

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6477	\$785.19	06/07/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6478	\$7,144.50	06/07/2023	Atlas Copco USA Holdings Inc	Y
XXXX6479	\$2,153.42	06/07/2023	Axon Enterprise	Y
XXXX6480	\$6,875.92	06/07/2023	Enterprise Holdings Inc	Y
XXXX6481	\$389.42	06/07/2023	Erich Delmas	Y
XXXX6482	\$175.00	06/07/2023	Eurofins Eaton Analytical LLC	Y
XXXX6483	\$1,027.93	06/07/2023	Fisher Scientific Company LLC	Y
XXXX6484	\$639.00	06/07/2023	Hayat Eter	Y
XXXX6485	\$3,640.46	06/07/2023	Trevin Freitas	Y
XXXX6486	\$4,384.49	06/07/2023	Give Every Child A Chance	Y
XXXX6487	\$1,088.75	06/07/2023	Greg Farmanian	Y
XXXX6488	\$59,160.00	06/07/2023	Harris & Associates Inc	Y
XXXX6489	\$5,979.45	06/07/2023	Hill Brothers Chemical Co	Y
XXXX6490	\$12,412.10	06/07/2023	Intellisite LLC	Y
XXXX6491	\$531.95	06/07/2023	Mark Null	Y
XXXX6492	\$3,608.28	06/07/2023	Terry Miller	Y
XXXX6493	\$26,669.96	06/07/2023	Pioneer Americas LLC	Y
XXXX6494	\$30.00	06/07/2023	Patriot Pest Management	Y
XXXX6495	\$1,923.70	06/07/2023	Paul Verma	Y
XXXX6496	\$860.00	06/07/2023	Kimberly Scarlata	Y
XXXX6497	\$44,973.50	06/07/2023	SNG & Associates Inc	Y
XXXX6498	\$112.00	06/07/2023	Mary E. Ross	Y
XXXX6499	\$425,604.00	06/07/2023	Teamsters Managed Trust Fund	Y
XXXX6500	\$598.35	06/07/2023	Thatcher Company of California, Inc	Y
XXXX6501	\$511.75	06/07/2023	Thomas A Hemmingson	Y
XXXX6502	\$232.88	06/07/2023	Dornoch Inc	Y
XXXX6503	\$30.31	06/07/2023	Rex Lock & Safe Inc	Y
XXXX6504	\$33,432.00	06/07/2023	West Coast Arborists, Inc	Y
XXXX6505	\$21,656.25	06/07/2023	West Yost & Associates	Y
XXXX5645	\$1,827.16	06/07/2023	Ace Armature & Motor Shop Inc	Y
XXXX5646	\$21,594.70	06/07/2023	Advanced Chemical Transport Inc	Y
XXXX5647	\$2,051.25	06/07/2023	Adams Ashby Group Inc	Y
XXXX5648	\$65.99	06/07/2023	Julius Augustus	Y
XXXX5649	\$6,006.52	06/07/2023	Aims	N
XXXX5650	\$57.64	06/07/2023	DS Services of America Inc	Y
XXXX5651	\$1,205.00	06/07/2023	Alpha Analytical Laboratories Inc	Y
XXXX5652	\$8,859.00	06/07/2023	Amalia C Cunningham	Y
XXXX5653	\$25.96	06/07/2023	Amazon Capital Services Inc	Y

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX5654	\$3,499.40	06/07/2023	Amazon Capital Services Inc	Y
XXXX5655	\$657.43	06/07/2023	Apex Safety & Supply Inc	Y
XXXX5656	\$84.89	06/07/2023	AT&T	Y
XXXX5657	\$44.79	06/07/2023	AT&T	Y
XXXX5658	\$309.75	06/07/2023	AT&T Calnet 2 & 3	Y
XXXX5659	\$24.29	06/07/2023	AT&T Calnet 2 & 3	Y
XXXX5660	\$284.97	06/07/2023	AT&T Calnet 2 & 3	Y
XXXX5661	\$522.45	06/07/2023	AT&T Calnet 2 & 3	Y
XXXX5662	\$131.96	06/07/2023	AT&T Calnet 2 & 3	Y
XXXX5663	\$74.00	06/07/2023	Gurtej Atwal	N
XXXX5664	\$440.76	06/07/2023	Krishnamurthy Balaji	Y
XXXX5665	\$267.53	06/07/2023	Bruce Glen Vincent	Y
XXXX5666	\$7,788.39	06/07/2023	Bureau Veritas North America Inc	Y
XXXX5667	\$1,700.00	06/07/2023	ZV Management Inc	Y
XXXX5668	\$1,793.80	06/07/2023	Central Sanitary Supply LLC	Y
XXXX5669	\$192.52	06/07/2023	Cintas Corporation No 2	Y
XXXX5670	\$1,754.70	06/07/2023	Clean Earth Environmental Solutions Inc	N
XXXX5671	\$266.05	06/07/2023	Cole-Parmer Instrument Co	Y
XXXX5672	\$255.50	06/07/2023	Comcast Cable	Y
XXXX5673	\$124.00	06/07/2023	Community Facilities	N
XXXX5674	\$519.00	06/07/2023	Community Facilities	Y
XXXX5675	\$1,038.00	06/07/2023	Community Facilities	Y
XXXX5676	\$259.00	06/07/2023	Community Facilities	N
XXXX5677	\$124.00	06/07/2023	Community Facilities	N
XXXX5678	\$1,038.00	06/07/2023	Community Facilities	Y
XXXX5679	\$369.00	06/07/2023	Community Facilities	N
XXXX5680	\$124.00	06/07/2023	Community Facilities	Y
XXXX5681	\$518.00	06/07/2023	Community Facilities	Y
XXXX5682	\$124.00	06/07/2023	Community Facilities	Y
XXXX5683	\$124.00	06/07/2023	Community Facilities	Y
XXXX5684	\$124.00	06/07/2023	Community Facilities	Y
XXXX5685	\$645.36	06/07/2023	Contractor's Equipment Service	Y
XXXX5686	\$3,026.64	06/07/2023	Cox Brothers Tire Service	Y
XXXX5687	\$3,150.00	06/07/2023	De Novo Planning Group Inc	Y
XXXX5688	\$410.00	06/07/2023	Empire Insignias	N
XXXX5689	\$250.00	06/07/2023	Derek M Mizuno	Y
XXXX5690	\$500.00	06/07/2023	Derek M Mizuno	Y
XXXX5691	\$375.00	06/07/2023	Espinosa, Isabel	Y

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX5692	\$181.53	06/07/2023	Dan Evans	Y
XXXX5693	\$673.99	06/07/2023	FARO Technologies Inc	Y
XXXX5694	\$535.67	06/07/2023	Christopher Foley	Y
XXXX5695	\$1,386.76	06/07/2023	Franchise Tax Board	Y
XXXX5696	\$868.53	06/07/2023	Fuel Equipment Services, Inc	N
XXXX5697	\$919.95	06/07/2023	GP Crane & Hoist Services	Y
XXXX5698	\$178.67	06/07/2023	Grainger Inc	Y
XXXX5699	\$14,857.22	06/07/2023	Hach Company	Y
XXXX5700	\$159,264.64	06/07/2023	Home Depot USA Inc	Y
XXXX5701	\$45.00	06/07/2023	Jeffrey Bonacci	Y
XXXX5702	\$416.38	06/07/2023	John Deere Financial	Y
XXXX5703	\$1,430.45	06/07/2023	Orion Distributing Inc	Y
XXXX5704	\$141,850.00	06/07/2023	Judge Netting, Inc.	Y
XXXX5705	\$129.00	06/07/2023	Judy Castellon	Y
XXXX5706	\$530.01	06/07/2023	NVA Jules Veterinary Management LP	Y
XXXX5707	\$385.53	06/07/2023	David Kelley	Y
XXXX5708	\$4,162.50	06/07/2023	Kimley-Horn & Associates Inc	Y
XXXX5709	\$2,958.50	06/07/2023	Kimothy Bankston	Y
XXXX5710	\$448.50	06/07/2023	Lea Emmons	Y
XXXX5711	\$182.00	06/07/2023	Main Street Music Inc	Y
XXXX5712	\$28.80	06/07/2023	Mark Garrett Knize	Y
XXXX5713	\$1,250.00	06/07/2023	Mason Entertainment LLC	Y
XXXX5714	\$265,963.32	06/07/2023	Michael Terry Rogers	Y
XXXX5715	\$1,043.00	06/07/2023	Car Wash Partners, Inc	Y
XXXX5716	\$28,262.99	06/07/2023	Officia Imaging Inc	Y
XXXX5717	\$313.25	06/07/2023	Trimon Inc	Y
XXXX5718	\$523.46	06/07/2023	Kimberly Murdaugh	Y
XXXX5719	\$3,434.00	06/07/2023	Myers-Stevens & Toohey & Co	Y
XXXX5720	\$60.72	06/07/2023	Napa Auto Parts	Y
XXXX5721	\$372.55	06/07/2023	ODP Business Solutions LLC	Y
XXXX5722	\$2,620.27	06/07/2023	Pace Supply Corporation	Y
XXXX5723	\$3,367.55	06/07/2023	Pacific EcoRisk Inc	Y
XXXX5724	\$174,192.18	06/07/2023	Pacific Gas & Electric Co	Y
XXXX5725	\$117.86	06/07/2023	Pacific Gas & Electric Co	Y
XXXX5726	\$28,876.57	06/07/2023	Pacific Gas & Electric Co	Y
XXXX5727	\$214,177.85	06/07/2023	Pacific Gas & Electric Co	Y
XXXX5728	\$194.63	06/07/2023	Pape Machinery	Y
XXXX5729	\$319.34	06/07/2023	Thomas Hernandez III	Y

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX5730	\$40.00	06/07/2023	PD Refunds	N
XXXX5731	\$1,064.64	06/07/2023	Phillip Rainone	Y
XXXX5732	\$473.39	06/07/2023	Rexel USA Inc	Y
XXXX5733	\$825.18	06/07/2023	PlayPower LT Farmington Inc	Y
XXXX5734	\$2,522.23	06/07/2023	Core & Main LP	Y
XXXX5735	\$1,763.70	06/07/2023	R&S Erection Tri-County, Inc	Y
XXXX5736	\$2,800.00	06/07/2023	Ralph Anderson & Associates	Y
XXXX5737	\$300.00	06/07/2023	Recreation Refunds	Y
XXXX5738	\$75.00	06/07/2023	Recreation Refunds	N
XXXX5739	\$21.65	06/07/2023	Regal Signs Inc.	Y
XXXX5740	\$20.02	06/07/2023	Marcio Reis	Y
XXXX5741	\$5,403.11	06/07/2023	RYG Auto Paint Repair	Y
XXXX5742	\$1,250.00	06/07/2023	Joseph Reyes	Y
XXXX5743	\$3,345.18	06/07/2023	San Joaquin County Auditor	Y
XXXX5744	\$1,788.21	06/07/2023	Don Scholl	Y
XXXX5745	\$105.91	06/07/2023	Grace Segura	Y
XXXX5746	\$190.00	06/07/2023	Shane Gibson	Y
XXXX5747	\$223.20	06/07/2023	Sheakley UniService, Inc	Y
XXXX5748	\$584.52	06/07/2023	Sheltered Wings Inc	Y
XXXX5749	\$800.28	06/07/2023	Shred City Inc	Y
XXXX5750	\$284.08	06/07/2023	Mary Angela Hernandez	Y
XXXX5751	\$94.18	06/07/2023	Standard Plumbing Supply Company Inc	Y
XXXX5752	\$70.00	06/07/2023	State Water Resources Control Board	Y
XXXX5753	\$2,021,373.61	06/07/2023	Suarez & Munoz Construction Inc	Y
XXXX5754	\$2,666.20	06/07/2023	SVT Gruppe Inc	Y
XXXX5755	\$57,595.00	06/07/2023	SCA of CA LLC	Y
XXXX5756	\$85.50	06/07/2023	SYNERGETIC COMMUNICATION, INC.	Y
XXXX5757	\$2,350.00	06/07/2023	T-Mobile Usa Inc	Y
XXXX5758	\$34,683.69	06/07/2023	Tennyson Electric Inc	Y
XXXX5759	\$372.88	06/07/2023	Escape Velocity Holdings Inc	Y
XXXX5760	\$64,579.23	06/07/2023	Tracy Grading & Paving Inc	Y
XXXX5761	\$290.14	06/07/2023	Tracy Veterinary Clinic	Y
XXXX5762	\$312.47	06/07/2023	Uline Inc	Y
XXXX5763	\$445.51	06/07/2023	UniFirst First Aid Corp	Y
XXXX5764	\$1,495.75	06/07/2023	HD Supply Inc	Y
XXXX5765	\$1,335.62	06/07/2023	Utilities Refund	Y
XXXX5766	\$172.00	06/07/2023	Utilities Refund	Y
XXXX5767	\$85.33	06/07/2023	Utilities Refund	Y

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX5768	\$120.42	06/07/2023	Utilities Refund	N
XXXX5769	\$200.00	06/07/2023	Ramon Valencia	Y
XXXX5770	\$1,767.42	06/07/2023	Valley Pacific Petroleum Services Inc	Y
XXXX5771	\$618.90	06/07/2023	Van's Ace Hardware	Y
XXXX5772	\$962.13	06/07/2023	Cellco Partnership	Y
XXXX5773	\$380.00	06/07/2023	Cellco Partnership	Y
XXXX5774	\$56.15	06/07/2023	VWR International	Y
XXXX5775	\$36.00	06/07/2023	Water Cons Rebate	Y
XXXX5776	\$4,380.00	06/07/2023	Waxie's Enterprises LLC	Y
XXXX5777	\$310.50	06/07/2023	JoAnn Weberg	Y
XXXX5778	\$1,625.92	06/07/2023	Willey Printing Co., Inc.	Y
XXXX5779	\$15,330.00	06/07/2023	Wood Rodgers Inc	Y
XXXX5780	\$88.43	06/07/2023	Nancy Young	Y
XXXX5781	\$3,707.56	06/07/2023	Zap Manufacturing Inc	Y
XXXX3333	\$17,332.13	06/07/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3794	\$3,400.85	06/07/2023	California Employment Development Department	Y
XXXX3968	\$369,735.17	06/07/2023	Public Employees Retirement System	Y
XXXX3970	\$1,471.97	06/07/2023	Public Employees Retirement System	N
XXXX5782	\$25,000.00	06/08/2023	Pilot Travel Centers LLC	Y
XXXX6506	\$1,025.13	06/14/2023	Dracay Management Inc	Y
XXXX6507	\$1,135.57	06/14/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6508	\$121.80	06/14/2023	Athletic Perfection LLC	Y
XXXX6509	\$4,713.36	06/14/2023	Boys & Girls Club of Tracy	Y
XXXX6510	\$135.00	06/14/2023	BSK Associates	Y
XXXX6511	\$31,094.84	06/14/2023	Carollo Engineers Inc	Y
XXXX6512	\$1,227.95	06/14/2023	Mark Duxbury	Y
XXXX6513	\$3,200.00	06/14/2023	Eurofins Eaton Analytical LLC	Y
XXXX6514	\$628.52	06/14/2023	Fisher Scientific Company LLC	Y
XXXX6515	\$434.62	06/14/2023	GEMPLER'S Inc	Y
XXXX6516	\$1,091.81	06/14/2023	GOLDEN VALLEY NURSERIES LLC	Y
XXXX6517	\$5,282.73	06/14/2023	Herc Rentals	Y
XXXX6518	\$543.14	06/14/2023	Mark Ruiz	Y
XXXX6519	\$62,200.88	06/14/2023	MissionSquare Retirement Trust #457b	Y
XXXX6520	\$4,118.80	06/14/2023	MissionSquare Retirement Trust #401A	Y
XXXX6521	\$2,274.44	06/14/2023	Motion Industries Inc	Y
XXXX6522	\$2,015.25	06/14/2023	Pacific Star Chemical, LLC	Y
XXXX6523	\$26,904.17	06/14/2023	Pioneer Americas LLC	Y
XXXX6524	\$370.00	06/14/2023	Ras Car Wash & Detail	Y

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6525	\$5,534,702.00	06/14/2023	South San Joaquin County Fire Authority	Y
XXXX6526	\$13,875.00	06/14/2023	St Francis Electric LLC	Y
XXXX6527	\$2,785.55	06/14/2023	Terry Hein	Y
XXXX6528	\$5,523.53	06/14/2023	Dorothy Nygard	Y
XXXX6529	\$904.72	06/14/2023	Dornoch Inc	Y
XXXX6530	\$21.11	06/14/2023	Rex Lock & Safe Inc	Y
XXXX6531	\$7,721.00	06/14/2023	Turf Teq LLC	Y
XXXX6532	\$12,990.50	06/14/2023	West Yost & Associates	Y
XXXX5783	\$1,004.77	06/14/2023	4Imprint	Y
XXXX5784	\$102.00	06/14/2023	A & L Western Agricultural Labs Inc	Y
XXXX5785	\$72.65	06/14/2023	DS Services of America Inc	Y
XXXX5786	\$32.47	06/14/2023	DS Services of America Inc	N
XXXX5787	\$2,043.75	06/14/2023	Alpha Analytical Laboratories Inc	Y
XXXX5788	\$1,824.51	06/14/2023	Amazon Capital Services Inc	Y
XXXX5789	\$1,422.88	06/14/2023	Apex Safety & Supply Inc	Y
XXXX5790	\$12,525.95	06/14/2023	Thirkettle Corporation	Y
XXXX5791	\$62.87	06/14/2023	AT&T Calnet 2 & 3	Y
XXXX5792	\$357.76	06/14/2023	AT&T Calnet 2 & 3	Y
XXXX5793	\$3,885.30	06/14/2023	AT&T Calnet 2 & 3	Y
XXXX5794	\$50.86	06/14/2023	Bruce Glen Vincent	Y
XXXX5795	\$3,009.05	06/14/2023	Borges & Mahoney Inc	Y
XXXX5796	\$81.00	06/14/2023	Boutin Jones Inc	Y
XXXX5797	\$2,114.00	06/14/2023	Burke, Williams & Sorensen, LLP	Y
XXXX5798	\$1,850.00	06/14/2023	KENT L. FREEMAN	Y
XXXX5799	\$4,696.86	06/14/2023	California Vision Service	Y
XXXX5800	\$14.77	06/14/2023	California Vision Service	Y
XXXX5801	\$324.00	06/14/2023	California Water Environment Assn CWEA	N
XXXX5802	\$110.00	06/14/2023	California Water Environment Assn CWEA	N
XXXX5803	\$1,304.75	06/14/2023	California Welding Supply Co	Y
XXXX5804	\$760.00	06/14/2023	Tri-Valley Moto	Y
XXXX5805	\$1,190.00	06/14/2023	CDWG Inc	Y
XXXX5806	\$1,751.23	06/14/2023	Central Sanitary Supply LLC	Y
XXXX5807	\$8,887.94	06/14/2023	Chandler Asset Management Inc	Y
XXXX5808	\$450.00	06/14/2023	Chemurgic Agricultural Chemicals Inc	Y
XXXX5809	\$103.12	06/14/2023	Tasha Cheney	N
XXXX5810	\$327.34	06/14/2023	Cintas Corporation No 2	Y
XXXX5811	\$206,214.56	06/14/2023	Kingdom Causes Inc	Y
XXXX5812	\$31.11	06/14/2023	Comcast Cable	Y

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX5813	\$437.00	06/14/2023	Community Facilities	Y
XXXX5814	\$519.00	06/14/2023	Community Facilities	Y
XXXX5815	\$124.00	06/14/2023	Community Facilities	Y
XXXX5816	\$124.00	06/14/2023	Community Facilities	N
XXXX5817	\$124.00	06/14/2023	Community Facilities	N
XXXX5818	\$1,038.00	06/14/2023	Community Facilities	Y
XXXX5819	\$1,038.00	06/14/2023	Community Facilities	Y
XXXX5820	\$124.00	06/14/2023	Community Facilities	Y
XXXX5821	\$124.00	06/14/2023	Community Facilities	N
XXXX5822	\$165.41	06/14/2023	Cox Brothers Tire Service	Y
XXXX5823	\$743.66	06/14/2023	Crafco Inc	Y
XXXX5824	\$2,215.00	06/14/2023	Crawford & Associates Inc	Y
XXXX5825	\$1,200.00	06/14/2023	Cumulus	Y
XXXX5826	\$180.00	06/14/2023	David G Matthews	Y
XXXX5827	\$20.00	06/14/2023	Debbie Lee Jones	Y
XXXX5828	\$5,022.37	06/14/2023	Devil Mountain Wholesale Nursery LLC	Y
XXXX5829	\$328.01	06/14/2023	Diane Taylor	Y
XXXX5830	\$678.50	06/14/2023	Daniel Paul Doport	Y
XXXX5831	\$374.83	06/14/2023	Sandra Edwards	N
XXXX5832	\$29,230.96	06/14/2023	Daniel E Woods	Y
XXXX5833	\$127.42	06/14/2023	Federal Express Corporation	Y
XXXX5834	\$8,782.20	06/14/2023	Fleetwood Mask	Y
XXXX5835	\$355.93	06/14/2023	Floyd Lewis	Y
XXXX5836	\$25.00	06/14/2023	Franchise Tax Board	Y
XXXX5837	\$50.00	06/14/2023	Franchise Tax Board	Y
XXXX5838	\$829.46	06/14/2023	Franchise Tax Board	Y
XXXX5839	\$350.00	06/14/2023	Franchise Tax Board	Y
XXXX5840	\$701.08	06/14/2023	Franchise Tax Board	Y
XXXX5841	\$100.00	06/14/2023	Franchise Tax Board	Y
XXXX5842	\$526.90	06/14/2023	Frantz Wholesale Nursery LLC	Y
XXXX5843	\$8,905.54	06/14/2023	GGK ENTERPRISES INC	Y
XXXX5844	\$86.00	06/14/2023	Gerald W Bower	Y
XXXX5845	\$3,653.72	06/14/2023	Gold Coast Lift Trucks Inc	Y
XXXX5846	\$134.69	06/14/2023	GOLDEN VALLEY NURSERIES LLC	Y
XXXX5847	\$1,800.00	06/14/2023	Eric Pargac	Y
XXXX5848	\$4,786.05	06/14/2023	Grainger Inc	Y
XXXX5849	\$1,251.61	06/14/2023	Granite Construction	Y
XXXX5850	\$665.26	06/14/2023	Robert Gravelle	Y

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX5851	\$256.80	06/14/2023	Hach Company	Y
XXXX5852	\$500.00	06/14/2023	Heavens Tonight Management Inc	N
XXXX5853	\$8,399.88	06/14/2023	Hinderliter, deLlamas & Associates	Y
XXXX5854	\$417.46	06/14/2023	James Jackson	Y
XXXX5855	\$550.00	06/14/2023	John Deere Financial	Y
XXXX5856	\$342.29	06/14/2023	Orion Distributing Inc	Y
XXXX5857	\$731.75	06/14/2023	Jorgensen Company	Y
XXXX5858	\$494.70	06/14/2023	Kevin Jorgensen	Y
XXXX5859	\$454.00	06/14/2023	Knorr Systems Inc	Y
XXXX5860	\$414.04	06/14/2023	Lands' End, Inc.	Y
XXXX5861	\$200.49	06/14/2023	Stommel Inc	Y
XXXX5862	\$1,429.90	06/14/2023	Midori Lichtwardt	Y
XXXX5863	\$1,534.73	06/14/2023	Loomis Armored US LLC	Y
XXXX5864	\$400,262.85	06/14/2023	LPA Inc	Y
XXXX5865	\$68.80	06/14/2023	Mark Garrett Knize	N
XXXX5866	\$622.65	06/14/2023	Grant M Davis	Y
XXXX5867	\$2,212.50	06/14/2023	Meyers Nave, A Professional Corporation	N
XXXX5868	\$539.98	06/14/2023	Mid Cal Fire Protection Inc	Y
XXXX5869	\$2,442.27	06/14/2023	Editha Mina	N
XXXX5870	\$29.82	06/14/2023	Misc One Time Pay	N
XXXX5871	\$2,902.22	06/14/2023	TW Associates LLC	Y
XXXX5872	\$2,499.34	06/14/2023	Mo-Cal Office Solutions	Y
XXXX5873	\$878.83	06/14/2023	Officia Imaging Inc	Y
XXXX5874	\$962.72	06/14/2023	Trimon Inc	Y
XXXX5875	\$200.25	06/14/2023	Napa Auto Parts	Y
XXXX5876	\$811.09	06/14/2023	Nestle Waters North America	Y
XXXX5877	\$6,012.22	06/14/2023	Heritage Landscape Supply Group Inc	Y
XXXX5878	\$2,726.40	06/14/2023	Norman's Nursery Inc	Y
XXXX5879	\$10,788.79	06/14/2023	NWN Corporation	Y
XXXX5880	\$17.60	06/14/2023	Rhett Regina Owings	Y
XXXX5881	\$181.07	06/14/2023	Pace Supply Corporation	Y
XXXX5882	\$3,139.26	06/14/2023	Pacific Coast Seed Inc	Y
XXXX5883	\$41,217.32	06/14/2023	Pacific Gas & Electric Co	Y
XXXX5884	\$40,588.21	06/14/2023	Pacific Gas & Electric Co	Y
XXXX5885	\$711.55	06/14/2023	Pacific Gas & Electric Co	Y
XXXX5886	\$2,018.50	06/14/2023	Pacific Gas & Electric Co	Y
XXXX5887	\$3,326.86	06/14/2023	Pacific Gas & Electric Co	Y
XXXX5888	\$143.82	06/14/2023	Pape Kenworth	Y

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX5889	\$125.40	06/14/2023	Kyeongsik Park	N
XXXX5890	\$90.65	06/14/2023	Parks & Recreation Department	Y
XXXX5891	\$1,276.10	06/14/2023	Rexel USA Inc	Y
XXXX5892	\$24,833.29	06/14/2023	PowerGen Inc	Y
XXXX5893	\$6,417.03	06/14/2023	Price Postel & Parma LLP	Y
XXXX5894	\$1,902.60	06/14/2023	Micheal Quintana	Y
XXXX5895	\$1,066.20	06/14/2023	Core & Main LP	Y
XXXX5896	\$676.40	06/14/2023	R&S Erection Tri-County, Inc	Y
XXXX5897	\$16.00	06/14/2023	Randall Crimmel	N
XXXX5898	\$83.00	06/14/2023	Recreation Refunds	N
XXXX5899	\$39.00	06/14/2023	Recreation Refunds	Y
XXXX5900	\$80.00	06/14/2023	Recreation Refunds	Y
XXXX5901	\$21.80	06/14/2023	Recreation Refunds	N
XXXX5902	\$404.00	06/14/2023	Recreation Refunds	Y
XXXX5903	\$45.47	06/14/2023	Regal Signs Inc.	N
XXXX5904	\$7,485.00	06/14/2023	RF Macdonald Company	Y
XXXX5905	\$118.12	06/14/2023	San Joaquin County Sheriffs Office	Y
XXXX5906	\$65.00	06/14/2023	Sandra Zepeda	Y
XXXX5907	\$126.57	06/14/2023	Sase Company Inc	Y
XXXX5908	\$74.00	06/14/2023	Sierra Cal NSA	Y
XXXX5909	\$1,575.07	06/14/2023	Simonds Machinery Company	Y
XXXX5910	\$924.00	06/14/2023	Leia Turner	Y
XXXX5911	\$1,537.34	06/14/2023	Squad Sports Inc	Y
XXXX5912	\$200.00	06/14/2023	Caleb Smith	Y
XXXX5913	\$30,211.50	06/14/2023	Stockton Petroleum Co Inc	Y
XXXX5914	\$22,254.00	06/14/2023	Suarez & Munoz Construction Inc	Y
XXXX5915	\$1,814.34	06/14/2023	Sunstate Equipment Co LLC	Y
XXXX5916	\$2,887.50	06/14/2023	SwiftComply US OpCo Inc	Y
XXXX5917	\$25,000.00	06/14/2023	The Pun Group LLC	Y
XXXX5918	\$1,057.60	06/14/2023	Gagan A Kaur	Y
XXXX5919	\$809.71	06/14/2023	The Warden's Office Inc	Y
XXXX5920	\$1,593.27	06/14/2023	West Publishing Corporation	Y
XXXX5921	\$140.00	06/14/2023	Tracy Art League	Y
XXXX5922	\$129.81	06/14/2023	Tracy Chevrolet	Y
XXXX5923	\$50,225.43	06/14/2023	Tracy Community Connections Center Inc	Y
XXXX5924	\$7,321.00	06/14/2023	Tripepi Smith	Y
XXXX5925	\$129.98	06/14/2023	Turf Star, Inc.	Y
XXXX5926	\$800.00	06/14/2023	Tyler Technologies Inc	Y

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX5927	\$955.00	06/14/2023	United Fence Services Inc	Y
XXXX5928	\$436.64	06/14/2023	United Rentals Northwest Inc	Y
XXXX5929	\$7,000.00	06/14/2023	United States Postal Service	Y
XXXX5930	\$99,295.97	06/14/2023	US Bank National Association	Y
XXXX5931	\$90.23	06/14/2023	US Security Supply Inc	Y
XXXX5932	\$128.08	06/14/2023	Utilities Refund	N
XXXX5933	\$88.65	06/14/2023	Utilities Refund	Y
XXXX5934	\$539.84	06/14/2023	Utilities Refund	N
XXXX5935	\$80.17	06/14/2023	Valley Pacific Petroleum Services Inc	Y
XXXX5936	\$134.69	06/14/2023	Valley Quick Lube Inc	Y
XXXX5937	\$2,499.24	06/14/2023	Van's Ace Hardware	Y
XXXX5938	\$1,433.74	06/14/2023	VBO Tickets Inc	Y
XXXX5939	\$2,735.00	06/14/2023	Verde Design, Inc.	Y
XXXX5940	\$6,041.53	06/14/2023	Cellco Partnership	Y
XXXX5941	\$525.00	06/14/2023	Viking Staffing CA LLC	Y
XXXX5942	\$460.80	06/14/2023	VWR International	Y
XXXX5943	\$4,084.65	06/14/2023	Watersavers Irrigation Inc	Y
XXXX5944	\$2,156.52	06/14/2023	Waxie's Enterprises LLC	Y
XXXX5945	\$27,693.13	06/14/2023	Zap Manufacturing Inc	Y
XXXX1038	\$1,309.17	06/14/2023	Valic Trust Co	Y
XXXX1142	\$2,838.90	06/14/2023	State Disbursement Unit	Y
XXXX1335	\$789.23	06/14/2023	Texas State Disbursement Unit	Y
XXXX1536	\$37,875.44	06/14/2023	Valic Trust Co	Y
XXXX1635	\$1,623.70	06/14/2023	Valic Trust Co	Y
XXXX3334	\$2,451.53	06/14/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3335	\$438,604.03	06/14/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3796	\$93,425.97	06/14/2023	California Employment Development Department	Y
XXXX3971	\$372,958.83	06/14/2023	Public Employees Retirement System	Y
XXXX6533	\$5,377.29	06/21/2023	Aflac Premium Holding	Y
XXXX6534	\$3,519.50	06/21/2023	Anchor Transfer Service Inc	Y
XXXX6535	\$740.23	06/21/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6536	\$9,063.54	06/21/2023	Atlas Copco USA Holdings Inc	Y
XXXX6537	\$63,614.48	06/21/2023	Avfuel Corporation	Y
XXXX6538	\$3,640.46	06/21/2023	Trevin Freitas	Y
XXXX6539	\$3,755.40	06/21/2023	Herc Rentals	Y
XXXX6540	\$54,886.00	06/21/2023	Jacobs Project Management Co	Y
XXXX6541	\$3,960.03	06/21/2023	Motion Industries Inc	Y
XXXX6542	\$16,015.06	06/21/2023	Muniquip LLC	Y

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6543	\$3,022.89	06/21/2023	Pacific Star Chemical, LLC	Y
XXXX6544	\$26,774.28	06/21/2023	Pioneer Americas LLC	Y
XXXX6545	\$2,428.00	06/21/2023	Patriot Pest Management	Y
XXXX6546	\$35,852.40	06/21/2023	Polydyne Inc	Y
XXXX6547	\$130.00	06/21/2023	Scott Judd	Y
XXXX6548	\$6,638.00	06/21/2023	Thatcher Company of California, Inc	Y
XXXX6549	\$631.92	06/21/2023	Dornoch Inc	Y
XXXX6550	\$1,102,948.86	06/21/2023	Tracy Material Recovery & Solid Waste	Y
XXXX6551	\$1,400.00	06/21/2023	Unneed2	Y
XXXX6552	\$601.28	06/21/2023	Jeremy Watney	Y
XXXX6553	\$57,803.00	06/21/2023	West Coast Arborists, Inc	Y
XXXX5946	\$45,980.96	06/21/2023	4Leaf Inc	Y
XXXX5947	\$239.67	06/21/2023	DS Services of America Inc	N
XXXX5948	\$2,016.00	06/21/2023	Debbie Nelson	N
XXXX5949	\$946.79	06/21/2023	All Creatures Veterinary Emergency Clinic Inc	Y
XXXX5950	\$90.00	06/21/2023	Alpha Analytical Laboratories Inc	Y
XXXX5951	\$13,172.40	06/21/2023	Amalia C Cunningham	Y
XXXX5952	\$5,933.52	06/21/2023	Amazon Capital Services Inc	Y
XXXX5953	\$1,556.35	06/21/2023	Andrews Electric	Y
XXXX5954	\$311.50	06/21/2023	Anthony Camarena	Y
XXXX5955	\$694.51	06/21/2023	Apex Safety & Supply Inc	N
XXXX5956	\$4,637.93	06/21/2023	AT&T Calnet 2 & 3	N
XXXX5957	\$65.17	06/21/2023	AT&T Calnet 2 & 3	N
XXXX5958	\$138.02	06/21/2023	AT&T Calnet 2 & 3	N
XXXX5959	\$92.53	06/21/2023	AT&T Calnet 2 & 3	N
XXXX5960	\$71.33	06/21/2023	AT&T Calnet 2 & 3	N
XXXX5961	\$69.78	06/21/2023	AT&T Calnet 2 & 3	N
XXXX5962	\$24.29	06/21/2023	AT&T Calnet 2 & 3	N
XXXX5963	\$92.53	06/21/2023	AT&T Calnet 2 & 3	N
XXXX5964	\$15,018.22	06/21/2023	AT&T Mobility	Y
XXXX5965	\$108.39	06/21/2023	AT&T Mobility	Y
XXXX5966	\$3,667.07	06/21/2023	AZCO Supply Inc	Y
XXXX5967	\$1,132.01	06/21/2023	Wesley Bancroft	N
XXXX5968	\$898.04	06/21/2023	Bruce Glen Vincent	N
XXXX5969	\$190.00	06/21/2023	Boot Barn	N
XXXX5970	\$3,256.36	06/21/2023	Brandley Engineering, Inc	N
XXXX5971	\$1,213.27	06/21/2023	CA Metro Mobile Communications Inc	Y
XXXX5972	\$1,115.00	06/21/2023	California Department of Justice	Y

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX5973	\$9,238.37	06/21/2023	California Employment Development Department	Y
XXXX5974	\$100.00	06/21/2023	California Water Environment Assn CWEA	N
XXXX5975	\$1,310.38	06/21/2023	CalPortland Company	Y
XXXX5976	\$521.40	06/21/2023	CDWG Inc	N
XXXX5977	\$8,114.88	06/21/2023	Central Control Systems LTD	Y
XXXX5978	\$2,222.50	06/21/2023	Central San Joaquin Valley Risk Mgmt/Csjvrma	N
XXXX5979	\$125.77	06/21/2023	Central Sanitary Supply LLC	Y
XXXX5980	\$159.50	06/21/2023	Central Valley Party/CMCS	N
XXXX5981	\$640.00	06/21/2023	Central Valley Toxicology Inc	Y
XXXX5982	\$1,017.75	06/21/2023	Chavez, Joel	Y
XXXX5983	\$267.97	06/21/2023	City Manager's Office	N
XXXX5984	\$174,742.50	06/21/2023	Kingdom Causes Inc	Y
XXXX5985	\$500.00	06/21/2023	City of Redwood City	N
XXXX5986	\$1,657.66	06/21/2023	Clay Planet	N
XXXX5987	\$3,868.75	06/21/2023	ClientFirst Consulting Group LLC	Y
XXXX5988	\$3,555.76	06/21/2023	Code 3 Wear - Public Safety Outfitters LLC	N
XXXX5989	\$266.17	06/21/2023	Comcast Cable	N
XXXX5990	\$441.08	06/21/2023	Comcast Cable	N
XXXX5991	\$572.03	06/21/2023	Comcast Cable	N
XXXX5992	\$124.00	06/21/2023	Community Facilities	N
XXXX5993	\$1,038.00	06/21/2023	Community Facilities	N
XXXX5994	\$150.00	06/21/2023	Community Facilities	N
XXXX5995	\$124.00	06/21/2023	Community Facilities	N
XXXX5996	\$208.00	06/21/2023	Community Facilities	N
XXXX5997	\$1,038.00	06/21/2023	Community Facilities	Y
XXXX5998	\$28.00	06/21/2023	Community Facilities	N
XXXX5999	\$124.00	06/21/2023	Community Facilities	N
XXXX6000	\$357.00	06/21/2023	Community Facilities	N
XXXX6001	\$519.00	06/21/2023	Community Facilities	Y
XXXX6002	\$519.00	06/21/2023	Community Facilities	N
XXXX6003	\$417.00	06/21/2023	Community Facilities	Y
XXXX6004	\$1,207.02	06/21/2023	CoStar Realty Information, Inc	Y
XXXX6005	\$451.62	06/21/2023	Cox Brothers Tire Service	Y
XXXX6006	\$1,001.21	06/21/2023	Crescent Surplus Inc	N
XXXX6007	\$1,137.71	06/21/2023	Culligan Water Of Modesto Inc	Y
XXXX6008	\$250.00	06/21/2023	Cumulus	Y
XXXX6009	\$1,267.75	06/21/2023	Antonio D'Onofrio	Y
XXXX6010	\$10,837.39	06/21/2023	Delta Wireless & Network Solutions	N

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6011	\$14,279.15	06/21/2023	Derotic LLC	VOID
XXXX6012	\$64.95	06/21/2023	Larry A Duarte	Y
XXXX6013	\$4,200.00	06/21/2023	Joseph Poni	Y
XXXX6014	\$200.00	06/21/2023	MARY F BLOCK	Y
XXXX6015	\$57.97	06/21/2023	Federal Express Corporation	Y
XXXX6016	\$16.00	06/21/2023	Lisa A Gallo	N
XXXX6017	\$267.65	06/21/2023	Gold Coast Lift Trucks Inc	Y
XXXX6018	\$2,828.90	06/21/2023	Grainger Inc	Y
XXXX6019	\$242.88	06/21/2023	Grainger Inc	Y
XXXX6020	\$13,740.80	06/21/2023	Granite Construction	Y
XXXX6021	\$460,863.05	06/21/2023	GSE Construction Co Inc	Y
XXXX6022	\$100.00	06/21/2023	Sam Gutierrez	Y
XXXX6023	\$149.67	06/21/2023	Hach Company	Y
XXXX6024	\$24,645.99	06/21/2023	Health Care Dental Trust	N
XXXX6025	\$879.75	06/21/2023	Brett Hicks	Y
XXXX6026	\$1,017.75	06/21/2023	Matthew Hohn	Y
XXXX6027	\$300.70	06/21/2023	Human Resources Department	N
XXXX6028	\$66.64	06/21/2023	iland Internet Solutions Corporation	Y
XXXX6029	\$641.17	06/21/2023	Iron Mountain Inc	Y
XXXX6030	\$3,400.00	06/21/2023	Improve Your Tomorrow	N
XXXX6031	\$60.71	06/21/2023	JOHN DEERE FINANCIAL F.S.B.	Y
XXXX6032	\$158.00	06/21/2023	Zane Johnston	N
XXXX6033	\$147.23	06/21/2023	Orion Distributing Inc	Y
XXXX6034	\$276.56	06/21/2023	Kevin Jorgensen	N
XXXX6035	\$850.00	06/21/2023	Jr Wagner Fire Protection Inc	Y
XXXX6036	\$871.29	06/21/2023	NVA Jules Veterinary Management LP	N
XXXX6037	\$622,372.49	06/21/2023	Kaiser Foundation Health Plan Inc	Y
XXXX6038	\$310.11	06/21/2023	Kelly-Moore Paint Co Inc	N
XXXX6039	\$1,136.00	06/21/2023	Koefran Industries Inc	N
XXXX6040	\$6,555.00	06/21/2023	LC Action Police Supply	Y
XXXX6041	\$1,207.92	06/21/2023	Stommel Inc	Y
XXXX6042	\$4,820.00	06/21/2023	Liebert Cassidy Whitmore	N
XXXX6043	\$1,440.00	06/21/2023	Madill Enterprises, Inc	Y
XXXX6044	\$1,240.00	06/21/2023	Mallory Safety and Supply LLC	Y
XXXX6045	\$350.00	06/21/2023	Marcia Herrmann Design	Y
XXXX6046	\$649.50	06/21/2023	Grant M Davis	Y
XXXX6047	\$5,167.66	06/21/2023	Misc One Time Pay	Y
XXXX6048	\$6,297.55	06/21/2023	Misc One Time Pay	N

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6049	\$13.80	06/21/2023	Misc One Time Pay	Y
XXXX6050	\$885.00	06/21/2023	Misc One Time Pay	Y
XXXX6051	\$36,516.63	06/21/2023	Misc One Time Pay	N
XXXX6052	\$959.00	06/21/2023	Car Wash Partners, Inc	Y
XXXX6053	\$225.16	06/21/2023	Mo-Cal Office Solutions	Y
XXXX6054	\$8,466.68	06/21/2023	Officia Imaging Inc	Y
XXXX6055	\$1,904.40	06/21/2023	Trimon Inc	N
XXXX6056	\$102.78	06/21/2023	Municipal Maintenance Equipment Inc	Y
XXXX6057	\$2,005.25	06/21/2023	Naglee-Burke Irrigation District	N
XXXX6058	\$303.70	06/21/2023	Napa Auto Parts	Y
XXXX6059	\$268.85	06/21/2023	Nestle Waters North America	N
XXXX6060	\$804.43	06/21/2023	Newport Dental Plan	Y
XXXX6061	\$148.32	06/21/2023	O'Reilly Auto Enterprises LLC	Y
XXXX6062	\$378.62	06/21/2023	ODP Business Solutions LLC	N
XXXX6063	\$943.81	06/21/2023	ODP Business Solutions LLC	Y
XXXX6064	\$170.00	06/21/2023	Anthony Ornellas	Y
XXXX6065	\$36,865.29	06/21/2023	Pac Machine Company	Y
XXXX6066	\$3,040.12	06/21/2023	Pace Supply Corporation	Y
XXXX6067	\$27,637.47	06/21/2023	Pacific Gas & Electric Co	Y
XXXX6068	\$7.13	06/21/2023	Pacific Gas & Electric Co	Y
XXXX6069	\$32.59	06/21/2023	Pacific Gas & Electric Co	Y
XXXX6070	\$238.04	06/21/2023	Pacific Gas & Electric Co	Y
XXXX6071	\$170,736.84	06/21/2023	Pacific Gas & Electric Co	Y
XXXX6072	\$5,970.32	06/21/2023	Pacific Gas & Electric Co	Y
XXXX6073	\$37.89	06/21/2023	Thomas Hernandez III	Y
XXXX6074	\$60.00	06/21/2023	PD Refunds	N
XXXX6075	\$40.00	06/21/2023	PD Refunds	N
XXXX6076	\$60.00	06/21/2023	PD Refunds	Y
XXXX6077	\$60.00	06/21/2023	PD Refunds	N
XXXX6078	\$1,086.75	06/21/2023	Derek Perry	Y
XXXX6079	\$258.75	06/21/2023	Joshua Petitt	Y
XXXX6080	\$248.55	06/21/2023	Rexel USA Inc	N
XXXX6081	\$24,944.95	06/21/2023	PowerGen Inc	Y
XXXX6082	\$462.23	06/21/2023	Precision Emprise LLC	Y
XXXX6083	\$20,900.00	06/21/2023	PRO-WEST & ASSOC., INC	Y
XXXX6084	\$1,210.00	06/21/2023	Public Safety Family Counseling Group Inc	N
XXXX6085	\$100.74	06/21/2023	Core & Main LP	Y
XXXX6086	\$200.00	06/21/2023	Rachel Whittington	N

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6087	\$44.00	06/21/2023	Recreation Refunds	Y
XXXX6088	\$91.00	06/21/2023	Recreation Refunds	Y
XXXX6089	\$44.00	06/21/2023	Recreation Refunds	N
XXXX6090	\$44.00	06/21/2023	Recreation Refunds	N
XXXX6091	\$200.00	06/21/2023	Robert P Keating	Y
XXXX6092	\$200.00	06/21/2023	Russ J Warne	N
XXXX6093	\$517.38	06/21/2023	Safety-Kleen Systems Inc	Y
XXXX6094	\$893.47	06/21/2023	Robert Sarvey	N
XXXX6095	\$110.00	06/21/2023	Shane Gibson	Y
XXXX6096	\$960.00	06/21/2023	SHAPING FUTURE ARTIST LLC	Y
XXXX6097	\$1,000.00	06/21/2023	SHAPING FUTURE ARTIST LLC	N
XXXX6098	\$104.72	06/21/2023	SHI International Corp	Y
XXXX6099	\$13,775.00	06/21/2023	Solid Networks Inc	Y
XXXX6100	\$326,228.14	06/21/2023	South San Joaquin Irrigation District	Y
XXXX6101	\$1,000.00	06/21/2023	Trinity Baptist Church	N
XXXX6102	\$115.66	06/21/2023	Standard Appliance Parts Co. of Stockton, Inc.	Y
XXXX6103	\$1,500.00	06/21/2023	State Water Resources Control Board SWRCB	N
XXXX6104	\$628,959.79	06/21/2023	State Water Resources Control Board SWRCB	N
XXXX6105	\$1,337.82	06/21/2023	Sunstate Equipment Co LLC	Y
XXXX6106	\$75.00	06/21/2023	T-Mobile Usa Inc	Y
XXXX6107	\$3,575.32	06/21/2023	T-Mobile Usa Inc	N
XXXX6108	\$1,390.28	06/21/2023	Fisher Wireless Services Inc	Y
XXXX6109	\$6,894.66	06/21/2023	Terrapin Technology Group Inc	Y
XXXX6110	\$1,000.00	06/21/2023	Tiffanie Heben	N
XXXX6111	\$188,459.96	06/21/2023	TNT Industrial Contractors Inc	Y
XXXX6112	\$550.00	06/21/2023	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX6113	\$5,000.00	06/21/2023	Townsend Public Affairs Inc	N
XXXX6114	\$468.00	06/21/2023	Tracy Art League	Y
XXXX6115	\$45,694.81	06/21/2023	Tracy Community Connections Center Inc	N
XXXX6116	\$138.48	06/21/2023	Tracy Police Department	N
XXXX6117	\$237.16	06/21/2023	Tracy Police Department	N
XXXX6118	\$2,830.40	06/21/2023	Tracy Press	Y
XXXX6119	\$226.43	06/21/2023	Tracy Veterinary Clinic	N
XXXX6120	\$412.60	06/21/2023	TransUnion Risk and Alternative Data Solutions	Y
XXXX6121	\$47,832.00	06/21/2023	Trine Integrated Services Inc	N
XXXX6122	\$217.68	06/21/2023	Turf Star, Inc.	Y
XXXX6123	\$108.00	06/21/2023	United Fence Services Inc	Y
XXXX6124	\$149.42	06/21/2023	United Parcel Service Inc	Y

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6125	\$13,314.75	06/21/2023	United Pavement Maintenance Inc	N
XXXX6126	\$166.23	06/21/2023	Pedro Valles	Y
XXXX6127	\$158.25	06/21/2023	Van's Ace Hardware	Y
XXXX6128	\$316.87	06/21/2023	Cellco Partnership	Y
XXXX6129	\$305.08	06/21/2023	Cellco Partnership	Y
XXXX6130	\$262.50	06/21/2023	Viking Staffing CA LLC	Y
XXXX6131	\$250.00	06/21/2023	Water Cons Rebate	N
XXXX6132	\$6,030.00	06/21/2023	Michael J Wesselink	N
XXXX6133	\$15,000.00	06/21/2023	West Coast Aerial Photography Inc	N
XXXX6134	\$779.73	06/21/2023	Williams Scotsman Inc	Y
XXXX6135	\$467.72	06/21/2023	Windmill Septic LLC	N
XXXX6136	\$2,168.27	06/21/2023	Women's Center-Youth & Family Services	Y
XXXX6137	\$80.63	06/21/2023	Nancy Young	Y
XXXX3795	\$393.34	06/21/2023	California Employment Development Department	Y
XXXX3969	\$202.31	06/21/2023	Public Employees Retirement System	Y
XXXX6554	\$721.00	06/28/2023	Anchor Transfer Service Inc	N
XXXX6555	\$1,155.41	06/28/2023	Aramark Uniform & Career Apparel Group Inc	N
XXXX6556	\$10,121.25	06/28/2023	Associated Right Of Way Services Inc	N
XXXX6557	\$32,571.47	06/28/2023	Avfuel Corporation	N
XXXX6558	\$17,700.00	06/28/2023	BSK Associates	N
XXXX6559	\$7,854.98	06/28/2023	City of Tracy	N
XXXX6560	\$13,500.00	06/28/2023	David W Enke, L.S.	N
XXXX6561	\$2,130.00	06/28/2023	Eurofins Eaton Analytical LLC	N
XXXX6562	\$1,652.24	06/28/2023	Fisher Scientific Company LLC	N
XXXX6563	\$1,009.78	06/28/2023	Frank A Olsen Co	Y
XXXX6564	\$2,247.83	06/28/2023	GEMPLER'S Inc	N
XXXX6565	\$11,219.53	06/28/2023	GOLDEN VALLEY NURSERIES LLC	Y
XXXX6566	\$103.25	06/28/2023	Greg Farmanian	Y
XXXX6567	\$61,241.25	06/28/2023	Harris & Associates Inc	N
XXXX6568	\$865.33	06/28/2023	HDR Engineering	N
XXXX6569	\$8,396.00	06/28/2023	Herc Rentals	Y
XXXX6570	\$9,511.84	06/28/2023	Horizon Distributors Inc	Y
XXXX6571	\$64,272.91	06/28/2023	MissionSquare Retirement Trust #457b	N
XXXX6572	\$3,644.13	06/28/2023	MissionSquare Retirement Trust #401A	N
XXXX6573	\$245.26	06/28/2023	Motion Industries Inc	N
XXXX6574	\$1,196,290.10	06/28/2023	MTM Transit LLC	N
XXXX6575	\$1,209.16	06/28/2023	Pacific Star Chemical, LLC	Y
XXXX6576	\$26,770.98	06/28/2023	Pioneer Americas LLC	N

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6577	\$153.82	06/28/2023	Jonathan Seymour	N
XXXX6578	\$44,253.50	06/28/2023	SNG & Associates Inc	Y
XXXX6579	\$150.00	06/28/2023	Mary E. Ross	N
XXXX6580	\$84,882.96	06/28/2023	Terracare Associates	N
XXXX6581	\$3,397.64	06/28/2023	Tracy Chamber Of Commerce	N
XXXX6582	\$2,235.20	06/28/2023	Dorothy Nygard	N
XXXX6583	\$930.90	06/28/2023	Dornoch Inc	Y
XXXX6584	\$62.79	06/28/2023	Rex Lock & Safe Inc	N
XXXX6585	\$2,912.00	06/28/2023	Tracy Material Recovery & Solid Waste	N
XXXX6586	\$550.00	06/28/2023	Tracy Mid-Managers Bargain Unit	N
XXXX6587	\$1,010.00	06/28/2023	Tracy Police Employee Benefit Assn TPEBA	N
XXXX6588	\$10,100.00	06/28/2023	Tracy Police Officers Association	N
XXXX6589	\$2,120.00	06/28/2023	Tracy Technical and Support Services Employee	N
XXXX6590	\$1,288.20	06/28/2023	Wendy Goulart	Y
XXXX6591	\$12,349.25	06/28/2023	West Yost & Associates	N
XXXX6138	\$1,532.30	06/28/2023	AA & Bob Allen Inc	N
XXXX6139	\$201.36	06/28/2023	ABC Imaging of Washington Inc	N
XXXX6140	\$2,970.00	06/28/2023	Advanced Mobility Group	N
XXXX6141	\$735.00	06/28/2023	Alex Kellogg	N
XXXX6142	\$1,230.15	06/28/2023	DS Services of America Inc	N
XXXX6143	\$22.96	06/28/2023	DS Services of America Inc	N
XXXX6144	\$24,278.60	06/28/2023	All City Management Services Inc	N
XXXX6145	\$150.00	06/28/2023	All Star Heavy Haul & Towing Inc	N
XXXX6146	\$1,111.25	06/28/2023	Alpha Analytical Laboratories Inc	N
XXXX6147	\$1,255.38	06/28/2023	Amazon Capital Services Inc	N
XXXX6148	\$11,966.50	06/28/2023	Deborah J Skinner	N
XXXX6149	\$512.22	06/28/2023	Dan Arriola	N
XXXX6150	\$160.00	06/28/2023	Dan Arriola	N
XXXX6151	\$145.00	06/28/2023	AT&T	N
XXXX6152	\$522.45	06/28/2023	AT&T Calnet 2 & 3	N
XXXX6153	\$522.45	06/28/2023	AT&T Calnet 2 & 3	N
XXXX6154	\$309.75	06/28/2023	AT&T Calnet 2 & 3	N
XXXX6155	\$24.29	06/28/2023	AT&T Calnet 2 & 3	N
XXXX6156	\$328.90	06/28/2023	AT&T Calnet 2 & 3	N
XXXX6157	\$284.97	06/28/2023	AT&T Calnet 2 & 3	N
XXXX6158	\$9,442.90	06/28/2023	AT&T Calnet 2 & 3	N
XXXX6159	\$10,098.60	06/28/2023	Barry & Wynn Architects Inc	N
XXXX6160	\$36,781.53	06/28/2023	Bear Electrical Solutions Inc	N

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6161	\$68.12	06/28/2023	Mateo Bedolla	N
XXXX6162	\$870.62	06/28/2023	Bruce Glen Vincent	N
XXXX6163	\$23,605.00	06/28/2023	Black Water Consulting Engineers, Inc.	N
XXXX6164	\$954.06	06/28/2023	Blick Art Materials LLC	N
XXXX6165	\$2,780.00	06/28/2023	Bludot Technologies Inc	N
XXXX6166	\$151.16	06/28/2023	Nasir Boakye-Boateng	N
XXXX6167	\$38,516.00	06/28/2023	DNF Inc	N
XXXX6168	\$570.00	06/28/2023	Boot Barn	N
XXXX6169	\$19.00	06/28/2023	California Dept of Tax and Fee Administration	N
XXXX6170	\$698.41	06/28/2023	California Surveying & Drafting Supply	N
XXXX6171	\$360.01	06/28/2023	California Welding Supply Co	N
XXXX6172	\$4,332.96	06/28/2023	Tri-Valley Moto	N
XXXX6173	\$1,175.60	06/28/2023	CalPortland Company	N
XXXX6174	\$119.04	06/28/2023	Capital Rubber Co, Ltd	N
XXXX6175	\$8,737.83	06/28/2023	Central Control Systems LTD	N
XXXX6176	\$4,710.71	06/28/2023	Central Sanitary Supply LLC	N
XXXX6177	\$284.58	06/28/2023	Central Valley Party/CMCS	N
XXXX6178	\$1,500.00	06/28/2023	Chargepoint, Inc.	N
XXXX6179	\$221,009.00	06/28/2023	City Of West Covina	N
XXXX6180	\$1,495.00	06/28/2023	City Signs	N
XXXX6181	\$2,571.50	06/28/2023	Clancy Systems International	N
XXXX6182	\$1,777.88	06/28/2023	Code 3 Wear - Public Safety Outfitters LLC	N
XXXX6183	\$1,320.00	06/28/2023	Colantuono, Highsmith & Whatley, PC	N
XXXX6184	\$71.48	06/28/2023	Cole-Parmer Instrument Co	N
XXXX6185	\$179.00	06/28/2023	Community Facilities	N
XXXX6186	\$1,038.00	06/28/2023	Community Facilities	N
XXXX6187	\$259.00	06/28/2023	Community Facilities	N
XXXX6188	\$124.00	06/28/2023	Community Facilities	N
XXXX6189	\$619.25	06/28/2023	Automated Merchant Systems Inc	N
XXXX6190	\$250.00	06/28/2023	Yordan Coss	N
XXXX6191	\$1,293.67	06/28/2023	Cox Brothers Tire Service	N
XXXX6192	\$400.00	06/28/2023	Terry Lee Donaldson	N
XXXX6193	\$63.00	06/28/2023	Cultural Arts Refunds	N
XXXX6194	\$250.00	06/28/2023	Cumulus	N
XXXX6195	\$585.90	06/28/2023	Dataworks Plus	N
XXXX6196	\$161.59	06/28/2023	Delta Wireless & Network Solutions	N
XXXX6197	\$84,572.30	06/28/2023	Derotic LLC	N
XXXX6198	\$139.16	06/28/2023	Bryan DeSousa	N

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6199	\$393.58	06/28/2023	Development Services Department	N
XXXX6200	\$6,491.33	06/28/2023	Dokken Engineering	N
XXXX6201	\$32.95	06/28/2023	Doorking, Inc	N
XXXX6202	\$277,195.58	06/28/2023	DS Refunds	N
XXXX6203	\$76,891.58	06/28/2023	DV Electric Co	N
XXXX6204	\$6,222.32	06/28/2023	EKI Environment & Water Inc	N
XXXX6205	\$77.23	06/28/2023	Fastenal Company	N
XXXX6206	\$182.49	06/28/2023	Federal Express Corporation	N
XXXX6207	\$195.96	06/28/2023	Christopher Foley	N
XXXX6208	\$25.00	06/28/2023	Franchise Tax Board	N
XXXX6209	\$50.00	06/28/2023	Franchise Tax Board	N
XXXX6210	\$350.00	06/28/2023	Franchise Tax Board	N
XXXX6211	\$324.05	06/28/2023	Franchise Tax Board	N
XXXX6212	\$483.94	06/28/2023	Franchise Tax Board	N
XXXX6213	\$100.00	06/28/2023	Franchise Tax Board	N
XXXX6214	\$122.85	06/28/2023	G&L Irrigation And Farm Supply	N
XXXX6215	\$172.66	06/28/2023	G&L Irrigation And Farm Supply	N
XXXX6216	\$7,405.20	06/28/2023	Grainger Inc	N
XXXX6217	\$156.26	06/28/2023	Granite Construction	N
XXXX6218	\$2,785.00	06/28/2023	Guidepost Solutions LLC	N
XXXX6219	\$659.73	06/28/2023	Henry Harvey	N
XXXX6220	\$364.32	06/28/2023	Raad Hospitality Group	N
XXXX6221	\$1,704.98	06/28/2023	Hydrotex Partners LTD	N
XXXX6222	\$1,732.22	06/28/2023	Interstate Sales	N
XXXX6223	\$152.61	06/28/2023	Jeffrey Tollefson	N
XXXX6224	\$141,850.00	06/28/2023	Judge Netting, Inc.	N
XXXX6225	\$2,850.00	06/28/2023	Kelly Rabbitt Krill	N
XXXX6226	\$90,125.30	06/28/2023	Kimley-Horn & Associates Inc	N
XXXX6227	\$77.50	06/28/2023	Larry Walker Associates	N
XXXX6228	\$1,020.00	06/28/2023	Jyoti Yelagalawadi	N
XXXX6229	\$1,540.28	06/28/2023	Loomis Armored US LLC	N
XXXX6230	\$391,384.00	06/28/2023	LPA Inc	N
XXXX6231	\$32,886.44	06/28/2023	Madill Enterprises, Inc	N
XXXX6232	\$1,309,712.50	06/28/2023	Mark Thomas & Co.	N
XXXX6233	\$7,225.00	06/28/2023	MHN Services	N
XXXX6234	\$5,965.00	06/28/2023	Elite Shutters and Shadings	N
XXXX6235	\$47.72	06/28/2023	Mo-Cal Office Solutions	N
XXXX6236	\$7,036.23	06/28/2023	Officia Imaging Inc	N



AP CHECK REGISTER

07/03/2023

6/1/2023 - 6/30/2023

Page: 20

Check No.	Amount	Date	Vendor	Cleared
XXXX6237	\$29,570.88	06/28/2023	McGrath RentCorp and subsidiaries	N
XXXX6238	\$2,192.76	06/28/2023	Trimon Inc	N
XXXX6239	\$50,862.96	06/28/2023	Motorola Solutions Inc	N
XXXX6240	\$24,898.43	06/28/2023	MRC Global (US) Inc	N
XXXX6241	\$3,434.00	06/28/2023	Myers-Stevens & Toohey & Co	N
XXXX6242	\$727.76	06/28/2023	Napa Auto Parts	N
XXXX6243	\$4,793.84	06/28/2023	ODP Business Solutions LLC	N
XXXX6244	\$3,065.34	06/28/2023	Pace Supply Corporation	N
XXXX6245	\$12,815.90	06/28/2023	Pacific Gas & Electric Co	N
XXXX6246	\$13,451.66	06/28/2023	Pacific Gas & Electric Co	N
XXXX6247	\$1,249.51	06/28/2023	Pacific Gas & Electric Co	N
XXXX6248	\$156,107.56	06/28/2023	Pacific Gas & Electric Co	N
XXXX6249	\$340.67	06/28/2023	Pacific Gas & Electric Co	N
XXXX6250	\$50.14	06/28/2023	Pacific Gas & Electric Co	N
XXXX6251	\$8,183.94	06/28/2023	Paul Baker Printing Inc	N
XXXX6252	\$40.00	06/28/2023	PD Refunds	N
XXXX6253	\$60.00	06/28/2023	PD Refunds	N
XXXX6254	\$40.00	06/28/2023	PD Refunds	N
XXXX6255	\$60.00	06/28/2023	PD Refunds	N
XXXX6256	\$1,504.68	06/28/2023	Pioneer Athletics	N
XXXX6257	\$1,184.48	06/28/2023	Rexel USA Inc	N
XXXX6258	\$1,080.00	06/28/2023	PowerGen Inc	N
XXXX6259	\$9.60	06/28/2023	Public Works Department	N
XXXX6260	\$2,764.62	06/28/2023	Core & Main LP	N
XXXX6261	\$990.00	06/28/2023	RANDOLPH B. MEANS	N
XXXX6262	\$4,595.00	06/28/2023	Reco Roofing Inc	N
XXXX6263	\$114.00	06/28/2023	Recreation Refunds	N
XXXX6264	\$100.00	06/28/2023	Recreation Refunds	N
XXXX6265	\$250.00	06/28/2023	Recreation Refunds	N
XXXX6266	\$249.00	06/28/2023	Recreation Refunds	N
XXXX6267	\$248.00	06/28/2023	Recreation Refunds	N
XXXX6268	\$250.00	06/28/2023	Recreation Refunds	N
XXXX6269	\$250.00	06/28/2023	Recreation Refunds	N
XXXX6270	\$250.00	06/28/2023	Recreation Refunds	N
XXXX6271	\$199.00	06/28/2023	Recreation Refunds	N
XXXX6272	\$249.00	06/28/2023	Recreation Refunds	N
XXXX6273	\$295.00	06/28/2023	Recreation Refunds	N
XXXX6274	\$250.00	06/28/2023	Recreation Refunds	N

6/1/2023 - 6/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6275	\$250.00	06/28/2023	Recreation Refunds	N
XXXX6276	\$250.00	06/28/2023	Recreation Refunds	N
XXXX6277	\$250.00	06/28/2023	Recreation Refunds	N
XXXX6278	\$249.00	06/28/2023	Recreation Refunds	N
XXXX6279	\$250.00	06/28/2023	Recreation Refunds	N
XXXX6280	\$295.00	06/28/2023	Recreation Refunds	N
XXXX6281	\$195.00	06/28/2023	Recreation Refunds	N
XXXX6282	\$100.00	06/28/2023	Recreation Refunds	N
XXXX6283	\$219.00	06/28/2023	Recreation Refunds	N
XXXX6284	\$225.00	06/28/2023	Recreation Refunds	N
XXXX6285	\$1,801.80	06/28/2023	Ruben Cordova	N
XXXX6286	\$26,320.00	06/28/2023	Ruggeri-Jensen-Azar	N
XXXX6287	\$325.00	06/28/2023	SAMEDAY BACKFLOW SERVICE INC	N
XXXX6288	\$185.00	06/28/2023	Sandy Neang	N
XXXX6289	\$480.00	06/28/2023	SHAPING FUTURE ARTIST LLC	N
XXXX6290	\$1,295.01	06/28/2023	Sharon Davis	N
XXXX6291	\$227.60	06/28/2023	Sheakley UniService, Inc	N
XXXX6292	\$400.14	06/28/2023	Shred City Inc	N
XXXX6293	\$12,352.94	06/28/2023	Simonds Machinery Company	N
XXXX6294	\$547.26	06/28/2023	Smile Business Products Inc	N
XXXX6295	\$14,817.84	06/28/2023	Standard Life Insurance	N
XXXX6296	\$896.57	06/28/2023	Standard Plumbing Supply Company Inc	N
XXXX6297	\$1,575.00	06/28/2023	Stockton Environmental Inc	N
XXXX6298	\$30,467.01	06/28/2023	Stockton Petroleum Co Inc	N
XXXX6299	\$289.56	06/28/2023	Bogdan Swiergot	N
XXXX6300	\$315.00	06/28/2023	SYNERGETIC COMMUNICATION, INC.	N
XXXX6301	\$2,256.00	06/28/2023	TDO Baseball	N
XXXX6302	\$16,224.50	06/28/2023	Teamsters Local #439	N
XXXX6303	\$695.14	06/28/2023	Fisher Wireless Services Inc	N
XXXX6304	\$25,255.00	06/28/2023	Telstar Instruments Inc	N
XXXX6305	\$1,725.07	06/28/2023	The Ed Jones Co, Inc	N
XXXX6306	\$42,046.36	06/28/2023	The KPA Group	N
XXXX6307	\$191.25	06/28/2023	Third Ear Sound Company	N
XXXX6308	\$381.75	06/28/2023	Ticket Envelope Company, LLC	N
XXXX6309	\$12,450.48	06/28/2023	TJKM Transportation Consultants	N
XXXX6310	\$105.78	06/28/2023	Greengate Car Wash and Lube Inc	N
XXXX6311	\$550.00	06/28/2023	Tracy Learning Center	N
XXXX6312	\$906.40	06/28/2023	Tracy Press	N



AP CHECK REGISTER

07/03/2023

6/1/2023 - 6/30/2023

Page: 22

Check No.	Amount	Date	Vendor	Cleared
XXXX6313	\$761.58	06/28/2023	Tracy Sign Inc	N
XXXX6314	\$582.31	06/28/2023	Tracy Veterinary Clinic	N
XXXX6315	\$800.00	06/28/2023	Tyler Technologies Inc	N
XXXX6316	\$1,057.62	06/28/2023	United Way of San Joaquin County	N
XXXX6317	\$602.45	06/28/2023	HD Supply Inc	N
XXXX6318	\$53.97	06/28/2023	Utilities Department	N
XXXX6319	\$911.13	06/28/2023	Valley Pacific Petroleum Services Inc	N
XXXX6320	\$4,034.25	06/28/2023	Van's Ace Hardware	N
XXXX6321	\$264.00	06/28/2023	VBO Tickets Inc	N
XXXX6322	\$5,348.83	06/28/2023	Cellco Partnership	N
XXXX6323	\$263.07	06/28/2023	Cellco Partnership	N
XXXX6324	\$225.00	06/28/2023	Viking Staffing CA LLC	N
XXXX6325	\$338.39	06/28/2023	VWR International	N
XXXX6326	\$125.00	06/28/2023	Water Cons Rebate	N
XXXX6327	\$125.00	06/28/2023	Water Cons Rebate	N
XXXX6328	\$1,123.25	06/28/2023	Waxie's Enterprises LLC	N
XXXX6329	\$30.00	06/28/2023	Wayne Acenas	N
XXXX6330	\$189.61	06/28/2023	Weco Industries LLC	N
XXXX6331	\$5,534.20	06/28/2023	White Cap Supply Holdings II LLC	N
XXXX6332	\$2,687.92	06/28/2023	Wille Electric Supply Co Inc	N
XXXX6333	\$269.54	06/28/2023	Willey Printing Co., Inc.	N
XXXX6334	\$23,553.75	06/28/2023	Wood Rodgers Inc	N
XXXX6335	\$85.02	06/28/2023	Nancy Young	N
XXXX1039	\$1,309.17	06/28/2023	Valic Trust Co	Y
XXXX1143	\$2,838.90	06/28/2023	State Disbursement Unit	Y
XXXX1537	\$37,157.36	06/28/2023	Valic Trust Co	Y
XXXX1636	\$1,623.70	06/28/2023	Valic Trust Co	Y
XXXX3336	\$456,083.68	06/28/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3797	\$93,013.02	06/28/2023	California Employment Development Department	Y
XXXX3972	\$368,640.45	06/28/2023	Public Employees Retirement System	N