

7/1/2023 - 7/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6592	\$669.50	07/06/2023	Anchor Transfer Service Inc	Y
XXXX6593	\$465.96	07/06/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6594	\$6,525.00	07/06/2023	David W Enke, L.S.	Y
XXXX6595	\$884.96	07/06/2023	Jeff Davis	Y
XXXX6596	\$1,227.95	07/06/2023	Mark Duxbury	Y
XXXX6597	\$389.42	07/06/2023	Erich Delmas	Y
XXXX6598	\$3,640.46	07/06/2023	Trevin Freitas	Y
XXXX6599	\$1,088.75	07/06/2023	Greg Farmanian	Y
XXXX6600	\$29,222.40	07/06/2023	Horizon Distributors Inc	Y
XXXX6601	\$2,881.50	07/06/2023	Modesto Steel Co Inc	Y
XXXX6602	\$8,200.00	07/06/2023	Network Environmental Systems Inc	Y
XXXX6603	\$947.17	07/06/2023	Pacific Star Chemical, LLC	Y
XXXX6604	\$695.90	07/06/2023	Joel Petty	Y
XXXX6605	\$410,575.92	07/06/2023	Tracy Disposal Co	Y
XXXX6606	\$743,566.36	07/06/2023	Tracy Disposal Co	Y
XXXX6607	\$75.62	07/06/2023	Dornoch Inc	Y
XXXX6608	\$3,924.51	07/06/2023	Thomas Bradley	Y
XXXX6336	\$87,101.75	07/06/2023	4Leaf Inc	Y
XXXX6337	\$2,729.26	07/06/2023	AA & Bob Allen Inc	Y
XXXX6338	\$3.75	07/06/2023	DS Services of America Inc	Y
XXXX6339	\$3,347.34	07/06/2023	Amazon Capital Services Inc	Y
XXXX6340	\$1,095.94	07/06/2023	Apex Safety & Supply Inc	Y
XXXX6341	\$6,371.59	07/06/2023	Thirkettle Corporation	Y
XXXX6342	\$630.48	07/06/2023	Arrowhead Scientific, Inc.	Y
XXXX6343	\$84.89	07/06/2023	AT&T	Y
XXXX6344	\$44.79	07/06/2023	AT&T	Y
XXXX6345	\$1,569.35	07/06/2023	AT&T	Y
XXXX6346	\$154.88	07/06/2023	AT&T Calnet 2 & 3	Y
XXXX6347	\$68.15	07/06/2023	AT&T Mobility	Y
XXXX6348	\$1,393.75	07/06/2023	Barry & Wynn Architects Inc	Y
XXXX6349	\$872.43	07/06/2023	Beacon Athletics, LLC	Y
XXXX6350	\$510.47	07/06/2023	Bruce Glen Vincent	Y
XXXX6351	\$2,282.97	07/06/2023	GVP Ventures Inc	Y
XXXX6352	\$803.19	07/06/2023	Boot Barn	Y
XXXX6353	\$16,402.68	07/06/2023	Bureau Of Reclamation	Y
XXXX6354	\$91,692.00	07/06/2023	Bureau Of Reclamation	Y
XXXX6355	\$210.00	07/06/2023	CA Association of Code Enforcement Officers	Y
XXXX6356	\$1,175.60	07/06/2023	CalPortland Company	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6357	\$718.70	07/06/2023	CDWG Inc	Y
XXXX6358	\$27,016.34	07/06/2023	Central Control Systems LTD	Y
XXXX6359	\$921.25	07/06/2023	ClientFirst Consulting Group LLC	Y
XXXX6360	\$950.00	07/06/2023	Johnston Lim Co MD, A Medical Corporation	Y
XXXX6361	\$255.50	07/06/2023	Comcast Cable	Y
XXXX6362	\$124.00	07/06/2023	Community Facilities	Y
XXXX6363	\$179.00	07/06/2023	Community Facilities	Y
XXXX6364	\$124.00	07/06/2023	Community Facilities	Y
XXXX6365	\$124.00	07/06/2023	Community Facilities	Y
XXXX6366	\$1,036.00	07/06/2023	Community Facilities	Y
XXXX6367	\$1,038.00	07/06/2023	Community Facilities	Y
XXXX6368	\$94.00	07/06/2023	Community Facilities	Y
XXXX6369	\$259.00	07/06/2023	Community Facilities	Y
XXXX6370	\$1,038.00	07/06/2023	Community Facilities	Y
XXXX6371	\$124.00	07/06/2023	Community Facilities	Y
XXXX6372	\$124.00	07/06/2023	Community Facilities	Y
XXXX6373	\$519.00	07/06/2023	Community Facilities	Y
XXXX6374	\$180.00	07/06/2023	Costco Wholesale Membership	Y
XXXX6375	\$113.00	07/06/2023	Sara Cowell	N
XXXX6376	\$678.55	07/06/2023	Cox Brothers Tire Service	Y
XXXX6377	\$7,879.92	07/06/2023	CSI Ergonomic Furniture Inc	Y
XXXX6378	\$716.00	07/06/2023	Crime Scene Cleaners Inc	Y
XXXX6379	\$454.61	07/06/2023	Crye Precision LLC	Y
XXXX6380	\$121,674.50	07/06/2023	De Novo Planning Group Inc	Y
XXXX6381	\$203.50	07/06/2023	Don Higgins	Y
XXXX6382	\$550.00	07/06/2023	Derek M Mizuno	Y
XXXX6383	\$17,792.76	07/06/2023	Federal Eastern International LLC	Y
XXXX6384	\$118.87	07/06/2023	Federal Express Corporation	Y
XXXX6385	\$194.35	07/06/2023	Felicia Galindo	Y
XXXX6386	\$15,651.24	07/06/2023	Giant Properties LLC	Y
XXXX6387	\$37,642.11	07/06/2023	Gowan Construction Company, Inc.	Y
XXXX6388	\$8,763.38	07/06/2023	Grainger Inc	Y
XXXX6389	\$404.58	07/06/2023	Granite Construction	Y
XXXX6390	\$100.00	07/06/2023	GymDoc, Inc	Y
XXXX6391	\$286.50	07/06/2023	Tim Heinrich	Y
XXXX6392	\$604.00	07/06/2023	Sarah Henriouille	Y
XXXX6393	\$228.55	07/06/2023	Hinderliter, deLlamas & Associates	Y
XXXX6394	\$1,250.00	07/06/2023	Micahel Thomas Woodall	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6395	\$21,233.28	07/06/2023	Infosend Inc	Y
XXXX6396	\$2,602.22	07/06/2023	Itifaq Afghan Soccer Club	N
XXXX6397	\$480.62	07/06/2023	James Jackson	Y
XXXX6398	\$392.87	07/06/2023	NVA Jules Veterinary Management LP	Y
XXXX6399	\$407.00	07/06/2023	Robin Kloepfer	Y
XXXX6400	\$100.00	07/06/2023	Tom Krieger	N
XXXX6401	\$6,553.75	07/06/2023	Land Logistics Inc	Y
XXXX6402	\$1,699.00	07/06/2023	Marshall Best Security Corporation	Y
XXXX6403	\$286.50	07/06/2023	Chris Martinez	N
XXXX6404	\$209.66	07/06/2023	Officia Imaging Inc	Y
XXXX6405	\$699.05	07/06/2023	Trimon Inc	Y
XXXX6406	\$502.90	07/06/2023	Napa Auto Parts	Y
XXXX6407	\$700.00	07/06/2023	National Recreation & Park Association	Y
XXXX6408	\$959.48	07/06/2023	O'Reilly Auto Enterprises LLC	Y
XXXX6409	\$384.63	07/06/2023	ODP Business Solutions LLC	Y
XXXX6410	\$173.90	07/06/2023	Pace Supply Corporation	Y
XXXX6411	\$5,521.59	07/06/2023	Pacific Gas & Electric Co	Y
XXXX6412	\$51,594.74	07/06/2023	Pacific Gas & Electric Co	Y
XXXX6413	\$20,104.49	07/06/2023	Pacific Products and Services LLC	Y
XXXX6414	\$40.00	07/06/2023	PD Refunds	N
XXXX6415	\$3,098.75	07/06/2023	PlaceWorks Inc	Y
XXXX6416	\$756.67	07/06/2023	Rexel USA Inc	Y
XXXX6417	\$24,318.40	07/06/2023	PowerHouse Dance Academy	Y
XXXX6418	\$7,600.00	07/06/2023	Prime Time Entertainment Inc	Y
XXXX6419	\$1,407.68	07/06/2023	Core & Main LP	Y
XXXX6420	\$88.00	07/06/2023	Recreation Refunds	Y
XXXX6421	\$186.00	07/06/2023	Recreation Refunds	Y
XXXX6422	\$54.00	07/06/2023	Recreation Refunds	Y
XXXX6423	\$200.00	07/06/2023	Recreation Refunds	Y
XXXX6424	\$88.00	07/06/2023	Recreation Refunds	Y
XXXX6425	\$357.00	07/06/2023	Recreation Refunds	Y
XXXX6426	\$88.00	07/06/2023	Recreation Refunds	Y
XXXX6427	\$88.00	07/06/2023	Recreation Refunds	Y
XXXX6428	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6429	\$62.00	07/06/2023	Recreation Refunds	Y
XXXX6430	\$132.00	07/06/2023	Recreation Refunds	N
XXXX6431	\$183.50	07/06/2023	Recreation Refunds	Y
XXXX6432	\$44.00	07/06/2023	Recreation Refunds	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX6433	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6434	\$127.00	07/06/2023	Recreation Refunds	N
XXXX6435	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6436	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6437	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6438	\$88.00	07/06/2023	Recreation Refunds	Y
XXXX6439	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6440	\$44.00	07/06/2023	Recreation Refunds	N
XXXX6441	\$88.00	07/06/2023	Recreation Refunds	Y
XXXX6442	\$98.00	07/06/2023	Recreation Refunds	Y
XXXX6443	\$216.00	07/06/2023	Recreation Refunds	Y
XXXX6444	\$212.00	07/06/2023	Recreation Refunds	Y
XXXX6445	\$147.00	07/06/2023	Recreation Refunds	Y
XXXX6446	\$49.00	07/06/2023	Recreation Refunds	N
XXXX6447	\$98.00	07/06/2023	Recreation Refunds	Y
XXXX6448	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6449	\$49.00	07/06/2023	Recreation Refunds	Y
XXXX6450	\$98.00	07/06/2023	Recreation Refunds	Y
XXXX6451	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6452	\$88.00	07/06/2023	Recreation Refunds	Y
XXXX6453	\$44.00	07/06/2023	Recreation Refunds	N
XXXX6454	\$98.00	07/06/2023	Recreation Refunds	Y
XXXX6455	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6456	\$106.00	07/06/2023	Recreation Refunds	Y
XXXX6457	\$93.00	07/06/2023	Recreation Refunds	Y
XXXX6458	\$52.00	07/06/2023	Recreation Refunds	Y
XXXX6459	\$49.00	07/06/2023	Recreation Refunds	Y
XXXX6460	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6461	\$132.00	07/06/2023	Recreation Refunds	Y
XXXX6462	\$88.00	07/06/2023	Recreation Refunds	Y
XXXX6463	\$98.00	07/06/2023	Recreation Refunds	Y
XXXX6464	\$49.00	07/06/2023	Recreation Refunds	Y
XXXX6465	\$124.00	07/06/2023	Recreation Refunds	N
XXXX6466	\$49.00	07/06/2023	Recreation Refunds	Y
XXXX6467	\$49.00	07/06/2023	Recreation Refunds	Y
XXXX6468	\$299.40	07/06/2023	Recreation Refunds	Y
XXXX6469	\$98.00	07/06/2023	Recreation Refunds	Y
XXXX6470	\$44.00	07/06/2023	Recreation Refunds	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6471	\$98.00	07/06/2023	Recreation Refunds	Y
XXXX6472	\$49.00	07/06/2023	Recreation Refunds	Y
XXXX6473	\$98.00	07/06/2023	Recreation Refunds	Y
XXXX6474	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6475	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6476	\$44.00	07/06/2023	Recreation Refunds	Y
XXXX6477	\$96.00	07/06/2023	Recreation Refunds	Y
XXXX6478	\$49.00	07/06/2023	Recreation Refunds	N
XXXX6479	\$26.00	07/06/2023	Recreation Refunds	Y
XXXX6480	\$26.00	07/06/2023	Recreation Refunds	Y
XXXX6481	\$152.00	07/06/2023	Recreation Refunds	Y
XXXX6482	\$47,236.64	07/06/2023	RED MAPLE VILLAGE LP	Y
XXXX6483	\$248.98	07/06/2023	Regal Signs Inc.	Y
XXXX6484	\$55.88	07/06/2023	Nick Romo	Y
XXXX6485	\$1,710.05	07/06/2023	Robert Rosenberg	Y
XXXX6486	\$27,194.30	07/06/2023	San Luis/Delta Mendota Water Authority	Y
XXXX6487	\$1,788.21	07/06/2023	Don Scholl	Y
XXXX6488	\$5,810.00	07/06/2023	Serological Research Institute	Y
XXXX6489	\$407.00	07/06/2023	Sierra Cal NSA	Y
XXXX6490	\$507.04	07/06/2023	Standard Plumbing Supply Company Inc	Y
XXXX6491	\$8,994.22	07/06/2023	Steam Cleaners LLC	Y
XXXX6492	\$29,445.10	07/06/2023	Stockton Petroleum Co Inc	Y
XXXX6493	\$11,650.18	07/06/2023	Hamid Pouya	Y
XXXX6494	\$50,123.61	07/06/2023	Sutter Health Plan	Y
XXXX6495	\$1,087.50	07/06/2023	Swank Motion Pictures Inc	Y
XXXX6496	\$202.00	07/06/2023	T-Mobile Usa Inc	Y
XXXX6497	\$2,102.24	07/06/2023	West Publishing Corporation	Y
XXXX6498	\$36,000.00	07/06/2023	Townsend Public Affairs Inc	Y
XXXX6499	\$2,680.80	07/06/2023	Tracy Press	Y
XXXX6500	\$19.00	07/06/2023	Tracy Veterinary Clinic	Y
XXXX6501	\$224.00	07/06/2023	Trine Integrated Services Inc	Y
XXXX6502	\$1,131.76	07/06/2023	Turf Star, Inc.	Y
XXXX6503	\$2,651.25	07/06/2023	United Fence Services Inc	Y
XXXX6504	\$71.37	07/06/2023	United Parcel Service Inc	Y
XXXX6505	\$1,657.55	07/06/2023	United Site Services of California Inc	Y
XXXX6506	\$125,957.42	07/06/2023	Valentine Corporation	Y
XXXX6507	\$1,589.40	07/06/2023	Valley Pacific Petroleum Services Inc	Y
XXXX6508	\$1,142.42	07/06/2023	Van's Ace Hardware	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6509	\$962.15	07/06/2023	Cellco Partnership	Y
XXXX6510	\$454.88	07/06/2023	Weco Industries LLC	Y
XXXX6511	\$2,809.00	07/06/2023	Michael J Wesselink	N
XXXX6512	\$744.29	07/06/2023	White Cap Supply Holdings II LLC	Y
XXXX6513	\$172.58	07/06/2023	Nancy Young	Y
XXXX6514	\$57.77	07/06/2023	Nancy Young	Y
XXXX6515	\$1,607.51	07/06/2023	Zap Manufacturing Inc	Y
XXXX3867	\$2,983.20	07/06/2023	CalPERS	N
XXXX3973	\$370,000.65	07/06/2023	Public Employees Retirement System	N
XXXX6609	\$5,248.35	07/12/2023	Aflac Premium Holding	Y
XXXX6610	\$797.72	07/12/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6611	\$237.00	07/12/2023	Clark Barnard	Y
XXXX6612	\$55,887.28	07/12/2023	Bicsec Security Inc	Y
XXXX6613	\$10,993.35	07/12/2023	Boys & Girls Club of Tracy	Y
XXXX6614	\$195.00	07/12/2023	BSK Associates	Y
XXXX6615	\$176,833.95	07/12/2023	CH2M Hill Inc	Y
XXXX6616	\$3,449.54	07/12/2023	Enterprise Holdings Inc	Y
XXXX6617	\$57,100.00	07/12/2023	Environmental Systems Research Institute Inc	Y
XXXX6618	\$575.66	07/12/2023	Fisher Scientific Company LLC	Y
XXXX6619	\$676.00	07/12/2023	Hayat Eter	Y
XXXX6620	\$1,007.72	07/12/2023	Hasa Inc	Y
XXXX6621	\$5,978.20	07/12/2023	Hill Brothers Chemical Co	Y
XXXX6622	\$1,791.00	07/12/2023	Loadbalancer.Org Inc	Y
XXXX6623	\$431.40	07/12/2023	Mark Ruiz	Y
XXXX6624	\$64,354.57	07/12/2023	MissionSquare Retirement Trust #457b	Y
XXXX6625	\$3,304.81	07/12/2023	MissionSquare Retirement Trust #401A	Y
XXXX6626	\$1,803.74	07/12/2023	Modesto Steel Co Inc	Y
XXXX6627	\$384.46	07/12/2023	Motion Industries Inc	Y
XXXX6628	\$13,170.01	07/12/2023	Pioneer Americas LLC	Y
XXXX6629	\$1,923.70	07/12/2023	Paul Verma	Y
XXXX6630	\$4,718.86	07/12/2023	Peggy Barnes	Y
XXXX6631	\$860.00	07/12/2023	Kimberly Scarlata	Y
XXXX6632	\$140.00	07/12/2023	Mary E. Ross	Y
XXXX6633	\$18,411.93	07/12/2023	Thatcher Company of California, Inc	Y
XXXX6634	\$511.75	07/12/2023	Thomas A Hemmingson	Y
XXXX6635	\$8,615.00	07/12/2023	Zoho Corporation	Y
XXXX6516	\$2,181.00	07/12/2023	At Comm Corporation	Y
XXXX6517	\$660.33	07/12/2023	Adam Mason	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX6518	\$207.70	07/12/2023	DS Services of America Inc	Y
XXXX6519	\$2,782.00	07/12/2023	Alpha Analytical Laboratories Inc	Y
XXXX6520	\$571.22	07/12/2023	Amazon Capital Services Inc	Y
XXXX6521	\$2,153.80	07/12/2023	Apex Safety & Supply Inc	Y
XXXX6522	\$126.65	07/12/2023	Arrowhead Scientific, Inc.	Y
XXXX6523	\$175.00	07/12/2023	AT&T	Y
XXXX6524	\$40.24	07/12/2023	AT&T Mobility	Y
XXXX6525	\$4,521.60	07/12/2023	AZCO Supply Inc	Y
XXXX6526	\$28.95	07/12/2023	Michele Baciocco	Y
XXXX6527	\$468.00	07/12/2023	Krishnamurthy Balaji	Y
XXXX6528	\$139.00	07/12/2023	Wesley Bancroft	N
XXXX6529	\$44,140.00	07/12/2023	Bear Electrical Solutions Inc	Y
XXXX6530	\$39.29	07/12/2023	Bruce Glen Vincent	Y
XXXX6531	\$299.02	07/12/2023	Boot Barn	Y
XXXX6532	\$12,387.53	07/12/2023	Burke, Williams & Sorensen, LLP	Y
XXXX6533	\$117,541.17	07/12/2023	California Farmland Trust	Y
XXXX6534	\$4,726.40	07/12/2023	California Vision Service	Y
XXXX6535	\$14.77	07/12/2023	California Vision Service	Y
XXXX6536	\$1,302.50	07/12/2023	California Welding Supply Co	Y
XXXX6537	\$2,698.52	07/12/2023	Tri-Valley Moto	Y
XXXX6538	\$17,363.00	07/12/2023	CDWG Inc	Y
XXXX6539	\$2,521.90	07/12/2023	CDWG Inc	Y
XXXX6540	\$392.60	07/12/2023	Central Sanitary Supply LLC	Y
XXXX6541	\$7,250.00	07/12/2023	CVE Contracting Group Inc	Y
XXXX6542	\$1,026.87	07/12/2023	Ch20 Incorporated	Y
XXXX6543	\$450.00	07/12/2023	Chemurgic Agricultural Chemicals Inc	Y
XXXX6544	\$43.44	07/12/2023	Cintas Corporation No 2	Y
XXXX6545	\$1,215.00	07/12/2023	Johnston Lim Co MD, A Medical Corporation	Y
XXXX6546	\$160.88	07/12/2023	Cole-Parmer Instrument Co	Y
XXXX6547	\$1,378.26	07/12/2023	Comfort Air, Inc	Y
XXXX6548	\$307.00	07/12/2023	Community Facilities	Y
XXXX6549	\$519.00	07/12/2023	Community Facilities	N
XXXX6550	\$519.00	07/12/2023	Community Facilities	Y
XXXX6551	\$1,038.00	07/12/2023	Community Facilities	Y
XXXX6552	\$444.40	07/12/2023	Cox Brothers Tire Service	Y
XXXX6553	\$101,589.63	07/12/2023	Crafco Inc	Y
XXXX6554	\$3,547.40	07/12/2023	Crawford & Associates Inc	Y
XXXX6555	\$12,009.38	07/12/2023	D&P ENTERPRISES INC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6556	\$241.54	07/12/2023	Denise Amber Lee Foundation Inc	Y
XXXX6557	\$11,976.68	07/12/2023	Derotic LLC	Y
XXXX6558	\$47,219.20	07/12/2023	The Charles Machine Works Inc	Y
XXXX6559	\$4,496.86	07/12/2023	DLT Solutions	Y
XXXX6560	\$20,384.50	07/12/2023	DocuSign Inc	Y
XXXX6561	\$1,401.88	07/12/2023	Helen Mandap	Y
XXXX6562	\$374.83	07/12/2023	Sandra Edwards	Y
XXXX6563	\$41.89	07/12/2023	Federal Express Corporation	Y
XXXX6564	\$33.03	07/12/2023	Federal Express Corporation	Y
XXXX6565	\$21,080.00	07/12/2023	SoundThinking Inc	Y
XXXX6566	\$25.00	07/12/2023	Franchise Tax Board	Y
XXXX6567	\$50.00	07/12/2023	Franchise Tax Board	Y
XXXX6568	\$350.00	07/12/2023	Franchise Tax Board	Y
XXXX6569	\$100.00	07/12/2023	Franchise Tax Board	Y
XXXX6570	\$28.88	07/12/2023	G&L Irrigation And Farm Supply	N
XXXX6571	\$2,288.49	07/12/2023	Felicia Galindo	N
XXXX6572	\$623.75	07/12/2023	Golden Valley Materials Inc	N
XXXX6573	\$1,090.72	07/12/2023	Hach Company	Y
XXXX6574	\$938.72	07/12/2023	Hardy Diagnostics	Y
XXXX6575	\$25,248.95	07/12/2023	Health Care Dental Trust	Y
XXXX6576	\$1,089.40	07/12/2023	Hydrotex Partners LTD	Y
XXXX6577	\$64.26	07/12/2023	iland Internet Solutions Corporation	Y
XXXX6578	\$3,740.45	07/12/2023	Improve Your Tomorrow	Y
XXXX6579	\$1,240.00	07/12/2023	Jarvis Fay LLP	Y
XXXX6580	\$197.80	07/12/2023	Orion Distributing Inc	Y
XXXX6581	\$624,518.50	07/12/2023	Kaiser Foundation Health Plan Inc	Y
XXXX6582	\$370.89	07/12/2023	Kurt Tavares	Y
XXXX6583	\$117.14	07/12/2023	Ldv, Inc.	Y
XXXX6584	\$302.41	07/12/2023	Stommel Inc	Y
XXXX6585	\$19,036.00	07/12/2023	Liebert Cassidy Whitmore	Y
XXXX6586	\$387.00	07/12/2023	Karl Maas	Y
XXXX6587	\$177.15	07/12/2023	Mcmaster-Carr	Y
XXXX6588	\$866.00	07/12/2023	Mid Cal Fire Protection Inc	Y
XXXX6589	\$2,582.25	07/12/2023	Michael L Storey	Y
XXXX6590	\$1,854.78	07/12/2023	Officia Imaging Inc	Y
XXXX6591	\$124.61	07/12/2023	Trimon Inc	Y
XXXX6592	\$451.15	07/12/2023	Municipal Maintenance Equipment Inc	Y
XXXX6593	\$3,461.61	07/12/2023	Naglee-Burke Irrigation District	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6594	\$60.79	07/12/2023	Napa Auto Parts	Y
XXXX6595	\$417.10	07/12/2023	Nestle Waters North America	Y
XXXX6596	\$85.67	07/12/2023	North Central Laboratories	Y
XXXX6597	\$1,164.10	07/12/2023	NV5 Inc	Y
XXXX6598	\$106.64	07/12/2023	ODP Business Solutions LLC	Y
XXXX6599	\$22,250.00	07/12/2023	Olson Remcho LLP	Y
XXXX6600	\$1,626.54	07/12/2023	Pace Supply Corporation	Y
XXXX6601	\$29,327.89	07/12/2023	Pacific Gas & Electric Co	Y
XXXX6602	\$117.86	07/12/2023	Pacific Gas & Electric Co	Y
XXXX6603	\$13.31	07/12/2023	Pacific Gas & Electric Co	Y
XXXX6604	\$173.20	07/12/2023	Thomas Hernandez III	Y
XXXX6605	\$6,527.30	07/12/2023	Pen-Link Ltd	Y
XXXX6606	\$811.13	07/12/2023	Petroleum Solids Control Inc	Y
XXXX6607	\$1,829.21	07/12/2023	Rexel USA Inc	Y
XXXX6608	\$720.00	07/12/2023	PowerGen Inc	Y
XXXX6609	\$3,000.00	07/12/2023	Rane Community Development	Y
XXXX6610	\$210.00	07/12/2023	Recreation Refunds	N
XXXX6611	\$44.00	07/12/2023	Recreation Refunds	Y
XXXX6612	\$204.00	07/12/2023	Recreation Refunds	Y
XXXX6613	\$52.00	07/12/2023	Recreation Refunds	Y
XXXX6614	\$26.00	07/12/2023	Recreation Refunds	Y
XXXX6615	\$212.00	07/12/2023	Recreation Refunds	Y
XXXX6616	\$98.00	07/12/2023	Recreation Refunds	N
XXXX6617	\$140.00	07/12/2023	Recreation Refunds	Y
XXXX6618	\$26.00	07/12/2023	Recreation Refunds	N
XXXX6619	\$140.00	07/12/2023	Recreation Refunds	Y
XXXX6620	\$88.00	07/12/2023	Recreation Refunds	Y
XXXX6621	\$44.00	07/12/2023	Recreation Refunds	N
XXXX6622	\$88.00	07/12/2023	Recreation Refunds	Y
XXXX6623	\$52.00	07/12/2023	Recreation Refunds	N
XXXX6624	\$26.00	07/12/2023	Recreation Refunds	Y
XXXX6625	\$106.00	07/12/2023	Recreation Refunds	N
XXXX6626	\$88.00	07/12/2023	Recreation Refunds	N
XXXX6627	\$18.00	07/12/2023	Recreation Refunds	Y
XXXX6628	\$88.00	07/12/2023	Recreation Refunds	Y
XXXX6629	\$52.00	07/12/2023	Recreation Refunds	Y
XXXX6630	\$133.00	07/12/2023	Recreation Refunds	Y
XXXX6631	\$52.00	07/12/2023	Recreation Refunds	Y



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XXXX6632	\$44.00	07/12/2023	Recreation Refunds	N
XXXX6633	\$78.00	07/12/2023	Recreation Refunds	N
XXXX6634	\$26.00	07/12/2023	Recreation Refunds	Y
XXXX6635	\$52.00	07/12/2023	Recreation Refunds	Y
XXXX6636	\$176.00	07/12/2023	Recreation Refunds	Y
XXXX6637	\$18.00	07/12/2023	Recreation Refunds	Y
XXXX6638	\$93.00	07/12/2023	Recreation Refunds	Y
XXXX6639	\$49.00	07/12/2023	Recreation Refunds	Y
XXXX6640	\$62.00	07/12/2023	Recreation Refunds	Y
XXXX6641	\$49.00	07/12/2023	Recreation Refunds	N
XXXX6642	\$98.00	07/12/2023	Recreation Refunds	Y
XXXX6643	\$44.00	07/12/2023	Recreation Refunds	N
XXXX6644	\$26.00	07/12/2023	Recreation Refunds	Y
XXXX6645	\$150.00	07/12/2023	Recreation Refunds	Y
XXXX6646	\$132.00	07/12/2023	Recreation Refunds	Y
XXXX6647	\$26.00	07/12/2023	Recreation Refunds	Y
XXXX6648	\$26.00	07/12/2023	Recreation Refunds	Y
XXXX6649	\$98.00	07/12/2023	Recreation Refunds	N
XXXX6650	\$44.00	07/12/2023	Recreation Refunds	Y
XXXX6651	\$44.00	07/12/2023	Recreation Refunds	N
XXXX6652	\$75.00	07/12/2023	Recreation Refunds	Y
XXXX6653	\$52.00	07/12/2023	Recreation Refunds	N
XXXX6654	\$26.00	07/12/2023	Recreation Refunds	Y
XXXX6655	\$49.00	07/12/2023	Recreation Refunds	Y
XXXX6656	\$167.40	07/12/2023	Recreation Refunds	N
XXXX6657	\$69.00	07/12/2023	Recreation Refunds	Y
XXXX6658	\$26.00	07/12/2023	Recreation Refunds	Y
XXXX6659	\$748.90	07/12/2023	Recreation Refunds	Y
XXXX6660	\$88.00	07/12/2023	Recreation Refunds	N
XXXX6661	\$463.00	07/12/2023	Recreation Refunds	Y
XXXX6662	\$49.00	07/12/2023	Recreation Refunds	Y
XXXX6663	\$26.00	07/12/2023	Recreation Refunds	VOID
XXXX6664	\$122.00	07/12/2023	Recreation Refunds	N
XXXX6665	\$44.00	07/12/2023	Recreation Refunds	Y
XXXX6666	\$142,861.71	07/12/2023	San Joaquin Council Of Governments Inc	Y
XXXX6667	\$95,241.14	07/12/2023	San Joaquin County	N
XXXX6668	\$740,818.58	07/12/2023	San Joaquin County Administrators Office	Y
XXXX6669	\$60.00	07/12/2023	San Joaquin County Sheriffs Office	Y

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XXXX6670	\$336.56	07/12/2023	San Joaquin County Sheriffs Office	Y
XXXX6671	\$65.00	07/12/2023	Sandra Zepeda	Y
XXXX6672	\$350.00	07/12/2023	Diana Silveira	Y
XXXX6673	\$4,738.00	07/12/2023	Solarwinds	Y
XXXX6674	\$1,500.00	07/12/2023	Solid Networks Inc	Y
XXXX6675	\$57,595.00	07/12/2023	SCA of CA LLC	Y
XXXX6676	\$3,070.00	07/12/2023	The Bank Of New York Mellon	Y
XXXX6677	\$1,593.27	07/12/2023	West Publishing Corporation	Y
XXXX6678	\$11,400.00	07/12/2023	Thyssenkrupp Elevator Corporation	Y
XXXX6679	\$550.00	07/12/2023	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX6680	\$5,000.00	07/12/2023	Townsend Public Affairs Inc	Y
XXXX6681	\$297.00	07/12/2023	Tracy Community Connections Center Inc	N
XXXX6682	\$12,000.00	07/12/2023	Tracy Interfaith Ministries	Y
XXXX6683	\$2,285.40	07/12/2023	Tracy Press	Y
XXXX6684	\$300.00	07/12/2023	TransUnion Risk and Alternative Data Solutions	Y
XXXX6685	\$3,559.00	07/12/2023	Tripepi Smith	Y
XXXX6686	\$256.00	07/12/2023	Turf Star, Inc.	Y
XXXX6687	\$108.00	07/12/2023	United Rental Services Inc	Y
XXXX6688	\$436.64	07/12/2023	United Rentals Northwest Inc	Y
XXXX6689	\$73,636.99	07/12/2023	US Bank National Association	Y
XXXX6690	\$5,800.00	07/12/2023	US Bank National Association	Y
XXXX6691	\$88.68	07/12/2023	US Security Supply Inc	Y
XXXX6692	\$53.26	07/12/2023	Utilities Refund	Y
XXXX6693	\$1,712.01	07/12/2023	Utilities Refund	N
XXXX6694	\$329.30	07/12/2023	Utilities Refund	Y
XXXX6695	\$88.22	07/12/2023	Utilities Refund	Y
XXXX6696	\$947.16	07/12/2023	Valley Pacific Petroleum Services Inc	Y
XXXX6697	\$97.69	07/12/2023	Valley Quick Lube Inc	Y
XXXX6698	\$2,561.35	07/12/2023	Van's Ace Hardware	Y
XXXX6699	\$2,370.00	07/12/2023	Verde Design, Inc.	Y
XXXX6700	\$3,631.04	07/12/2023	Cellco Partnership	Y
XXXX6701	\$902.57	07/12/2023	Cellco Partnership	Y
XXXX6702	\$164.53	07/12/2023	Cellco Partnership	Y
XXXX6703	\$140.00	07/12/2023	Cellco Partnership	Y
XXXX6704	\$2,124.93	07/12/2023	Waxie's Enterprises LLC	Y
XXXX6705	\$1,165.94	07/12/2023	Weco Industries LLC	Y
XXXX6706	\$642.27	07/12/2023	Wille Electric Supply Co Inc	Y
XXXX6707	\$759.00	07/12/2023	Zuniga, Guillermo	VOID

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XXXX1040	\$1,309.17	07/12/2023	Valic Trust Co	Y
XXXX1144	\$2,838.90	07/12/2023	State Disbursement Unit	Y
XXXX1538	\$37,297.17	07/12/2023	Valic Trust Co	Y
XXXX1637	\$1,623.70	07/12/2023	Valic Trust Co	Y
XXXX3337	\$437,101.54	07/12/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3798	\$92,936.85	07/12/2023	California Employment Development Department	Y
XXXX3974	\$9,310,851.00	07/12/2023	Public Employees Retirement System	Y
XXXX3975	\$109,344.30	07/12/2023	Public Employees Retirement System	Y
XXXX3981	\$1,389.01	07/12/2023	Public Employees Retirement System	Y
XXXX6636	\$1,010.19	07/19/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6637	\$182.70	07/19/2023	Athletic Perfection LLC	Y
XXXX6638	\$1,555.80	07/19/2023	Bicsec Security Inc	Y
XXXX6639	\$840.00	07/19/2023	Bicsec Security Inc	Y
XXXX6640	\$7,890.00	07/19/2023	David W Enke, L.S.	Y
XXXX6641	\$3,640.46	07/19/2023	Trevin Freitas	Y
XXXX6642	\$316.46	07/19/2023	GEMPLER'S Inc	Y
XXXX6643	\$1,533.76	07/19/2023	Give Every Child A Chance	Y
XXXX6644	\$24,230.00	07/19/2023	Harris & Associates Inc	Y
XXXX6645	\$9,038.13	07/19/2023	Herc Rentals	Y
XXXX6646	\$10,561.31	07/19/2023	Hill Brothers Chemical Co	Y
XXXX6647	\$12,412.10	07/19/2023	Intellisite LLC	Y
XXXX6648	\$531.95	07/19/2023	Mark Null	Y
XXXX6649	\$43,323.97	07/19/2023	Mark Thomas & Co.	Y
XXXX6650	\$26,684.36	07/19/2023	Pioneer Americas LLC	Y
XXXX6651	\$1,848.00	07/19/2023	Patriot Pest Management	Y
XXXX6652	\$826.54	07/19/2023	Joel Petty	Y
XXXX6653	\$130.00	07/19/2023	Scott Judd	Y
XXXX6654	\$26,951.25	07/19/2023	SNG & Associates Inc	Y
XXXX6655	\$430,496.00	07/19/2023	Teamsters Managed Trust Fund	Y
XXXX6656	\$20,245.76	07/19/2023	Thatcher Company of California, Inc	Y
XXXX6657	\$4,395.53	07/19/2023	Tracy Chamber Of Commerce	Y
XXXX6658	\$767,618.83	07/19/2023	Tracy Disposal Co	Y
XXXX6659	\$397,570.35	07/19/2023	Tracy Disposal Co	Y
XXXX6660	\$1,211.67	07/19/2023	Dorothy Nygard	Y
XXXX6661	\$224.85	07/19/2023	Dornoch Inc	Y
XXXX6662	\$500.00	07/19/2023	David L Turner	Y
XXXX6663	\$1,900.00	07/19/2023	Uneed2	Y
XXXX6664	\$351.40	07/19/2023	Wendy Goulart	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6665	\$344.00	07/19/2023	West Yost & Associates	Y
XXXX6708	\$3,010.74	07/19/2023	AA & Bob Allen Inc	Y
XXXX6709	\$476.74	07/19/2023	ABC Imaging of Washington Inc	Y
XXXX6710	\$8.59	07/19/2023	DS Services of America Inc	Y
XXXX6711	\$321.25	07/19/2023	Alpha Analytical Laboratories Inc	Y
XXXX6712	\$4,242.60	07/19/2023	Amazon Capital Services Inc	Y
XXXX6713	\$790.34	07/19/2023	Apex Safety & Supply Inc	Y
XXXX6714	\$69,084.75	07/19/2023	Thirkettle Corporation	Y
XXXX6715	\$1,077.04	07/19/2023	AT&T	Y
XXXX6716	\$69.78	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6717	\$62.87	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6718	\$4,565.32	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6719	\$71.33	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6720	\$65.17	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6721	\$24.29	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6722	\$693.93	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6723	\$138.02	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6724	\$104.63	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6725	\$92.53	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6726	\$92.53	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6727	\$357.76	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6728	\$3,885.30	07/19/2023	AT&T Calnet 2 & 3	Y
XXXX6729	\$40.24	07/19/2023	AT&T Mobility	Y
XXXX6730	\$281.68	07/19/2023	AT&T Mobility	Y
XXXX6731	\$7,561.70	07/19/2023	Barry & Wynn Architects Inc	Y
XXXX6732	\$97.50	07/19/2023	Bartkiewicz, Kronick & Shanahan,	Y
XXXX6733	\$1,890.00	07/19/2023	Bear Electrical Solutions Inc	Y
XXXX6734	\$24,098.56	07/19/2023	Best Contracting Services Inc	Y
XXXX6735	\$5,521.23	07/19/2023	Bruce Glen Vincent	N
XXXX6736	\$59,958.09	07/19/2023	Bureau Veritas North America Inc	Y
XXXX6737	\$159,377.15	07/19/2023	Burke, Williams & Sorensen, LLP	Y
XXXX6738	\$1,200.48	07/19/2023	California Department of Justice	Y
XXXX6739	\$202.00	07/19/2023	California Water Environment Assn CWEA	N
XXXX6740	\$386.51	07/19/2023	California Welding Supply Co	Y
XXXX6741	\$1,906.62	07/19/2023	Tri-Valley Moto	Y
XXXX6742	\$336.35	07/19/2023	Central Sanitary Supply LLC	Y
XXXX6743	\$20,600.00	07/19/2023	Central Valley Clean Water Assoc - CVCWA	VOID
XXXX6744	\$3,824.43	07/19/2023	Central Valley Party/CMCS	N

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XXXX6745	\$8,997.50	07/19/2023	Chandler Asset Management Inc	Y
XXXX6746	\$24.06	07/19/2023	Cintas Corporation No 2	Y
XXXX6747	\$148,424.64	07/19/2023	Kingdom Causes Inc	Y
XXXX6748	\$35,120.00	07/19/2023	ClearGov Inc	Y
XXXX6749	\$2,313.75	07/19/2023	ClientFirst Consulting Group LLC	Y
XXXX6750	\$1,445.00	07/19/2023	Johnston Lim Co MD, A Medical Corporation	N
XXXX6751	\$31.11	07/19/2023	Comcast Cable	Y
XXXX6752	\$582.03	07/19/2023	Comcast Cable	Y
XXXX6753	\$441.08	07/19/2023	Comcast Cable	Y
XXXX6754	\$193.00	07/19/2023	Community Facilities	N
XXXX6755	\$1,038.00	07/19/2023	Community Facilities	N
XXXX6756	\$124.00	07/19/2023	Community Facilities	N
XXXX6757	\$693.25	07/19/2023	Automated Merchant Systems Inc	Y
XXXX6758	\$3,218.15	07/19/2023	Cox Brothers Tire Service	Y
XXXX6759	\$233.78	07/19/2023	Crye Precision LLC	Y
XXXX6760	\$134.00	07/19/2023	Culligan Water Of Modesto Inc	Y
XXXX6761	\$735.95	07/19/2023	Nicholas Harold Davis court	N
XXXX6762	\$190.00	07/19/2023	David Mcdonald	Y
XXXX6763	\$3,585.00	07/19/2023	De Novo Planning Group Inc	Y
XXXX6764	\$1,039.81	07/19/2023	Delta Office Systems & Furnishings, Inc.	Y
XXXX6765	\$2,880.80	07/19/2023	Denair Lumber Company, Inc	Y
XXXX6766	\$72,112.08	07/19/2023	Department Of Conservation	N
XXXX6767	\$822.71	07/19/2023	Diane Taylor	Y
XXXX6768	\$28,947.00	07/19/2023	CCG Systems Inc	Y
XXXX6769	\$66.37	07/19/2023	Federal Express Corporation	Y
XXXX6770	\$365.96	07/19/2023	Floyd Lewis	Y
XXXX6771	\$1,575.00	07/19/2023	Frontline Public Safety Solutions	N
XXXX6772	\$21,295.26	07/19/2023	Galls Parent Holdings LLC	N
XXXX6773	\$33.92	07/19/2023	Garton Tractor, Inc	Y
XXXX6774	\$70,134.45	07/19/2023	Gradetech, Inc.	Y
XXXX6775	\$364.45	07/19/2023	Grainger Inc	Y
XXXX6776	\$453.95	07/19/2023	Granite Construction	Y
XXXX6777	\$40.00	07/19/2023	Sam Gutierrez	Y
XXXX6778	\$1,054.32	07/19/2023	Robert Harmon	Y
XXXX6779	\$186.61	07/19/2023	Jonathan Henry	Y
XXXX6780	\$5,747.72	07/19/2023	Idexx Distribution Corp	Y
XXXX6781	\$703.33	07/19/2023	Iron Mountain Inc	Y
XXXX6782	\$1,914.00	07/19/2023	Island Kids LLC	Y

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XXXX6783	\$502.47	07/19/2023	John Deere Financial	Y
XXXX6784	\$195.00	07/19/2023	Jack Fields	N
XXXX6785	\$54.00	07/19/2023	Liebert Cassidy Whitmore	Y
XXXX6786	\$1,561.29	07/19/2023	Loomis Armored US LLC	Y
XXXX6787	\$270.82	07/19/2023	Lorna Mason	Y
XXXX6788	\$1,931.25	07/19/2023	Metro Towing LLC	Y
XXXX6789	\$743.60	07/19/2023	Michelle E Christ	N
XXXX6790	\$1,050.00	07/19/2023	Car Wash Partners, Inc	Y
XXXX6791	\$234.34	07/19/2023	Officia Imaging Inc	Y
XXXX6792	\$3,458.61	07/19/2023	McGrath RentCorp and subsidiaries	Y
XXXX6793	\$167.85	07/19/2023	Valley Critter Care, Inc	Y
XXXX6794	\$63.64	07/19/2023	Trimon Inc	Y
XXXX6795	\$2,348.43	07/19/2023	Trimon Inc	Y
XXXX6796	\$12,426.36	07/19/2023	Mr. Rooter Plumbing	Y
XXXX6797	\$8,190.82	07/19/2023	MRC Global (US) Inc	Y
XXXX6798	\$519.02	07/19/2023	Napa Auto Parts	Y
XXXX6799	\$3,042.45	07/19/2023	NV5 Inc	Y
XXXX6800	\$12.80	07/19/2023	O'Reilly Auto Enterprises LLC	Y
XXXX6801	\$2,632.24	07/19/2023	ODP Business Solutions LLC	Y
XXXX6802	\$3,013.02	07/19/2023	Pace Supply Corporation	Y
XXXX6803	\$28,042.36	07/19/2023	Pacific Gas & Electric Co	Y
XXXX6804	\$1,072.65	07/19/2023	Kent's Oil Service	Y
XXXX6805	\$1,379.40	07/19/2023	Kyeongsik Park	N
XXXX6806	\$50.00	07/19/2023	Parks & Recreation Department	N
XXXX6807	\$40.00	07/19/2023	PD Refunds	N
XXXX6808	\$60.00	07/19/2023	PD Refunds	Y
XXXX6809	\$60.00	07/19/2023	PD Refunds	Y
XXXX6810	\$60.00	07/19/2023	PD Refunds	Y
XXXX6811	\$60.00	07/19/2023	PD Refunds	Y
XXXX6812	\$60.00	07/19/2023	PD Refunds	N
XXXX6813	\$116.48	07/19/2023	Andrea Pedigo	Y
XXXX6814	\$4,215.00	07/19/2023	PlaceWorks Inc	Y
XXXX6815	\$1,417.82	07/19/2023	Rexel USA Inc	Y
XXXX6816	\$9,914.32	07/19/2023	PowerGen Inc	Y
XXXX6817	\$2,877.00	07/19/2023	Micheal Quintana	Y
XXXX6818	\$2,593.65	07/19/2023	Core & Main LP	Y
XXXX6819	\$375.00	07/19/2023	R&S Erection Tri-County, Inc	Y
XXXX6820	\$44.00	07/19/2023	Recreation Refunds	Y



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XXXX6821	\$199.00	07/19/2023	Recreation Refunds	Y
XXXX6822	\$54.00	07/19/2023	Recreation Refunds	N
XXXX6823	\$87.00	07/19/2023	Recreation Refunds	Y
XXXX6824	\$46.00	07/19/2023	Recreation Refunds	Y
XXXX6825	\$44.00	07/19/2023	Recreation Refunds	N
XXXX6826	\$305.00	07/19/2023	Recreation Refunds	Y
XXXX6827	\$23.00	07/19/2023	Recreation Refunds	Y
XXXX6828	\$44.00	07/19/2023	Recreation Refunds	Y
XXXX6829	\$225.00	07/19/2023	Recreation Refunds	N
XXXX6830	\$88.00	07/19/2023	Recreation Refunds	Y
XXXX6831	\$219.00	07/19/2023	Recreation Refunds	Y
XXXX6832	\$36.00	07/19/2023	Recreation Refunds	Y
XXXX6833	\$49.00	07/19/2023	Recreation Refunds	Y
XXXX6834	\$44.00	07/19/2023	Recreation Refunds	N
XXXX6835	\$160.00	07/19/2023	Recreation Refunds	N
XXXX6836	\$44.00	07/19/2023	Recreation Refunds	Y
XXXX6837	\$219.00	07/19/2023	Recreation Refunds	N
XXXX6838	\$46.00	07/19/2023	Recreation Refunds	N
XXXX6839	\$261.00	07/19/2023	Recreation Refunds	Y
XXXX6840	\$398.00	07/19/2023	Recreation Refunds	Y
XXXX6841	\$49.00	07/19/2023	Recreation Refunds	N
XXXX6842	\$87.00	07/19/2023	Recreation Refunds	N
XXXX6843	\$26.00	07/19/2023	Recreation Refunds	Y
XXXX6844	\$39.00	07/19/2023	Recreation Refunds	Y
XXXX6845	\$36.00	07/19/2023	Recreation Refunds	N
XXXX6846	\$222.00	07/19/2023	Recreation Refunds	Y
XXXX6847	\$36.00	07/19/2023	Recreation Refunds	Y
XXXX6848	\$147.00	07/19/2023	Recreation Refunds	Y
XXXX6849	\$18.00	07/19/2023	Recreation Refunds	N
XXXX6850	\$83.00	07/19/2023	Recreation Refunds	Y
XXXX6851	\$44.00	07/19/2023	Recreation Refunds	Y
XXXX6852	\$36.00	07/19/2023	Recreation Refunds	Y
XXXX6853	\$31.00	07/19/2023	Recreation Refunds	Y
XXXX6854	\$36.00	07/19/2023	Recreation Refunds	Y
XXXX6855	\$26.00	07/19/2023	Recreation Refunds	N
XXXX6856	\$18.00	07/19/2023	Recreation Refunds	N
XXXX6857	\$87.00	07/19/2023	Recreation Refunds	N
XXXX6858	\$176.00	07/19/2023	Recreation Refunds	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6859	\$88.00	07/19/2023	Recreation Refunds	Y
XXXX6860	\$18.00	07/19/2023	Recreation Refunds	Y
XXXX6861	\$199.00	07/19/2023	Recreation Refunds	Y
XXXX6862	\$98.00	07/19/2023	Recreation Refunds	N
XXXX6863	\$300.00	07/19/2023	Recreation Refunds	N
XXXX6864	\$88.00	07/19/2023	Recreation Refunds	Y
XXXX6865	\$49.00	07/19/2023	Recreation Refunds	N
XXXX6866	\$62.00	07/19/2023	Recreation Refunds	Y
XXXX6867	\$23.00	07/19/2023	Recreation Refunds	Y
XXXX6868	\$18.00	07/19/2023	Recreation Refunds	N
XXXX6869	\$182.00	07/19/2023	Recreation Refunds	N
XXXX6870	\$249.00	07/19/2023	Recreation Refunds	N
XXXX6871	\$375.00	07/19/2023	Recreation Refunds	Y
XXXX6872	\$174.00	07/19/2023	Recreation Refunds	Y
XXXX6873	\$1,562.00	07/19/2023	Recreation Refunds	N
XXXX6874	\$49.00	07/19/2023	Recreation Refunds	N
XXXX6875	\$249.00	07/19/2023	Recreation Refunds	N
XXXX6876	\$222.00	07/19/2023	Recreation Refunds	N
XXXX6877	\$23.00	07/19/2023	Recreation Refunds	Y
XXXX6878	\$44.00	07/19/2023	Recreation Refunds	Y
XXXX6879	\$88.00	07/19/2023	Recreation Refunds	Y
XXXX6880	\$98.00	07/19/2023	Recreation Refunds	Y
XXXX6881	\$398.00	07/19/2023	Recreation Refunds	N
XXXX6882	\$23.00	07/19/2023	Recreation Refunds	N
XXXX6883	\$265.00	07/19/2023	Recreation Refunds	Y
XXXX6884	\$45.47	07/19/2023	Regal Signs Inc.	N
XXXX6885	\$387.35	07/19/2023	Safety-Kleen Systems Inc	Y
XXXX6886	\$304.00	07/19/2023	San Joaquin County	N
XXXX6887	\$3,345.18	07/19/2023	San Joaquin County Auditor	N
XXXX6888	\$64,909.25	07/19/2023	Pilot Travel Centers LLC	Y
XXXX6889	\$1,848.00	07/19/2023	Leia Turner	N
XXXX6890	\$171.50	07/19/2023	Pierre Voter	N
XXXX6891	\$768.58	07/19/2023	Standard Plumbing Supply Company Inc	Y
XXXX6892	\$450.00	07/19/2023	Stanislaus County Sheriff'S Department	Y
XXXX6893	\$149.33	07/19/2023	Steam Cleaners LLC	N
XXXX6894	\$30,194.69	07/19/2023	Stockton Petroleum Co Inc	Y
XXXX6895	\$1,441.77	07/19/2023	Stockton Windustrial	Y
XXXX6896	\$1,345,734.86	07/19/2023	Suarez & Munoz Construction Inc	Y

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XXXX6897	\$32,093.09	07/19/2023	Superion	Y
XXXX6898	\$346.50	07/19/2023	SYNERGETIC COMMUNICATION, INC.	Y
XXXX6899	\$125.00	07/19/2023	T-Mobile Usa Inc	Y
XXXX6900	\$255.00	07/19/2023	Tag/Ams Inc	Y
XXXX6901	\$12,939.99	07/19/2023	Terrapin Technology Group Inc	Y
XXXX6902	\$9,000.00	07/19/2023	The EcoHero Show LLC	Y
XXXX6903	\$2,107.90	07/19/2023	Gagan A Kaur	Y
XXXX6904	\$148.15	07/19/2023	The Warden's Office Inc	Y
XXXX6905	\$37,441.96	07/19/2023	Tracy CHP Partners LLC	Y
XXXX6906	\$48,879.31	07/19/2023	Tracy Community Connections Center Inc	Y
XXXX6907	\$363.20	07/19/2023	Tracy Press	Y
XXXX6908	\$44,600.00	07/19/2023	Trine Integrated Services Inc	Y
XXXX6909	\$50.00	07/19/2023	Jared Trine	N
XXXX6910	\$51,931.05	07/19/2023	United Fence Services Inc	Y
XXXX6911	\$81.59	07/19/2023	US Security Supply Inc	Y
XXXX6912	\$3,595.59	07/19/2023	HD Supply Inc	N
XXXX6913	\$773.80	07/19/2023	Utilities Refund	Y
XXXX6914	\$354.85	07/19/2023	Utilities Refund	Y
XXXX6915	\$565.58	07/19/2023	Van's Ace Hardware	Y
XXXX6916	\$1,808.45	07/19/2023	Cellco Partnership	Y
XXXX6917	\$40.01	07/19/2023	Cellco Partnership	N
XXXX6918	\$305.08	07/19/2023	Cellco Partnership	N
XXXX6919	\$316.87	07/19/2023	Cellco Partnership	N
XXXX6920	\$263.07	07/19/2023	Cellco Partnership	Y
XXXX6921	\$225.00	07/19/2023	Cellco Partnership	Y
XXXX6922	\$1,328.23	07/19/2023	Willey Printing Co., Inc.	Y
XXXX6923	\$120.16	07/19/2023	Willey Printing Co., Inc.	Y
XXXX3982	\$396,020.65	07/19/2023	Public Employees Retirement System	Y
XXXX6666	\$149,100.00	07/21/2023	Linked Equipment	N
XXXX6667	\$124.10	07/26/2023	Aramark Uniform & Career Apparel Group Inc	N
XXXX6668	\$39,835.14	07/26/2023	Avfuel Corporation	N
XXXX6669	\$220.00	07/26/2023	Bicsec Security Inc	N
XXXX6670	\$32,034.65	07/26/2023	BSK Associates	N
XXXX6671	\$14,799.50	07/26/2023	Carollo Engineers Inc	N
XXXX6672	\$204.00	07/26/2023	Cecilia Mary Haas	N
XXXX6673	\$7,747.90	07/26/2023	City of Tracy	N
XXXX6674	\$1,736.24	07/26/2023	Jeff Davis	N
XXXX6675	\$1,384.79	07/26/2023	Eco Promotional Products, Inc	N

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XXXX6676	\$240.00	07/26/2023	Eurofins Eaton Analytical LLC	N
XXXX6677	\$444.56	07/26/2023	Fisher Scientific Company LLC	N
XXXX6678	\$48.59	07/26/2023	GEMPLER'S Inc	N
XXXX6679	\$103.25	07/26/2023	Greg Farmanian	N
XXXX6680	\$8,396.00	07/26/2023	Herc Rentals	N
XXXX6681	\$21,942.84	07/26/2023	Horizon Distributors Inc	N
XXXX6682	\$70,700.00	07/26/2023	Jacobs Project Management Co	N
XXXX6683	\$65,563.35	07/26/2023	MissionSquare Retirement Trust #457b	N
XXXX6684	\$3,485.98	07/26/2023	MissionSquare Retirement Trust #401A	N
XXXX6685	\$1,925.18	07/26/2023	Motion Industries Inc	N
XXXX6686	\$73,747.43	07/26/2023	Mozingo Construction, Inc.	N
XXXX6687	\$378.00	07/26/2023	Daniel E Ocampo	N
XXXX6688	\$733.80	07/26/2023	Roxanne Chaparro	N
XXXX6689	\$153.82	07/26/2023	Jonathan Seymour	N
XXXX6690	\$360.70	07/26/2023	South San Joaquin County Fire Authority	N
XXXX6691	\$1,000.00	07/26/2023	Stripe	N
XXXX6692	\$1,000.00	07/26/2023	Stripe	N
XXXX6693	\$1,372.84	07/26/2023	Dornoch Inc	N
XXXX6694	\$550.00	07/26/2023	Tracy Mid-Managers Bargain Unit	N
XXXX6695	\$1,020.00	07/26/2023	Tracy Police Employee Benefit Assn TPEBA	N
XXXX6696	\$9,950.00	07/26/2023	Tracy Police Officers Association	N
XXXX6697	\$2,100.00	07/26/2023	Tracy Technical and Support Services Employee	N
XXXX6698	\$30,161.26	07/26/2023	West Coast Arborists, Inc	N
XXXX6924	\$2,000.00	07/26/2023	Tamarack Parent LLC	N
XXXX6925	\$660.33	07/26/2023	Adam Mason	N
XXXX6926	\$9,714.64	07/26/2023	Ace Armature & Motor Shop Inc	N
XXXX6927	\$144.42	07/26/2023	DS Services of America Inc	N
XXXX6928	\$90.53	07/26/2023	DS Services of America Inc	N
XXXX6929	\$38.81	07/26/2023	DS Services of America Inc	N
XXXX6930	\$365.00	07/26/2023	All Star Heavy Haul & Towing Inc	N
XXXX6931	\$55.00	07/26/2023	Alpha Analytical Laboratories Inc	N
XXXX6932	\$72.36	07/26/2023	Altec Industries Inc	N
XXXX6933	\$2,604.67	07/26/2023	Amazon Capital Services Inc	N
XXXX6934	\$216.48	07/26/2023	Donna Irene Anglim Hula	N
XXXX6935	\$637.48	07/26/2023	Apex Safety & Supply Inc	N
XXXX6936	\$267.96	07/26/2023	AT&T	N
XXXX6937	\$309.75	07/26/2023	AT&T Calnet 2 & 3	N
XXXX6938	\$328.90	07/26/2023	AT&T Calnet 2 & 3	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX6939	\$522.45	07/26/2023	AT&T Calnet 2 & 3	N
XXXX6940	\$24.43	07/26/2023	AT&T Calnet 2 & 3	N
XXXX6941	\$9,609.60	07/26/2023	AT&T Calnet 2 & 3	N
XXXX6942	\$2,446.05	07/26/2023	Barry & Wynn Architects Inc	N
XXXX6943	\$1,365.00	07/26/2023	Bear Electrical Solutions Inc	N
XXXX6944	\$728.52	07/26/2023	Bruce Glen Vincent	N
XXXX6945	\$8,340.00	07/26/2023	Bludot Technologies Inc	N
XXXX6946	\$2,907.18	07/26/2023	Boot Barn	N
XXXX6947	\$2,086.40	07/26/2023	Brown Bear Corporation	N
XXXX6948	\$57.09	07/26/2023	Cal-Line Equipment Inc	N
XXXX6949	\$12.00	07/26/2023	California Dept of Tax and Fee Administration	N
XXXX6950	\$93,608.00	07/26/2023	California State Board Of Equalization	N
XXXX6951	\$165.38	07/26/2023	California Welding Supply Co	N
XXXX6952	\$300.51	07/26/2023	Capital Rubber Co, Ltd	N
XXXX6953	\$1,601.34	07/26/2023	CDWG Inc	N
XXXX6954	\$12,333.54	07/26/2023	Central Control Systems LTD	N
XXXX6955	\$3,814.98	07/26/2023	Central Sanitary Supply LLC	N
XXXX6956	\$3,824.43	07/26/2023	Central Valley Party/CMCS	N
XXXX6957	\$487.51	07/26/2023	Ch20 Incorporated	N
XXXX6958	\$290.00	07/26/2023	Johnston Lim Co MD, A Medical Corporation	N
XXXX6959	\$3,675.00	07/26/2023	Colantuono, Highsmith & Whatley, PC	N
XXXX6960	\$246.00	07/26/2023	Community Facilities	N
XXXX6961	\$24.00	07/26/2023	Community Facilities	N
XXXX6962	\$259.00	07/26/2023	Community Facilities	N
XXXX6963	\$519.00	07/26/2023	Community Facilities	Y
XXXX6964	\$519.00	07/26/2023	Community Facilities	N
XXXX6965	\$1,207.02	07/26/2023	CoStar Realty Information, Inc	N
XXXX6966	\$2,433.65	07/26/2023	Cox Brothers Tire Service	N
XXXX6967	\$204.00	07/26/2023	Kristina Darling	N
XXXX6968	\$2,851.22	07/26/2023	Delta Cable & Supply Inc	N
XXXX6969	\$20,600.00	07/26/2023	Delta Regional Monitoring Program	N
XXXX6970	\$10,300.00	07/26/2023	Delta Regional Monitoring Program	N
XXXX6971	\$230.00	07/26/2023	Dennis Harper	N
XXXX6972	\$32.95	07/26/2023	Doorking, Inc	N
XXXX6973	\$737.50	07/26/2023	Daniel Paul Doport	N
XXXX6974	\$218.18	07/26/2023	DS Refunds	N
XXXX6975	\$270.53	07/26/2023	DS Refunds	N
XXXX6976	\$218.08	07/26/2023	DS Refunds	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX6977	\$243.88	07/26/2023	DS Refunds	N
XXXX6978	\$127.78	07/26/2023	DS Refunds	N
XXXX6979	\$5,000.00	07/26/2023	DS Refunds	N
XXXX6980	\$127.78	07/26/2023	DS Refunds	N
XXXX6981	\$12,000.00	07/26/2023	DS Refunds	N
XXXX6982	\$280.30	07/26/2023	DS Refunds	N
XXXX6983	\$281.65	07/26/2023	DS Refunds	N
XXXX6984	\$242.52	07/26/2023	DS Refunds	N
XXXX6985	\$318.08	07/26/2023	DS Refunds	N
XXXX6986	\$261.41	07/26/2023	DS Refunds	N
XXXX6987	\$218.18	07/26/2023	DS Refunds	N
XXXX6988	\$218.18	07/26/2023	DS Refunds	N
XXXX6989	\$218.18	07/26/2023	DS Refunds	N
XXXX6990	\$299.19	07/26/2023	DS Refunds	N
XXXX6991	\$326.26	07/26/2023	DS Refunds	N
XXXX6992	\$243.88	07/26/2023	DS Refunds	N
XXXX6993	\$218.18	07/26/2023	DS Refunds	N
XXXX6994	\$308.72	07/26/2023	DS Refunds	N
XXXX6995	\$243.88	07/26/2023	DS Refunds	N
XXXX6996	\$243.88	07/26/2023	DS Refunds	N
XXXX6997	\$278.79	07/26/2023	DS Refunds	N
XXXX6998	\$5,033.60	07/26/2023	EKI Environment & Water Inc	N
XXXX6999	\$922.67	07/26/2023	Endress & Hauser Inc	N
XXXX7000	\$383.81	07/26/2023	Fastenal Company	N
XXXX7001	\$120.75	07/26/2023	Felix Reyes	N
XXXX7002	\$144.55	07/26/2023	Flight Light Inc	N
XXXX7003	\$731.63	07/26/2023	Christopher Foley	N
XXXX7004	\$25.00	07/26/2023	Franchise Tax Board	N
XXXX7005	\$50.00	07/26/2023	Franchise Tax Board	N
XXXX7006	\$350.00	07/26/2023	Franchise Tax Board	N
XXXX7007	\$100.00	07/26/2023	Franchise Tax Board	N
XXXX7008	\$304.35	07/26/2023	Fuel Equipment Services, Inc	N
XXXX7009	\$120.75	07/26/2023	Greg Gonser	N
XXXX7010	\$11,255.44	07/26/2023	Goodwin Consulting Group Inc	N
XXXX7011	\$1,920.62	07/26/2023	Grainger Inc	N
XXXX7012	\$1,334.63	07/26/2023	Granite Construction	N
XXXX7013	\$303.01	07/26/2023	Robert Gravelle	N
XXXX7014	\$362,961.75	07/26/2023	GSE Construction Co Inc	N

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XXXX7015	\$645.19	07/26/2023	Hach Company	N
XXXX7016	\$1,021.17	07/26/2023	Hasa Inc	N
XXXX7017	\$128.89	07/26/2023	Holt Of California	N
XXXX7018	\$1,293.97	07/26/2023	Hydrotex Partners LTD	N
XXXX7019	\$650.15	07/26/2023	Idexx Distribution Corp	N
XXXX7020	\$5,428.79	07/26/2023	Internal Revenue Service Center	N
XXXX7021	\$120.75	07/26/2023	James Delao	N
XXXX7022	\$638.58	07/26/2023	John Deere Financial	N
XXXX7023	\$209.80	07/26/2023	Orion Distributing Inc	N
XXXX7024	\$77.50	07/26/2023	Larry Walker Associates	N
XXXX7025	\$598.58	07/26/2023	Lawson Products	N
XXXX7026	\$5,000.00	07/26/2023	LeaderGov LLC	N
XXXX7027	\$408.00	07/26/2023	Jyoti Yelagalawadi	N
XXXX7028	\$373.15	07/26/2023	Lowest Price Auto Glass LLC	N
XXXX7029	\$1,706.38	07/26/2023	Standard Signs Inc.	N
XXXX7030	\$120.75	07/26/2023	Marcos Morelos	N
XXXX7031	\$208.25	07/26/2023	Larry Marques	N
XXXX7032	\$500.00	07/26/2023	Misc One Time Pay	N
XXXX7033	\$2,582.25	07/26/2023	Michael L Storey	N
XXXX7034	\$2,792.96	07/26/2023	Officia Imaging Inc	N
XXXX7035	\$2,374.68	07/26/2023	Trimon Inc	N
XXXX7036	\$2,316.50	07/26/2023	Jody Harcourt	N
XXXX7037	\$39.19	07/26/2023	Napa Auto Parts	N
XXXX7038	\$770.00	07/26/2023	Nor Cal Fire Inc	N
XXXX7039	\$25.49	07/26/2023	O'Reilly Auto Enterprises LLC	N
XXXX7040	\$566.41	07/26/2023	ODP Business Solutions LLC	N
XXXX7041	\$12,685.17	07/26/2023	ODP Business Solutions LLC	N
XXXX7042	\$400.00	07/26/2023	Olson Remcho LLP	N
XXXX7043	\$70,302.11	07/26/2023	Pacific Gas & Electric Co	N
XXXX7044	\$205,994.82	07/26/2023	Pacific Gas & Electric Co	N
XXXX7045	\$117.86	07/26/2023	Pacific Gas & Electric Co	N
XXXX7046	\$192,736.53	07/26/2023	Pacific Gas & Electric Co	N
XXXX7047	\$23,560.36	07/26/2023	Pacific Metal Buildings Inc	N
XXXX7048	\$2,393.67	07/26/2023	Kent's Oil Service	N
XXXX7049	\$475.00	07/26/2023	Pankey's Radiator Shop Inc	N
XXXX7050	\$50.07	07/26/2023	Thomas Hernandez III	N
XXXX7051	\$1,756.72	07/26/2023	ParknPool Corp	N
XXXX7052	\$779.19	07/26/2023	Rexel USA Inc	N

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XXXX7053	\$24,833.29	07/26/2023	PowerGen Inc	N
XXXX7054	\$563.00	07/26/2023	Public Works Department	N
XXXX7055	\$3,254.92	07/26/2023	Core & Main LP	N
XXXX7056	\$375.00	07/26/2023	R&S Erection Tri-County, Inc	N
XXXX7057	\$88.00	07/26/2023	Recreation Refunds	N
XXXX7058	\$71.00	07/26/2023	Recreation Refunds	N
XXXX7059	\$98.00	07/26/2023	Recreation Refunds	N
XXXX7060	\$88.00	07/26/2023	Recreation Refunds	N
XXXX7061	\$44.00	07/26/2023	Recreation Refunds	N
XXXX7062	\$30.00	07/26/2023	Recreation Refunds	N
XXXX7063	\$44.00	07/26/2023	Recreation Refunds	N
XXXX7064	\$186.00	07/26/2023	Recreation Refunds	N
XXXX7065	\$328.00	07/26/2023	Recreation Refunds	N
XXXX7066	\$336.56	07/26/2023	San Joaquin County Sheriffs Office	N
XXXX7067	\$577.00	07/26/2023	San Joaquin Valley Air Pollution Control Dist	N
XXXX7068	\$4,490.85	07/26/2023	San Luis/Delta Mendota Water Authority	N
XXXX7069	\$228.93	07/26/2023	Robert Sarvey	N
XXXX7070	\$91.51	07/26/2023	SBP Inc	N
XXXX7071	\$940.00	07/26/2023	Jennifer Taloa	N
XXXX7072	\$261.67	07/26/2023	Smile Business Products Inc	N
XXXX7073	\$15,879.06	07/26/2023	Standard Life Insurance	N
XXXX7074	\$510.00	07/26/2023	Swank Motion Pictures Inc	N
XXXX7075	\$289.56	07/26/2023	Bogdan Swiergot	N
XXXX7076	\$5,656.25	07/26/2023	SwiftComply US OpCo Inc	N
XXXX7077	\$3,711.32	07/26/2023	T-Mobile Usa Inc	N
XXXX7078	\$16,523.00	07/26/2023	Teamsters Local #439	N
XXXX7079	\$695.14	07/26/2023	Fisher Wireless Services Inc	N
XXXX7080	\$142.50	07/26/2023	Terrapin Technology Group Inc	N
XXXX7081	\$3,900.00	07/26/2023	The EcoHero Show LLC	N
XXXX7082	\$259.00	07/26/2023	Thomas Fish Co., LLC	N
XXXX7083	\$24,630.03	07/26/2023	Tolar Manufacturing Co Inc	N
XXXX7084	\$96.57	07/26/2023	Greengate Car Wash and Lube Inc	N
XXXX7085	\$2,106.00	07/26/2023	Tracy Press	N
XXXX7086	\$78.88	07/26/2023	Travln Toys Inc	N
XXXX7087	\$452.72	07/26/2023	Turf Star, Inc.	N
XXXX7088	\$3,055.00	07/26/2023	Union Pacific Railroad Company	N
XXXX7089	\$2,000.00	07/26/2023	United States Postal Service	N
XXXX7090	\$1,009.16	07/26/2023	United Way of San Joaquin County	N

Check No.	Amount	Date	Vendor	Cleared
XXXX7091	\$4,915.63	07/26/2023	HD Supply Inc	N
XXXX7092	\$781.83	07/26/2023	Utilities Refund	N
XXXX7093	\$166.09	07/26/2023	Valley Quick Lube Inc	N
XXXX7094	\$1,552.34	07/26/2023	Van's Ace Hardware	N
XXXX7095	\$38.94	07/26/2023	Cellco Partnership	N
XXXX7096	\$248.03	07/26/2023	VWR International	N
XXXX7097	\$3,010.67	07/26/2023	Ward Promotional Marketing Solutions Inc	N
XXXX7098	\$2,474.85	07/26/2023	Waxie's Enterprises LLC	N
XXXX7099	\$2,460.40	07/26/2023	White Cap Supply Holdings II LLC	N
XXXX7100	\$3,871.04	07/26/2023	Wille Electric Supply Co Inc	N
XXXX7101	\$2,000.00	07/26/2023	Willie Carpenter	N
XXXX7102	\$436.20	07/26/2023	Windmill Septic LLC	N
XXXX7103	\$4,341.37	07/26/2023	Daniel Woods	N
XXXX1041	\$1,353.54	07/26/2023	Valic Trust Co	N
XXXX1145	\$2,838.90	07/26/2023	State Disbursement Unit	N
XXXX1539	\$38,658.39	07/26/2023	Valic Trust Co	N
XXXX1638	\$1,623.70	07/26/2023	Valic Trust Co	N
XXXX3338	\$442,589.56	07/26/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3339	\$165.66	07/26/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3799	\$92,319.14	07/26/2023	California Employment Development Department	N
XXXX4981	\$2,295,937.04	07/26/2023	Bank Of New York Mellon Trust Co, N.A.	N
XXXX3340	\$59.34	07/27/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3800	\$11.93	07/27/2023	California Employment Development Department	N