2023 | Nicole M Gray | N |
| XXXX3939 | \$451.08 | 03/29/2023 | Comcast Cable | N |
| XXXX3940 | \$216.00 | 03/29/2023 | Community Facilities | N |
| XXXX3941 | \$1,038.00 | 03/29/2023 | Community Facilities | N |
| XXXX3942 | \$1,566.34 | 03/29/2023 | Cox Brothers Tire Service | N |
| XXXX3943 | \$2,250.00 | 03/29/2023 | Cumulus | N |
| XXXX3944 | \$202.54 | 03/29/2023 | Eleassia Davis | N |
| XXXX3945 | \$2,840.25 | 03/29/2023 | FCS International Inc | N |
| XXXX3946 | \$1,551.07 | 03/29/2023 | Justin Lewkowitz | N |
| XXXX3947 | \$860.60 | 03/29/2023 | Delta Wireless & Network Solutions | N |
| XXXX3948 | \$11,202.06 | 03/29/2023 | Derotic LLC | N |
| XXXX3949 | \$150.00 | 03/29/2023 | Drew Harrison | N |
| XXXX3950 | \$262.76 | 03/29/2023 | DS Refunds | N |
| XXXX3951 | \$313.26 | 03/29/2023 | DS Refunds | N |
| XXXX3952 | \$243.88 | 03/29/2023 | DS Refunds | N |
| XXXX3953 | \$243.88 | 03/29/2023 | DS Refunds | N |
| XXXX3954 | \$127.78 | 03/29/2023 | DS Refunds | N |
| XXXX3955 | \$346.50 | 03/29/2023 | DS Refunds | N |
| XXXX3956 | \$245.23 | 03/29/2023 | DS Refunds | N |
| XXXX3957 | \$280.30 | 03/29/2023 | DS Refunds | N |

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| XXXX3958 | \$330.20 | 03/29/2023 | DS Refunds | N |
| XXXX3959 | \$827.24 | 03/29/2023 | Employment Development Department | N |
| XXXX3960 | \$4,900.00 | 03/29/2023 | Joseph Poni | N |
| XXXX3961 | \$75.22 | 03/29/2023 | Federal Express Corporation | N |
| XXXX3962 | \$13.95 | 03/29/2023 | Federal Express Corporation | N |
| XXXX3963 | \$340.99 | 03/29/2023 | Ferguson US Holdings Inc | N |
| XXXX3964 | \$5,251.00 | 03/29/2023 | Gate-Or-Door, Inc | N |
| XXXX3965 | \$338.94 | 03/29/2023 | George Reed Inc | N |
| XXXX3966 | \$757.75 | 03/29/2023 | Grainger Inc | N |
| XXXX3967 | \$1,429.38 | 03/29/2023 | Granite Construction | N |
| XXXX3968 | \$665.26 | 03/29/2023 | Robert Gravelle | N |
| XXXX3969 | \$235.00 | 03/29/2023 | Sam Gutierrez | N |
| XXXX3970 | \$2,514.30 | 03/29/2023 | Hach Company | N |
| XXXX3971 | \$496.41 | 03/29/2023 | Henry Harvey | N |
| XXXX3972 | \$353.00 | 03/29/2023 | Jonathan Henry | Y |
| XXXX3973 | \$1,165.25 | 03/29/2023 | Ricardo P Hernandez | Y |
| XXXX3974 | \$217,833.04 | 03/29/2023 | Home Depot USA Inc | N |
| XXXX3975 | \$3,278.88 | 03/29/2023 | Raad Hospitality Group | N |
| XXXX3976 | \$1,293.97 | 03/29/2023 | Hydrotex Partners LTD | N |
| XXXX3977 | \$510.07 | 03/29/2023 | Interstate Sales | N |
| XXXX3978 | \$528.56 | 03/29/2023 | Interstate Truck Center | N |
| XXXX3979 | \$201.50 | 03/29/2023 | Jolene Jauregui | N |
| XXXX3980 | \$75.51 | 03/29/2023 | Charles M Wells | N |
| XXXX3981 | \$824.64 | 03/29/2023 | John Deere Financial | N |
| XXXX3982 | \$453.78 | 03/29/2023 | Orion Distributing Inc | N |
| XXXX3983 | \$237.78 | 03/29/2023 | Midwest Motor Supplu Co, Inc | N |
| XXXX3984 | \$268.49 | 03/29/2023 | Labconco Corporation | N |
| XXXX3985 | \$465.00 | 03/29/2023 | Larry Walker Associates | N |
| XXXX3986 | \$13,386.28 | 03/29/2023 | Liberty Process Equipment Inc | N |
| XXXX3987 | \$22,878.00 | 03/29/2023 | Linked Equipment | N |
| XXXX3988 | \$220,600.00 | 03/29/2023 | LPA Inc | N |
| XXXX3989 | \$40,721.34 | 03/29/2023 | Madill Enterprises, Inc | N |
| XXXX3990 | \$353.00 | 03/29/2023 | Deborah Martin | N |
| XXXX3991 | \$427.96 | 03/29/2023 | Mcmaster-Carr | N |
| XXXX3992 | \$816.30 | 03/29/2023 | Mo-Cal Office Solutions | N |
| XXXX3993 | \$764.35 | 03/29/2023 | Trimon Inc | N |
| XXXX3994 | \$623.93 | 03/29/2023 | Municipal Maintenance Equipment Inc | N |
| XXXX3995 | \$192.99 | 03/29/2023 | Napa Auto Parts | N |

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| XXXX3996 | \$3,278.73 | 03/29/2023 | Michael Ross Nickerson | N |
| XXXX3997 | \$144.75 | 03/29/2023 | North Central Laboratories | N |
| XXXX3998 | \$2,000.00 | 03/29/2023 | NV5 Inc | N |
| XXXX3999 | \$331.93 | 03/29/2023 | O'Reilly Auto Enterprises LLC | N |
| XXXX4000 | \$595.30 | 03/29/2023 | ODP Business Solutions LLC | N |
| XXXX4001 | \$26.20 | 03/29/2023 | Old River Veterinary Hospital | N |
| XXXX4002 | \$2,088.09 | 03/29/2023 | Pac Machine Company | N |
| XXXX4003 | \$160,804.48 | 03/29/2023 | Pacific Gas & Electric Co | N |
| XXXX4004 | \$139,364.80 | 03/29/2023 | Pacific Gas & Electric Co | N |
| XXXX4005 | \$18.84 | 03/29/2023 | Pape Machinery | N |
| XXXX4006 | \$129.90 | 03/29/2023 | Thomas Hernandez III | N |
| XXXX4007 | \$85,134.21 | 03/29/2023 | Patriot Environmental Services | N |
| XXXX4008 | \$60.00 | 03/29/2023 | PD Refunds | N |
| XXXX4009 | \$40.00 | 03/29/2023 | PD Refunds | N |
| XXXX4010 | \$61.75 | 03/29/2023 | Guadalupe Pena | N |
| XXXX4011 | \$6,052.50 | 03/29/2023 | PlaceWorks Inc | N |
| XXXX4012 | \$2,780.00 | 03/29/2023 | Public Safety Family Counseling Group Inc | N |
| XXXX4013 | \$899.38 | 03/29/2023 | Core & Main LP | N |
| XXXX4014 | \$101.00 | 03/29/2023 | Ray's Radio Shop Inc | N |
| XXXX4015 | \$20.00 | 03/29/2023 | Recreation Refunds | N |
| XXXX4016 | \$19.80 | 03/29/2023 | Recreation Refunds | N |
| XXXX4017 | \$17.80 | 03/29/2023 | Recreation Refunds | N |
| XXXX4018 | \$17.80 | 03/29/2023 | Recreation Refunds | N |
| XXXX4019 | \$10.00 | 03/29/2023 | Recreation Refunds | N |
| XXXX4020 | \$11.00 | 03/29/2023 | Recreation Refunds | N |
| XXXX4021 | \$10.00 | 03/29/2023 | Recreation Refunds | N |
| XXXX4022 | \$22.00 | 03/29/2023 | Recreation Refunds | N |
| XXXX4023 | \$22.00 | 03/29/2023 | Recreation Refunds | N |
| XXXX4024 | \$21.80 | 03/29/2023 | Recreation Refunds | N |
| XXXX4025 | \$10.00 | 03/29/2023 | Recreation Refunds | N |
| XXXX4026 | \$19.80 | 03/29/2023 | Recreation Refunds | N |
| XXXX4027 | \$21.80 | 03/29/2023 | Recreation Refunds | N |
| XXXX4028 | \$19.60 | 03/29/2023 | Recreation Refunds | N |
| XXXX4029 | \$35.00 | 03/29/2023 | Recreation Refunds | N |
| XXXX4030 | \$20.00 | 03/29/2023 | Recreation Refunds | N |
| XXXX4031 | \$17.80 | 03/29/2023 | Recreation Refunds | N |
| XXXX4032 | \$19.80 | 03/29/2023 | Recreation Refunds | N |
| XXXX4033 | \$10.00 | 03/29/2023 | Recreation Refunds | N |

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| XXXX4034 | \$201.50 | 03/29/2023 | Lauren Repetto | N |
| XXXX4035 | \$129.89 | 03/29/2023 | Jose Rodriguez | Y |
| XXXX4036 | \$2,993.61 | 03/29/2023 | Ross Recreation Equipment Co Inc | N |
| XXXX4037 | \$380.00 | 03/29/2023 | Robert Sarvey | N |
| XXXX4038 | \$10,564.72 | 03/29/2023 | Semitropic Water Storage District | N |
| XXXX4039 | \$1,296.80 | 03/29/2023 | Sharon Davis | N |
| XXXX4040 | \$137.87 | 03/29/2023 | Sherwin-Williams Co | N |
| XXXX4041 | \$2,000.00 | 03/29/2023 | Shred City Inc | N |
| XXXX4042 | \$1,503.65 | 03/29/2023 | Sigler Wholesale Distributors | N |
| XXXX4043 | \$432.00 | 03/29/2023 | Jennifer Taloa | N |
| XXXX4044 | \$2,700.00 | 03/29/2023 | Stanislaus County Sheriff'S Department | N |
| XXXX4045 | \$874.88 | 03/29/2023 | Steam Cleaners LLC | N |
| XXXX4046 | \$172.50 | 03/29/2023 | Ken Steele | N |
| XXXX4047 | \$30,756.73 | 03/29/2023 | Stockton Petroleum Co Inc | N |
| XXXX4048 | \$3,351.00 | 03/29/2023 | Stockton Symphony Association | N |
| XXXX4049 | \$900.00 | 03/29/2023 | Sweet Sound Piano | N |
| XXXX4050 | \$825.00 | 03/29/2023 | Syn-Tech Systems, Inc. | N |
| XXXX4051 | \$375.00 | 03/29/2023 | T-Mobile Usa Inc | N |
| XXXX4052 | \$353.00 | 03/29/2023 | Melinda Tankersley | Y |
| XXXX4053 | \$695.14 | 03/29/2023 | Fisher Wireless Services Inc | N |
| XXXX4054 | \$2,588.88 | 03/29/2023 | Telstar Instruments Inc | N |
| XXXX4055 | \$285.63 | 03/29/2023 | The Ed Jones Co, Inc | N |
| XXXX4056 | \$145.03 | 03/29/2023 | Darryl Sutton | N |
| XXXX4057 | \$65.82 | 03/29/2023 | Tracy Nissan | N |
| XXXX4058 | \$588.00 | 03/29/2023 | Tracy Press | N |
| XXXX4059 | \$913.36 | 03/29/2023 | Tracy Veterinary Clinic | N |
| XXXX4060 | \$1,096.00 | 03/29/2023 | Trine Integrated Services Inc | N |
| XXXX4061 | \$6,485.15 | 03/29/2023 | True North Compliance Services Inc | N |
| XXXX4062 | \$436.64 | 03/29/2023 | United Rentals Northwest Inc | N |
| XXXX4063 | \$2,000.00 | 03/29/2023 | United States Postal Service | N |
| XXXX4064 | \$307.28 | 03/29/2023 | Urban Restoration Group US Inc | N |
| XXXX4065 | \$351.83 | 03/29/2023 | US Security Supply Inc | N |
| XXXX4066 | \$950.75 | 03/29/2023 | HD Supply Inc | N |
| XXXX4067 | \$1,701.30 | 03/29/2023 | Utilities Refund | N |
| XXXX4068 | \$156.64 | 03/29/2023 | Utilities Refund | N |
| XXXX4069 | \$1,250.00 | 03/29/2023 | Phillip E Valdespino | N |
| XXXX4070 | \$65.63 | 03/29/2023 | Valley Pacific Petroleum Services Inc | N |
| XXXX4071 | \$1,826.80 | 03/29/2023 | Van's Ace Hardware | N |



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| XXXX4072 | \$4,338.28 | 03/29/2023 | Cellco Partnership | N |
| XXXX4073 | \$675.00 | 03/29/2023 | Viking Staffing CA LLC | N |
| XXXX4074 | \$2,058.28 | 03/29/2023 | VWR International | N |
| XXXX4075 | \$4,748.93 | 03/29/2023 | Waxie's Enterprises LLC | N |
| XXXX4076 | \$391.78 | 03/29/2023 | White Cap Supply Holdings II LLC | N |
| XXXX4077 | \$999.76 | 03/29/2023 | Zap Manufacturing Inc | N |
| XXXX1137 | \$2,838.90 | 03/31/2023 | State Disbursement Unit | N |