

5/1/2023 - 5/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX1035	\$892.18	05/01/2023	Valic Trust Co	Y
XXXX3977	\$428,041.09	05/01/2023	US Bank National Association	N
XXXX6337	\$2,008.50	05/03/2023	Anchor Transfer Service Inc	Y
XXXX6338	\$1,079.77	05/03/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6339	\$71.25	05/03/2023	Avfuel Corporation	Y
XXXX6340	\$228,263.60	05/03/2023	CH2M Hill Inc	Y
XXXX6341	\$7,905.44	05/03/2023	City of Tracy	Y
XXXX6342	\$1,227.95	05/03/2023	Mark Duxbury	Y
XXXX6343	\$389.42	05/03/2023	Erich Delmas	Y
XXXX6344	\$4,321.00	05/03/2023	Eurofins Eaton Analytical LLC	Y
XXXX6345	\$490.33	05/03/2023	Fisher Scientific Company LLC	Y
XXXX6346	\$556,708.00	05/03/2023	Fisher Scientific Company LLC	Y
XXXX6347	\$2,083.00	05/03/2023	Frank A Olsen Co	Y
XXXX6348	\$1,820.23	05/03/2023	Trevin Freitas	Y
XXXX6349	\$10,983.92	05/03/2023	Hasa Inc	Y
XXXX6350	\$8,396.00	05/03/2023	Herc Rentals	Y
XXXX6351	\$12,861.15	05/03/2023	Hill Brothers Chemical Co	Y
XXXX6352	\$86,378.00	05/03/2023	Jacobs Project Management Co	Y
XXXX6353	\$64,544.95	05/03/2023	MissionSquare Retirement Trust #457b	Y
XXXX6354	\$4,312.18	05/03/2023	MissionSquare Retirement Trust #401A	Y
XXXX6355	\$1,737.04	05/03/2023	Motion Industries Inc	Y
XXXX6356	\$54,011.72	05/03/2023	Pioneer Americas LLC	Y
XXXX6357	\$1,923.70	05/03/2023	Paul Verma	Y
XXXX6358	\$35,852.40	05/03/2023	Polydyne Inc	Y
XXXX6359	\$150.00	05/03/2023	Mary E. Ross	Y
XXXX6360	\$418,266.00	05/03/2023	Teamsters Managed Trust Fund	Y
XXXX6361	\$65,490.48	05/03/2023	Thatcher Company of California, Inc	Y
XXXX6362	\$810.01	05/03/2023	Dornoch Inc	Y
XXXX6363	\$560.00	05/03/2023	Tracy Mid-Managers Bargain Unit	Y
XXXX6364	\$1,015.00	05/03/2023	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX6365	\$10,100.00	05/03/2023	Tracy Police Officers Association	Y
XXXX4813	\$660.33	05/03/2023	Adam Mason	Y
XXXX4814	\$2,233.75	05/03/2023	Ace Auto & 24 Hour Towing LLC	Y
XXXX4815	\$92.53	05/03/2023	DS Services of America Inc	Y
XXXX4816	\$41.50	05/03/2023	DS Services of America Inc	Y
XXXX4817	\$2,380.00	05/03/2023	Alpha Analytical Laboratories Inc	Y
XXXX4818	\$2,788.88	05/03/2023	Amazon Capital Services Inc	Y
XXXX4819	\$140.58	05/03/2023	Apex Safety & Supply Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4820	\$406.84	05/03/2023	Dan Arriola	Y
XXXX4821	\$45.00	05/03/2023	AT&T	Y
XXXX4822	\$564.76	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4823	\$4,849.71	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4824	\$24.49	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4825	\$138.56	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4826	\$136.71	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4827	\$67.26	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4828	\$70.11	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4829	\$71.81	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4830	\$92.92	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4831	\$92.92	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4832	\$355.53	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4833	\$309.75	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4834	\$23.18	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4835	\$564.76	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4836	\$4,199.90	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4837	\$386.73	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4838	\$68.09	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4839	\$308.03	05/03/2023	AT&T Calnet 2 & 3	Y
XXXX4840	\$825.00	05/03/2023	Backline Source, Inc	Y
XXXX4841	\$3,590.00	05/03/2023	Bear Electrical Solutions Inc	Y
XXXX4842	\$406.84	05/03/2023	Mateo Bedolla	Y
XXXX4843	\$21,689.65	05/03/2023	Best Contracting Services Inc	Y
XXXX4844	\$374.01	05/03/2023	Boot Barn	Y
XXXX4845	\$9,114.75	05/03/2023	Boutin Jones Inc	Y
XXXX4846	\$247.67	05/03/2023	Burlington Safety Lab	Y
XXXX4847	\$369.00	05/03/2023	California Department of Justice	Y
XXXX4848	\$201.09	05/03/2023	California Welding Supply Co	Y
XXXX4849	\$2,381.02	05/03/2023	CalPortland Company	Y
XXXX4850	\$1,177.21	05/03/2023	Camfil Usa, Inc	Y
XXXX4851	\$225.00	05/03/2023	Casey J Goodall	Y
XXXX4852	\$81.61	05/03/2023	Central Sanitary Supply LLC	Y
XXXX4853	\$175.00	05/03/2023	Central Valley Clean Water Assoc - CVCWA	Y
XXXX4854	\$3,824.43	05/03/2023	Central Valley Party/CMCS	N
XXXX4855	\$487.51	05/03/2023	Ch20 Incorporated	Y
XXXX4856	\$1,303.78	05/03/2023	Cole-Parmer Instrument Co	Y
XXXX4857	\$124.00	05/03/2023	Community Facilities	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4858	\$124.00	05/03/2023	Community Facilities	Y
XXXX4859	\$3,972.80	05/03/2023	Cox Brothers Tire Service	Y
XXXX4860	\$355.76	05/03/2023	Delta Wireless & Network Solutions	Y
XXXX4861	\$12,835.18	05/03/2023	Dooley Enterprises Inc	Y
XXXX4862	\$1,884.00	05/03/2023	DS Refunds	Y
XXXX4863	\$423.08	05/03/2023	Dan Evans	Y
XXXX4864	\$465.00	05/03/2023	Douglas Richards	Y
XXXX4865	\$818.11	05/03/2023	Federal Express Corporation	Y
XXXX4866	\$301.71	05/03/2023	Fleetpride Inc	Y
XXXX4867	\$414.00	05/03/2023	Fluke Electronics	Y
XXXX4868	\$25.00	05/03/2023	Franchise Tax Board	Y
XXXX4869	\$50.00	05/03/2023	Franchise Tax Board	Y
XXXX4870	\$350.00	05/03/2023	Franchise Tax Board	Y
XXXX4871	\$100.00	05/03/2023	Franchise Tax Board	Y
XXXX4872	\$182.50	05/03/2023	Freeman Firm	Y
XXXX4873	\$225.42	05/03/2023	G&L Irrigation And Farm Supply	Y
XXXX4874	\$97.61	05/03/2023	Philip Giusto	Y
XXXX4875	\$3,973.58	05/03/2023	Grainger Inc	Y
XXXX4876	\$3,804.75	05/03/2023	Granite Construction	Y
XXXX4877	\$2,655.00	05/03/2023	Grover Landscape Services Inc	Y
XXXX4878	\$915.65	05/03/2023	Hach Company	Y
XXXX4879	\$296.13	05/03/2023	Robert Harmon	Y
XXXX4880	\$190.00	05/03/2023	Heather Holtsman	N
XXXX4881	\$100.00	05/03/2023	Heather Holtsman	N
XXXX4882	\$129,338.23	05/03/2023	Howk Systems	Y
XXXX4883	\$5,176.64	05/03/2023	Hydrotex Partners LTD	Y
XXXX4884	\$21,608.26	05/03/2023	Infosend Inc	Y
XXXX4885	\$4,945.38	05/03/2023	Itifaq Afghan Soccer Club	Y
XXXX4886	\$145.76	05/03/2023	JOHN DEERE FINANCIAL F.S.B.	Y
XXXX4887	\$183.40	05/03/2023	Kevin Jorgensen	Y
XXXX4888	\$3,708.25	05/03/2023	NVA Jules Veterinary Management LP	N
XXXX4889	\$1,950.00	05/03/2023	Kelly Rabbitt Krill	Y
XXXX4890	\$419.33	05/03/2023	Midwest Motor Supplu Co, Inc	Y
XXXX4891	\$70.00	05/03/2023	Tom Krieger	Y
XXXX4892	\$292.52	05/03/2023	Lawson Products	Y
XXXX4893	\$168.50	05/03/2023	Lea Emmons	Y
XXXX4894	\$704.30	05/03/2023	Midori Lichtwardt	Y
XXXX4895	\$200.00	05/03/2023	Chris Martinez	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4896	\$731.93	05/03/2023	Mcmaster-Carr	Y
XXXX4897	\$87.00	05/03/2023	Kenneth Merkle	Y
XXXX4898	\$2,871.00	05/03/2023	Meyers Nave, A Professional Corporation	Y
XXXX4899	\$8,500.00	05/03/2023	MHN Services	Y
XXXX4900	\$135.00	05/03/2023	Mitchells Modesto H-D	Y
XXXX4901	\$2,582.25	05/03/2023	Michael L Storey	Y
XXXX4902	\$236.44	05/03/2023	Mo-Cal Office Solutions	Y
XXXX4903	\$1,413.75	05/03/2023	Trimon Inc	Y
XXXX4904	\$3,468.00	05/03/2023	Myers-Stevens & Toohey & Co	Y
XXXX4905	\$1,730.54	05/03/2023	Naglee-Burke Irrigation District	Y
XXXX4906	\$54.55	05/03/2023	Napa Auto Parts	Y
XXXX4907	\$7,500.00	05/03/2023	NBS	Y
XXXX4908	\$1,699.52	05/03/2023	Dirk David Neumann	Y
XXXX4909	\$306.05	05/03/2023	Nixon-Egli Equipment Company of So CA Inc	Y
XXXX4910	\$195.00	05/03/2023	Veronica Nunez	Y
XXXX4911	\$34,456.26	05/03/2023	Nutrien Ag Solutions Inc	Y
XXXX4912	\$1,949.30	05/03/2023	NWN Corporation	Y
XXXX4913	\$580.41	05/03/2023	ODP Business Solutions LLC	Y
XXXX4914	\$46,928.47	05/03/2023	One Workplace L. Ferrari LLC	Y
XXXX4915	\$3,430.36	05/03/2023	Pac Machine Company	Y
XXXX4916	\$5,065.37	05/03/2023	Pace Supply Corporation	Y
XXXX4917	\$152,676.39	05/03/2023	Pacific Gas & Electric Co	Y
XXXX4918	\$61.90	05/03/2023	Pape Machinery	Y
XXXX4919	\$11,914.65	05/03/2023	Patriot Environmental Services	Y
XXXX4920	\$6,300.00	05/03/2023	Philip Martin III	Y
XXXX4921	\$1,562.93	05/03/2023	Rexel USA Inc	Y
XXXX4922	\$28,384.16	05/03/2023	PowerGen Inc	Y
XXXX4923	\$12,646.87	05/03/2023	Price Postel & Parma LLP	Y
XXXX4924	\$7,660.50	05/03/2023	Prodigy Kids Inc	Y
XXXX4925	\$35,658.52	05/03/2023	Prologis Logistics Services Inc	Y
XXXX4926	\$22,162.71	05/03/2023	Core & Main LP	Y
XXXX4927	\$849.00	05/03/2023	R&S Erection Tri-County, Inc	Y
XXXX4928	\$4,500.00	05/03/2023	Rane Community Development	Y
XXXX4929	\$9,750.00	05/03/2023	Reco Roofing Inc	Y
XXXX4930	\$56.00	05/03/2023	Recreation Refunds	Y
XXXX4931	\$128.00	05/03/2023	Recreation Refunds	Y
XXXX4932	\$53.40	05/03/2023	Recreation Refunds	Y
XXXX4933	\$15.16	05/03/2023	Regal Signs Inc.	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4934	\$97.87	05/03/2023	Marcio Reis	Y
XXXX4935	\$1,006.73	05/03/2023	Residential & Commercial Lighting LLC	Y
XXXX4936	\$167.53	05/03/2023	Jose Rodriguez	Y
XXXX4937	\$1,816.12	05/03/2023	Rosemount Inc.	Y
XXXX4938	\$42,365.72	05/03/2023	San Joaquin Council Of Governments Inc	Y
XXXX4939	\$421.20	05/03/2023	San Joaquin County	Y
XXXX4940	\$197,370.00	05/03/2023	San Joaquin County Administrators Office	Y
XXXX4941	\$848.97	05/03/2023	San Joaquin County Sheriffs Office	Y
XXXX4942	\$1,788.21	05/03/2023	Don Scholl	Y
XXXX4943	\$195.00	05/03/2023	Grace Segura	Y
XXXX4944	\$5,500.00	05/03/2023	Serological Research Institute	Y
XXXX4945	\$67,709.04	05/03/2023	Shape Incorporated	Y
XXXX4946	\$1,296.80	05/03/2023	Sharon Davis	Y
XXXX4947	\$271.60	05/03/2023	Sheakley UniService, Inc	Y
XXXX4948	\$85.40	05/03/2023	Sherwin-Williams Co	Y
XXXX4949	\$713.27	05/03/2023	SHI International Corp	Y
XXXX4950	\$1,638,402.65	05/03/2023	South San Joaquin Irrigation District	Y
XXXX4951	\$12,846.95	05/03/2023	Standard Life Insurance	Y
XXXX4952	\$2,000.79	05/03/2023	Standard Plumbing Supply Company Inc	Y
XXXX4953	\$70.00	05/03/2023	State Water Resources Control Board	Y
XXXX4954	\$332.47	05/03/2023	Steam Cleaners LLC	Y
XXXX4955	\$15,486.50	05/03/2023	Teamsters Local #439	Y
XXXX4956	\$9,190.00	05/03/2023	The Pun Group LLC	Y
XXXX4957	\$391.23	05/03/2023	Castle Tire Disposal, LLC	Y
XXXX4958	\$49.94	05/03/2023	Tracy Auto LLC	Y
XXXX4959	\$401.08	05/03/2023	Tracy Chevrolet	Y
XXXX4960	\$936.00	05/03/2023	Tracy Press	Y
XXXX4961	\$288.77	05/03/2023	Tracy Sign Inc	Y
XXXX4962	\$319.58	05/03/2023	TravIn Toys Inc	Y
XXXX4963	\$2,400.00	05/03/2023	Tyler Technologies Inc	Y
XXXX4964	\$1,100.29	05/03/2023	United Way of San Joaquin County	Y
XXXX4965	\$346.40	05/03/2023	US Bank National Association	N
XXXX4966	\$3,071.36	05/03/2023	HD Supply Inc	Y
XXXX4967	\$56.70	05/03/2023	Utilities Refund	Y
XXXX4968	\$728.58	05/03/2023	Utilities Refund	Y
XXXX4969	\$488.76	05/03/2023	Utilities Refund	N
XXXX4970	\$68.01	05/03/2023	Utilities Refund	Y
XXXX4971	\$3.70	05/03/2023	Utilities Refund	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4972	\$25.10	05/03/2023	Utilities Refund	N
XXXX4973	\$100.39	05/03/2023	Utilities Refund	N
XXXX4974	\$34.01	05/03/2023	Utilities Refund	Y
XXXX4975	\$34.01	05/03/2023	Utilities Refund	N
XXXX4976	\$403.50	05/03/2023	Valley Quick Lube Inc	Y
XXXX4977	\$685.17	05/03/2023	Van's Ace Hardware	Y
XXXX4978	\$3,678.93	05/03/2023	Cellco Partnership	Y
XXXX4979	\$164.53	05/03/2023	Cellco Partnership	Y
XXXX4980	\$949.59	05/03/2023	Cellco Partnership	Y
XXXX4981	\$205.00	05/03/2023	Cellco Partnership	Y
XXXX4982	\$121.88	05/03/2023	Viking Staffing CA LLC	Y
XXXX4983	\$917.72	05/03/2023	VWR International	Y
XXXX4984	\$2,768.80	05/03/2023	Waxie's Enterprises LLC	Y
XXXX4985	\$64,402.68	05/03/2023	Westech Engineering Inc	Y
XXXX4986	\$8,441.38	05/03/2023	White Cap Supply Holdings II LLC	Y
XXXX4987	\$2,475.00	05/03/2023	Willdan Financial Services	Y
XXXX4988	\$2,936.28	05/03/2023	Wille Electric Supply Co Inc	Y
XXXX4989	\$633.26	05/03/2023	Willey Printing Co., Inc.	Y
XXXX4990	\$419.50	05/03/2023	Windmill Septic LLC	Y
XXXX4991	\$406.84	05/03/2023	Nancy Young	Y
XXXX1139	\$2,838.90	05/03/2023	State Disbursement Unit	Y
XXXX1332	\$789.23	05/03/2023	Texas State Disbursement Unit	Y
XXXX1533	\$39,699.44	05/03/2023	Valic Trust Co	Y
XXXX1632	\$1,216.97	05/03/2023	Valic Trust Co	Y
XXXX3329	\$434,009.21	05/03/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3791	\$91,084.75	05/03/2023	California Employment Development Department	Y
XXXX3964	\$200.00	05/03/2023	Public Employees Retirement System	Y
XXXX3965	\$369,245.20	05/03/2023	Public Employees Retirement System	Y
XXXX3966	\$1,386.96	05/03/2023	Public Employees Retirement System	Y
XXXX3967	\$1,733.94	05/03/2023	Public Employees Retirement System	Y
XXXX6366	\$5,415.15	05/11/2023	Aflac Premium Holding	Y
XXXX6367	\$1,369.90	05/11/2023	Anchor Transfer Service Inc	Y
XXXX6368	\$491.36	05/11/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6369	\$647.50	05/11/2023	Associated Right Of Way Services Inc	Y
XXXX6370	\$60.90	05/11/2023	Athletic Perfection LLC	Y
XXXX6371	\$7,900.63	05/11/2023	Atlas Copco USA Holdings Inc	Y
XXXX6372	\$110.00	05/11/2023	Berlitz Corporation	Y
XXXX6373	\$33,928.25	05/11/2023	Carollo Engineers Inc	Y

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XXXX6374	\$1,927.99	05/11/2023	Enterprise Holdings Inc	Y
XXXX6375	\$429.34	05/11/2023	Environmental Resource Associates Inc	Y
XXXX6376	\$1,000.00	05/11/2023	Hayat Eter	Y
XXXX6377	\$3,640.46	05/11/2023	Trevin Freitas	Y
XXXX6378	\$73,086.25	05/11/2023	Harris & Associates Inc	Y
XXXX6379	\$25,935.18	05/11/2023	HDR Engineering	Y
XXXX6380	\$1,710.00	05/11/2023	Kleinfelder Inc	Y
XXXX6381	\$887,319.46	05/11/2023	Medline Industries	Y
XXXX6382	\$860.00	05/11/2023	Kimberly Scarlata	Y
XXXX6383	\$115,821.50	05/11/2023	SNG & Associates Inc	Y
XXXX6384	\$112.00	05/11/2023	Mary E. Ross	Y
XXXX6385	\$84,882.96	05/11/2023	Terracare Associates	Y
XXXX6386	\$511.75	05/11/2023	Thomas A Hemmingson	Y
XXXX6387	\$10,000.00	05/11/2023	Tracy Chamber Of Commerce	Y
XXXX6388	\$701,126.44	05/11/2023	Tracy Disposal Co	Y
XXXX6389	\$375,371.54	05/11/2023	Tracy Disposal Co	Y
XXXX6390	\$23.82	05/11/2023	Rex Lock & Safe Inc	Y
XXXX6391	\$2,160.00	05/11/2023	Tracy Technical and Support Services Employee	Y
XXXX6392	\$11,973.00	05/11/2023	West Coast Arborists, Inc	Y
XXXX6393	\$6,430.50	05/11/2023	West Yost & Associates	Y
XXXX4992	\$2,312.68	05/11/2023	Adamson Police Products	Y
XXXX4993	\$772.60	05/11/2023	Sandra G Nimmo	Y
XXXX4994	\$1,796.84	05/11/2023	Alco Target Company	Y
XXXX4995	\$182.11	05/11/2023	DS Services of America Inc	Y
XXXX4996	\$9.19	05/11/2023	DS Services of America Inc	N
XXXX4997	\$35.37	05/11/2023	DS Services of America Inc	Y
XXXX4998	\$9,946.02	05/11/2023	All City Management Services Inc	Y
XXXX4999	\$130.00	05/11/2023	All Star Heavy Haul & Towing Inc	Y
XXXX5000	\$835.00	05/11/2023	Alpha Analytical Laboratories Inc	Y
XXXX5001	\$592.65	05/11/2023	Amazon Capital Services Inc	Y
XXXX5002	\$670.09	05/11/2023	Apex Safety & Supply Inc	Y
XXXX5003	\$267.96	05/11/2023	AT&T	Y
XXXX5004	\$74.90	05/11/2023	AT&T	Y
XXXX5005	\$44.79	05/11/2023	AT&T	Y
XXXX5006	\$10,384.60	05/11/2023	AT&T Calnet 2 & 3	Y
XXXX5007	\$154.88	05/11/2023	AT&T Calnet 2 & 3	Y
XXXX5008	\$2,097.62	05/11/2023	AZCO Supply Inc	Y
XXXX5009	\$1,404.00	05/11/2023	Krishnamurthy Balaji	Y

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XXXX5010	\$40.00	05/11/2023	Barbara J Altamirano	Y
XXXX5011	\$6,516.75	05/11/2023	Barry & Wynn Architects Inc	Y
XXXX5012	\$3,460.00	05/11/2023	Bartel Associates LLC	Y
XXXX5013	\$372.82	05/11/2023	Bruce Glen Vincent	Y
XXXX5014	\$289.82	05/11/2023	Boot Barn	Y
XXXX5015	\$1,411.27	05/11/2023	Boutin Jones Inc	Y
XXXX5016	\$280.00	05/11/2023	California Department of Justice	Y
XXXX5017	\$232.93	05/11/2023	California Surveying & Drafting Supply	Y
XXXX5018	\$4,815.02	05/11/2023	California Vision Service	Y
XXXX5019	\$14.77	05/11/2023	California Vision Service	Y
XXXX5020	\$116.00	05/11/2023	CDWG Inc	Y
XXXX5021	\$15,978.12	05/11/2023	CDWG Inc	Y
XXXX5022	\$19,202.76	05/11/2023	Central Control Systems LTD	Y
XXXX5023	\$223.49	05/11/2023	City Manager's Office	Y
XXXX5024	\$225.00	05/11/2023	Johnston Lim Co MD, A Medical Corporation	N
XXXX5025	\$5,653.00	05/11/2023	Coalition of Tracy Citizens to Assist the Homeless	N
XXXX5026	\$7,750.00	05/11/2023	Nicole M Gray	Y
XXXX5027	\$255.50	05/11/2023	Comcast Cable	Y
XXXX5028	\$572.03	05/11/2023	Comcast Cable	Y
XXXX5029	\$441.08	05/11/2023	Comcast Cable	Y
XXXX5030	\$666.69	05/11/2023	Comfort Air, Inc	Y
XXXX5031	\$519.00	05/11/2023	Community Facilities	N
XXXX5032	\$369.00	05/11/2023	Community Facilities	N
XXXX5033	\$124.00	05/11/2023	Community Facilities	N
XXXX5034	\$124.00	05/11/2023	Community Facilities	Y
XXXX5035	\$259.00	05/11/2023	Community Facilities	N
XXXX5036	\$124.00	05/11/2023	Community Facilities	Y
XXXX5037	\$124.00	05/11/2023	Community Facilities	N
XXXX5038	\$519.00	05/11/2023	Community Facilities	N
XXXX5039	\$519.00	05/11/2023	Community Facilities	Y
XXXX5040	\$259.00	05/11/2023	Community Facilities	Y
XXXX5041	\$420.50	05/11/2023	Automated Merchant Systems Inc	Y
XXXX5042	\$18,538.73	05/11/2023	Crafcoc Inc	Y
XXXX5043	\$108.00	05/11/2023	Crime Scene Cleaners Inc	Y
XXXX5044	\$135.56	05/11/2023	Eleassia Davis	N
XXXX5045	\$260.12	05/11/2023	Denise Amber Lee Foundation Inc	Y
XXXX5046	\$2,800.00	05/11/2023	Spencer Hyer	Y
XXXX5047	\$24,052.82	05/11/2023	Dokken Engineering	Y

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XXXX5048	\$44,375.92	05/11/2023	DV Electric Co	Y
XXXX5049	\$374.83	05/11/2023	Sandra Edwards	Y
XXXX5050	\$321.50	05/11/2023	Daniel E Woods	Y
XXXX5051	\$402.00	05/11/2023	David Fassio	Y
XXXX5052	\$633.65	05/11/2023	Christopher Foley	Y
XXXX5053	\$4,016.63	05/11/2023	Fuel Equipment Services, Inc	N
XXXX5054	\$431.48	05/11/2023	Golden Valley Materials Inc	Y
XXXX5055	\$795.06	05/11/2023	Granite Construction	Y
XXXX5056	\$576,412.98	05/11/2023	GSE Construction Co Inc	Y
XXXX5057	\$26,153.39	05/11/2023	Health Care Dental Trust	Y
XXXX5058	\$2,185.92	05/11/2023	Raad Hospitality Group	Y
XXXX5059	\$826.71	05/11/2023	Hydrotex Partners LTD	Y
XXXX5060	\$1,200.00	05/11/2023	ICMA	Y
XXXX5061	\$5,173.35	05/11/2023	Idexx Distribution Corp	Y
XXXX5062	\$433.80	05/11/2023	Stanley T Kaneko	Y
XXXX5063	\$12,412.10	05/11/2023	Intellisite LLC	Y
XXXX5064	\$14,598.16	05/11/2023	SNW Asset Management Corporation	N
XXXX5065	\$1,372.54	05/11/2023	Iron Mountain Inc	Y
XXXX5066	\$267.47	05/11/2023	John Deere Financial	Y
XXXX5067	\$3,179.64	05/11/2023	NVA Jules Veterinary Management LP	N
XXXX5068	\$26,100.36	05/11/2023	Kimley-Horn & Associates Inc	Y
XXXX5069	\$2,958.50	05/11/2023	Kimothy Bankston	Y
XXXX5070	\$1,651.07	05/11/2023	Knorr Systems Inc	Y
XXXX5071	\$406.00	05/11/2023	Jyoti Yelagalawadi	Y
XXXX5072	\$87.99	05/11/2023	Lennox Industries Inc	Y
XXXX5073	\$126.75	05/11/2023	Liberty Process Equipment Inc	Y
XXXX5074	\$1,053.93	05/11/2023	Midori Lichtwardt	Y
XXXX5075	\$378,394.59	05/11/2023	LPA Inc	Y
XXXX5076	\$2,000.00	05/11/2023	Marcia Herrmann Design	Y
XXXX5077	\$77.60	05/11/2023	Mark Garrett Knize	N
XXXX5078	\$164,002.83	05/11/2023	Mark Thomas & Co.	Y
XXXX5079	\$5,531.75	05/11/2023	Dennis McCabe	Y
XXXX5080	\$41.68	05/11/2023	Grant M Davis	Y
XXXX5081	\$237.45	05/11/2023	Micro Precision Calibration Inc	Y
XXXX5082	\$972.00	05/11/2023	Misc One Time Pay	Y
XXXX5083	\$972.00	05/11/2023	Misc One Time Pay	Y
XXXX5084	\$24,912.82	05/11/2023	Mo-Cal Office Solutions	Y
XXXX5085	\$829.81	05/11/2023	Trimon Inc	Y

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XXXX5086	\$548.51	05/11/2023	Chad Herndon	Y
XXXX5087	\$2,700.09	05/11/2023	Municipal Maintenance Equipment Inc	Y
XXXX5088	\$60.52	05/11/2023	Napa Auto Parts	Y
XXXX5089	\$804.43	05/11/2023	Newport Dental Plan	Y
XXXX5090	\$431.90	05/11/2023	Heritage Landscape Supply Group Inc	Y
XXXX5091	\$244.95	05/11/2023	North Central Laboratories	Y
XXXX5092	\$14,508.41	05/11/2023	NTT America Solutions Inc	Y
XXXX5093	\$189.78	05/11/2023	O'Reilly Auto Enterprises LLC	Y
XXXX5094	\$1,082.73	05/11/2023	ODP Business Solutions LLC	Y
XXXX5095	\$37.60	05/11/2023	Rhett Regina Owings	N
XXXX5096	\$5,299.23	05/11/2023	Pace Supply Corporation	Y
XXXX5097	\$11,019.24	05/11/2023	Pacific Gas & Electric Co	Y
XXXX5098	\$113,806.73	05/11/2023	Pacific Gas & Electric Co	Y
XXXX5099	\$40,668.88	05/11/2023	Pacific Gas & Electric Co	Y
XXXX5100	\$282.55	05/11/2023	Bijal Patel	Y
XXXX5101	\$130.00	05/11/2023	PD Refunds	Y
XXXX5102	\$40.00	05/11/2023	PD Refunds	Y
XXXX5103	\$60.00	05/11/2023	PD Refunds	Y
XXXX5104	\$60.00	05/11/2023	PD Refunds	N
XXXX5105	\$60.00	05/11/2023	PD Refunds	N
XXXX5106	\$100.00	05/11/2023	Keith Pemberton	Y
XXXX5107	\$2,160.08	05/11/2023	Rexel USA Inc	Y
XXXX5108	\$1,864.80	05/11/2023	Micheal Quintana	Y
XXXX5109	\$18,536.72	05/11/2023	Core & Main LP	Y
XXXX5110	\$847.27	05/11/2023	Western Oilfields Supply Company	Y
XXXX5111	\$100.00	05/11/2023	Recreation Refunds	Y
XXXX5112	\$39.00	05/11/2023	Recreation Refunds	N
XXXX5113	\$49.00	05/11/2023	Recreation Refunds	Y
XXXX5114	\$100.00	05/11/2023	Recreation Refunds	Y
XXXX5115	\$8.00	05/11/2023	Denise Ellen Rizzo	N
XXXX5116	\$31.85	05/11/2023	Ross Recreation Equipment Co Inc	Y
XXXX5117	\$464.74	05/11/2023	Safety-Kleen Systems Inc	Y
XXXX5118	\$39,637.81	05/11/2023	San Joaquin Council Of Governments Inc	Y
XXXX5119	\$26,425.20	05/11/2023	San Joaquin County	Y
XXXX5120	\$3,275.48	05/11/2023	San Joaquin County	Y
XXXX5121	\$3,345.18	05/11/2023	San Joaquin County Auditor	Y
XXXX5122	\$207,131.11	05/11/2023	San Joaquin County Registrar Of Voters	Y
XXXX5123	\$20,000.00	05/11/2023	San Joaquin Partnership Inc	Y

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XXXX5124	\$400.00	05/11/2023	Sergio R Sandoval	Y
XXXX5125	\$43.05	05/11/2023	Sherwin-Williams Co	N
XXXX5126	\$1,316.00	05/11/2023	Leia Turner	Y
XXXX5127	\$2,038.40	05/11/2023	Squad Sports Inc	Y
XXXX5128	\$7,871.00	05/11/2023	Solid Networks Inc	Y
XXXX5129	\$5,950.00	05/11/2023	Southwestern Pneumatic Inc	Y
XXXX5130	\$128.98	05/11/2023	Standard Plumbing Supply Company Inc	Y
XXXX5131	\$4,843.36	05/11/2023	Stiles Truck Body & Equipment, Inc.	Y
XXXX5132	\$29,745.77	05/11/2023	Stockton Petroleum Co Inc	Y
XXXX5133	\$941,716.73	05/11/2023	Suarez & Munoz Construction Inc	Y
XXXX5134	\$53,380.51	05/11/2023	Sutter Health Plan	Y
XXXX5135	\$57,595.00	05/11/2023	SCA of CA LLC	Y
XXXX5136	\$250.00	05/11/2023	T-Mobile Usa Inc	Y
XXXX5137	\$730.00	05/11/2023	Tag/Ams Inc	Y
XXXX5138	\$409.62	05/11/2023	TAP Plastics Inc	Y
XXXX5139	\$22,342.12	05/11/2023	Tennyson Electric Inc	Y
XXXX5140	\$20.00	05/11/2023	The Dinosaur Museum	Y
XXXX5141	\$63,840.00	05/11/2023	The KPA Group	Y
XXXX5142	\$1,072.50	05/11/2023	Gagan A Kaur	Y
XXXX5143	\$3,613.39	05/11/2023	The Warden's Office Inc	Y
XXXX5144	\$136.14	05/11/2023	Thomas Ward	Y
XXXX5145	\$101.20	05/11/2023	Tidewater Distributors LLC	N
XXXX5146	\$8.40	05/11/2023	Tiffanie Heben	N
XXXX5147	\$40,469.80	05/11/2023	TJKM Transportation Consultants	Y
XXXX5148	\$550.00	05/11/2023	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX5149	\$447.39	05/11/2023	Edgar Torres	N
XXXX5150	\$5,000.00	05/11/2023	Townsend Public Affairs Inc	Y
XXXX5151	\$6,636.00	05/11/2023	Escape Velocity Holdings Inc	Y
XXXX5152	\$290.00	05/11/2023	Tracy Art League	Y
XXXX5153	\$58.10	05/11/2023	Tracy Auto LLC	Y
XXXX5154	\$5,899.00	05/11/2023	Tracy Flooring Inc	Y
XXXX5155	\$68.42	05/11/2023	Tracy Sign Inc	N
XXXX5156	\$60.75	05/11/2023	Tracy Veterinary Clinic	Y
XXXX5157	\$303.00	05/11/2023	TransUnion Risk and Alternative Data Solutions	Y
XXXX5158	\$672.00	05/11/2023	Trine Integrated Services Inc	Y
XXXX5159	\$3,989.75	05/11/2023	Tripepi Smith	Y
XXXX5160	\$370.01	05/11/2023	Uline Inc	Y
XXXX5161	\$98,723.01	05/11/2023	US Bank National Association	Y

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XXXX5162	\$1,508.86	05/11/2023	US Security Supply Inc	Y
XXXX5163	\$743.97	05/11/2023	Van's Ace Hardware	N
XXXX5164	\$2,609.47	05/11/2023	Cellco Partnership	Y
XXXX5165	\$7,954.00	05/11/2023	Michael J Wesselink	Y
XXXX5166	\$983.10	05/11/2023	White Cap Supply Holdings II LLC	Y
XXXX5167	\$19,388.75	05/11/2023	Wood Rodgers Inc	Y
XXXX6394	\$721.00	05/17/2023	Anchor Transfer Service Inc	Y
XXXX6395	\$1,343.10	05/17/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6396	\$866.12	05/17/2023	Atlas Copco USA Holdings Inc	Y
XXXX6397	\$275.00	05/17/2023	Berlitz Corporation	Y
XXXX6398	\$4,426.01	05/17/2023	Boys & Girls Club of Tracy	Y
XXXX6399	\$1,857.75	05/17/2023	BSK Associates	Y
XXXX6400	\$543.80	05/17/2023	Culligan Water Of Modesto Inc	Y
XXXX6401	\$3,000.00	05/17/2023	Dennis Gallagher	Y
XXXX6402	\$265.00	05/17/2023	Eurofins Eaton Analytical LLC	Y
XXXX6403	\$152.77	05/17/2023	Fisher Scientific Company LLC	Y
XXXX6404	\$57,228.06	05/17/2023	Frank A Olsen Co	Y
XXXX6405	\$1,850.57	05/17/2023	Give Every Child A Chance	Y
XXXX6406	\$1,088.75	05/17/2023	Greg Farmanian	Y
XXXX6407	\$6,986.76	05/17/2023	Harris & Associates Inc	Y
XXXX6408	\$48,465.00	05/17/2023	Jacobs Project Management Co	Y
XXXX6409	\$531.92	05/17/2023	Mark Null	Y
XXXX6410	\$329.66	05/17/2023	Mark Ruiz	Y
XXXX6411	\$62,431.93	05/17/2023	MissionSquare Retirement Trust #457b	Y
XXXX6412	\$3,989.13	05/17/2023	MissionSquare Retirement Trust #401A	Y
XXXX6413	\$1,289.98	05/17/2023	Modesto Steel Co Inc	Y
XXXX6414	\$4,288.34	05/17/2023	Motion Industries Inc	Y
XXXX6415	\$166,000.00	05/17/2023	Mountain Cascade Inc	Y
XXXX6416	\$509.06	05/17/2023	Pacific Star Chemical, LLC	Y
XXXX6417	\$26,300.97	05/17/2023	Pioneer Americas LLC	Y
XXXX6418	\$2,578.00	05/17/2023	Patriot Pest Management	Y
XXXX6419	\$23,752.22	05/17/2023	Polydyne Inc	Y
XXXX6420	\$1,007.26	05/17/2023	Share Corporation	Y
XXXX6421	\$8,758.00	05/17/2023	SNG & Associates Inc	Y
XXXX6422	\$5,184.00	05/17/2023	Tracy Chamber Of Commerce	Y
XXXX6423	\$1,754.59	05/17/2023	Dorothy Nygard	Y
XXXX6424	\$1,717.05	05/17/2023	Dornoch Inc	Y
XXXX6425	\$3,922.00	05/17/2023	Tracy Material Recovery & Solid Waste	Y

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XXXX6426	\$1,619.98	05/17/2023	Uneed2	Y
XXXX6427	\$1,145.40	05/17/2023	Wendy Goulart	Y
XXXX6428	\$8,846.00	05/17/2023	West Yost & Associates	Y
XXXX5168	\$94,518.06	05/17/2023	4Leaf Inc	Y
XXXX5169	\$67,247.50	05/17/2023	AECOM Technical Services Inc	Y
XXXX5170	\$114.27	05/17/2023	DS Services of America Inc	Y
XXXX5171	\$24,934.70	05/17/2023	All City Management Services Inc	Y
XXXX5172	\$2,310.00	05/17/2023	Alpha Analytical Laboratories Inc	Y
XXXX5173	\$6,935.98	05/17/2023	Amazon Capital Services Inc	Y
XXXX5174	\$85.00	05/17/2023	American Medical Response West	Y
XXXX5175	\$904.04	05/17/2023	Apex Safety & Supply Inc	Y
XXXX5176	\$4,340.06	05/17/2023	Thirkettle Corporation	Y
XXXX5177	\$3,374.00	05/17/2023	Linko Technology Inc	Y
XXXX5178	\$174.20	05/17/2023	Dan Arriola	N
XXXX5179	\$44.00	05/17/2023	Dan Arriola	N
XXXX5180	\$1,345.02	05/17/2023	AT&T	Y
XXXX5181	\$11,218.81	05/17/2023	AT&T Mobility	Y
XXXX5182	\$2,440.20	05/17/2023	Maria Eulalla Valdovinos	N
XXXX5183	\$5,470.00	05/17/2023	Barry & Wynn Architects Inc	Y
XXXX5184	\$194.59	05/17/2023	Bruce Glen Vincent	Y
XXXX5185	\$521.00	05/17/2023	Black Water Consulting Engineers, Inc.	Y
XXXX5186	\$812.38	05/17/2023	Boot Barn	Y
XXXX5187	\$28,949.80	05/17/2023	Brandley Engineering, Inc	Y
XXXX5188	\$1,111.34	05/17/2023	Bullseye Glass Company	Y
XXXX5189	\$49,494.50	05/17/2023	Bureau Of Reclamation	Y
XXXX5190	\$1,567.50	05/17/2023	Bureau Veritas North America Inc	Y
XXXX5191	\$30.00	05/17/2023	Department of Pesticide Regulation	N
XXXX5192	\$27.00	05/17/2023	Cal-Line Equipment Inc	Y
XXXX5193	\$5,275.10	05/17/2023	California Department of Transportation	N
XXXX5194	\$1,256.00	05/17/2023	California Department of Justice	N
XXXX5195	\$8.00	05/17/2023	California Dept of Tax and Fee Administration	Y
XXXX5196	\$1,140.00	05/17/2023	California Park & Recreation Society Cprs	N
XXXX5197	\$58.00	05/17/2023	Razia Awadan & Richard Rankin	Y
XXXX5198	\$1,302.50	05/17/2023	California Welding Supply Co	Y
XXXX5199	\$140.00	05/17/2023	Columbia Artists Music LLC	N
XXXX5200	\$2,173.12	05/17/2023	CDWG Inc	N
XXXX5201	\$2,861.17	05/17/2023	Central Sanitary Supply LLC	Y
XXXX5202	\$500.00	05/17/2023	Central Valley Party/CMCS	Y

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XXXX5203	\$40.00	05/17/2023	Central Valley Toxicology Inc	Y
XXXX5204	\$8,754.63	05/17/2023	Chandler Asset Management Inc	Y
XXXX5205	\$450.00	05/17/2023	Chemurgic Agricultural Chemicals Inc	Y
XXXX5206	\$13,468.90	05/17/2023	Children's Dance Theatre	Y
XXXX5207	\$328.48	05/17/2023	Cintas Corporation No 2	Y
XXXX5208	\$1,178.46	05/17/2023	CivicPlus LLC	Y
XXXX5209	\$248.84	05/17/2023	Cole-Parmer Instrument Co	Y
XXXX5210	\$31.11	05/17/2023	Comcast Cable	N
XXXX5211	\$451.08	05/17/2023	Comcast Cable	N
XXXX5212	\$1,038.00	05/17/2023	Community Facilities	Y
XXXX5213	\$519.00	05/17/2023	Community Facilities	Y
XXXX5214	\$124.00	05/17/2023	Community Facilities	Y
XXXX5215	\$259.00	05/17/2023	Community Facilities	N
XXXX5216	\$1,400.01	05/17/2023	Cox Brothers Tire Service	Y
XXXX5217	\$482.00	05/17/2023	CPM Labs Inc	Y
XXXX5218	\$215.04	05/17/2023	Anna Cross	Y
XXXX5219	\$250.00	05/17/2023	Cumulus	Y
XXXX5220	\$998.00	05/17/2023	Colleen DaSilva	Y
XXXX5221	\$246.36	05/17/2023	Eleassia Davis	N
XXXX5222	\$17,777.50	05/17/2023	De Novo Planning Group Inc	Y
XXXX5223	\$695.14	05/17/2023	Delta Wireless & Network Solutions	N
XXXX5224	\$262.76	05/17/2023	DS Refunds	Y
XXXX5225	\$127.78	05/17/2023	DS Refunds	Y
XXXX5226	\$72.58	05/17/2023	DS Refunds	Y
XXXX5227	\$243.88	05/17/2023	DS Refunds	N
XXXX5228	\$127.78	05/17/2023	DS Refunds	N
XXXX5229	\$127.78	05/17/2023	DS Refunds	N
XXXX5230	\$299.19	05/17/2023	DS Refunds	N
XXXX5231	\$278.95	05/17/2023	DS Refunds	N
XXXX5232	\$262.76	05/17/2023	DS Refunds	N
XXXX5233	\$316.72	05/17/2023	DS Refunds	N
XXXX5234	\$308.72	05/17/2023	DS Refunds	N
XXXX5235	\$72.58	05/17/2023	DS Refunds	Y
XXXX5236	\$45,629.00	05/17/2023	DSA School Inspectors Incorporated	Y
XXXX5237	\$370.00	05/17/2023	Empire Insignias	N
XXXX5238	\$145.18	05/17/2023	Fastenal Company	Y
XXXX5239	\$107.96	05/17/2023	Federal Express Corporation	Y
XXXX5240	\$184.42	05/17/2023	Federal Express Corporation	Y

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XXXX5241	\$14,046.80	05/17/2023	Chris Keller	N
XXXX5242	\$25.00	05/17/2023	Franchise Tax Board	Y
XXXX5243	\$350.00	05/17/2023	Franchise Tax Board	Y
XXXX5244	\$50.00	05/17/2023	Franchise Tax Board	Y
XXXX5245	\$100.00	05/17/2023	Franchise Tax Board	Y
XXXX5246	\$1,926.00	05/17/2023	Golden State Warriors LLC	Y
XXXX5247	\$140.00	05/17/2023	Greg Gonser	Y
XXXX5248	\$388.64	05/17/2023	GP Crane & Hoist Services	Y
XXXX5249	\$6,404.01	05/17/2023	Grainger Inc	Y
XXXX5250	\$154.90	05/17/2023	Granite Construction	Y
XXXX5251	\$1,900.00	05/17/2023	Grapeseed Media LLC	N
XXXX5252	\$665.26	05/17/2023	Robert Gravelle	N
XXXX5253	\$478,248.05	05/17/2023	GSE Construction Co Inc	Y
XXXX5254	\$1,125.34	05/17/2023	Hach Company	Y
XXXX5255	\$416.63	05/17/2023	Robert Harmon	N
XXXX5256	\$5,195.05	05/17/2023	HdL Coren & Cone	Y
XXXX5257	\$332.54	05/17/2023	Holt Of California	Y
XXXX5258	\$515.14	05/17/2023	Image Sales Inc	Y
XXXX5259	\$1,748.24	05/17/2023	Independent Electric Supply Inc	Y
XXXX5260	\$2,244.62	05/17/2023	Infosend Inc	Y
XXXX5261	\$12,412.10	05/17/2023	Intellisite LLC	Y
XXXX5262	\$37,323.09	05/17/2023	Interstate Sales	Y
XXXX5263	\$4,400.00	05/17/2023	Improve Your Tomorrow	Y
XXXX5264	\$698.95	05/17/2023	Orion Distributing Inc	Y
XXXX5265	\$4,000.00	05/17/2023	Journal Communications Inc	N
XXXX5266	\$628,370.74	05/17/2023	Kaiser Foundation Health Plan Inc	Y
XXXX5267	\$12,703.50	05/17/2023	KNOWBE4 INC	Y
XXXX5268	\$1,136.00	05/17/2023	Koefran Industries Inc	N
XXXX5269	\$1,552.50	05/17/2023	Land Logistics Inc	Y
XXXX5270	\$73.98	05/17/2023	Stommel Inc	Y
XXXX5271	\$36,268.70	05/17/2023	Liebert Cassidy Whitmore	Y
XXXX5272	\$151.50	05/17/2023	Lowest Price Auto Glass LLC	Y
XXXX5273	\$185.00	05/17/2023	Martin Machado	N
XXXX5274	\$21,630.47	05/17/2023	Mark Thomas & Co.	Y
XXXX5275	\$7,680.00	05/17/2023	MCH Electric Inc	Y
XXXX5276	\$44.03	05/17/2023	Mcmaster-Carr	Y
XXXX5277	\$202.00	05/17/2023	Elliot Mello	Y
XXXX5278	\$32.81	05/17/2023	Grant M Davis	N

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XXXX5279	\$95.72	05/17/2023	Mid Cal Fire Protection Inc	Y
XXXX5280	\$2,057.99	05/17/2023	Mo-Cal Office Solutions	Y
XXXX5281	\$2,188.30	05/17/2023	Trimon Inc	Y
XXXX5282	\$9,508.95	05/17/2023	Motorola Solutions Inc	N
XXXX5283	\$4,281.52	05/17/2023	MRC Global (US) Inc	Y
XXXX5284	\$71.84	05/17/2023	Kimberly Murdaugh	Y
XXXX5285	\$27,062.50	05/17/2023	N I Wilson MFG Co Inc	Y
XXXX5286	\$6.20	05/17/2023	Napa Auto Parts	Y
XXXX5287	\$731.31	05/17/2023	Nestle Waters North America	Y
XXXX5288	\$950.60	05/17/2023	North Central Laboratories	Y
XXXX5289	\$99.56	05/17/2023	Veronica Nunez	Y
XXXX5290	\$39,672.24	05/17/2023	Nutrien Ag Solutions Inc	Y
XXXX5291	\$142.05	05/17/2023	O'Reilly Auto Enterprises LLC	Y
XXXX5292	\$2,063.13	05/17/2023	ODP Business Solutions LLC	Y
XXXX5293	\$2,617.16	05/17/2023	Pace Supply Corporation	Y
XXXX5294	\$29,626.67	05/17/2023	Pacific Gas & Electric Co	Y
XXXX5295	\$24.00	05/17/2023	Parks & Recreation Department	Y
XXXX5296	\$379.50	05/17/2023	Lilia Perez	N
XXXX5297	\$5,175.94	05/17/2023	Rexel USA Inc	Y
XXXX5298	\$95,020.10	05/17/2023	PowerGen Inc	Y
XXXX5299	\$10.00	05/17/2023	Recreation Refunds	Y
XXXX5300	\$200.00	05/17/2023	Recreation Refunds	Y
XXXX5301	\$104.00	05/17/2023	Recreation Refunds	N
XXXX5302	\$120.00	05/17/2023	Recreation Refunds	Y
XXXX5303	\$10.00	05/17/2023	Recreation Refunds	Y
XXXX5304	\$75.00	05/17/2023	Recreation Refunds	N
XXXX5305	\$185.00	05/17/2023	Recreation Refunds	Y
XXXX5306	\$2,693.12	05/17/2023	Jon K. Takata Corporation	Y
XXXX5307	\$311.60	05/17/2023	Robert Rosenberg	N
XXXX5308	\$875.00	05/17/2023	Ruggeri-Jensen-Azar	Y
XXXX5309	\$608.00	05/17/2023	San Joaquin County	N
XXXX5310	\$848.97	05/17/2023	San Joaquin County Sheriffs Office	Y
XXXX5311	\$22,246.00	05/17/2023	San Luis/Delta Mendota Water Authority	Y
XXXX5312	\$65.00	05/17/2023	Sandra Zepeda	Y
XXXX5313	\$338.00	05/17/2023	Tania Santillan	Y
XXXX5314	\$1,450.00	05/17/2023	Serological Research Institute	N
XXXX5315	\$181.50	05/17/2023	Allen Shaffer	N
XXXX5316	\$6,511.65	05/17/2023	Shape Incorporated	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5317	\$119.49	05/17/2023	Sherwin-Williams Co	N
XXXX5318	\$130.00	05/17/2023	Sports Turf Managers Association	Y
XXXX5319	\$208.00	05/17/2023	Stericycle Inc	Y
XXXX5320	\$29,155.23	05/17/2023	Stockton Petroleum Co Inc	Y
XXXX5321	\$510.00	05/17/2023	Swank Motion Pictures Inc	Y
XXXX5322	\$175.00	05/17/2023	T-Mobile Usa Inc	Y
XXXX5323	\$28,877.02	05/17/2023	Teri Black & Company LLC	Y
XXXX5324	\$1,274.10	05/17/2023	The Warden's Office Inc	Y
XXXX5325	\$1,100.76	05/17/2023	Tracy Flooring Inc	Y
XXXX5326	\$1,885.80	05/17/2023	Tracy Press	Y
XXXX5327	\$4,697.33	05/17/2023	Tracy Unified School District	N
XXXX5328	\$1,232.00	05/17/2023	Trine Integrated Services Inc	Y
XXXX5329	\$3,358.25	05/17/2023	United Fence Services Inc	Y
XXXX5330	\$436.64	05/17/2023	United Rentals Northwest Inc	Y
XXXX5331	\$140.00	05/17/2023	Utilities Department	N
XXXX5332	\$218.88	05/17/2023	Utilities Department	N
XXXX5333	\$213.67	05/17/2023	Utilities Refund	Y
XXXX5334	\$338.00	05/17/2023	Pedro Valles	Y
XXXX5335	\$141.51	05/17/2023	Valley Quick Lube Inc	Y
XXXX5336	\$1,822.48	05/17/2023	Van's Ace Hardware	N
XXXX5337	\$1,327.49	05/17/2023	VBO Tickets Inc	Y
XXXX5338	\$6,658.13	05/17/2023	Verde Design, Inc.	Y
XXXX5339	\$2,004.50	05/17/2023	Cellco Partnership	Y
XXXX5340	\$263.07	05/17/2023	Cellco Partnership	Y
XXXX5341	\$55.76	05/17/2023	VWR International	Y
XXXX5342	\$2,391.07	05/17/2023	Waxie's Enterprises LLC	Y
XXXX5343	\$2,992.47	05/17/2023	White Cap Supply Holdings II LLC	Y
XXXX5344	\$32.19	05/17/2023	Wille Electric Supply Co Inc	Y
XXXX1036	\$1,309.17	05/17/2023	Valic Trust Co	Y
XXXX1140	\$2,838.90	05/17/2023	State Disbursement Unit	Y
XXXX1333	\$789.23	05/17/2023	Texas State Disbursement Unit	Y
XXXX1534	\$38,873.85	05/17/2023	Valic Trust Co	Y
XXXX1633	\$1,216.97	05/17/2023	Valic Trust Co	Y
XXXX3330	\$415,297.96	05/17/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3792	\$86,754.73	05/17/2023	California Employment Development Department	Y
XXXX3978	\$455,450.00	05/17/2023	Bank Of New York Mellon Trust Co, N.A.	N
XXXX6429	\$720.10	05/24/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6430	\$630.53	05/24/2023	Atlas Copco USA Holdings Inc	Y



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XXXX6431	\$636.49	05/24/2023	Axon Enterprise	Y
XXXX6432	\$2,745.50	05/24/2023	Carollo Engineers Inc	Y
XXXX6433	\$89,696.70	05/24/2023	CH2M Hill Inc	Y
XXXX6434	\$3,640.46	05/24/2023	Trevin Freitas	Y
XXXX6435	\$103.25	05/24/2023	Greg Farmanian	Y
XXXX6436	\$10,848.44	05/24/2023	Herc Rentals	Y
XXXX6437	\$13,464.00	05/24/2023	Jacobs Project Management Co	Y
XXXX6438	\$180.58	05/24/2023	Modesto Steel Co Inc	Y
XXXX6439	\$1,499.02	05/24/2023	Motion Industries Inc	Y
XXXX6440	\$13,642.25	05/24/2023	Pioneer Americas LLC	Y
XXXX6441	\$130.00	05/24/2023	Scott Judd	Y
XXXX6442	\$153.82	05/24/2023	Jonathan Seymour	Y
XXXX6443	\$84,882.96	05/24/2023	Terracare Associates	Y
XXXX6444	\$393.55	05/24/2023	Dornoch Inc	Y
XXXX6445	\$975,348.87	05/24/2023	Tracy Material Recovery & Solid Waste	Y
XXXX6446	\$601.28	05/24/2023	Jeremy Watney	Y
XXXX6447	\$32,670.41	05/24/2023	West Coast Arborists, Inc	Y
XXXX5345	\$37,793.40	05/24/2023	4Leaf Inc	N
XXXX5346	\$119.29	05/24/2023	Acme Rigging & Supply Co.	N
XXXX5347	\$44.96	05/24/2023	DS Services of America Inc	N
XXXX5348	\$165.00	05/24/2023	Alpha Analytical Laboratories Inc	N
XXXX5349	\$2,511.42	05/24/2023	Amazon Capital Services Inc	N
XXXX5350	\$276.86	05/24/2023	Apex Safety & Supply Inc	N
XXXX5351	\$357.76	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5352	\$68.09	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5353	\$86.93	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5354	\$3,885.30	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5355	\$22.89	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5356	\$86.93	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5357	\$67.13	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5358	\$129.62	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5359	\$62.65	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5360	\$4,519.29	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5361	\$65.58	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5362	\$8,910.61	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5363	\$522.45	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5364	\$328.90	05/24/2023	AT&T Calnet 2 & 3	N
XXXX5365	\$281.68	05/24/2023	AT&T Mobility	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5366	\$49.43	05/24/2023	Mateo Bedolla	N
XXXX5367	\$486.87	05/24/2023	Mateo Bedolla	N
XXXX5368	\$319.40	05/24/2023	Mateo Bedolla	N
XXXX5369	\$6,435.12	05/24/2023	Bruce Glen Vincent	N
XXXX5370	\$165.61	05/24/2023	Boot Barn	N
XXXX5371	\$3,943.30	05/24/2023	BSN Sports LLC	N
XXXX5372	\$300.00	05/24/2023	Jonathan Burch	N
XXXX5373	\$11,491.08	05/24/2023	Burke, Williams & Sorensen, LLP	N
XXXX5374	\$263,678.63	05/24/2023	Byron-Bethany Irrigation District	N
XXXX5375	\$341.99	05/24/2023	Cal-Line Equipment Inc	N
XXXX5376	\$70.00	05/24/2023	California Building Officials	N
XXXX5377	\$1,200.48	05/24/2023	California Department of Justice	N
XXXX5378	\$295.00	05/24/2023	California Park & Recreation Society Cprs	N
XXXX5379	\$465.48	05/24/2023	California Surveying & Drafting Supply	N
XXXX5380	\$4,435.89	05/24/2023	Tri-Valley Moto	N
XXXX5381	\$1,243.01	05/24/2023	CalPortland Company	N
XXXX5382	\$882.50	05/24/2023	Colantuono, Highsmith & Whatley, PC	N
XXXX5383	\$225.45	05/24/2023	Cole-Parmer Instrument Co	N
XXXX5384	\$765.00	05/24/2023	Community Facilities	N
XXXX5385	\$246.00	05/24/2023	Community Facilities	Y
XXXX5386	\$124.00	05/24/2023	Community Facilities	N
XXXX5387	\$1,038.00	05/24/2023	Community Facilities	N
XXXX5388	\$519.00	05/24/2023	Community Facilities	N
XXXX5389	\$259.00	05/24/2023	Community Facilities	N
XXXX5390	\$305.00	05/24/2023	Community Facilities	N
XXXX5391	\$572.50	05/24/2023	Automated Merchant Systems Inc	N
XXXX5392	\$8,405.76	05/24/2023	Cornerstone Environmental Contractors Inc	N
XXXX5393	\$34.24	05/24/2023	Yordan Coss	N
XXXX5394	\$1,054.10	05/24/2023	Cox Brothers Tire Service	N
XXXX5395	\$604.00	05/24/2023	Colleen DaSilva	N
XXXX5396	\$636.70	05/24/2023	FCS International Inc	N
XXXX5397	\$10,002.00	05/24/2023	Delta Wireless & Network Solutions	N
XXXX5398	\$110.00	05/24/2023	Dennis Harper	N
XXXX5399	\$328.01	05/24/2023	Diane Taylor	N
XXXX5400	\$150.00	05/24/2023	Don Higgins	N
XXXX5401	\$32.95	05/24/2023	Doorking, Inc	N
XXXX5402	\$21,093.00	05/24/2023	Daniel Paul Doport	N
XXXX5403	\$231,333.90	05/24/2023	DS Refunds	N



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XXXX5404	\$1,435.20	05/24/2023	EKI Environment & Water Inc	N
XXXX5405	\$308.08	05/24/2023	Calvey Incorporated	N
XXXX5406	\$384.94	05/24/2023	Espinosa, Isabel	Y
XXXX5407	\$3,500.00	05/24/2023	Joseph Poni	N
XXXX5408	\$333.97	05/24/2023	Fastenal Company	N
XXXX5409	\$179.63	05/24/2023	Heather Fernandez	N
XXXX5410	\$355.93	05/24/2023	Floyd Lewis	N
XXXX5411	\$15,651.24	05/24/2023	Giant Properties LLC	N
XXXX5412	\$4,100.00	05/24/2023	GovInvest Inc	N
XXXX5413	\$228.98	05/24/2023	Grainger Inc	N
XXXX5414	\$201.59	05/24/2023	Granite Construction	N
XXXX5415	\$7,390.00	05/24/2023	Guidepost Solutions LLC	N
XXXX5416	\$297.93	05/24/2023	Hach Company	N
XXXX5417	\$694.44	05/24/2023	Robert Harmon	N
XXXX5418	\$10.00	05/24/2023	Graham Hawkinson	N
XXXX5419	\$18.39	05/24/2023	Jonathan Henry	N
XXXX5420	\$2,500.00	05/24/2023	Brett Hicks	N
XXXX5421	\$43.34	05/24/2023	Brett Hicks	N
XXXX5422	\$8,313.60	05/24/2023	HLP Inc	N
XXXX5423	\$1,293.97	05/24/2023	Hydrotex Partners LTD	N
XXXX5424	\$1,453.40	05/24/2023	Itifaq Afghan Soccer Club	N
XXXX5425	\$1,406.00	05/24/2023	Jarvis Fay LLP	VOID
XXXX5426	\$780.00	05/24/2023	Phyllis M Kiester	N
XXXX5427	\$123,796.15	05/24/2023	Kimley-Horn & Associates Inc	N
XXXX5428	\$26,954.00	05/24/2023	Kjeldsen, Sinnock & Neudeck Inc	N
XXXX5429	\$890.13	05/24/2023	Robin Kloepfer	N
XXXX5430	\$300.29	05/24/2023	Lawson Products	N
XXXX5431	\$13,701.50	05/24/2023	Liebert Cassidy Whitmore	N
XXXX5432	\$1,005.00	05/24/2023	Lowest Price Auto Glass LLC	N
XXXX5433	\$428,401.70	05/24/2023	LPA Inc	N
XXXX5434	\$780.00	05/24/2023	Lydia Anderson	N
XXXX5435	\$40,071.34	05/24/2023	Madill Enterprises, Inc	N
XXXX5436	\$265.30	05/24/2023	Trimon Inc	N
XXXX5437	\$1,543.21	05/24/2023	Naglee-Burke Irrigation District	N
XXXX5438	\$41.26	05/24/2023	Napa Auto Parts	N
XXXX5439	\$1,552.73	05/24/2023	Heritage Landscape Supply Group Inc	N
XXXX5440	\$2,000.57	05/24/2023	Norman's Nursery Inc	N
XXXX5441	\$200.82	05/24/2023	ODP Business Solutions LLC	N

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XXXX5442	\$186.59	05/24/2023	Edward Cummins	N
XXXX5443	\$38,734.78	05/24/2023	Pacific Gas & Electric Co	N
XXXX5444	\$900.73	05/24/2023	Pacific Gas & Electric Co	N
XXXX5445	\$3,321.56	05/24/2023	Pacific Gas & Electric Co	N
XXXX5446	\$2,015.43	05/24/2023	Pacific Gas & Electric Co	N
XXXX5447	\$307,882.92	05/24/2023	Pape Machinery	N
XXXX5448	\$24.36	05/24/2023	Thomas Hernandez III	N
XXXX5449	\$75.00	05/24/2023	Parks & Recreation Department	N
XXXX5450	\$300.00	05/24/2023	Parks & Recreation Department	N
XXXX5451	\$72.00	05/24/2023	Guadalupe Pena	N
XXXX5452	\$6,356.25	05/24/2023	PlaceWorks Inc	N
XXXX5453	\$232.45	05/24/2023	Rexel USA Inc	N
XXXX5454	\$1,895.00	05/24/2023	Professional Development Academy LLC	N
XXXX5455	\$131.00	05/24/2023	R&S Erection Tri-County, Inc	N
XXXX5456	\$123.49	05/24/2023	Carlos Ramirez	N
XXXX5457	\$224.00	05/24/2023	Ray McCray	N
XXXX5458	\$9,838.13	05/24/2023	REAL TIME NETWORKS INC	N
XXXX5459	\$12,079.00	05/24/2023	Reco Roofing Inc	N
XXXX5460	\$11.27	05/24/2023	Michael Rogers	N
XXXX5461	\$3,772.20	05/24/2023	RYG Auto Paint Repair	N
XXXX5462	\$924.20	05/24/2023	Safety-Kleen Systems Inc	N
XXXX5463	\$99.00	05/24/2023	San Joaquin Valley Air Pollution Control Dist	N
XXXX5464	\$305.74	05/24/2023	SBP Inc	N
XXXX5465	\$25,000.00	05/24/2023	Pilot Travel Centers LLC	Y
XXXX5466	\$21.10	05/24/2023	Elizabeth Silva	N
XXXX5467	\$1,571.25	05/24/2023	SKM-Inc	N
XXXX5468	\$365,322.43	05/24/2023	South San Joaquin Irrigation District	N
XXXX5469	\$225.98	05/24/2023	Standard Plumbing Supply Company Inc	N
XXXX5470	\$5,214.71	05/24/2023	Stanislaus Farm Supply	N
XXXX5471	\$289.56	05/24/2023	Bogdan Swiergot	N
XXXX5472	\$3,485.02	05/24/2023	T-Mobile Usa Inc	N
XXXX5473	\$3,002.00	05/24/2023	Terracon Consultants Inc	N
XXXX5474	\$900.00	05/24/2023	The EcoHero Show LLC	N
XXXX5475	\$2,733.13	05/24/2023	The Ed Jones Co, Inc	N
XXXX5476	\$1,593.27	05/24/2023	West Publishing Corporation	N
XXXX5477	\$164.76	05/24/2023	Tracy Auto LLC	N
XXXX5478	\$27.59	05/24/2023	Greengate Car Wash and Lube Inc	N
XXXX5479	\$300.00	05/24/2023	Tracy Police Department	N

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XXXX5480	\$392.20	05/24/2023	Tracy Press	N
XXXX5481	\$31.06	05/24/2023	Travis Alexander	N
XXXX5482	\$5,487.24	05/24/2023	True North Compliance Services Inc	N
XXXX5483	\$217.25	05/24/2023	Utilities Refund	Y
XXXX5484	\$1,238.26	05/24/2023	Valley Pacific Petroleum Services Inc	N
XXXX5485	\$2,687.50	05/24/2023	Van Dermyden Maddux Law Corporation	N
XXXX5486	\$1,189.45	05/24/2023	Van's Ace Hardware	N
XXXX5487	\$2,298.57	05/24/2023	Cellco Partnership	N
XXXX5488	\$164.53	05/24/2023	Cellco Partnership	N
XXXX5489	\$250.56	05/24/2023	VWR International	N
XXXX5490	\$24,291.54	05/24/2023	White Cap Supply Holdings II LLC	N
XXXX5491	\$741.45	05/24/2023	Wille Electric Supply Co Inc	N
XXXX5492	\$18,488.86	05/24/2023	Wood Rodgers Inc	N
XXXX5493	\$179.95	05/24/2023	Nancy Young	Y
XXXX6448	\$48,408.00	05/25/2023	Linked Equipment	N
XXXX5494	\$2,958.50	05/25/2023	Kimothy Bankston	N
XXXX6449	\$669.50	05/31/2023	Anchor Transfer Service Inc	N
XXXX6450	\$1,035.66	05/31/2023	Aramark Uniform & Career Apparel Group Inc	N
XXXX6451	\$5,863.75	05/31/2023	Associated Right Of Way Services Inc	N
XXXX6452	\$110.00	05/31/2023	Bicsec Security Inc	N
XXXX6453	\$15,585.22	05/31/2023	CH2M Hill Inc	N
XXXX6454	\$7,941.06	05/31/2023	City of Tracy	N
XXXX6455	\$518.40	05/31/2023	Luis Valverde-Maceo	N
XXXX6456	\$368.63	05/31/2023	Environmental Resource Associates Inc	N
XXXX6457	\$119.04	05/31/2023	Fisher Scientific Company LLC	N
XXXX6458	\$8,396.00	05/31/2023	Herc Rentals	N
XXXX6459	\$2,100.05	05/31/2023	Intellisite LLC	N
XXXX6460	\$62,339.19	05/31/2023	MissionSquare Retirement Trust #457b	N
XXXX6461	\$3,919.73	05/31/2023	MissionSquare Retirement Trust #401A	N
XXXX6462	\$1,280.46	05/31/2023	Motion Industries Inc	N
XXXX6463	\$1,612.21	05/31/2023	Pacific Star Chemical, LLC	N
XXXX6464	\$302.40	05/31/2023	Daniel E Ocampo	N
XXXX6465	\$52,975.10	05/31/2023	Pioneer Americas LLC	N
XXXX6466	\$4,204.00	05/31/2023	Mark Paulsen	N
XXXX6467	\$35,852.40	05/31/2023	Polydyne Inc	N
XXXX6468	\$1,284.15	05/31/2023	Roxanne Chaparro	N
XXXX6469	\$1,905.50	05/31/2023	SNG & Associates Inc	N
XXXX6470	\$150.00	05/31/2023	Mary E. Ross	N

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XXXX6471	\$39,460.28	05/31/2023	Thatcher Company of California, Inc	N
XXXX6472	\$545.00	05/31/2023	Tracy Mid-Managers Bargain Unit	N
XXXX6473	\$1,005.00	05/31/2023	Tracy Police Employee Benefit Assn TPEBA	N
XXXX6474	\$10,100.00	05/31/2023	Tracy Police Officers Association	N
XXXX6475	\$2,140.00	05/31/2023	Tracy Technical and Support Services Employee	N
XXXX6476	\$819.00	05/31/2023	Wendy Goulart	N
XXXX5495	\$660.33	05/31/2023	Adam Mason	N
XXXX5496	\$5,595.42	05/31/2023	AA & Bob Allen Inc	N
XXXX5497	\$143.93	05/31/2023	ABC Imaging of Washington Inc	N
XXXX5498	\$18,545.39	05/31/2023	Advexure LLC	N
XXXX5499	\$1,734.04	05/31/2023	DS Services of America Inc	N
XXXX5500	\$26.13	05/31/2023	DS Services of America Inc	N
XXXX5501	\$3.75	05/31/2023	DS Services of America Inc	N
XXXX5502	\$49,274.59	05/31/2023	All City Management Services Inc	N
XXXX5503	\$976.05	05/31/2023	VARGAS AND RAMIREZ SPORTS	N
XXXX5504	\$8,859.00	05/31/2023	Amalia C Cunningham	N
XXXX5505	\$7,824.49	05/31/2023	Amazon Capital Services Inc	N
XXXX5506	\$3,427.00	05/31/2023	America's Music Teacher	N
XXXX5507	\$439.63	05/31/2023	Apex Safety & Supply Inc	N
XXXX5508	\$17,682.75	05/31/2023	Barry & Wynn Architects Inc	N
XXXX5509	\$9,071.33	05/31/2023	Bruce Glen Vincent	N
XXXX5510	\$15,150.00	05/31/2023	Black Water Consulting Engineers, Inc.	N
XXXX5511	\$46,362.20	05/31/2023	Bureau Veritas North America Inc	N
XXXX5512	\$100.00	05/31/2023	California Water Environment Assn CWEA	N
XXXX5513	\$1,175.60	05/31/2023	CalPortland Company	N
XXXX5514	\$830.01	05/31/2023	Capital Rubber Co, Ltd	N
XXXX5515	\$265.50	05/31/2023	CB Merchant Services	N
XXXX5516	\$804.47	05/31/2023	CDWG Inc	N
XXXX5517	\$3,824.43	05/31/2023	Central Valley Party/CMCS	N
XXXX5518	\$1,990.00	05/31/2023	Johnston Lim Co MD, A Medical Corporation	N
XXXX5519	\$1,151.60	05/31/2023	Code 3 Wear - Public Safety Outfitters LLC	N
XXXX5520	\$317.88	05/31/2023	Cole-Parmer Instrument Co	N
XXXX5521	\$266.17	05/31/2023	Comcast Cable	N
XXXX5522	\$3,445.47	05/31/2023	Comfort Air, Inc	N
XXXX5523	\$519.00	05/31/2023	Community Facilities	N
XXXX5524	\$124.00	05/31/2023	Community Facilities	N
XXXX5525	\$124.00	05/31/2023	Community Facilities	N
XXXX5526	\$124.00	05/31/2023	Community Facilities	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5527	\$1,200.00	05/31/2023	Melissa Conaulty	N
XXXX5528	\$1,207.02	05/31/2023	CoStar Realty Information, Inc	N
XXXX5529	\$22.36	05/31/2023	Cultural Arts Division	N
XXXX5530	\$441.24	05/31/2023	Dash Medical Gloves Inc	N
XXXX5531	\$925.00	05/31/2023	Bryan DeSousa	N
XXXX5532	\$55,434.72	05/31/2023	Dokken Engineering	N
XXXX5533	\$93,743.89	05/31/2023	Downtown Ford	N
XXXX5534	\$1,140.00	05/31/2023	John V Long	N
XXXX5535	\$151.27	05/31/2023	Elite Iv Contractors Inc	N
XXXX5536	\$76.59	05/31/2023	Federal Express Corporation	N
XXXX5537	\$72.58	05/31/2023	Federal Express Corporation	N
XXXX5538	\$175.00	05/31/2023	Fleetwood Mask	N
XXXX5539	\$25.00	05/31/2023	Franchise Tax Board	N
XXXX5540	\$50.00	05/31/2023	Franchise Tax Board	N
XXXX5541	\$350.00	05/31/2023	Franchise Tax Board	N
XXXX5542	\$640.58	05/31/2023	Franchise Tax Board	N
XXXX5543	\$100.00	05/31/2023	Franchise Tax Board	N
XXXX5544	\$201.72	05/31/2023	George Reed Inc	N
XXXX5545	\$10,912.50	05/31/2023	Goodwin Consulting Group Inc	N
XXXX5546	\$808.09	05/31/2023	Grainger Inc	N
XXXX5547	\$2,072.30	05/31/2023	Granite Construction	N
XXXX5548	\$723.00	05/31/2023	Hach Company	N
XXXX5549	\$1,903.30	05/31/2023	Raad Hospitality Group	N
XXXX5550	\$216.50	05/31/2023	Independent Electric Supply Inc	N
XXXX5551	\$10,799.17	05/31/2023	Infosend Inc	N
XXXX5552	\$4,200.00	05/31/2023	International Accreditation Service Inc	N
XXXX5553	\$4,189.60	05/31/2023	Interstate Sales	N
XXXX5554	\$1,406.00	05/31/2023	Jarvis Fay LLP	N
XXXX5555	\$185.00	05/31/2023	Jeffrey Bonacci	N
XXXX5556	\$24.20	05/31/2023	NVA Jules Veterinary Management LP	N
XXXX5557	\$700.42	05/31/2023	Midwest Motor Supplu Co, Inc	N
XXXX5558	\$25,545.53	05/31/2023	Kimley-Horn & Associates Inc	N
XXXX5559	\$100.00	05/31/2023	John Kinimaka	N
XXXX5560	\$1,743.82	05/31/2023	Larry Walker Associates	N
XXXX5561	\$54.13	05/31/2023	Lawson Products	N
XXXX5562	\$921.05	05/31/2023	Stommel Inc	N
XXXX5563	\$197.50	05/31/2023	Octavio Lopez	N
XXXX5564	\$720.00	05/31/2023	Madill Enterprises, Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5565	\$169,454.53	05/31/2023	Mark Thomas & Co.	N
XXXX5566	\$1,352.04	05/31/2023	Grant M Davis	N
XXXX5567	\$197.50	05/31/2023	Sekou Millington	N
XXXX5568	\$100.00	05/31/2023	MLAM, Inc	N
XXXX5569	\$4,000.00	05/31/2023	MLAM, Inc	N
XXXX5570	\$2,582.25	05/31/2023	Michael L Storey	N
XXXX5571	\$185.20	05/31/2023	Mo-Cal Office Solutions	N
XXXX5572	\$332.03	05/31/2023	Officia Imaging Inc	N
XXXX5573	\$1,770.64	05/31/2023	Trimon Inc	N
XXXX5574	\$7,121.76	05/31/2023	Morbark LLC	N
XXXX5575	\$417.75	05/31/2023	Motorola Solutions Inc	N
XXXX5576	\$482.59	05/31/2023	Napa Auto Parts	N
XXXX5577	\$118.27	05/31/2023	ODP Business Solutions LLC	N
XXXX5578	\$104.80	05/31/2023	Old River Veterinary Hospital	N
XXXX5579	\$60.00	05/31/2023	PD Refunds	N
XXXX5580	\$60.00	05/31/2023	PD Refunds	N
XXXX5581	\$40.00	05/31/2023	PD Refunds	N
XXXX5582	\$60.00	05/31/2023	PD Refunds	N
XXXX5583	\$60.00	05/31/2023	PD Refunds	N
XXXX5584	\$40.00	05/31/2023	PD Refunds	N
XXXX5585	\$60.00	05/31/2023	PD Refunds	N
XXXX5586	\$52.00	05/31/2023	PD Refunds	N
XXXX5587	\$779.40	05/31/2023	Pethealth Services (USA) Inc	N
XXXX5588	\$1,748.56	05/31/2023	Pioneer Athletics	N
XXXX5589	\$722.10	05/31/2023	Rexel USA Inc	N
XXXX5590	\$255.39	05/31/2023	PowerGen Inc	N
XXXX5591	\$500.00	05/31/2023	Private Radio Tour Inc	N
XXXX5592	\$8,750.00	05/31/2023	Private Radio Tour Inc	N
XXXX5593	\$1,915.00	05/31/2023	Public Safety Family Counseling Group Inc	N
XXXX5594	\$12,875.50	05/31/2023	Raftelis Financial Consultants Inc	N
XXXX5595	\$512.50	05/31/2023	Recreation Refunds	N
XXXX5596	\$575.50	05/31/2023	Recreation Refunds	N
XXXX5597	\$185.00	05/31/2023	Recreation Refunds	N
XXXX5598	\$122.00	05/31/2023	Recreation Refunds	N
XXXX5599	\$1,214.00	05/31/2023	Recreation Refunds	N
XXXX5600	\$283.08	05/31/2023	Nick Romo	N
XXXX5601	\$770.28	05/31/2023	Ruben Amezcua	N
XXXX5602	\$388.42	05/31/2023	Safety-Kleen Systems Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5603	\$190.00	05/31/2023	Victor H Samano	N
XXXX5604	\$848.97	05/31/2023	San Joaquin County Sheriffs Office	N
XXXX5605	\$620.60	05/31/2023	San Joaquin County Sheriffs Office	N
XXXX5606	\$480.00	05/31/2023	Natasha Blakely	N
XXXX5607	\$1,423.74	05/31/2023	Sharon Davis	N
XXXX5608	\$222.00	05/31/2023	Sierra Cal NSA	N
XXXX5609	\$867.81	05/31/2023	Sierra Service Enterprises, Inc	N
XXXX5610	\$600.00	05/31/2023	Jennifer Taloa	N
XXXX5611	\$335.11	05/31/2023	Smile Business Products Inc	N
XXXX5612	\$23,404.50	05/31/2023	Applied Concepts	N
XXXX5613	\$15,974.18	05/31/2023	Standard Life Insurance	N
XXXX5614	\$295.00	05/31/2023	State Water Resources Control Board	N
XXXX5615	\$426.80	05/31/2023	Stericycle Inc	N
XXXX5616	\$29,793.01	05/31/2023	Stockton Petroleum Co Inc	N
XXXX5617	\$48,468.19	05/31/2023	Sutter Health Plan	N
XXXX5618	\$10,000.00	05/31/2023	TeamCalifornia Economic Development Corporation	N
XXXX5619	\$15,726.50	05/31/2023	Teamsters Local #439	N
XXXX5620	\$3,434.81	05/31/2023	Telstar Instruments Inc	N
XXXX5621	\$787.06	05/31/2023	Terrapin Technology Group Inc	N
XXXX5622	\$3,690.68	05/31/2023	TJKM Transportation Consultants	N
XXXX5623	\$2,500.00	05/31/2023	Tracy African American Association	N
XXXX5624	\$568.46	05/31/2023	Tracy Art League	N
XXXX5625	\$14,175.10	05/31/2023	Tracy Grading & Paving Inc	N
XXXX5626	\$458.22	05/31/2023	Travln Toys Inc	N
XXXX5627	\$44,712.00	05/31/2023	Trine Integrated Services Inc	N
XXXX5628	\$286.72	05/31/2023	Turf Star, Inc.	N
XXXX5629	\$135.77	05/31/2023	United Parcel Service Inc	N
XXXX5630	\$1,094.23	05/31/2023	United Way of San Joaquin County	N
XXXX5631	\$1,294.66	05/31/2023	Urban Restoration Group US Inc	N
XXXX5632	\$3,234.68	05/31/2023	HD Supply Inc	N
XXXX5633	\$2,879.96	05/31/2023	Z & B Holdings Inc	N
XXXX5634	\$582,291.00	05/31/2023	Vac-Con Inc	N
XXXX5635	\$1,109.06	05/31/2023	Van's Ace Hardware	N
XXXX5636	\$3,603.05	05/31/2023	Cellco Partnership	N
XXXX5637	\$134.75	05/31/2023	VWR International	N
XXXX5638	\$150.00	05/31/2023	Vincent G Walsh	N
XXXX5639	\$64.94	05/31/2023	Water Cons Rebate	N
XXXX5640	\$1,512.27	05/31/2023	Waxie's Enterprises LLC	N



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XXXX5641	\$3,738.31	05/31/2023	White Cap Supply Holdings II LLC	N
XXXX5642	\$1,237.97	05/31/2023	Willdan Financial Services	N
XXXX5643	\$556.40	05/31/2023	Willey Printing Co., Inc.	N
XXXX5644	\$420.00	05/31/2023	Wood Rodgers Inc	N
XXXX1037	\$1,726.16	05/31/2023	Valic Trust Co	N
XXXX1141	\$2,838.90	05/31/2023	State Disbursement Unit	N
XXXX1334	\$789.23	05/31/2023	Texas State Disbursement Unit	N
XXXX1535	\$38,284.04	05/31/2023	Valic Trust Co	N
XXXX1634	\$1,623.70	05/31/2023	Valic Trust Co	N
XXXX3331	\$452,888.62	05/31/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3332	\$991.94	05/31/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3793	\$97,138.96	05/31/2023	California Employment Development Department	N
XXXX3979	\$4,679,122.09	05/31/2023	Bank Of New York Mellon Trust Co, N.A.	N
XXXX3980	\$2,720,728.83	05/31/2023	US Bank National Association	N