

4/1/2023 - 4/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6237	\$2,060.00	04/05/2023	Anchor Transfer Service Inc	Y
XXXX6238	\$900.68	04/05/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6239	\$5,966.70	04/05/2023	Boys & Girls Club of Tracy	Y
XXXX6240	\$4,195.25	04/05/2023	BSK Associates	Y
XXXX6241	\$14,850.00	04/05/2023	David W Enke, L.S.	Y
XXXX6242	\$1,227.95	04/05/2023	Mark Duxbury	Y
XXXX6243	\$458.05	04/05/2023	Environmental Resource Associates Inc	Y
XXXX6244	\$350.00	04/05/2023	Eurofins Eaton Analytical LLC	Y
XXXX6245	\$233.84	04/05/2023	Fisher Scientific Company LLC	Y
XXXX6246	\$1,268.00	04/05/2023	Ed Gilmore	Y
XXXX6247	\$1,088.75	04/05/2023	Greg Farmanian	Y
XXXX6248	\$12,151.40	04/05/2023	Herc Rentals	Y
XXXX6249	\$3,116.51	04/05/2023	Horizon Distributors Inc	Y
XXXX6250	\$63,581.00	04/05/2023	Jacobs Project Management Co	Y
XXXX6251	\$531.95	04/05/2023	Mark Null	Y
XXXX6252	\$1,850.00	04/05/2023	Mona Leon	Y
XXXX6253	\$70,502.86	04/05/2023	MissionSquare Retirement Trust #457b	Y
XXXX6254	\$4,312.18	04/05/2023	MissionSquare Retirement Trust #401A	Y
XXXX6255	\$210.78	04/05/2023	Motion Industries Inc	Y
XXXX6256	\$18,662.75	04/05/2023	Mozingo Construction, Inc.	Y
XXXX6257	\$36,649.54	04/05/2023	Pioneer Americas LLC	Y
XXXX6258	\$1,130.74	04/05/2023	Polydyne Inc	Y
XXXX6259	\$548.83	04/05/2023	Share Corporation	Y
XXXX6260	\$100.00	04/05/2023	Mary E. Ross	Y
XXXX6261	\$413,374.00	04/05/2023	Teamsters Managed Trust Fund	Y
XXXX6262	\$663,711.47	04/05/2023	Tracy Disposal Co	Y
XXXX6263	\$320,766.25	04/05/2023	Tracy Disposal Co	Y
XXXX6264	\$24.90	04/05/2023	Rex Lock & Safe Inc	Y
XXXX6265	\$2,019,951.08	04/05/2023	Tracy Material Recovery & Solid Waste	Y
XXXX6266	\$250.00	04/05/2023	David L Turner	Y
XXXX4078	\$1,327.03	04/05/2023	DS Services of America Inc	Y
XXXX4079	\$9.19	04/05/2023	DS Services of America Inc	Y
XXXX4080	\$20.92	04/05/2023	DS Services of America Inc	Y
XXXX4081	\$932.50	04/05/2023	Alpha Analytical Laboratories Inc	Y
XXXX4082	\$8,717.40	04/05/2023	Amalia C Cunningham	Y
XXXX4083	\$394.75	04/05/2023	Amazon Capital Services Inc	Y
XXXX4084	\$701.50	04/05/2023	Apex Safety & Supply Inc	Y
XXXX4085	\$88.29	04/05/2023	Dan Arriola	Y

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XXXX4086	\$290.21	04/05/2023	AT&T	Y
XXXX4087	\$84.89	04/05/2023	AT&T	Y
XXXX4088	\$46.04	04/05/2023	AT&T	Y
XXXX4089	\$120.00	04/05/2023	AT&T	Y
XXXX4090	\$418.85	04/05/2023	AT&T Calnet 2 & 3	Y
XXXX4091	\$251.87	04/05/2023	Badr Fayyaz	N
XXXX4092	\$88.29	04/05/2023	Mateo Bedolla	Y
XXXX4093	\$795.85	04/05/2023	Boot Barn	Y
XXXX4094	\$2,334.65	04/05/2023	Christopher K Boucher	Y
XXXX4095	\$7,636.02	04/05/2023	Boutin Jones Inc	Y
XXXX4096	\$95.00	04/05/2023	California Water Environment Assn CWEA	N
XXXX4097	\$302.00	04/05/2023	California Water Environment Assn CWEA	N
XXXX4098	\$135.00	04/05/2023	CB Merchant Services	Y
XXXX4099	\$1,750.27	04/05/2023	CDWG Inc	Y
XXXX4100	\$1,700.00	04/05/2023	ZV Management Inc	N
XXXX4101	\$17,000.00	04/05/2023	Central Valley Salinity Coalition Inc	N
XXXX4102	\$355.00	04/05/2023	Central Valley Toxicology Inc	Y
XXXX4103	\$888.94	04/05/2023	Code 3 Wear - Public Safety Outfitters LLC	Y
XXXX4104	\$35.00	04/05/2023	Colantuono, Highsmith & Whatley, PC	Y
XXXX4105	\$82.20	04/05/2023	Cole-Parmer Instrument Co	Y
XXXX4106	\$847.53	04/05/2023	Comcast Cable	Y
XXXX4107	\$259.00	04/05/2023	Community Facilities	Y
XXXX4108	\$124.00	04/05/2023	Community Facilities	Y
XXXX4109	\$259.00	04/05/2023	Community Facilities	Y
XXXX4110	\$615.00	04/05/2023	Community Facilities	Y
XXXX4111	\$1,038.00	04/05/2023	Community Facilities	Y
XXXX4112	\$179.00	04/05/2023	Community Facilities	Y
XXXX4113	\$369.00	04/05/2023	Community Facilities	Y
XXXX4114	\$401.10	04/05/2023	Covanta Holding Company	Y
XXXX4115	\$114.73	04/05/2023	Cox Brothers Tire Service	Y
XXXX4116	\$70.11	04/05/2023	Crescent Surplus Inc	Y
XXXX4117	\$108.00	04/05/2023	Crime Scene Cleaners Inc	Y
XXXX4118	\$125.00	04/05/2023	California Society Of Municipal Finance Officers	Y
XXXX4119	\$7,477.11	04/05/2023	Custom Cuts Construction Inc	Y
XXXX4120	\$88.29	04/05/2023	Eleassia Davis	Y
XXXX4121	\$49,355.45	04/05/2023	FCS International Inc	Y
XXXX4122	\$4,912.30	04/05/2023	Delta Wireless & Network Solutions	Y
XXXX4123	\$5,995.08	04/05/2023	DocuSign Inc	Y

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XXXX4124	\$8,334.50	04/05/2023	Daniel Paul Doporto	Y
XXXX4125	\$582.54	04/05/2023	Larry A Duarte	Y
XXXX4126	\$402.00	04/05/2023	Empire Insignias	N
XXXX4127	\$667.22	04/05/2023	Espinosa, Isabel	Y
XXXX4128	\$2,110.88	04/05/2023	Evantec Corporation	Y
XXXX4129	\$301.77	04/05/2023	Fastenal Company	Y
XXXX4130	\$37.08	04/05/2023	Federal Express Corporation	Y
XXXX4131	\$42.01	04/05/2023	Federal Express Corporation	Y
XXXX4132	\$633.65	04/05/2023	Christopher Foley	Y
XXXX4133	\$25.00	04/05/2023	Franchise Tax Board	Y
XXXX4134	\$50.00	04/05/2023	Franchise Tax Board	Y
XXXX4135	\$350.00	04/05/2023	Franchise Tax Board	Y
XXXX4136	\$100.00	04/05/2023	Franchise Tax Board	Y
XXXX4137	\$5,771.55	04/05/2023	Franchise Tax Board	VOID
XXXX4138	\$1,417.77	04/05/2023	G P M Inc	Y
XXXX4139	\$1,063.00	04/05/2023	Grainger Inc	Y
XXXX4140	\$10,696.46	04/05/2023	Granicus LLC	Y
XXXX4141	\$135.19	04/05/2023	Greengate Car Wash and Lube Inc	Y
XXXX4142	\$530,284.30	04/05/2023	GSE Construction Co Inc	Y
XXXX4143	\$503.37	04/05/2023	Hach Company	Y
XXXX4144	\$25,475.06	04/05/2023	Health Care Dental Trust	Y
XXXX4145	\$4,091.56	04/05/2023	Hinderliter, deLlamas & Associates	Y
XXXX4146	\$15,079.68	04/05/2023	iland Internet Solutions Corporation	Y
XXXX4147	\$350.00	04/05/2023	Michael A Esau	Y
XXXX4148	\$16,075.54	04/05/2023	Infosend Inc	Y
XXXX4149	\$115.05	04/05/2023	Interstate Truck Center	Y
XXXX4150	\$627,567.41	04/05/2023	Kaiser Foundation Health Plan Inc	Y
XXXX4151	\$830.24	04/05/2023	Midwest Motor Supplu Co, Inc	Y
XXXX4152	\$246.49	04/05/2023	Stommel Inc	Y
XXXX4153	\$3,000.00	04/05/2023	Marcia Herrmann Design	Y
XXXX4154	\$7,953.00	04/05/2023	Melo Construction, Inc	Y
XXXX4155	\$846.73	04/05/2023	Mo-Cal Office Solutions	Y
XXXX4156	\$1,300.63	04/05/2023	Trimon Inc	Y
XXXX4157	\$3,501.00	04/05/2023	Jody Harcourt	Y
XXXX4158	\$134.61	04/05/2023	MWI Veterinary Supply Co	Y
XXXX4159	\$150.86	04/05/2023	Napa Auto Parts	Y
XXXX4160	\$5,032.50	04/05/2023	O'Dell Engineering	Y
XXXX4161	\$948.24	04/05/2023	ODP Business Solutions LLC	Y

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XXXX4162	\$12,745.00	04/05/2023	Old Republic Title Company	Y
XXXX4163	\$8,097.34	04/05/2023	Opti-Fit International Inc	Y
XXXX4164	\$188.63	04/05/2023	Pace Supply Corporation	Y
XXXX4165	\$19,826.68	04/05/2023	Pacific Gas & Electric Co	Y
XXXX4166	\$117.86	04/05/2023	Pacific Gas & Electric Co	Y
XXXX4167	\$158.38	04/05/2023	Pacific Gas & Electric Co	Y
XXXX4168	\$44.10	04/05/2023	Pacific Gas & Electric Co	Y
XXXX4169	\$156.88	04/05/2023	PD Refunds	N
XXXX4170	\$40.00	04/05/2023	PD Refunds	Y
XXXX4171	\$40.00	04/05/2023	PD Refunds	N
XXXX4172	\$2,834.36	04/05/2023	Rexel USA Inc	Y
XXXX4173	\$3,195.28	04/05/2023	Point One Electrical Systems Inc	Y
XXXX4174	\$67,016.42	04/05/2023	PowerGen Inc	Y
XXXX4175	\$1,985.00	04/05/2023	Price Postel & Parma LLP	Y
XXXX4176	\$330.00	04/05/2023	R H Air Conditioning Services Inc.	N
XXXX4177	\$4,405.91	04/05/2023	Radio Engineering Industries Inc	Y
XXXX4178	\$1,008.00	04/05/2023	Radiotronics Inc	Y
XXXX4179	\$2,895.00	04/05/2023	Reco Roofing Inc	Y
XXXX4180	\$19.80	04/05/2023	Recreation Refunds	N
XXXX4181	\$17.80	04/05/2023	Recreation Refunds	Y
XXXX4182	\$21.80	04/05/2023	Recreation Refunds	Y
XXXX4183	\$19.80	04/05/2023	Recreation Refunds	N
XXXX4184	\$19.80	04/05/2023	Recreation Refunds	N
XXXX4185	\$21.80	04/05/2023	Recreation Refunds	Y
XXXX4186	\$19.60	04/05/2023	Recreation Refunds	Y
XXXX4187	\$17.80	04/05/2023	Recreation Refunds	N
XXXX4188	\$19.80	04/05/2023	Recreation Refunds	Y
XXXX4189	\$19.80	04/05/2023	Recreation Refunds	N
XXXX4190	\$16.17	04/05/2023	Refrigeration Supplies Distributor (Rsd)	Y
XXXX4191	\$1,439.73	04/05/2023	Rush Truck Centers of California, Inc	Y
XXXX4192	\$875.00	04/05/2023	San Joaquin Council Of Governments Inc	Y
XXXX4193	\$6,690.36	04/05/2023	San Joaquin County Auditor	Y
XXXX4194	\$422.57	04/05/2023	San Joaquin County Sheriffs Office	Y
XXXX4195	\$380.00	04/05/2023	Robert Sarvey	Y
XXXX4196	\$134.50	04/05/2023	Karin Schnaider	VOID
XXXX4197	\$1,788.21	04/05/2023	Don Scholl	Y
XXXX4198	\$276.00	04/05/2023	Sheakley UniService, Inc	Y
XXXX4199	\$2,645.82	04/05/2023	Sheena Stephens	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4200	\$265.14	04/05/2023	Shred City Inc	Y
XXXX4201	\$5,742.87	04/05/2023	Solid Networks Inc	Y
XXXX4202	\$85.00	04/05/2023	Sports Turf Managers Association	Y
XXXX4203	\$5,414.30	04/05/2023	Stallard Panebianco PC	N
XXXX4204	\$17,055.12	04/05/2023	Standard Life Insurance	Y
XXXX4205	\$60.00	04/05/2023	State Water Resources Control Board	Y
XXXX4206	\$29,885.08	04/05/2023	Stockton Petroleum Co Inc	Y
XXXX4207	\$415.60	04/05/2023	Stockton Windustrial	Y
XXXX4208	\$7,150.00	04/05/2023	Chris Perondi	N
XXXX4209	\$11,367.90	04/05/2023	SVT Gruppe Inc	Y
XXXX4210	\$150.00	04/05/2023	Tag/Ams Inc	Y
XXXX4211	\$190.00	04/05/2023	Cathy Taylor	Y
XXXX4212	\$15,266.00	04/05/2023	Teamsters Local #439	Y
XXXX4213	\$1,593.27	04/05/2023	West Publishing Corporation	Y
XXXX4214	\$19,406.51	04/05/2023	Tracy Community Connections Center Inc	Y
XXXX4215	\$2,705.88	04/05/2023	Tracy Seniors Assn Inc	Y
XXXX4216	\$110.57	04/05/2023	Tracy Veterinary Clinic	Y
XXXX4217	\$95.47	04/05/2023	Turf Star, Inc.	Y
XXXX4218	\$800.00	04/05/2023	Tyler Technologies Inc	Y
XXXX4219	\$736.34	04/05/2023	Uline Inc	Y
XXXX4220	\$268.02	04/05/2023	UniFirst First Aid Corp	Y
XXXX4221	\$2,625.00	04/05/2023	United Fence Services Inc	Y
XXXX4222	\$95.55	04/05/2023	United Parcel Service Inc	Y
XXXX4223	\$2,800.00	04/05/2023	United States Postal Service	Y
XXXX4224	\$1,675.21	04/05/2023	United Way of San Joaquin County	Y
XXXX4225	\$378.40	04/05/2023	US Bank National Association	Y
XXXX4226	\$3,080.00	04/05/2023	US Bank National Association	Y
XXXX4227	\$221.17	04/05/2023	US Security Supply Inc	Y
XXXX4228	\$4,185.56	04/05/2023	HD Supply Inc	Y
XXXX4229	\$348.78	04/05/2023	Utilities Refund	Y
XXXX4230	\$2,315.38	04/05/2023	Utilities Refund	Y
XXXX4231	\$31.98	04/05/2023	Utilities Refund	Y
XXXX4232	\$2,025.50	04/05/2023	Van's Ace Hardware	Y
XXXX4233	\$50.00	04/05/2023	Carrie Anne Van De Boom	N
XXXX4234	\$5,345.50	04/05/2023	Verde Design, Inc.	Y
XXXX4235	\$76.02	04/05/2023	Cellco Partnership	Y
XXXX4236	\$1,034.65	04/05/2023	Cellco Partnership	Y
XXXX4237	\$216.56	04/05/2023	Cellco Partnership	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4238	\$163.61	04/05/2023	Cellco Partnership	Y
XXXX4239	\$26,390.00	04/05/2023	Veronica Tam and Associates Inc	N
XXXX4240	\$962.19	04/05/2023	VWR International	Y
XXXX4241	\$125.00	04/05/2023	Water Cons Rebate	Y
XXXX4242	\$1,763.42	04/05/2023	White Cap Supply Holdings II LLC	Y
XXXX4243	\$635.39	04/05/2023	Wille Electric Supply Co Inc	Y
XXXX4244	\$565.06	04/05/2023	Willey Printing Co., Inc.	Y
XXXX4245	\$88.29	04/05/2023	Nancy Young	Y
XXXX4246	\$120.79	04/05/2023	Nancy Young	Y
XXXX2323	\$133.88	04/05/2023	City Of Tracy	Y
XXXX2324	\$497.69	04/05/2023	City Of Tracy	Y
XXXX1033	\$475.19	04/05/2023	Valic Trust Co	Y
XXXX1330	\$789.23	04/05/2023	Texas State Disbursement Unit	Y
XXXX1531	\$38,984.41	04/05/2023	Valic Trust Co	Y
XXXX1630	\$1,216.97	04/05/2023	Valic Trust Co	Y
XXXX3326	\$425,638.31	04/05/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3327	\$251.67	04/05/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3789	\$89,309.34	04/05/2023	California Employment Development Department	Y
XXXX3959	\$372,032.70	04/05/2023	Public Employees Retirement System	Y
XXXX3960	\$1,371.63	04/05/2023	Public Employees Retirement System	Y
XXXX3961	\$27.66	04/05/2023	Public Employees Retirement System	Y
XXXX6267	\$465.22	04/13/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6268	\$17,636.85	04/13/2023	Avfuel Corporation	Y
XXXX6269	\$1,260.00	04/13/2023	David W Enke, L.S.	Y
XXXX6270	\$198.43	04/13/2023	Dunn-Edwards Corporation	Y
XXXX6271	\$2,928.00	04/13/2023	Enterprise Holdings Inc	Y
XXXX6272	\$389.42	04/13/2023	Erich Delmas	Y
XXXX6273	\$1,139.00	04/13/2023	Hayat Eter	Y
XXXX6274	\$1,878.00	04/13/2023	Patriot Pest Management	Y
XXXX6275	\$860.00	04/13/2023	Kimberly Scarlata	Y
XXXX6276	\$2,874.04	04/13/2023	Siemens Industry Inc	Y
XXXX6277	\$11,208.00	04/13/2023	SNG & Associates Inc	Y
XXXX6278	\$140.00	04/13/2023	Mary E. Ross	Y
XXXX6279	\$84,882.98	04/13/2023	Terracare Associates	Y
XXXX6280	\$511.75	04/13/2023	Thomas A Hemmingson	Y
XXXX6281	\$124.88	04/13/2023	Dornoch Inc	Y
XXXX6282	\$74,633.38	04/13/2023	DXP Enterprises Inc	Y
XXXX6283	\$1,060.80	04/13/2023	Wendy Goulart	Y

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XXXX6284	\$69,673.23	04/13/2023	West Coast Arborists, Inc	Y
XXXX4247	\$1,436.25	04/13/2023	Advanced Chemical Transport Inc	Y
XXXX4248	\$171.70	04/13/2023	DS Services of America Inc	Y
XXXX4249	\$133.90	04/13/2023	Altec Industries Inc	Y
XXXX4250	\$16,220.40	04/13/2023	Amalia C Cunningham	Y
XXXX4251	\$2,083.41	04/13/2023	Amazon Capital Services Inc	Y
XXXX4252	\$170.00	04/13/2023	American Medical Response West	Y
XXXX4253	\$311.00	04/13/2023	American Water Works Association AWWA	N
XXXX4254	\$18,405.11	04/13/2023	AmeriMark Inc	Y
XXXX4255	\$760.92	04/13/2023	Donna Irene Anglim Hula	Y
XXXX4256	\$670.26	04/13/2023	Apex Safety & Supply Inc	Y
XXXX4257	\$14,985.83	04/13/2023	Thirkettle Corporation	Y
XXXX4258	\$835.00	04/13/2023	AT&T	Y
XXXX4259	\$106.46	04/13/2023	Bruce Glen Vincent	Y
XXXX4260	\$498.07	04/13/2023	Boot Barn	Y
XXXX4261	\$1,545.00	04/13/2023	Buglogical Control Systems Inc	Y
XXXX4262	\$316.00	04/13/2023	California Dept of Tax and Fee Administration	Y
XXXX4263	\$58,935.00	04/13/2023	California Department of Water Resources	N
XXXX4264	\$3,994.20	04/13/2023	California State Controllers Office	Y
XXXX4265	\$4,696.86	04/13/2023	California Vision Service	Y
XXXX4266	\$14.77	04/13/2023	California Vision Service	Y
XXXX4267	\$1,913.39	04/13/2023	Tri-Valley Moto	Y
XXXX4268	\$1,257.63	04/13/2023	Central Sanitary Supply LLC	Y
XXXX4269	\$977.98	04/13/2023	Ch20 Incorporated	Y
XXXX4270	\$255.00	04/13/2023	Community Facilities	Y
XXXX4271	\$519.00	04/13/2023	Community Facilities	Y
XXXX4272	\$255.00	04/13/2023	Community Facilities	Y
XXXX4273	\$519.00	04/13/2023	Community Facilities	N
XXXX4274	\$519.00	04/13/2023	Community Facilities	Y
XXXX4275	\$519.00	04/13/2023	Community Facilities	N
XXXX4276	\$2,550.00	04/13/2023	Copware, Inc.	N
XXXX4277	\$1,000.00	04/13/2023	Cordico Psychological Corporation	Y
XXXX4278	\$401.10	04/13/2023	Covanta Holding Company	Y
XXXX4279	\$5,362.03	04/13/2023	Cox Brothers Tire Service	Y
XXXX4280	\$3,235.17	04/13/2023	Crescent Surplus Inc	N
XXXX4281	\$557.40	04/13/2023	Denise Amber Lee Foundation Inc	Y
XXXX4282	\$3,588.00	04/13/2023	Jason Boudreau	Y
XXXX4283	\$445.61	04/13/2023	Dan Evans	Y

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XXXX4284	\$597.11	04/13/2023	Fastenal Company	Y
XXXX4285	\$316.35	04/13/2023	Fleetpride Inc	Y
XXXX4286	\$332.06	04/13/2023	Flight Light Inc	Y
XXXX4287	\$4,633.55	04/13/2023	Franchise Tax Board	VOID
XXXX4288	\$379.50	04/13/2023	Philip Giusto	Y
XXXX4289	\$1,500.00	04/13/2023	Eric Pargac	Y
XXXX4290	\$150.00	04/13/2023	Government Finance Officers Assoc Gfoa	N
XXXX4291	\$1,817.05	04/13/2023	Grainger Inc	Y
XXXX4292	\$781.99	04/13/2023	Granite Construction	Y
XXXX4293	\$391.07	04/13/2023	Hydrotex Partners LTD	Y
XXXX4294	\$9,322.00	04/13/2023	IMG Artists, LLC	N
XXXX4295	\$3,163.35	04/13/2023	Internal Revenue Service Center	Y
XXXX4296	\$23,517.27	04/13/2023	Interstate Sales	Y
XXXX4297	\$1,228.62	04/13/2023	Joey Castiglione	Y
XXXX4298	\$686.15	04/13/2023	John Deere Financial	Y
XXXX4299	\$4,125.00	04/13/2023	Jones Hall	Y
XXXX4300	\$32,543.50	04/13/2023	Kimothy Bankston	Y
XXXX4301	\$1,274.81	04/13/2023	Knorr Systems Inc	Y
XXXX4302	\$584.96	04/13/2023	Eng Lim	N
XXXX4303	\$306.53	04/13/2023	Martin Machado	N
XXXX4304	\$5,299.00	04/13/2023	Mariachi Women's Foundation	Y
XXXX4305	\$54.40	04/13/2023	Mark Garrett Knize	Y
XXXX4306	\$7,440.00	04/13/2023	Marianella Rojas Mata	Y
XXXX4307	\$325.44	04/13/2023	Kenneth Merkle	Y
XXXX4308	\$2,500.00	04/13/2023	Metropolitan Transportation Commission	Y
XXXX4309	\$972.00	04/13/2023	Misc One Time Pay	Y
XXXX4310	\$972.00	04/13/2023	Misc One Time Pay	Y
XXXX4311	\$972.00	04/13/2023	Misc One Time Pay	Y
XXXX4312	\$972.00	04/13/2023	Misc One Time Pay	Y
XXXX4313	\$972.00	04/13/2023	Misc One Time Pay	N
XXXX4314	\$972.00	04/13/2023	Misc One Time Pay	Y
XXXX4315	\$116.45	04/13/2023	Mitchells Modesto H-D	N
XXXX4316	\$867.64	04/13/2023	Mo-Cal Office Solutions	Y
XXXX4317	\$50.00	04/13/2023	Modesto Police Department	N
XXXX4318	\$50.00	04/13/2023	Modesto Police Department	N
XXXX4319	\$2,427.61	04/13/2023	Trimon Inc	Y
XXXX4320	\$43.65	04/13/2023	John Newman	Y
XXXX4321	\$53.03	04/13/2023	O'Reilly Auto Enterprises LLC	Y

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XXXX4322	\$788.99	04/13/2023	ODP Business Solutions LLC	Y
XXXX4323	\$2,082.01	04/13/2023	Delores Ohm	N
XXXX4324	\$20.00	04/13/2023	Rhett Regina Owings	Y
XXXX4325	\$40,408.16	04/13/2023	Pacific Gas & Electric Co	Y
XXXX4326	\$31,603.91	04/13/2023	Pacific Gas & Electric Co	Y
XXXX4327	\$594.51	04/13/2023	Pacific Gas & Electric Co	Y
XXXX4328	\$2,913.83	04/13/2023	Pape Machinery	Y
XXXX4329	\$698.21	04/13/2023	Thomas Hernandez III	Y
XXXX4330	\$27.00	04/13/2023	Parks & Recreation Department	Y
XXXX4331	\$39,543.00	04/13/2023	Patriot Environmental Services	Y
XXXX4332	\$34.00	04/13/2023	PD Refunds	Y
XXXX4333	\$40.00	04/13/2023	PD Refunds	N
XXXX4334	\$4,281.85	04/13/2023	Rexel USA Inc	Y
XXXX4335	\$1,897.50	04/13/2023	PowerGen Inc	Y
XXXX4336	\$3,801.36	04/13/2023	R&S Erection Tri-County, Inc	Y
XXXX4337	\$16.00	04/13/2023	Randall Crimmel	Y
XXXX4338	\$8,901.00	04/13/2023	Reco Roofing Inc	Y
XXXX4339	\$93.00	04/13/2023	Recreation Refunds	Y
XXXX4340	\$26,910.00	04/13/2023	Citizen Communications LLC	Y
XXXX4341	\$170.00	04/13/2023	Jorge Rubio	Y
XXXX4342	\$390.22	04/13/2023	Safety-Kleen Systems Inc	Y
XXXX4343	\$36,413.44	04/13/2023	San Joaquin County	Y
XXXX4344	\$887.55	04/13/2023	SBP Inc	Y
XXXX4345	\$124.52	04/13/2023	Karin Schnaider	Y
XXXX4346	\$160.92	04/13/2023	Shred City Inc	Y
XXXX4347	\$1,764.56	04/13/2023	Sigler Wholesale Distributors	Y
XXXX4348	\$403,222.51	04/13/2023	South San Joaquin Irrigation District	Y
XXXX4349	\$251.05	04/13/2023	Standard Plumbing Supply Company Inc	Y
XXXX4350	\$756.00	04/13/2023	State Water Resources Control Board SWRCB	Y
XXXX4351	\$79,597.33	04/13/2023	Statewide Traffic Safety and Signs Inc	Y
XXXX4352	\$409.08	04/13/2023	Stockton Fence & Material Co., Inc	Y
XXXX4353	\$30,303.18	04/13/2023	Stockton Petroleum Co Inc	Y
XXXX4354	\$57,595.00	04/13/2023	SCA of CA LLC	Y
XXXX4355	\$100.00	04/13/2023	T-Mobile Usa Inc	Y
XXXX4356	\$2,505.02	04/13/2023	The Ed Jones Co, Inc	Y
XXXX4357	\$9,849.23	04/13/2023	The Warden's Office Inc	Y
XXXX4358	\$82.00	04/13/2023	James Thompson	Y
XXXX4359	\$550.00	04/13/2023	Top Dog Police K9 Training and Consulting, LLC	Y

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XXXX4360	\$5,000.00	04/13/2023	Townsend Public Affairs Inc	Y
XXXX4361	\$1,396.70	04/13/2023	Tracy Art League	Y
XXXX4362	\$868.97	04/13/2023	Tracy Chevrolet	Y
XXXX4363	\$550.00	04/13/2023	Tracy Unified School District	N
XXXX4364	\$302.80	04/13/2023	TransUnion Risk and Alternative Data Solutions	Y
XXXX4365	\$46,712.00	04/13/2023	Trine Integrated Services Inc	Y
XXXX4366	\$1,097.91	04/13/2023	Uline Inc	Y
XXXX4367	\$84,046.17	04/13/2023	US Bank National Association	Y
XXXX4368	\$182.04	04/13/2023	HD Supply Inc	N
XXXX4369	\$108.20	04/13/2023	Utilities Refund	Y
XXXX4370	\$54.24	04/13/2023	Utilities Refund	N
XXXX4371	\$49.62	04/13/2023	Utilities Refund	Y
XXXX4372	\$516.34	04/13/2023	Utilities Refund	Y
XXXX4373	\$74,886.01	04/13/2023	Valentine Corporation	Y
XXXX4374	\$890.26	04/13/2023	Valley Pacific Petroleum Services Inc	Y
XXXX4375	\$229.02	04/13/2023	Valley Quick Lube Inc	Y
XXXX4376	\$834.25	04/13/2023	Van's Ace Hardware	Y
XXXX4377	\$724.24	04/13/2023	VBO Tickets Inc	Y
XXXX4378	\$3,964.63	04/13/2023	Cellco Partnership	Y
XXXX4379	\$337.50	04/13/2023	Viking Staffing CA LLC	Y
XXXX4380	\$84.00	04/13/2023	Water Cons Rebate	Y
XXXX4381	\$4,440.00	04/13/2023	Waxie's Enterprises LLC	Y
XXXX4382	\$5,290.19	04/13/2023	White Cap Supply Holdings II LLC	Y
XXXX4383	\$275.00	04/13/2023	Young Ladies Grand Institute #150 St. Bernards	N
XXXX4384	\$706.17	04/13/2023	Nancy Young	Y
XXXX4385	\$1,928.22	04/13/2023	Zap Manufacturing Inc	Y
XXXX3962	\$4,500.00	04/13/2023	Public Employees Retirement System	Y
XXXX4386	\$4,388.55	04/14/2023	Franchise Tax Board	Y
XXXX6285	\$1,400.80	04/19/2023	Anchor Transfer Service Inc	Y
XXXX6286	\$1,532.41	04/19/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6287	\$60.90	04/19/2023	Athletic Perfection LLC	Y
XXXX6288	\$79.00	04/19/2023	Clark Barnard	Y
XXXX6289	\$110.00	04/19/2023	Bicsec Security Inc	Y
XXXX6290	\$8,962.43	04/19/2023	Boys & Girls Club of Tracy	Y
XXXX6291	\$48,415.09	04/19/2023	Carollo Engineers Inc	Y
XXXX6292	\$126.40	04/19/2023	Culligan Water Of Modesto Inc	Y
XXXX6293	\$691.20	04/19/2023	Luis Valverde-Maceo	Y
XXXX6294	\$3,360.00	04/19/2023	David W Enke, L.S.	Y

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XXXX6295	\$2,753.42	04/19/2023	Environmental Resource Associates Inc	Y
XXXX6296	\$16.00	04/19/2023	Eurofins Eaton Analytical LLC	Y
XXXX6297	\$232.15	04/19/2023	Fisher Scientific Company LLC	Y
XXXX6298	\$9,305.56	04/19/2023	Fortel Traffic Inc	Y
XXXX6299	\$4,149.63	04/19/2023	Give Every Child A Chance	Y
XXXX6300	\$5,801.25	04/19/2023	Harris & Associates Inc	Y
XXXX6301	\$9,038.13	04/19/2023	Herc Rentals	Y
XXXX6302	\$2,501.55	04/19/2023	Horizon Distributors Inc	Y
XXXX6303	\$17,869.94	04/19/2023	Industrial Electrical Company	Y
XXXX6304	\$329.66	04/19/2023	Mark Ruiz	Y
XXXX6305	\$69,259.53	04/19/2023	MissionSquare Retirement Trust #457b	Y
XXXX6306	\$4,312.18	04/19/2023	MissionSquare Retirement Trust #401A	Y
XXXX6307	\$490.91	04/19/2023	Motion Industries Inc	Y
XXXX6308	\$39,427.27	04/19/2023	Pioneer Americas LLC	Y
XXXX6309	\$1,043.85	04/19/2023	Joel Petty	Y
XXXX6310	\$3,795.00	04/19/2023	Polydyne Inc	Y
XXXX6311	\$105.50	04/19/2023	SNG & Associates Inc	Y
XXXX6312	\$9,440.00	04/19/2023	St Francis Electric LLC	Y
XXXX6313	\$3,411.29	04/19/2023	Tracy Chamber Of Commerce	Y
XXXX6314	\$765,472.92	04/19/2023	Tracy Disposal Co	Y
XXXX6315	\$427,141.78	04/19/2023	Tracy Disposal Co	Y
XXXX6316	\$5,427.70	04/19/2023	Dorothy Nygard	Y
XXXX6317	\$1,051.43	04/19/2023	Dornoch Inc	Y
XXXX6318	\$1,471.00	04/19/2023	Uneed2	Y
XXXX6319	\$53,500.00	04/19/2023	West Coast Arborists, Inc	Y
XXXX4387	\$907.03	04/19/2023	AA & Bob Allen Inc	N
XXXX4388	\$600.00	04/19/2023	Agterra Technologies Inc	Y
XXXX4389	\$38.79	04/19/2023	Katie Akre	Y
XXXX4390	\$243.29	04/19/2023	DS Services of America Inc	N
XXXX4391	\$1,816.42	04/19/2023	All Creatures Veterinary Emergency Clinic Inc	Y
XXXX4392	\$2,330.00	04/19/2023	Alpha Analytical Laboratories Inc	Y
XXXX4393	\$2,348.06	04/19/2023	Amazon Capital Services Inc	Y
XXXX4394	\$239.00	04/19/2023	American Public Works Association	N
XXXX4395	\$713.31	04/19/2023	Apex Safety & Supply Inc	Y
XXXX4396	\$83.84	04/19/2023	Dan Arriola	N
XXXX4397	\$836.15	04/19/2023	Arrowhead Scientific, Inc.	Y
XXXX4398	\$11,187.92	04/19/2023	AT&T Mobility	N
XXXX4399	\$10,498.09	04/19/2023	AZCO Supply Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4400	\$1,540.00	04/19/2023	Backline Source, Inc	Y
XXXX4401	\$6,675.92	04/19/2023	Bear Electrical Solutions Inc	Y
XXXX4402	\$275.97	04/19/2023	Bruce Glen Vincent	Y
XXXX4403	\$1,188.32	04/19/2023	Brentwood Decorative Rock Inc	Y
XXXX4404	\$263.68	04/19/2023	Buchanan Automation Inc	Y
XXXX4405	\$300.00	04/19/2023	Jonathan Burch	N
XXXX4406	\$2,070.08	04/19/2023	Bureau Of Reclamation	Y
XXXX4407	\$17,044.38	04/19/2023	Burke, Williams & Sorensen, LLP	Y
XXXX4408	\$2,391.55	04/19/2023	CA Metro Mobile Communications Inc	Y
XXXX4409	\$880.00	04/19/2023	Cal West Concrete Cutting, Inc.	N
XXXX4410	\$30.89	04/19/2023	Cal-Line Equipment Inc	Y
XXXX4411	\$860.00	04/19/2023	California Department of Justice	Y
XXXX4412	\$1,479.39	04/19/2023	California Welding Supply Co	N
XXXX4413	\$189.00	04/19/2023	CB Merchant Services	Y
XXXX4414	\$263.98	04/19/2023	CDWG Inc	N
XXXX4415	\$1,040.41	04/19/2023	Central Sanitary Supply LLC	Y
XXXX4416	\$655.00	04/19/2023	Central Valley Toxicology Inc	Y
XXXX4417	\$17,363.66	04/19/2023	Chandler Asset Management Inc	Y
XXXX4418	\$450.00	04/19/2023	Chemurgic Agricultural Chemicals Inc	Y
XXXX4419	\$116.26	04/19/2023	Cintas Corporation No 2	N
XXXX4420	\$213,706.98	04/19/2023	Kingdom Causes Inc	Y
XXXX4421	\$104,699.40	04/19/2023	City Of Escalon	N
XXXX4422	\$225.00	04/19/2023	Colantuono, Highsmith & Whatley, PC	Y
XXXX4423	\$864.05	04/19/2023	Cole-Parmer Instrument Co	Y
XXXX4424	\$31.11	04/19/2023	Comcast Cable	Y
XXXX4425	\$259.00	04/19/2023	Community Facilities	Y
XXXX4426	\$124.00	04/19/2023	Community Facilities	Y
XXXX4427	\$1,038.00	04/19/2023	Community Facilities	N
XXXX4428	\$124.00	04/19/2023	Community Facilities	N
XXXX4429	\$216.00	04/19/2023	Community Facilities	N
XXXX4430	\$593.50	04/19/2023	Automated Merchant Systems Inc	Y
XXXX4431	\$2,881.78	04/19/2023	Cox Brothers Tire Service	Y
XXXX4432	\$1,020.13	04/19/2023	Crime Point Inc	Y
XXXX4433	\$90.41	04/19/2023	Cultural Arts Division	N
XXXX4434	\$768.32	04/19/2023	Dash Medical Gloves Inc	Y
XXXX4435	\$7,318.70	04/19/2023	FCS International Inc	N
XXXX4436	\$14,010.00	04/19/2023	De Novo Planning Group Inc	N
XXXX4437	\$3,677.67	04/19/2023	Delta Cable & Supply Inc	Y

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XXXX4438	\$10,002.00	04/19/2023	Delta Wireless & Network Solutions	N
XXXX4439	\$2,630.00	04/19/2023	Dokken Engineering	Y
XXXX4440	\$4,628.00	04/19/2023	Drew Harrison	Y
XXXX4441	\$212.22	04/19/2023	Kim Dunningway	Y
XXXX4442	\$493.00	04/19/2023	John V Long	N
XXXX4443	\$1,850.00	04/19/2023	Edward C Obayashi	N
XXXX4444	\$7,469.25	04/19/2023	Larry A Duarte	Y
XXXX4445	\$395.00	04/19/2023	Empire Insignias	N
XXXX4446	\$350.00	04/19/2023	Espinosa, Isabel	Y
XXXX4447	\$338.74	04/19/2023	Espinosa, Isabel	Y
XXXX4448	\$14.53	04/19/2023	Fastenal Company	Y
XXXX4449	\$34.40	04/19/2023	Federal Express Corporation	N
XXXX4450	\$25.00	04/19/2023	Franchise Tax Board	N
XXXX4451	\$50.00	04/19/2023	Franchise Tax Board	N
XXXX4452	\$350.00	04/19/2023	Franchise Tax Board	N
XXXX4453	\$100.00	04/19/2023	Franchise Tax Board	N
XXXX4454	\$1,200.00	04/19/2023	Francisco Andres Jimenez	N
XXXX4455	\$12,329.72	04/19/2023	Fruitridge Printing LLC	Y
XXXX4456	\$6,802.99	04/19/2023	Fruitridge Printing LLC	Y
XXXX4457	\$4,137.61	04/19/2023	Fuel Equipment Services, Inc	N
XXXX4458	\$4,977.46	04/19/2023	Harold Adams Avila	Y
XXXX4459	\$89.69	04/19/2023	Garton Tractor, Inc	Y
XXXX4460	\$15,651.24	04/19/2023	Giant Properties LLC	N
XXXX4461	\$1,314.87	04/19/2023	Golden Valley Materials Inc	N
XXXX4462	\$1,209.25	04/19/2023	Grainger Inc	Y
XXXX4463	\$1,084.34	04/19/2023	Granite Construction	Y
XXXX4464	\$665.26	04/19/2023	Robert Gravelle	Y
XXXX4465	\$1,633.69	04/19/2023	Hach Company	Y
XXXX4466	\$41.14	04/19/2023	Jonathan Henry	Y
XXXX4467	\$12,915.88	04/19/2023	Howk Systems	Y
XXXX4468	\$2,384.11	04/19/2023	Hydrotex Partners LTD	Y
XXXX4469	\$12,412.10	04/19/2023	Intellisite LLC	N
XXXX4470	\$4,945.38	04/19/2023	Itifaq Afghan Soccer Club	N
XXXX4471	\$4,656.55	04/19/2023	Improve Your Tomorrow	N
XXXX4472	\$9,904.88	04/19/2023	J A Momaney Services Inc	Y
XXXX4473	\$247.96	04/19/2023	Jolene Jauregui	Y
XXXX4474	\$158.00	04/19/2023	Zane Johnston	N
XXXX4475	\$1,136.00	04/19/2023	Koefran Industries Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4476	\$3,507.50	04/19/2023	Land Logistics Inc	Y
XXXX4477	\$203.43	04/19/2023	Lawson Products	Y
XXXX4478	\$2,344.00	04/19/2023	Liberty Process Equipment Inc	Y
XXXX4479	\$693.86	04/19/2023	Life Technologies Corporation	Y
XXXX4480	\$9,850.25	04/19/2023	Mark Thomas & Co.	Y
XXXX4481	\$500.00	04/19/2023	Matt Grijalva	N
XXXX4482	\$808.68	04/19/2023	Lisa McDonald	Y
XXXX4483	\$271.68	04/19/2023	Grant M Davis	Y
XXXX4484	\$495.00	04/19/2023	Meyers Nave, A Professional Corporation	Y
XXXX4485	\$1,500.00	04/19/2023	MHN Services	Y
XXXX4486	\$238.75	04/19/2023	Micro Precision Calibration Inc	Y
XXXX4487	\$448.87	04/19/2023	Mo-Cal Office Solutions	Y
XXXX4488	\$946.88	04/19/2023	Mo-Cal Office Solutions	Y
XXXX4489	\$23,172.53	04/19/2023	McGrath RentCorp and subsidiaries	Y
XXXX4490	\$3,056.77	04/19/2023	Trimon Inc	Y
XXXX4491	\$184.67	04/19/2023	MWI Veterinary Supply Co	Y
XXXX4492	\$333.93	04/19/2023	Napa Auto Parts	Y
XXXX4493	\$603.02	04/19/2023	Nestle Waters North America	N
XXXX4494	\$804.43	04/19/2023	Newport Dental Plan	Y
XXXX4495	\$13,061.37	04/19/2023	Nixon-Egli Equipment Company of So CA Inc	Y
XXXX4496	\$252.74	04/19/2023	Heritage Landscape Supply Group Inc	Y
XXXX4497	\$117.25	04/19/2023	NV5 Inc	Y
XXXX4498	\$1,671.44	04/19/2023	ODP Business Solutions LLC	Y
XXXX4499	\$591.88	04/19/2023	Pace Supply Corporation	Y
XXXX4500	\$88,244.31	04/19/2023	Pacific Gas & Electric Co	Y
XXXX4501	\$250.00	04/19/2023	Michael Souza	Y
XXXX4502	\$4,320.87	04/19/2023	Rexel USA Inc	N
XXXX4503	\$10,306.76	04/19/2023	Precision Emprise LLC	Y
XXXX4504	\$1,915.20	04/19/2023	Micheal Quintana	Y
XXXX4505	\$513.81	04/19/2023	Radio Engineering Industries Inc	Y
XXXX4506	\$1,850.00	04/19/2023	Rains Lucia Stern St Phalle & Silver PC	N
XXXX4507	\$8,400.00	04/19/2023	Ralph Anderson & Associates	N
XXXX4508	\$16,800.00	04/19/2023	Ralph Anderson & Associates	N
XXXX4509	\$202.00	04/19/2023	Recreation Refunds	N
XXXX4510	\$61.78	04/19/2023	Lauren Repetto	N
XXXX4511	\$600.00	04/19/2023	Ron Hall	Y
XXXX4512	\$25,111.41	04/19/2023	San Diego Police Equipment Co Inc	N
XXXX4513	\$848.97	04/19/2023	San Joaquin County Sheriffs Office	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4514	\$2,416.00	04/19/2023	San Joaquin Valley Air Pollution Control Dist	Y
XXXX4515	\$65.00	04/19/2023	Sandra Zepeda	Y
XXXX4516	\$91.51	04/19/2023	SBP Inc	N
XXXX4517	\$454.25	04/19/2023	Karin Schnaider	Y
XXXX4518	\$1,047.50	04/19/2023	Natasha Blakely	Y
XXXX4519	\$90.28	04/19/2023	Sherwin-Williams Co	Y
XXXX4520	\$100.00	04/19/2023	Sierra Cal NSA	N
XXXX4521	\$693.00	04/19/2023	Leia Turner	N
XXXX4522	\$2,464.60	04/19/2023	Squad Sports Inc	Y
XXXX4523	\$50.00	04/19/2023	Spobs Music Inc	N
XXXX4524	\$3,255.00	04/19/2023	Spobs Music Inc	N
XXXX4525	\$3,534.38	04/19/2023	Applied Concepts	Y
XXXX4526	\$809.15	04/19/2023	Standard Appliance Parts Co. of Stockton, Inc.	Y
XXXX4527	\$110.00	04/19/2023	State Water Resources Control Board	N
XXXX4528	\$2,090.25	04/19/2023	Stockton Windustrial	Y
XXXX4529	\$257,806.85	04/19/2023	Suarez & Munoz Construction Inc	Y
XXXX4530	\$315.00	04/19/2023	T-Mobile Usa Inc	Y
XXXX4531	\$1,180.25	04/19/2023	Terrapin Technology Group Inc	Y
XXXX4532	\$258.00	04/19/2023	Thomas Fish Co., LLC	N
XXXX4533	\$1,593.27	04/19/2023	West Publishing Corporation	N
XXXX4534	\$26,125.00	04/19/2023	TNT Industrial Contractors Inc	Y
XXXX4535	\$60,085.91	04/19/2023	Tracy Community Connections Center Inc	Y
XXXX4536	\$56,404.05	04/19/2023	Tracy Community Connections Center Inc	Y
XXXX4537	\$282.10	04/19/2023	Tracy Photography Club	Y
XXXX4538	\$2,147.60	04/19/2023	Tracy Press	Y
XXXX4539	\$4,757.65	04/19/2023	Tracy Unified School District	N
XXXX4540	\$286.19	04/19/2023	Trane Company Us Inc	Y
XXXX4541	\$672.00	04/19/2023	Trine Integrated Services Inc	Y
XXXX4542	\$94,915.65	04/19/2023	True North Compliance Services Inc	Y
XXXX4543	\$622.25	04/19/2023	Turf Star, Inc.	Y
XXXX4544	\$192.56	04/19/2023	Uline Inc	N
XXXX4545	\$436.64	04/19/2023	United Rentals Northwest Inc	Y
XXXX4546	\$3,000.00	04/19/2023	United States Postal Service	Y
XXXX4547	\$349.11	04/19/2023	HD Supply Inc	N
XXXX4548	\$162.20	04/19/2023	Utilities Refund	N
XXXX4549	\$737.95	04/19/2023	Utilities Refund	N
XXXX4550	\$113.29	04/19/2023	Utilities Refund	Y
XXXX4551	\$270.91	04/19/2023	Utilities Refund	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4552	\$88.60	04/19/2023	Utilities Refund	N
XXXX4553	\$13.19	04/19/2023	Utilities Refund	N
XXXX4554	\$36.00	04/19/2023	Utilities Refund	N
XXXX4555	\$23.04	04/19/2023	Utilities Refund	N
XXXX4556	\$432.00	04/19/2023	Utilities Refund	N
XXXX4557	\$38.17	04/19/2023	Utilities Refund	N
XXXX4558	\$86.96	04/19/2023	Utilities Refund	N
XXXX4559	\$78.64	04/19/2023	Utilities Refund	N
XXXX4560	\$106.01	04/19/2023	Utilities Refund	N
XXXX4561	\$45.52	04/19/2023	Utilities Refund	N
XXXX4562	\$129.09	04/19/2023	Utilities Refund	Y
XXXX4563	\$57.33	04/19/2023	Utilities Refund	Y
XXXX4564	\$26.42	04/19/2023	Utilities Refund	N
XXXX4565	\$54.20	04/19/2023	Utilities Refund	N
XXXX4566	\$43.89	04/19/2023	Utilities Refund	N
XXXX4567	\$3.95	04/19/2023	Utilities Refund	N
XXXX4568	\$63.00	04/19/2023	Utilities Refund	N
XXXX4569	\$3.11	04/19/2023	Utilities Refund	N
XXXX4570	\$87.56	04/19/2023	Utilities Refund	Y
XXXX4571	\$40.80	04/19/2023	Utilities Refund	Y
XXXX4572	\$48.26	04/19/2023	Utilities Refund	N
XXXX4573	\$18.09	04/19/2023	Utilities Refund	Y
XXXX4574	\$61.79	04/19/2023	Utilities Refund	Y
XXXX4575	\$90.22	04/19/2023	Utilities Refund	N
XXXX4576	\$32.21	04/19/2023	Utilities Refund	N
XXXX4577	\$12.18	04/19/2023	Utilities Refund	N
XXXX4578	\$10.01	04/19/2023	Utilities Refund	N
XXXX4579	\$34.31	04/19/2023	Utilities Refund	Y
XXXX4580	\$122.27	04/19/2023	Utilities Refund	N
XXXX4581	\$89.70	04/19/2023	Utilities Refund	N
XXXX4582	\$16.84	04/19/2023	Utilities Refund	N
XXXX4583	\$45.62	04/19/2023	Utilities Refund	N
XXXX4584	\$1.87	04/19/2023	Utilities Refund	N
XXXX4585	\$66.12	04/19/2023	Utilities Refund	N
XXXX4586	\$129.29	04/19/2023	Utilities Refund	N
XXXX4587	\$13.54	04/19/2023	Utilities Refund	Y
XXXX4588	\$51.66	04/19/2023	Utilities Refund	N
XXXX4589	\$67.53	04/19/2023	Utilities Refund	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4590	\$46.55	04/19/2023	Utilities Refund	N
XXXX4591	\$0.02	04/19/2023	Utilities Refund	N
XXXX4592	\$62.26	04/19/2023	Utilities Refund	N
XXXX4593	\$25.90	04/19/2023	Utilities Refund	N
XXXX4594	\$33.70	04/19/2023	Utilities Refund	Y
XXXX4595	\$166.06	04/19/2023	Utilities Refund	Y
XXXX4596	\$95.68	04/19/2023	Utilities Refund	N
XXXX4597	\$80.03	04/19/2023	Utilities Refund	N
XXXX4598	\$90.38	04/19/2023	Utilities Refund	N
XXXX4599	\$57.49	04/19/2023	Utilities Refund	N
XXXX4600	\$45.53	04/19/2023	Utilities Refund	Y
XXXX4601	\$4.00	04/19/2023	Utilities Refund	N
XXXX4602	\$1.93	04/19/2023	Utilities Refund	N
XXXX4603	\$6.04	04/19/2023	Utilities Refund	N
XXXX4604	\$68.62	04/19/2023	Utilities Refund	N
XXXX4605	\$16.14	04/19/2023	Utilities Refund	N
XXXX4606	\$35.03	04/19/2023	Utilities Refund	Y
XXXX4607	\$108.75	04/19/2023	Utilities Refund	Y
XXXX4608	\$74.62	04/19/2023	Utilities Refund	N
XXXX4609	\$143.75	04/19/2023	Utilities Refund	N
XXXX4610	\$28.37	04/19/2023	Utilities Refund	Y
XXXX4611	\$27.16	04/19/2023	Utilities Refund	N
XXXX4612	\$7.82	04/19/2023	Utilities Refund	Y
XXXX4613	\$474.80	04/19/2023	Utilities Refund	N
XXXX4614	\$83.13	04/19/2023	Utilities Refund	N
XXXX4615	\$0.10	04/19/2023	Utilities Refund	N
XXXX4616	\$1,165.78	04/19/2023	Utilities Refund	Y
XXXX4617	\$33.07	04/19/2023	Utilities Refund	N
XXXX4618	\$89.06	04/19/2023	Utilities Refund	N
XXXX4619	\$5.02	04/19/2023	Utilities Refund	Y
XXXX4620	\$69.29	04/19/2023	Utilities Refund	Y
XXXX4621	\$105.70	04/19/2023	Utilities Refund	Y
XXXX4622	\$3.95	04/19/2023	Utilities Refund	N
XXXX4623	\$100.46	04/19/2023	Utilities Refund	N
XXXX4624	\$67.06	04/19/2023	Utilities Refund	Y
XXXX4625	\$69.02	04/19/2023	Utilities Refund	N
XXXX4626	\$50.58	04/19/2023	Utilities Refund	Y
XXXX4627	\$48.09	04/19/2023	Utilities Refund	Y

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XXXX4628	\$32.35	04/19/2023	Utilities Refund	N
XXXX4629	\$119.28	04/19/2023	Utilities Refund	N
XXXX4630	\$177.51	04/19/2023	Utilities Refund	Y
XXXX4631	\$127.47	04/19/2023	Utilities Refund	N
XXXX4632	\$13.00	04/19/2023	Utilities Refund	N
XXXX4633	\$20.99	04/19/2023	Utilities Refund	N
XXXX4634	\$43.82	04/19/2023	Utilities Refund	N
XXXX4635	\$38.68	04/19/2023	Utilities Refund	Y
XXXX4636	\$92.30	04/19/2023	Utilities Refund	N
XXXX4637	\$256.82	04/19/2023	Utilities Refund	N
XXXX4638	\$82.18	04/19/2023	Utilities Refund	N
XXXX4639	\$199.77	04/19/2023	Utilities Refund	Y
XXXX4640	\$1,250.00	04/19/2023	Phillip E Valdespino	N
XXXX4641	\$117.07	04/19/2023	Valley Quick Lube Inc	Y
XXXX4642	\$1,643.30	04/19/2023	Van's Ace Hardware	Y
XXXX4643	\$1,817.48	04/19/2023	VBO Tickets Inc	Y
XXXX4644	\$1,797.73	04/19/2023	Cellco Partnership	N
XXXX4645	\$263.07	04/19/2023	Cellco Partnership	Y
XXXX4646	\$112.50	04/19/2023	Viking Staffing CA LLC	Y
XXXX4647	\$198.79	04/19/2023	VWR International	Y
XXXX4648	\$520.00	04/19/2023	WHENTOWORK INC	N
XXXX4649	\$5,364.80	04/19/2023	Willdan Financial Services	Y
XXXX4650	\$856.03	04/19/2023	Wille Electric Supply Co Inc	Y
XXXX1034	\$475.19	04/19/2023	Valic Trust Co	Y
XXXX1138	\$2,838.90	04/19/2023	State Disbursement Unit	N
XXXX1331	\$789.23	04/19/2023	Texas State Disbursement Unit	Y
XXXX1532	\$38,802.85	04/19/2023	Valic Trust Co	Y
XXXX1631	\$1,216.97	04/19/2023	Valic Trust Co	Y
XXXX3328	\$431,155.08	04/19/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3790	\$89,586.07	04/19/2023	California Employment Development Department	N
XXXX3963	\$370,428.85	04/19/2023	Public Employees Retirement System	Y
XXXX6320	\$485.19	04/26/2023	Aramark Uniform & Career Apparel Group Inc	N
XXXX6321	\$37,887.01	04/26/2023	Avfuel Corporation	N
XXXX6322	\$1,701.59	04/26/2023	Bicsec Security Inc	N
XXXX6323	\$4,226.00	04/26/2023	BSK Associates	N
XXXX6324	\$578.10	04/26/2023	Carollo Engineers Inc	N
XXXX6325	\$103.25	04/26/2023	Greg Farmanian	Y
XXXX6326	\$8,868.00	04/26/2023	Harris & Associates Inc	N

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XXXX6327	\$1,782.00	04/26/2023	Linda Dasse	N
XXXX6328	\$1,750.00	04/26/2023	Mona Leon	N
XXXX6329	\$1,612.21	04/26/2023	Pacific Star Chemical, LLC	Y
XXXX6330	\$130.00	04/26/2023	Scott Judd	N
XXXX6331	\$153.82	04/26/2023	Jonathan Seymour	N
XXXX6332	\$86.65	04/26/2023	Dornoch Inc	Y
XXXX6333	\$119.08	04/26/2023	Rex Lock & Safe Inc	N
XXXX6334	\$1,079,855.45	04/26/2023	Tracy Material Recovery & Solid Waste	N
XXXX6335	\$601.28	04/26/2023	Jeremy Watney	N
XXXX6336	\$312.00	04/26/2023	Wendy Goulart	Y
XXXX4651	\$2,542.68	04/26/2023	AA & Bob Allen Inc	N
XXXX4652	\$7.08	04/26/2023	DS Services of America Inc	N
XXXX4653	\$24,934.70	04/26/2023	All City Management Services Inc	N
XXXX4654	\$1,427.74	04/26/2023	Amazon Capital Services Inc	N
XXXX4655	\$927.36	04/26/2023	Apex Safety & Supply Inc	N
XXXX4656	\$24,591.49	04/26/2023	Thirkettle Corporation	N
XXXX4657	\$6,251.25	04/26/2023	Associated Right Of Way Services Inc	N
XXXX4658	\$101.59	04/26/2023	AT&T Mobility	N
XXXX4659	\$67.86	04/26/2023	Mateo Bedolla	N
XXXX4660	\$2,735.84	04/26/2023	Bruce Glen Vincent	N
XXXX4661	\$4,228.50	04/26/2023	Black Water Consulting Engineers, Inc.	N
XXXX4662	\$190.00	04/26/2023	Boot Barn	N
XXXX4663	\$6,770.76	04/26/2023	Brandley Engineering, Inc	N
XXXX4664	\$2,647.68	04/26/2023	Bureau Veritas North America Inc	N
XXXX4665	\$17,180.59	04/26/2023	Burke, Williams & Sorensen, LLP	N
XXXX4666	\$180.00	04/26/2023	California Narcotic Officer's Association Region 7	N
XXXX4667	\$931.34	04/26/2023	California Surveying & Drafting Supply	N
XXXX4668	\$740.00	04/26/2023	Johnston Lim Co MD, A Medical Corporation	N
XXXX4669	\$266.17	04/26/2023	Comcast Cable	N
XXXX4670	\$259.00	04/26/2023	Community Facilities	N
XXXX4671	\$519.00	04/26/2023	Community Facilities	N
XXXX4672	\$246.00	04/26/2023	Community Facilities	N
XXXX4673	\$519.00	04/26/2023	Community Facilities	N
XXXX4674	\$519.00	04/26/2023	Community Facilities	N
XXXX4675	\$124.00	04/26/2023	Community Facilities	N
XXXX4676	\$1,207.02	04/26/2023	CoStar Realty Information, Inc	N
XXXX4677	\$140.73	04/26/2023	Cox Brothers Tire Service	N
XXXX4678	\$6,645.00	04/26/2023	CSG Consultants, Inc.	N

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XXXX4679	\$4,400.00	04/26/2023	Cumulus	N
XXXX4680	\$100.00	04/26/2023	Christopher Davidson	N
XXXX4681	\$2,320.00	04/26/2023	Vol-ten Corp	N
XXXX4682	\$1,816.85	04/26/2023	Diamond Diesel Service Inc	N
XXXX4683	\$806.49	04/26/2023	Diane Taylor	N
XXXX4684	\$32.95	04/26/2023	Doorking, Inc	N
XXXX4685	\$250.22	04/26/2023	DS Refunds	N
XXXX4686	\$227.18	04/26/2023	DS Refunds	N
XXXX4687	\$15.00	04/26/2023	DS Refunds	N
XXXX4688	\$15.00	04/26/2023	DS Refunds	N
XXXX4689	\$4,171.00	04/26/2023	EastCoast Entertainment Inc	N
XXXX4690	\$1,134.00	04/26/2023	John V Long	N
XXXX4691	\$2,870.40	04/26/2023	EKI Environment & Water Inc	N
XXXX4692	\$106.86	04/26/2023	Fleetpride Inc	N
XXXX4693	\$355.93	04/26/2023	Floyd Lewis	N
XXXX4694	\$115.00	04/26/2023	Fpdrtc/ Fresno Police Department	N
XXXX4695	\$129.00	04/26/2023	Fresno City College	N
XXXX4696	\$271.50	04/26/2023	Felicia Galindo	N
XXXX4697	\$225.96	04/26/2023	Garton Tractor, Inc	N
XXXX4698	\$210.01	04/26/2023	Gold Coast Lift Trucks Inc	N
XXXX4699	\$12,600.00	04/26/2023	Golden Shovel Agency	N
XXXX4700	\$698.21	04/26/2023	Golden Valley Materials Inc	N
XXXX4701	\$22,136.00	04/26/2023	Governmentjobs.Com Inc	N
XXXX4702	\$38.23	04/26/2023	Grainger Inc	N
XXXX4703	\$770.14	04/26/2023	Granite Construction	N
XXXX4704	\$3,800.00	04/26/2023	Grapeseed Media LLC	N
XXXX4705	\$1,047.50	04/26/2023	Guidepost Solutions LLC	N
XXXX4706	\$1,293.97	04/26/2023	Hydrotex Partners LTD	N
XXXX4707	\$200.00	04/26/2023	ICMA	N
XXXX4708	\$10,530.00	04/26/2023	Indigo/Hammond & Playle Architects LLP	N
XXXX4709	\$1,200.00	04/26/2023	Intellisite LLC	N
XXXX4710	\$365.82	04/26/2023	Internal Revenue Service Center	N
XXXX4711	\$85.00	04/26/2023	Isidro Gonzalez	N
XXXX4712	\$100.00	04/26/2023	James Sorensen	N
XXXX4713	\$100.00	04/26/2023	Joshua Celestine	N
XXXX4714	\$89,310.00	04/26/2023	Kimley-Horn & Associates Inc	N
XXXX4715	\$2,958.50	04/26/2023	Kimothy Bankston	N
XXXX4716	\$279.78	04/26/2023	Robin Kloepfer	N

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XXXX4717	\$1,665.73	04/26/2023	Knorr Systems Inc	N
XXXX4718	\$1,574.04	04/26/2023	Loomis Armored US LLC	N
XXXX4719	\$120.36	04/26/2023	Lowest Price Auto Glass LLC	N
XXXX4720	\$780.00	04/26/2023	Lydia Anderson	N
XXXX4721	\$1,000.00	04/26/2023	Martin Machado	N
XXXX4722	\$39,921.34	04/26/2023	Madill Enterprises, Inc	N
XXXX4723	\$930.00	04/26/2023	Madill Enterprises, Inc	N
XXXX4724	\$900.00	04/26/2023	Madill Enterprises, Inc	N
XXXX4725	\$167,089.58	04/26/2023	Mark Thomas & Co.	N
XXXX4726	\$112.68	04/26/2023	Deborah Martin	N
XXXX4727	\$1,033.67	04/26/2023	Masco Sweepers, Inc	N
XXXX4728	\$626.25	04/26/2023	Grant M Davis	N
XXXX4729	\$972.00	04/26/2023	Misc One Time Pay	N
XXXX4730	\$574.00	04/26/2023	Car Wash Partners, Inc	N
XXXX4731	\$1,380.52	04/26/2023	Mo-Cal Office Solutions	N
XXXX4732	\$10,983.65	04/26/2023	Trimon Inc	N
XXXX4733	\$2,590.16	04/26/2023	Wayne Boyer	N
XXXX4734	\$275.32	04/26/2023	Motorola Solutions Inc	N
XXXX4735	\$237.50	04/26/2023	Murphy, David	N
XXXX4736	\$3,021.83	04/26/2023	Naglee-Burke Irrigation District	N
XXXX4737	\$893.25	04/26/2023	Napa Auto Parts	N
XXXX4738	\$237.50	04/26/2023	John Newman	N
XXXX4739	\$1,593.47	04/26/2023	Michael Ross Nickerson	N
XXXX4740	\$312,848.74	04/26/2023	Nixon-Egli Equipment Company of So CA Inc	N
XXXX4741	\$380.48	04/26/2023	ODP Business Solutions LLC	N
XXXX4742	\$823.40	04/26/2023	Pace Supply Corporation	N
XXXX4743	\$10,277.45	04/26/2023	Pacific Gas & Electric Co	N
XXXX4744	\$1,878.32	04/26/2023	Pacific Gas & Electric Co	N
XXXX4745	\$32.89	04/26/2023	Pacific Gas & Electric Co	N
XXXX4746	\$9,318.34	04/26/2023	Pacific Gas & Electric Co	N
XXXX4747	\$117.86	04/26/2023	Pacific Gas & Electric Co	N
XXXX4748	\$62.24	04/26/2023	Thomas Hernandez III	N
XXXX4749	\$285.66	04/26/2023	Guadalupe Pena	N
XXXX4750	\$1,321.80	04/26/2023	Pethealth Services (USA) Inc	N
XXXX4751	\$38,260.00	04/26/2023	Phil Long Ford of Denver LLC	N
XXXX4752	\$8,803.75	04/26/2023	PlaceWorks Inc	N
XXXX4753	\$2,739.37	04/26/2023	Rexel USA Inc	N
XXXX4754	\$16,390.00	04/26/2023	Public Safety Family Counseling Group Inc	N

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XXXX4755	\$125.00	04/26/2023	R&S Erection Tri-County, Inc	N
XXXX4756	\$5,733.75	04/26/2023	Raftelis Financial Consultants Inc	N
XXXX4757	\$109.00	04/26/2023	Recreation Refunds	N
XXXX4758	\$17.80	04/26/2023	Recreation Refunds	N
XXXX4759	\$120.00	04/26/2023	Recreation Refunds	N
XXXX4760	\$109.00	04/26/2023	Recreation Refunds	N
XXXX4761	\$122.00	04/26/2023	Recreation Refunds	N
XXXX4762	\$100.00	04/26/2023	Recreation Refunds	N
XXXX4763	\$109.00	04/26/2023	Recreation Refunds	N
XXXX4764	\$21.00	04/26/2023	Recreation Refunds	N
XXXX4765	\$120.00	04/26/2023	Recreation Refunds	N
XXXX4766	\$100.00	04/26/2023	Recreation Refunds	N
XXXX4767	\$89.00	04/26/2023	Recreation Refunds	N
XXXX4768	\$120.00	04/26/2023	Recreation Refunds	N
XXXX4769	\$89.00	04/26/2023	Recreation Refunds	N
XXXX4770	\$109.00	04/26/2023	Recreation Refunds	N
XXXX4771	\$89.00	04/26/2023	Recreation Refunds	N
XXXX4772	\$109.00	04/26/2023	Recreation Refunds	N
XXXX4773	\$213.00	04/26/2023	Recreation Refunds	N
XXXX4774	\$109.00	04/26/2023	Recreation Refunds	N
XXXX4775	\$109.00	04/26/2023	Recreation Refunds	N
XXXX4776	\$218.00	04/26/2023	Recreation Refunds	N
XXXX4777	\$109.00	04/26/2023	Recreation Refunds	N
XXXX4778	\$120.00	04/26/2023	Recreation Refunds	N
XXXX4779	\$98.00	04/26/2023	Recreation Refunds	N
XXXX4780	\$109.00	04/26/2023	Recreation Refunds	N
XXXX4781	\$109.00	04/26/2023	Recreation Refunds	N
XXXX4782	\$44.00	04/26/2023	Recreation Refunds	N
XXXX4783	\$293.57	04/26/2023	Safety-Kleen Systems Inc	N
XXXX4784	\$290.00	04/26/2023	San Joaquin Valley Air Pollution Control Dist	N
XXXX4785	\$396.00	04/26/2023	San Joaquin Valley Air Pollution Control Dist	N
XXXX4786	\$947.43	04/26/2023	SBP Inc	N
XXXX4787	\$141.45	04/26/2023	Sherwin-Williams Co	N
XXXX4788	\$257.82	04/26/2023	Elizabeth Silva	N
XXXX4789	\$377.70	04/26/2023	Smile Business Products Inc	N
XXXX4790	\$1,484.00	04/26/2023	State Water Resources Control Board SWRCB	N
XXXX4791	\$31,563.35	04/26/2023	Stockton Petroleum Co Inc	N
XXXX4792	\$297.99	04/26/2023	Bogdan Swiergot	N

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XXXX4793	\$3,485.02	04/26/2023	T-Mobile Usa Inc	N
XXXX4794	\$7,800.00	04/26/2023	The EcoHero Show LLC	N
XXXX4795	\$16,120.00	04/26/2023	The KPA Group	N
XXXX4796	\$4,000.00	04/26/2023	TOC Public Relations LLC	N
XXXX4797	\$1,321.64	04/26/2023	Tracy Chevrolet	N
XXXX4798	\$500.00	04/26/2023	Tracy Press	N
XXXX4799	\$2,305.85	04/26/2023	Tracy Sign Inc	N
XXXX4800	\$379.50	04/26/2023	Jared Trine	N
XXXX4801	\$7,093.25	04/26/2023	Tripepi Smith	N
XXXX4802	\$2,679.02	04/26/2023	True North Compliance Services Inc	N
XXXX4803	\$243.02	04/26/2023	Turf Star, Inc.	N
XXXX4804	\$108.00	04/26/2023	United Fence Services Inc	N
XXXX4805	\$145.88	04/26/2023	United Parcel Service Inc	N
XXXX4806	\$3,125.32	04/26/2023	HD Supply Inc	N
XXXX4807	\$197.21	04/26/2023	Valley Quick Lube Inc	N
XXXX4808	\$664.61	04/26/2023	Van's Ace Hardware	N
XXXX4809	\$5,382.71	04/26/2023	Versa Products	N
XXXX4810	\$132.70	04/26/2023	Western Truck Fabrication Inc	N
XXXX4811	\$516.12	04/26/2023	White Cap Supply Holdings II LLC	N
XXXX4812	\$271.71	04/26/2023	Willey Printing Co., Inc.	N
XXXX3976	\$328,097.33	04/28/2023	US Bank National Association	N