

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6699	\$2,781.00	08/02/2023	Anchor Transfer Service Inc	Y
XXXX6700	\$1,840.00	08/02/2023	Linko Technology Inc	Y
XXXX6701	\$812.33	08/02/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6702	\$2,505.00	08/02/2023	Associated Right Of Way Services Inc	Y
XXXX6703	\$911.16	08/02/2023	Axon Enterprise	Y
XXXX6704	\$194.00	08/02/2023	Cecilia Mary Haas	Y
XXXX6705	\$1,227.95	08/02/2023	Mark Duxbury	Y
XXXX6706	\$617.11	08/02/2023	Environmental Resource Associates Inc	Y
XXXX6707	\$1,675.00	08/02/2023	Eurofins Eaton Analytical LLC	Y
XXXX6708	\$3,640.46	08/02/2023	Trevin Freitas	Y
XXXX6709	\$1,802.00	08/02/2023	Ed Gilmore	Y
XXXX6710	\$531.95	08/02/2023	Mark Null	Y
XXXX6711	\$151.57	08/02/2023	Motion Industries Inc	Y
XXXX6712	\$306,907.79	08/02/2023	MTM Transit LLC	Y
XXXX6713	\$52,160.26	08/02/2023	Pioneer Americas LLC	Y
XXXX6714	\$37,180.20	08/02/2023	Polydyne Inc	Y
XXXX6715	\$150.00	08/02/2023	Mary E. Ross	Y
XXXX6716	\$350,082.00	08/02/2023	Teamsters Managed Trust Fund	Y
XXXX6717	\$34,539.40	08/02/2023	Thatcher Company of California, Inc	Y
XXXX6718	\$2,041.31	08/02/2023	Dornoch Inc	Y
XXXX6719	\$1,075,923.48	08/02/2023	Tracy Material Recovery & Solid Waste	Y
XXXX6720	\$601.28	08/02/2023	Jeremy Watney	Y
XXXX6721	\$548.80	08/02/2023	Wendy Goulart	Y
XXXX6722	\$32,647.26	08/02/2023	West Coast Arborists, Inc	Y
XXXX7104	\$690.31	08/02/2023	ABC Imaging of Washington Inc	Y
XXXX7105	\$710.22	08/02/2023	DS Services of America Inc	Y
XXXX7106	\$10.09	08/02/2023	DS Services of America Inc	Y
XXXX7107	\$2,293.76	08/02/2023	All City Management Services Inc	Y
XXXX7108	\$450.00	08/02/2023	Alpha Analytical Laboratories Inc	Y
XXXX7109	\$5,125.81	08/02/2023	Amazon Capital Services Inc	Y
XXXX7110	\$435.97	08/02/2023	Apex Safety & Supply Inc	Y
XXXX7111	\$4,082.84	08/02/2023	Thirkettle Corporation	Y
XXXX7112	\$175.00	08/02/2023	AT&T	Y
XXXX7113	\$154.88	08/02/2023	AT&T Calnet 2 & 3	Y
XXXX7114	\$522.45	08/02/2023	AT&T Calnet 2 & 3	Y
XXXX7115	\$284.97	08/02/2023	AT&T Calnet 2 & 3	Y
XXXX7116	\$11,414.69	08/02/2023	AT&T Mobility	Y
XXXX7117	\$738.00	08/02/2023	Wesley Bancroft	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7118	\$64.00	08/02/2023	Barbara J Altamirano	Y
XXXX7119	\$56,254.38	08/02/2023	Belcorp Ag Llc	Y
XXXX7120	\$5,446.00	08/02/2023	Black Water Consulting Engineers, Inc.	Y
XXXX7121	\$2,015.78	08/02/2023	Boot Barn	Y
XXXX7122	\$2,910.74	08/02/2023	Borges & Mahoney Inc	Y
XXXX7123	\$4,814.80	08/02/2023	Brandley Engineering, Inc	Y
XXXX7124	\$1,811.00	08/02/2023	California Department of Justice	Y
XXXX7125	\$595.00	08/02/2023	California Department of Justice	Y
XXXX7126	\$359.10	08/02/2023	California Welding Supply Co	Y
XXXX7127	\$489.80	08/02/2023	Tri-Valley Moto	Y
XXXX7128	\$317.50	08/02/2023	Capital Rubber Co, Ltd	Y
XXXX7129	\$266.75	08/02/2023	CDWG Inc	Y
XXXX7130	\$3,539,047.00	08/02/2023	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX7131	\$596.24	08/02/2023	Central Sanitary Supply LLC	Y
XXXX7132	\$73.30	08/02/2023	Central Sanitary Supply LLC	Y
XXXX7133	\$487.51	08/02/2023	Ch20 Incorporated	Y
XXXX7134	\$450.00	08/02/2023	Chemurgic Agricultural Chemicals Inc	Y
XXXX7135	\$514.50	08/02/2023	Clancy Systems International	Y
XXXX7136	\$6,161.55	08/02/2023	Clipper Controls Inc	Y
XXXX7137	\$118.51	08/02/2023	Cole-Parmer Instrument Co	Y
XXXX7138	\$2,445.00	08/02/2023	Nicole M Gray	Y
XXXX7139	\$266.17	08/02/2023	Comcast Cable	Y
XXXX7140	\$582.03	08/02/2023	Comcast Cable	Y
XXXX7141	\$3,440.18	08/02/2023	Cox Brothers Tire Service	Y
XXXX7142	\$176.53	08/02/2023	Crye Precision LLC	Y
XXXX7143	\$60.43	08/02/2023	Antonio D'Onofrio	Y
XXXX7144	\$1,240.95	08/02/2023	Dash Medical Gloves Inc	Y
XXXX7145	\$11,650.00	08/02/2023	FCS International Inc	Y
XXXX7146	\$15,755.00	08/02/2023	De Novo Planning Group Inc	Y
XXXX7147	\$9.60	08/02/2023	Debbie Lee Jones	Y
XXXX7148	\$483.08	08/02/2023	Denise Amber Lee Foundation Inc	Y
XXXX7149	\$497.55	08/02/2023	Don Higgins	Y
XXXX7150	\$229.40	08/02/2023	Tim Dorstad	Y
XXXX7151	\$799.00	08/02/2023	DPrep Inc	Y
XXXX7152	\$799.00	08/02/2023	DPrep Inc	Y
XXXX7153	\$60.00	08/02/2023	John V Long	Y
XXXX7154	\$2,900.00	08/02/2023	Joseph Poni	Y
XXXX7155	\$155.00	08/02/2023	Douglas Richards	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7156	\$35,473.16	08/02/2023	F.S.O.C. LLC	Y
XXXX7157	\$116.54	08/02/2023	Federal Express Corporation	Y
XXXX7158	\$957.76	08/02/2023	Federal Express Corporation	Y
XXXX7159	\$688.50	08/02/2023	Francisco Andres Jimenez	N
XXXX7160	\$237.76	08/02/2023	G&L Irrigation And Farm Supply	Y
XXXX7161	\$1,203.12	08/02/2023	Galls Parent Holdings LLC	Y
XXXX7162	\$363.52	08/02/2023	Garton Tractor, Inc	Y
XXXX7163	\$15,651.24	08/02/2023	Giant Properties LLC	Y
XXXX7164	\$1,845.69	08/02/2023	Grainger Inc	Y
XXXX7165	\$700.00	08/02/2023	Grand Foundation	N
XXXX7166	\$4,654.19	08/02/2023	Granite Construction	Y
XXXX7167	\$3,800.00	08/02/2023	Grapeseed Media LLC	Y
XXXX7168	\$6,351.06	08/02/2023	Hach Company	Y
XXXX7169	\$416.53	08/02/2023	Hasa Inc	Y
XXXX7170	\$125.89	08/02/2023	Holt Of California	Y
XXXX7171	\$16,468.53	08/02/2023	Infosend Inc	Y
XXXX7172	\$15,433.51	08/02/2023	SNW Asset Management Corporation	Y
XXXX7173	\$248.77	08/02/2023	John Deere Financial	Y
XXXX7174	\$189.82	08/02/2023	Orion Distributing Inc	Y
XXXX7175	\$950.10	08/02/2023	Kevin Jorgensen	Y
XXXX7176	\$310.11	08/02/2023	Kelly-Moore Paint Co Inc	Y
XXXX7177	\$630.36	08/02/2023	Midwest Motor Supplu Co, Inc	Y
XXXX7178	\$354.62	08/02/2023	LIMA BRAVO AUTOMOTIVE EQUIPMENT AND SERVICE	Y
XXXX7179	\$479,916.80	08/02/2023	LPA Inc	Y
XXXX7180	\$33,921.44	08/02/2023	Madill Enterprises, Inc	Y
XXXX7181	\$14,575.00	08/02/2023	Marcia Herrmann Design	Y
XXXX7182	\$36.80	08/02/2023	Mark Garrett Knize	N
XXXX7183	\$500.00	08/02/2023	Matt Grijalva	Y
XXXX7184	\$738.00	08/02/2023	Matt Grijalva	Y
XXXX7185	\$980.32	08/02/2023	MICRO MOTION INC	Y
XXXX7186	\$698.20	08/02/2023	Micro Precision Calibration Inc	Y
XXXX7187	\$9,312.87	08/02/2023	TW Associates LLC	Y
XXXX7188	\$2,746.09	08/02/2023	Officia Imaging Inc	Y
XXXX7189	\$4,610.92	08/02/2023	McGrath RentCorp and subsidiaries	Y
XXXX7190	\$1,161.20	08/02/2023	Trimon Inc	Y
XXXX7191	\$2,729.81	08/02/2023	Wayne Boyer	Y
XXXX7192	\$3,400.00	08/02/2023	Myers-Stevens & Toohey & Co	Y
XXXX7193	\$167.88	08/02/2023	CENCAL AUTO & TRUCK PARTS INC	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7194	\$13,378.62	08/02/2023	Nixon-Egli Equipment Company of So CA Inc	Y
XXXX7195	\$850.00	08/02/2023	NOR CAL PLUMBING, INC.	Y
XXXX7196	\$154.78	08/02/2023	O'Reilly Auto Enterprises LLC	Y
XXXX7197	\$30.33	08/02/2023	ODP Business Solutions LLC	Y
XXXX7198	\$339.50	08/02/2023	Lissette Ortiz	Y
XXXX7199	\$137.60	08/02/2023	Rhett Regina Owings	Y
XXXX7200	\$1,065.32	08/02/2023	Pace Supply Corporation	Y
XXXX7201	\$1,392.03	08/02/2023	Pacific Gas & Electric Co	Y
XXXX7202	\$43,025.61	08/02/2023	Pacific Gas & Electric Co	Y
XXXX7203	\$23,560.36	08/02/2023	Pacific Metal Buildings Inc	Y
XXXX7204	\$2,163.08	08/02/2023	Kent's Oil Service	Y
XXXX7205	\$155.14	08/02/2023	Louie Parafina	Y
XXXX7206	\$2,435.63	08/02/2023	Thomas Hernandez III	Y
XXXX7207	\$60.00	08/02/2023	PD Refunds	Y
XXXX7208	\$213.00	08/02/2023	PD Refunds	Y
XXXX7209	\$194.00	08/02/2023	PD Refunds	Y
XXXX7210	\$60.00	08/02/2023	PD Refunds	Y
XXXX7211	\$1,253.39	08/02/2023	Rexel USA Inc	Y
XXXX7212	\$407.00	08/02/2023	Potkonjak, Abbey	Y
XXXX7213	\$134,809.09	08/02/2023	PowerGen Inc	Y
XXXX7214	\$1,210.00	08/02/2023	Public Safety Family Counseling Group Inc	Y
XXXX7215	\$669.00	08/02/2023	Core & Main LP	Y
XXXX7216	\$218.00	08/02/2023	R&S Erection Tri-County, Inc	Y
XXXX7217	\$74.00	08/02/2023	Recreation Refunds	Y
XXXX7218	\$186.00	08/02/2023	Recreation Refunds	Y
XXXX7219	\$75.00	08/02/2023	Recreation Refunds	Y
XXXX7220	\$22.40	08/02/2023	Recreation Refunds	Y
XXXX7221	\$88.00	08/02/2023	Recreation Refunds	Y
XXXX7222	\$21.00	08/02/2023	Recreation Refunds	Y
XXXX7223	\$49.00	08/02/2023	Recreation Refunds	Y
XXXX7224	\$44.00	08/02/2023	Recreation Refunds	Y
XXXX7225	\$44.00	08/02/2023	Recreation Refunds	Y
XXXX7226	\$88.00	08/02/2023	Recreation Refunds	N
XXXX7227	\$73.00	08/02/2023	Recreation Refunds	Y
XXXX7228	\$1,928.82	08/02/2023	Residential & Commercial Lighting LLC	Y
XXXX7229	\$300.00	08/02/2023	Nancy Mitton Roberts	Y
XXXX7230	\$880.00	08/02/2023	RYG Auto Paint Repair	Y
XXXX7231	\$464.58	08/02/2023	Safety-Kleen Systems Inc	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7232	\$867.00	08/02/2023	San Joaquin Valley Air Pollution Control Dist	Y
XXXX7233	\$190.00	08/02/2023	Robert Sarvey	Y
XXXX7234	\$5,992.66	08/02/2023	Pilot Travel Centers LLC	Y
XXXX7235	\$1,295.01	08/02/2023	Sharon Davis	Y
XXXX7236	\$227.60	08/02/2023	Sheakley UniService, Inc	Y
XXXX7237	\$160.00	08/02/2023	Jennifer Taloa	Y
XXXX7238	\$738.00	08/02/2023	Eric Smith	Y
XXXX7239	\$305.83	08/02/2023	Applied Concepts	Y
XXXX7240	\$379.50	08/02/2023	Ken Steele	Y
XXXX7241	\$63,568.22	08/02/2023	Stockton Petroleum Co Inc	Y
XXXX7242	\$1,423.95	08/02/2023	Stockton Windustrial	Y
XXXX7243	\$52,785.00	08/02/2023	Telstar Instruments Inc	Y
XXXX7244	\$567.60	08/02/2023	Castle Tire Disposal, LLC	Y
XXXX7245	\$1,585.50	08/02/2023	Tracy Art League	Y
XXXX7246	\$149.53	08/02/2023	Tracy Auto LLC	Y
XXXX7247	\$89,241.06	08/02/2023	Tracy City Center Association	Y
XXXX7248	\$224.00	08/02/2023	Trine Integrated Services Inc	Y
XXXX7249	\$210.84	08/02/2023	Uline Inc	Y
XXXX7250	\$5,802.31	08/02/2023	Underground Service Alert of Northern CA & Nevada	Y
XXXX7251	\$6,782.45	08/02/2023	United Fence Services Inc	Y
XXXX7252	\$102.55	08/02/2023	United Parcel Service Inc	Y
XXXX7253	\$108.00	08/02/2023	United Rental Services Inc	Y
XXXX7254	\$4,972.65	08/02/2023	United Site Services of California Inc	Y
XXXX7255	\$3,000.00	08/02/2023	United States Postal Service	Y
XXXX7256	\$3,934.21	08/02/2023	HD Supply Inc	Y
XXXX7257	\$92.18	08/02/2023	Utilities Refund	Y
XXXX7258	\$300.94	08/02/2023	Van's Ace Hardware	Y
XXXX7259	\$483.07	08/02/2023	Vari Sales Corporation	Y
XXXX7260	\$91.24	08/02/2023	VBO Tickets Inc	Y
XXXX7261	\$3,564.62	08/02/2023	Cellco Partnership	Y
XXXX7262	\$337.50	08/02/2023	Viking Staffing CA LLC	Y
XXXX7263	\$1,345.89	08/02/2023	Wagner Process Equipment	Y
XXXX7264	\$125.00	08/02/2023	Water Cons Rebate	Y
XXXX7265	\$1,974.48	08/02/2023	Waxie's Enterprises LLC	Y
XXXX7266	\$692.80	08/02/2023	Willey Printing Co., Inc.	Y
XXXX7267	\$346.42	08/02/2023	Williams Scotsman Inc	Y
XXXX7268	\$2,251.08	08/02/2023	Daniel Woods	Y
XXXX6723	\$757.37	08/09/2023	Aramark Uniform & Career Apparel Group Inc	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6724	\$102,053.29	08/09/2023	Axon Enterprise	Y
XXXX6725	\$4,732.10	08/09/2023	Badger Meter Inc	Y
XXXX6726	\$1,514.80	08/09/2023	Linda Biscocho	Y
XXXX6727	\$7,900.00	08/09/2023	BSK Associates	Y
XXXX6728	\$146,769.05	08/09/2023	CH2M Hill Inc	Y
XXXX6729	\$46,125.00	08/09/2023	David W Enke, L.S.	Y
XXXX6730	\$1,156.02	08/09/2023	Edward Pereira	Y
XXXX6731	\$389.42	08/09/2023	Erich Delmas	Y
XXXX6732	\$400.00	08/09/2023	Eurofins Eaton Analytical LLC	Y
XXXX6733	\$575,359.50	08/09/2023	Fisher Scientific Company LLC	Y
XXXX6734	\$36.18	08/09/2023	Fisher Scientific Company LLC	Y
XXXX6735	\$963.00	08/09/2023	Hayat Eter	Y
XXXX6736	\$1,145.35	08/09/2023	GEMPLER'S Inc	Y
XXXX6737	\$69,246.25	08/09/2023	Harris & Associates Inc	Y
XXXX6738	\$5,282.73	08/09/2023	Herc Rentals	Y
XXXX6739	\$5,958.30	08/09/2023	Hill Brothers Chemical Co	Y
XXXX6740	\$1,157.13	08/09/2023	Horizon Distributors Inc	Y
XXXX6741	\$37,775.00	08/09/2023	Jacobs Project Management Co	Y
XXXX6742	\$89,474.67	08/09/2023	Mark Thomas & Co.	Y
XXXX6743	\$966,339.74	08/09/2023	Medline Industries	Y
XXXX6744	\$66,069.31	08/09/2023	MissionSquare Retirement Trust #457b	Y
XXXX6745	\$4,583.00	08/09/2023	MissionSquare Retirement Trust #401A	Y
XXXX6746	\$2,450.05	08/09/2023	Pacific Star Chemical, LLC	Y
XXXX6747	\$52,447.20	08/09/2023	Pioneer Americas LLC	Y
XXXX6748	\$1,878.00	08/09/2023	Patriot Pest Management	Y
XXXX6749	\$1,923.70	08/09/2023	Paul Verma	Y
XXXX6750	\$3,795.00	08/09/2023	Polydyne Inc	Y
XXXX6751	\$860.00	08/09/2023	Kimberly Scarlata	Y
XXXX6752	\$50,077.75	08/09/2023	SNG & Associates Inc	Y
XXXX6753	\$906.02	08/09/2023	South San Joaquin County Fire Authority	Y
XXXX6754	\$112.00	08/09/2023	Mary E. Ross	Y
XXXX6755	\$130,567.96	08/09/2023	Terracare Associates	Y
XXXX6756	\$4,021.50	08/09/2023	Thatcher Company of California, Inc	Y
XXXX6757	\$1,640.51	08/09/2023	Dornoch Inc	Y
XXXX6758	\$819.00	08/09/2023	Wendy Goulart	Y
XXXX6759	\$10,316.25	08/09/2023	West Coast Arborists, Inc	Y
XXXX6760	\$894.75	08/09/2023	West Yost & Associates	Y
XXXX7269	\$408.39	08/09/2023	ABC Imaging of Washington Inc	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7270	\$602.50	08/09/2023	Advanced Chemical Transport Inc	Y
XXXX7271	\$354.11	08/09/2023	DS Services of America Inc	Y
XXXX7272	\$937.50	08/09/2023	All Star Heavy Haul & Towing Inc	Y
XXXX7273	\$740.00	08/09/2023	Alpha Analytical Laboratories Inc	Y
XXXX7274	\$5,332.04	08/09/2023	Amazon Capital Services Inc	Y
XXXX7275	\$303.10	08/09/2023	Apex Safety & Supply Inc	Y
XXXX7276	\$4,344.37	08/09/2023	Thirkettle Corporation	Y
XXXX7277	\$267.96	08/09/2023	AT&T	Y
XXXX7278	\$154.79	08/09/2023	AT&T	Y
XXXX7279	\$44.86	08/09/2023	AT&T	Y
XXXX7280	\$310.50	08/09/2023	Brian Azevedo	Y
XXXX7281	\$740.00	08/09/2023	Backline Source, Inc	Y
XXXX7282	\$468.00	08/09/2023	Krishnamurthy Balaji	Y
XXXX7283	\$3,016.50	08/09/2023	Barry & Wynn Architects Inc	Y
XXXX7284	\$2,121.72	08/09/2023	Beacon Athletics, LLC	Y
XXXX7285	\$54.52	08/09/2023	Bruce Glen Vincent	Y
XXXX7286	\$500.00	08/09/2023	Glenn Black Jr	Y
XXXX7287	\$51,899.93	08/09/2023	DNF Inc	Y
XXXX7288	\$170.21	08/09/2023	Boot Barn	Y
XXXX7289	\$8,299.76	08/09/2023	Boutin Jones Inc	Y
XXXX7290	\$230.00	08/09/2023	Brian Heefner	N
XXXX7291	\$330.00	08/09/2023	Bureau Veritas North America Inc	Y
XXXX7292	\$3,955.86	08/09/2023	California Department of Transportation	N
XXXX7293	\$4,741.17	08/09/2023	California Vision Service	Y
XXXX7294	\$14.77	08/09/2023	California Vision Service	Y
XXXX7295	\$2,524.17	08/09/2023	Tri-Valley Moto	Y
XXXX7296	\$134.33	08/09/2023	Camfil Usa, Inc	Y
XXXX7297	\$37,670.73	08/09/2023	CDWG Inc	Y
XXXX7298	\$281.03	08/09/2023	Central Sanitary Supply LLC	Y
XXXX7299	\$14,870.40	08/09/2023	Central Valley Salinity Coalition Inc	N
XXXX7300	\$478.92	08/09/2023	Cole-Parmer Instrument Co	Y
XXXX7301	\$4,500.00	08/09/2023	Nicole M Gray	Y
XXXX7302	\$370.80	08/09/2023	Comfort Air, Inc	Y
XXXX7303	\$259.00	08/09/2023	Community Facilities	Y
XXXX7304	\$124.00	08/09/2023	Community Facilities	Y
XXXX7305	\$519.00	08/09/2023	Community Facilities	Y
XXXX7306	\$1,038.00	08/09/2023	Community Facilities	Y
XXXX7307	\$124.00	08/09/2023	Community Facilities	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7308	\$519.00	08/09/2023	Community Facilities	Y
XXXX7309	\$124.00	08/09/2023	Community Facilities	Y
XXXX7310	\$1,038.00	08/09/2023	Community Facilities	Y
XXXX7311	\$1,081.00	08/09/2023	Community Facilities	Y
XXXX7312	\$1,038.00	08/09/2023	Community Facilities	Y
XXXX7313	\$1,038.00	08/09/2023	Community Facilities	Y
XXXX7314	\$56.00	08/09/2023	Community Facilities	Y
XXXX7315	\$124.00	08/09/2023	Community Facilities	Y
XXXX7316	\$519.00	08/09/2023	Community Facilities	N
XXXX7317	\$3,422.48	08/09/2023	Cornerstone Environmental Contractors Inc	Y
XXXX7318	\$2,569.18	08/09/2023	Cox Brothers Tire Service	Y
XXXX7319	\$96,000.00	08/09/2023	Crossroads Software	Y
XXXX7320	\$6,647.77	08/09/2023	Crye Precision LLC	Y
XXXX7321	\$183.00	08/09/2023	Culligan Water Of Modesto Inc	Y
XXXX7322	\$17,903.00	08/09/2023	FCS International Inc	Y
XXXX7323	\$6,435.00	08/09/2023	Derotic LLC	Y
XXXX7324	\$27,959.60	08/09/2023	DLT Solutions	Y
XXXX7325	\$35,867.50	08/09/2023	Daniel Paul Doportio	Y
XXXX7326	\$262.76	08/09/2023	DS Refunds	Y
XXXX7327	\$299.19	08/09/2023	DS Refunds	Y
XXXX7328	\$243.88	08/09/2023	DS Refunds	Y
XXXX7329	\$262.76	08/09/2023	DS Refunds	Y
XXXX7330	\$243.88	08/09/2023	DS Refunds	Y
XXXX7331	\$591.00	08/09/2023	DS Refunds	Y
XXXX7332	\$12,003.20	08/09/2023	ECS Imaging Inc	Y
XXXX7333	\$482.34	08/09/2023	Espinosa, Isabel	Y
XXXX7334	\$219.70	08/09/2023	Fastenal Company	Y
XXXX7335	\$4,122.05	08/09/2023	Federal Eastern International LLC	Y
XXXX7336	\$174.60	08/09/2023	Federal Express Corporation	Y
XXXX7337	\$475.00	08/09/2023	Federal Express Corporation	Y
XXXX7338	\$25.00	08/09/2023	Franchise Tax Board	Y
XXXX7339	\$50.00	08/09/2023	Franchise Tax Board	Y
XXXX7340	\$350.00	08/09/2023	Franchise Tax Board	Y
XXXX7341	\$100.00	08/09/2023	Franchise Tax Board	Y
XXXX7342	\$54,889.75	08/09/2023	Garton Tractor, Inc	Y
XXXX7343	\$1,310.71	08/09/2023	George Reed Inc	Y
XXXX7344	\$310.50	08/09/2023	Philip Giusto	Y
XXXX7345	\$20,736.00	08/09/2023	GoGov Inc	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7346	\$2,055.67	08/09/2023	Grainger Inc	Y
XXXX7347	\$1,977.25	08/09/2023	Granite Construction	Y
XXXX7348	\$104.46	08/09/2023	Hach Company	Y
XXXX7349	\$514.36	08/09/2023	Tim Heinrich	Y
XXXX7350	\$159.46	08/09/2023	iland Internet Solutions Corporation	Y
XXXX7351	\$181.30	08/09/2023	Interstate Sales	Y
XXXX7352	\$225.00	08/09/2023	Justin Jamora	N
XXXX7353	\$3,302.96	08/09/2023	KAISER PRECISION LLC	Y
XXXX7354	\$341.34	08/09/2023	Kelly-Moore Paint Co Inc	Y
XXXX7355	\$34,807.86	08/09/2023	Kimley-Horn & Associates Inc	Y
XXXX7356	\$211.76	08/09/2023	John Kinimaka	Y
XXXX7357	\$106.00	08/09/2023	Kurt Tavares	Y
XXXX7358	\$128.31	08/09/2023	Lands' End, Inc.	Y
XXXX7359	\$230.00	08/09/2023	Larry Marques	Y
XXXX7360	\$693.19	08/09/2023	Chris Martinez	Y
XXXX7361	\$495.00	08/09/2023	Metro Towing LLC	Y
XXXX7362	\$743.60	08/09/2023	Michelle E Christ	Y
XXXX7363	\$2,306.29	08/09/2023	Officia Imaging Inc	Y
XXXX7364	\$1,152.87	08/09/2023	McGrath RentCorp and subsidiaries	Y
XXXX7365	\$226.54	08/09/2023	Steven Moncur	Y
XXXX7366	\$1,654.14	08/09/2023	Trimon Inc	Y
XXXX7367	\$496.35	08/09/2023	Motorola Solutions Inc	Y
XXXX7368	\$61.08	08/09/2023	Municipal Maintenance Equipment Inc	Y
XXXX7369	\$2,136.26	08/09/2023	N. Harris Computer Corporation	Y
XXXX7370	\$199.29	08/09/2023	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7371	\$509.65	08/09/2023	Nestle Waters North America	Y
XXXX7372	\$1,974.01	08/09/2023	North Central Laboratories	Y
XXXX7373	\$3,204.68	08/09/2023	NWN Corporation	Y
XXXX7374	\$1,260.00	08/09/2023	O'Dell Engineering	Y
XXXX7375	\$1,874.94	08/09/2023	ODP Business Solutions LLC	Y
XXXX7376	\$44,559.15	08/09/2023	One Workplace L. Ferrari LLC	Y
XXXX7377	\$407.00	08/09/2023	Ortega, Arturo	Y
XXXX7378	\$1,251.70	08/09/2023	Pace Supply Corporation	Y
XXXX7379	\$48,663.99	08/09/2023	Pacific Gas & Electric Co	Y
XXXX7380	\$3,500.00	08/09/2023	Pacific Gas & Electric Co	Y
XXXX7381	\$971.91	08/09/2023	Kent's Oil Service	Y
XXXX7382	\$9,512.42	08/09/2023	Pacific Water Resources	Y
XXXX7383	\$2,650.77	08/09/2023	Thomas Hernandez III	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7384	\$10,249.86	08/09/2023	Paul Baker Printing Inc	Y
XXXX7385	\$407.00	08/09/2023	Dwayne Pavelski	Y
XXXX7386	\$407.00	08/09/2023	Lilia Perez	Y
XXXX7387	\$5,352.50	08/09/2023	PlaceWorks Inc	Y
XXXX7388	\$9,410.46	08/09/2023	Rexel USA Inc	Y
XXXX7389	\$2,867.64	08/09/2023	Price Postel & Parma LLP	Y
XXXX7390	\$19,863.39	08/09/2023	R L Righetti Enterprises Inc	VOID
XXXX7391	\$9,260.00	08/09/2023	R&S Erection Tri-County, Inc	Y
XXXX7392	\$11,378.91	08/09/2023	REAL TIME NETWORKS INC	N
XXXX7393	\$3,066.00	08/09/2023	Reco Roofing Inc	Y
XXXX7394	\$16.00	08/09/2023	Recreation Refunds	N
XXXX7395	\$199.00	08/09/2023	Recreation Refunds	Y
XXXX7396	\$305.00	08/09/2023	Recreation Refunds	Y
XXXX7397	\$118.00	08/09/2023	Recreation Refunds	Y
XXXX7398	\$115.00	08/09/2023	Recreation Refunds	Y
XXXX7399	\$520.00	08/09/2023	Recreation Refunds	Y
XXXX7400	\$18.00	08/09/2023	Recreation Refunds	Y
XXXX7401	\$19.00	08/09/2023	Recreation Refunds	N
XXXX7402	\$21.00	08/09/2023	Recreation Refunds	N
XXXX7403	\$164.00	08/09/2023	Recreation Refunds	Y
XXXX7404	\$19.00	08/09/2023	Recreation Refunds	N
XXXX7405	\$60.00	08/09/2023	Recreation Refunds	N
XXXX7406	\$1,134.70	08/09/2023	Recreation Refunds	Y
XXXX7407	\$149.00	08/09/2023	Recreation Refunds	Y
XXXX7408	\$181.00	08/09/2023	Recreation Refunds	Y
XXXX7409	\$49.00	08/09/2023	Recreation Refunds	Y
XXXX7410	\$254.00	08/09/2023	Recreation Refunds	N
XXXX7411	\$520.00	08/09/2023	Recreation Refunds	Y
XXXX7412	\$199.00	08/09/2023	Recreation Refunds	Y
XXXX7413	\$520.00	08/09/2023	Recreation Refunds	Y
XXXX7414	\$23.00	08/09/2023	Recreation Refunds	Y
XXXX7415	\$177.00	08/09/2023	Recreation Refunds	Y
XXXX7416	\$250.00	08/09/2023	Recreation Refunds	Y
XXXX7417	\$250.00	08/09/2023	Recreation Refunds	Y
XXXX7418	\$225.00	08/09/2023	Recreation Refunds	Y
XXXX7419	\$275.00	08/09/2023	Recreation Refunds	Y
XXXX7420	\$222.00	08/09/2023	Recreation Refunds	Y
XXXX7421	\$44.00	08/09/2023	Recreation Refunds	N

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7422	\$16.00	08/09/2023	Recreation Refunds	N
XXXX7423	\$250.00	08/09/2023	Recreation Refunds	Y
XXXX7424	\$114.40	08/09/2023	Recreation Refunds	Y
XXXX7425	\$265.00	08/09/2023	Recreation Refunds	Y
XXXX7426	\$265.00	08/09/2023	Recreation Refunds	Y
XXXX7427	\$199.00	08/09/2023	Recreation Refunds	Y
XXXX7428	\$2,512.76	08/09/2023	Residential & Commercial Lighting LLC	Y
XXXX7429	\$200.00	08/09/2023	San Joaquin County Sheriffs Office	Y
XXXX7430	\$960.76	08/09/2023	Robert Sarvey	Y
XXXX7431	\$1,788.21	08/09/2023	Don Scholl	Y
XXXX7432	\$4,800.00	08/09/2023	Serological Research Institute	Y
XXXX7433	\$135.00	08/09/2023	Shred City Inc	Y
XXXX7434	\$64.51	08/09/2023	Diana Silveira	N
XXXX7435	\$135,774.68	08/09/2023	SKM-Inc	Y
XXXX7436	\$258.86	08/09/2023	Smile Business Products Inc	Y
XXXX7437	\$15,685.00	08/09/2023	Solid Networks Inc	Y
XXXX7438	\$38,700.00	08/09/2023	Loyal 9 Manufacturing LLC	Y
XXXX7439	\$887.66	08/09/2023	Carrier Rental Systems	Y
XXXX7440	\$68.60	08/09/2023	Pierre Voter	N
XXXX7441	\$326.42	08/09/2023	Stockton Windustrial	Y
XXXX7442	\$45,520.80	08/09/2023	Sutter Health Plan	Y
XXXX7443	\$57,595.00	08/09/2023	SCA of CA LLC	Y
XXXX7444	\$6,500.00	08/09/2023	United Flow Technologies HoldCo LLC	Y
XXXX7445	\$97.43	08/09/2023	The Construction Zone LLC	Y
XXXX7446	\$334,475.83	08/09/2023	TNT Industrial Contractors Inc	Y
XXXX7447	\$1,769.10	08/09/2023	Tournesol Siteworks	Y
XXXX7448	\$11,000.00	08/09/2023	Tracy African American Association	Y
XXXX7449	\$672.00	08/09/2023	Tracy Art League	Y
XXXX7450	\$402.92	08/09/2023	Tracy Photography Club	Y
XXXX7451	\$2,944.60	08/09/2023	Tracy Press	Y
XXXX7452	\$2,789.00	08/09/2023	Tripepi Smith	Y
XXXX7453	\$8,480.62	08/09/2023	True North Compliance Services Inc	Y
XXXX7454	\$436.64	08/09/2023	United Rentals Northwest Inc	Y
XXXX7455	\$1,657.55	08/09/2023	United Site Services of California Inc	Y
XXXX7456	\$99.64	08/09/2023	US Security Supply Inc	Y
XXXX7457	\$1,650.46	08/09/2023	Van's Ace Hardware	Y
XXXX7458	\$1,569.19	08/09/2023	Cellco Partnership	Y
XXXX7459	\$589.43	08/09/2023	Cellco Partnership	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7460	\$203.07	08/09/2023	Cellco Partnership	Y
XXXX7461	\$46,724.00	08/09/2023	Veronica Tam and Associates Inc	N
XXXX7462	\$444.37	08/09/2023	VWR International	Y
XXXX7463	\$30,148.04	08/09/2023	Wagner Mechanical Inc	Y
XXXX7464	\$1,673.07	08/09/2023	Waxie's Enterprises LLC	Y
XXXX7465	\$1,472.68	08/09/2023	White Cap Supply Holdings II LLC	Y
XXXX7466	\$1,437.56	08/09/2023	Willey Printing Co., Inc.	Y
XXXX7467	\$3,693.75	08/09/2023	Wood Rodgers Inc	Y
XXXX1042	\$1,355.00	08/09/2023	Valic Trust Co	Y
XXXX1146	\$2,601.66	08/09/2023	State Disbursement Unit	Y
XXXX1540	\$39,899.22	08/09/2023	Valic Trust Co	Y
XXXX1639	\$1,651.34	08/09/2023	Valic Trust Co	Y
XXXX3341	\$455,227.88	08/09/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3801	\$95,788.40	08/09/2023	California Employment Development Department	Y
XXXX6761	\$5,008.04	08/16/2023	Aflac Premium Holding	Y
XXXX6762	\$2,406.60	08/16/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6763	\$243.60	08/16/2023	Athletic Perfection LLC	Y
XXXX6764	\$24,633.87	08/16/2023	Avfuel Corporation	Y
XXXX6765	\$476.00	08/16/2023	Cecilia Mary Haas	Y
XXXX6766	\$10,350.00	08/16/2023	David W Enke, L.S.	Y
XXXX6767	\$3,640.46	08/16/2023	Trevin Freitas	Y
XXXX6768	\$3,755.40	08/16/2023	Herc Rentals	Y
XXXX6769	\$26.80	08/16/2023	Motion Industries Inc	Y
XXXX6770	\$196,596.75	08/16/2023	SNG & Associates Inc	Y
XXXX6771	\$8,681.00	08/16/2023	Thatcher Company of California, Inc	Y
XXXX6772	\$864.80	08/16/2023	Thomas A Hemmingson	Y
XXXX6773	\$1,063.93	08/16/2023	Dornoch Inc	Y
XXXX6774	\$2,750.00	08/16/2023	David L Turner	Y
XXXX6775	\$601.28	08/16/2023	Jeremy Watney	Y
XXXX6776	\$36,914.50	08/16/2023	West Yost & Associates	Y
XXXX7468	\$7,780.57	08/16/2023	4Leaf Inc	Y
XXXX7469	\$228.91	08/16/2023	Acme Rigging & Supply Co.	Y
XXXX7470	\$230.00	08/16/2023	Robert M. Alcantar, Jr.	Y
XXXX7471	\$937.50	08/16/2023	All Star Heavy Haul & Towing Inc	Y
XXXX7472	\$4,579.09	08/16/2023	Amazon Capital Services Inc	Y
XXXX7473	\$1,397.94	08/16/2023	Apex Safety & Supply Inc	Y
XXXX7474	\$700.34	08/16/2023	Arrowhead Scientific, Inc.	Y
XXXX7475	\$1,078.70	08/16/2023	AT&T	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7476	\$3,885.30	08/16/2023	AT&T Calnet 2 & 3	Y
XXXX7477	\$357.76	08/16/2023	AT&T Calnet 2 & 3	Y
XXXX7478	\$62.87	08/16/2023	AT&T Calnet 2 & 3	Y
XXXX7479	\$93.49	08/16/2023	AT&T Calnet 2 & 3	Y
XXXX7480	\$24.53	08/16/2023	AT&T Calnet 2 & 3	Y
XXXX7481	\$65.31	08/16/2023	AT&T Calnet 2 & 3	Y
XXXX7482	\$139.46	08/16/2023	AT&T Calnet 2 & 3	Y
XXXX7483	\$72.08	08/16/2023	AT&T Calnet 2 & 3	Y
XXXX7484	\$4,574.26	08/16/2023	AT&T Calnet 2 & 3	Y
XXXX7485	\$93.49	08/16/2023	AT&T Calnet 2 & 3	Y
XXXX7486	\$70.50	08/16/2023	AT&T Calnet 2 & 3	Y
XXXX7487	\$11,540.39	08/16/2023	AT&T Mobility	Y
XXXX7488	\$40.24	08/16/2023	AT&T Mobility	Y
XXXX7489	\$79,201.45	08/16/2023	Barry & Wynn Architects Inc	Y
XXXX7490	\$1,002.61	08/16/2023	Bruce Glen Vincent	Y
XXXX7491	\$3,643.00	08/16/2023	Black Water Consulting Engineers, Inc.	Y
XXXX7492	\$1,008.00	08/16/2023	Bmi General Licensing	Y
XXXX7493	\$1,571.86	08/16/2023	Boot Barn	Y
XXXX7494	\$9,116.26	08/16/2023	Boutin Jones Inc	Y
XXXX7495	\$540.00	08/16/2023	Box Inc	N
XXXX7496	\$28,150.96	08/16/2023	Bureau Veritas North America Inc	Y
XXXX7497	\$260.00	08/16/2023	Burke, Williams & Sorensen, LLP	Y
XXXX7498	\$14,933.00	08/16/2023	Business Aviation Insurance Services Inc	Y
XXXX7499	\$157.02	08/16/2023	Cal-Line Equipment Inc	Y
XXXX7500	\$3,445.00	08/16/2023	California Building Officials	Y
XXXX7501	\$1,004.00	08/16/2023	California Department of Justice	N
XXXX7502	\$125.00	08/16/2023	California Department Of Industrial Relations	Y
XXXX7503	\$2,080.97	08/16/2023	California Welding Supply Co	Y
XXXX7504	\$427.10	08/16/2023	Tri-Valley Moto	Y
XXXX7505	\$250.00	08/16/2023	Jesse Canright	Y
XXXX7506	\$2,321.72	08/16/2023	CDWG Inc	Y
XXXX7507	\$702.55	08/16/2023	Center Appliance	Y
XXXX7508	\$4,167.00	08/16/2023	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX7509	\$1,285.96	08/16/2023	Central Sanitary Supply LLC	Y
XXXX7510	\$319.00	08/16/2023	Central Valley Party/CMCS	VOID
XXXX7511	\$277.59	08/16/2023	Central Valley Salinity Coalition Inc	N
XXXX7512	\$445.00	08/16/2023	Central Valley Toxicology Inc	Y
XXXX7513	\$9,002.07	08/16/2023	Chandler Asset Management Inc	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7514	\$1,605.00	08/16/2023	Nicholas Alexander Clifton	Y
XXXX7515	\$255.50	08/16/2023	Comcast Cable	Y
XXXX7516	\$31.11	08/16/2023	Comcast Cable	Y
XXXX7517	\$1,038.00	08/16/2023	Community Facilities	Y
XXXX7518	\$677.00	08/16/2023	Community Facilities	Y
XXXX7519	\$259.50	08/16/2023	Community Facilities	N
XXXX7520	\$241.50	08/16/2023	Ana M Contreras	Y
XXXX7521	\$199.13	08/16/2023	Sara Cowell	Y
XXXX7522	\$112.50	08/16/2023	Cox Brothers Tire Service	Y
XXXX7523	\$108.00	08/16/2023	Crime Scene Cleaners Inc	N
XXXX7524	\$90.00	08/16/2023	Dan Levine Productions, Inc.	Y
XXXX7525	\$23,206.00	08/16/2023	Creative Product Sourcing, Inc	Y
XXXX7526	\$6,000.00	08/16/2023	De Novo Planning Group Inc	Y
XXXX7527	\$5,260.25	08/16/2023	Delta Wireless & Network Solutions	Y
XXXX7528	\$9,641.85	08/16/2023	EVERLAST CLIMBING INDUSTRIES INC	Y
XXXX7529	\$328.01	08/16/2023	Diane Taylor	Y
XXXX7530	\$127.78	08/16/2023	DS Refunds	Y
XXXX7531	\$788.80	08/16/2023	DS Refunds	Y
XXXX7532	\$243.88	08/16/2023	DS Refunds	Y
XXXX7533	\$218.18	08/16/2023	DS Refunds	Y
XXXX7534	\$218.18	08/16/2023	DS Refunds	Y
XXXX7535	\$308.72	08/16/2023	DS Refunds	Y
XXXX7536	\$283.00	08/16/2023	DS Refunds	Y
XXXX7537	\$262.76	08/16/2023	DS Refunds	Y
XXXX7538	\$218.18	08/16/2023	DS Refunds	Y
XXXX7539	\$243.88	08/16/2023	DS Refunds	Y
XXXX7540	\$243.88	08/16/2023	DS Refunds	Y
XXXX7541	\$260.06	08/16/2023	DS Refunds	Y
XXXX7542	\$260.06	08/16/2023	DS Refunds	Y
XXXX7543	\$324.91	08/16/2023	DS Refunds	Y
XXXX7544	\$262.76	08/16/2023	DS Refunds	Y
XXXX7545	\$274.13	08/16/2023	DS Refunds	Y
XXXX7546	\$262.76	08/16/2023	DS Refunds	Y
XXXX7547	\$218.18	08/16/2023	DS Refunds	Y
XXXX7548	\$281.65	08/16/2023	DS Refunds	Y
XXXX7549	\$218.18	08/16/2023	DS Refunds	Y
XXXX7550	\$218.18	08/16/2023	DS Refunds	Y
XXXX7551	\$218.18	08/16/2023	DS Refunds	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7552	\$243.88	08/16/2023	DS Refunds	Y
XXXX7553	\$218.18	08/16/2023	DS Refunds	Y
XXXX7554	\$374.83	08/16/2023	Sandra Edwards	Y
XXXX7555	\$1,159.37	08/16/2023	Elite Iv Contractors Inc	Y
XXXX7556	\$349,646.80	08/16/2023	Ellis Property Owners Association	N
XXXX7557	\$28.00	08/16/2023	Emela McLaren	N
XXXX7558	\$10.75	08/16/2023	Employee Relations Inc	Y
XXXX7559	\$308.08	08/16/2023	Calvey Incorporated	Y
XXXX7560	\$4,800.00	08/16/2023	Joseph Poni	Y
XXXX7561	\$6,000.00	08/16/2023	FirstTwo Inc	Y
XXXX7562	\$365.96	08/16/2023	Floyd Lewis	N
XXXX7563	\$400.00	08/16/2023	Francis L Rainone	N
XXXX7564	\$145.00	08/16/2023	G&L Irrigation And Farm Supply	N
XXXX7565	\$751.24	08/16/2023	George Reed Inc	Y
XXXX7566	\$150.00	08/16/2023	Government Finance Officers Assoc Gfoa	Y
XXXX7567	\$3,808.27	08/16/2023	Grainger Inc	Y
XXXX7568	\$3,446.17	08/16/2023	Granite Construction	Y
XXXX7569	\$686.50	08/16/2023	Graham Hawkinson	Y
XXXX7570	\$5,195.05	08/16/2023	HdL Coren & Cone	Y
XXXX7571	\$25,173.58	08/16/2023	Health Care Dental Trust	Y
XXXX7572	\$14,655.00	08/16/2023	Interwest Consulting Group Inc	Y
XXXX7573	\$632.86	08/16/2023	Iron Mountain Inc	Y
XXXX7574	\$1,303.59	08/16/2023	Orion Distributing Inc	Y
XXXX7575	\$233.97	08/16/2023	Jorgensen Company	Y
XXXX7576	\$8,793.83	08/16/2023	NVA Jules Veterinary Management LP	Y
XXXX7577	\$174,282.90	08/16/2023	Kimley-Horn & Associates Inc	Y
XXXX7578	\$1,136.00	08/16/2023	Koefran Industries Inc	Y
XXXX7579	\$241.50	08/16/2023	Lacy Starling	Y
XXXX7580	\$225.00	08/16/2023	Land Logistics Inc	Y
XXXX7581	\$315.50	08/16/2023	Lea Emmons	N
XXXX7582	\$7,277.96	08/16/2023	Lexis-Nexis Risk Data Management	Y
XXXX7583	\$106.19	08/16/2023	Lowest Price Auto Glass LLC	N
XXXX7584	\$300.00	08/16/2023	Main Street Music Inc	Y
XXXX7585	\$4,800.00	08/16/2023	Marcia Herrmann Design	Y
XXXX7586	\$56.00	08/16/2023	Marlow White Uniforms Inc	Y
XXXX7587	\$1,028.80	08/16/2023	Michelle E Christ	Y
XXXX7588	\$972.00	08/16/2023	Misc One Time Pay	N
XXXX7589	\$972.00	08/16/2023	Misc One Time Pay	N

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7590	\$1,071.00	08/16/2023	Car Wash Partners, Inc	Y
XXXX7591	\$352.06	08/16/2023	Officia Imaging Inc	Y
XXXX7592	\$1,542.38	08/16/2023	Trimon Inc	Y
XXXX7593	\$174.83	08/16/2023	Municipal Maintenance Equipment Inc	Y
XXXX7594	\$4.13	08/16/2023	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7595	\$277.22	08/16/2023	Nestle Waters North America	Y
XXXX7596	\$1,608.86	08/16/2023	Newport Dental Plan	N
XXXX7597	\$9,439.51	08/16/2023	Michael Ross Nickerson	Y
XXXX7598	\$25.49	08/16/2023	O'Reilly Auto Enterprises LLC	Y
XXXX7599	\$1,275.00	08/16/2023	ODP Business Solutions LLC	Y
XXXX7600	\$1,565.73	08/16/2023	Pace Supply Corporation	Y
XXXX7601	\$18,893.29	08/16/2023	Pacific Gas & Electric Co	Y
XXXX7602	\$117.86	08/16/2023	Pacific Gas & Electric Co	Y
XXXX7603	\$2,082.89	08/16/2023	Pacific Gas & Electric Co	Y
XXXX7604	\$3,437.01	08/16/2023	Pacific Gas & Electric Co	Y
XXXX7605	\$193.95	08/16/2023	Kent's Oil Service	Y
XXXX7606	\$100.00	08/16/2023	PD Refunds	Y
XXXX7607	\$242.00	08/16/2023	PD Refunds	N
XXXX7608	\$60.00	08/16/2023	PD Refunds	N
XXXX7609	\$275.00	08/16/2023	PD Refunds	N
XXXX7610	\$230.00	08/16/2023	Lilia Perez	Y
XXXX7611	\$71,024.81	08/16/2023	PG&E Customer Fund Management PPC	Y
XXXX7612	\$5,857.81	08/16/2023	Rexel USA Inc	Y
XXXX7613	\$829.50	08/16/2023	Micheal Quintana	Y
XXXX7614	\$429.34	08/16/2023	Core & Main LP	Y
XXXX7615	\$1,293.25	08/16/2023	R&S Erection Tri-County, Inc	Y
XXXX7616	\$178.00	08/16/2023	Recreation Refunds	Y
XXXX7617	\$76.00	08/16/2023	Recreation Refunds	N
XXXX7618	\$88.00	08/16/2023	Recreation Refunds	Y
XXXX7619	\$59.00	08/16/2023	Recreation Refunds	Y
XXXX7620	\$16.00	08/16/2023	Recreation Refunds	Y
XXXX7621	\$106.00	08/16/2023	Recreation Refunds	N
XXXX7622	\$42.00	08/16/2023	Recreation Refunds	Y
XXXX7623	\$176.00	08/16/2023	Recreation Refunds	Y
XXXX7624	\$44.00	08/16/2023	Recreation Refunds	Y
XXXX7625	\$19.00	08/16/2023	Recreation Refunds	Y
XXXX7626	\$7,600.00	08/16/2023	Residential & Commercial Lighting LLC	Y
XXXX7627	\$190.00	08/16/2023	Jose Rodriguez	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7628	\$5,010.99	08/16/2023	RYG Auto Paint Repair	Y
XXXX7629	\$7,352.97	08/16/2023	Safe-T-Lite	Y
XXXX7630	\$350.00	08/16/2023	San Joaquin County	Y
XXXX7631	\$65.00	08/16/2023	Sandra Zepeda	Y
XXXX7632	\$286.81	08/16/2023	Sherwin-Williams Co	Y
XXXX7633	\$265.14	08/16/2023	Shred City Inc	Y
XXXX7634	\$952.00	08/16/2023	Leia Turner	N
XXXX7635	\$1,709.40	08/16/2023	Squad Sports Inc	Y
XXXX7636	\$600.79	08/16/2023	Carrier Rental Systems	Y
XXXX7637	\$5,852.89	08/16/2023	Stanislaus Farm Supply	Y
XXXX7638	\$436.80	08/16/2023	Stericycle Inc	Y
XXXX7639	\$33,846.52	08/16/2023	Stockton Petroleum Co Inc	Y
XXXX7640	\$227.98	08/16/2023	Sunbelt Rentals, Inc.	Y
XXXX7641	\$238.50	08/16/2023	SYNERGETIC COMMUNICATION, INC.	Y
XXXX7642	\$354.12	08/16/2023	The Ed Jones Co, Inc	Y
XXXX7643	\$163,080.15	08/16/2023	The KPA Group	N
XXXX7644	\$4,124.79	08/16/2023	Gagan A Kaur	Y
XXXX7645	\$5,000.00	08/16/2023	Townsend Public Affairs Inc	Y
XXXX7646	\$75,810.00	08/16/2023	Tracy Grading & Paving Inc	Y
XXXX7647	\$1,161.80	08/16/2023	Tracy Press	Y
XXXX7648	\$157.46	08/16/2023	Tracy Veterinary Clinic	N
XXXX7649	\$1,611.63	08/16/2023	Travln Toys Inc	Y
XXXX7650	\$7,053.50	08/16/2023	True North Compliance Services Inc	Y
XXXX7651	\$333,463.00	08/16/2023	Tyler Technologies Inc	Y
XXXX7652	\$95,853.30	08/16/2023	US Bank National Association	Y
XXXX7653	\$2,500.70	08/16/2023	US Security Supply Inc	Y
XXXX7654	\$4,810.13	08/16/2023	HD Supply Inc	N
XXXX7655	\$36.00	08/16/2023	Utilities Department	N
XXXX7656	\$1,347.77	08/16/2023	Utilities Refund	N
XXXX7657	\$36.75	08/16/2023	Utilities Refund	N
XXXX7658	\$864.71	08/16/2023	Valley Pacific Petroleum Services Inc	Y
XXXX7659	\$2,601.50	08/16/2023	Van's Ace Hardware	Y
XXXX7660	\$595.29	08/16/2023	Cellco Partnership	Y
XXXX7661	\$316.87	08/16/2023	Cellco Partnership	Y
XXXX7662	\$401.46	08/16/2023	Cellco Partnership	Y
XXXX7663	\$263.07	08/16/2023	Cellco Partnership	Y
XXXX7664	\$1,237.50	08/16/2023	Viking Staffing CA LLC	Y
XXXX7665	\$2,251.08	08/16/2023	Daniel Woods	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX3983	\$403,937.44	08/16/2023	Public Employees Retirement System	Y
XXXX3984	\$409,226.06	08/16/2023	Public Employees Retirement System	Y
XXXX6777	\$669.50	08/23/2023	Anchor Transfer Service Inc	Y
XXXX6778	\$947.03	08/23/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6779	\$9,270.00	08/23/2023	Associated Right Of Way Services Inc	Y
XXXX6780	\$279,278.10	08/23/2023	Axon Enterprise	Y
XXXX6781	\$27,768.50	08/23/2023	BSK Associates	Y
XXXX6782	\$7,747.90	08/23/2023	City of Tracy	Y
XXXX6783	\$752.72	08/23/2023	David Sasser	Y
XXXX6784	\$8,070.65	08/23/2023	Enterprise Holdings Inc	Y
XXXX6785	\$1,397.66	08/23/2023	Environmental Resource Associates Inc	Y
XXXX6786	\$9,440.00	08/23/2023	Eurofins Eaton Analytical LLC	Y
XXXX6787	\$128.50	08/23/2023	Fisher Scientific Company LLC	Y
XXXX6788	\$103.25	08/23/2023	Greg Farmanian	Y
XXXX6789	\$8,396.00	08/23/2023	Herc Rentals	Y
XXXX6790	\$12,412.10	08/23/2023	Intellisite LLC	Y
XXXX6791	\$67,338.97	08/23/2023	MissionSquare Retirement Trust #457b	Y
XXXX6792	\$3,514.07	08/23/2023	MissionSquare Retirement Trust #401A	Y
XXXX6793	\$1,531.60	08/23/2023	Pacific Star Chemical, LLC	Y
XXXX6794	\$39,395.98	08/23/2023	Pioneer Americas LLC	Y
XXXX6795	\$39,647.40	08/23/2023	Polydyne Inc	Y
XXXX6796	\$950.00	08/23/2023	Ras Car Wash & Detail	Y
XXXX6797	\$130.00	08/23/2023	Scott Judd	Y
XXXX6798	\$153.82	08/23/2023	Jonathan Seymour	Y
XXXX6799	\$1,128.12	08/23/2023	Share Corporation	Y
XXXX6800	\$58,373.00	08/23/2023	SNG & Associates Inc	Y
XXXX6801	\$34,324.35	08/23/2023	Thatcher Company of California, Inc	Y
XXXX6802	\$375.91	08/23/2023	Dornoch Inc	Y
XXXX6803	\$550.00	08/23/2023	Tracy Mid-Managers Bargain Unit	Y
XXXX6804	\$1,005.00	08/23/2023	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX6805	\$9,550.00	08/23/2023	Tracy Police Officers Association	Y
XXXX6806	\$2,080.00	08/23/2023	Tracy Technical and Support Services Employee	Y
XXXX6807	\$675.50	08/23/2023	Wendy Goulart	Y
XXXX6808	\$4,358.00	08/23/2023	West Yost & Associates	Y
XXXX7666	\$194.98	08/23/2023	Acme Rigging & Supply Co.	Y
XXXX7667	\$1,947.50	08/23/2023	Adams Ashby Group Inc	Y
XXXX7668	\$190.97	08/23/2023	Alexandra Warner	Y
XXXX7669	\$1,248.35	08/23/2023	DS Services of America Inc	N

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7670	\$54.40	08/23/2023	DS Services of America Inc	N
XXXX7671	\$450.00	08/23/2023	All Star Heavy Haul & Towing Inc	N
XXXX7672	\$1,735.00	08/23/2023	Alpha Analytical Laboratories Inc	Y
XXXX7673	\$165.00	08/23/2023	ALTA LANGUAGE SERVICES INC	N
XXXX7674	\$1,040.21	08/23/2023	Amazon Capital Services Inc	Y
XXXX7675	\$1,406.17	08/23/2023	Amazon Capital Services Inc	Y
XXXX7676	\$170.00	08/23/2023	American Medical Response West	Y
XXXX7677	\$1,736.85	08/23/2023	Apex Safety & Supply Inc	Y
XXXX7678	\$1,700.00	08/23/2023	AT&T	Y
XXXX7679	\$9,673.66	08/23/2023	AT&T Calnet 2 & 3	Y
XXXX7680	\$522.45	08/23/2023	AT&T Calnet 2 & 3	Y
XXXX7681	\$309.75	08/23/2023	AT&T Calnet 2 & 3	Y
XXXX7682	\$522.45	08/23/2023	AT&T Calnet 2 & 3	Y
XXXX7683	\$26.02	08/23/2023	AT&T Calnet 2 & 3	Y
XXXX7684	\$328.90	08/23/2023	AT&T Calnet 2 & 3	Y
XXXX7685	\$284.97	08/23/2023	AT&T Calnet 2 & 3	Y
XXXX7686	\$281.68	08/23/2023	AT&T Mobility	Y
XXXX7687	\$2,877.70	08/23/2023	Maria Eulalla Valdovinos	N
XXXX7688	\$45,229.13	08/23/2023	Barry & Wynn Architects Inc	Y
XXXX7689	\$1,260.00	08/23/2023	Bear Electrical Solutions Inc	Y
XXXX7690	\$646.49	08/23/2023	Bruce Glen Vincent	Y
XXXX7691	\$7,190.00	08/23/2023	Black Water Consulting Engineers, Inc.	Y
XXXX7692	\$590.62	08/23/2023	Boot Barn	Y
XXXX7693	\$100.00	08/23/2023	Brian Heefner	N
XXXX7694	\$27,303.84	08/23/2023	Bureau Of Reclamation	Y
XXXX7695	\$220.00	08/23/2023	Bureau Veritas North America Inc	Y
XXXX7696	\$675.00	08/23/2023	California Department Of Industrial Relations	Y
XXXX7697	\$9,653.00	08/23/2023	California Employment Development Department	Y
XXXX7698	\$221.00	08/23/2023	California Water Environment Assn CWEA	N
XXXX7699	\$2,193.53	08/23/2023	Tri-Valley Moto	Y
XXXX7700	\$741.06	08/23/2023	Camfil Usa, Inc	N
XXXX7701	\$511.00	08/23/2023	Central Valley Toxicology Inc	Y
XXXX7702	\$4,300.00	08/23/2023	ChemScan Inc	Y
XXXX7703	\$153.23	08/23/2023	Cintas Corporation No 2	N
XXXX7704	\$192.70	08/23/2023	Gustavo Cisneros	N
XXXX7705	\$380.50	08/23/2023	Gustavo Cisneros	Y
XXXX7706	\$2,000.00	08/23/2023	Nicole M Gray	N
XXXX7707	\$266.17	08/23/2023	Comcast Cable	N

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7708	\$441.08	08/23/2023	Comcast Cable	Y
XXXX7709	\$1,100.00	08/23/2023	Comcast Holdings Corporation	N
XXXX7710	\$124.00	08/23/2023	Community Facilities	N
XXXX7711	\$550.00	08/23/2023	Community Facilities	N
XXXX7712	\$1,038.00	08/23/2023	Community Facilities	Y
XXXX7713	\$124.00	08/23/2023	Community Facilities	Y
XXXX7714	\$519.00	08/23/2023	Community Facilities	N
XXXX7715	\$651.75	08/23/2023	Automated Merchant Systems Inc	Y
XXXX7716	\$5,540.62	08/23/2023	Cornerstone Environmental Contractors Inc	Y
XXXX7717	\$700.00	08/23/2023	Yordan Coss	Y
XXXX7718	\$1,207.02	08/23/2023	CoStar Realty Information, Inc	Y
XXXX7719	\$2,593.98	08/23/2023	Covanta Holding Company	Y
XXXX7720	\$687.00	08/23/2023	Kristina Darling	Y
XXXX7721	\$441.24	08/23/2023	Dash Medical Gloves Inc	Y
XXXX7722	\$10,002.00	08/23/2023	Delta Wireless & Network Solutions	N
XXXX7723	\$32.95	08/23/2023	Doorking, Inc	Y
XXXX7724	\$184.88	08/23/2023	Sandra Edwards	N
XXXX7725	\$8.00	08/23/2023	Employee Relations Inc	N
XXXX7726	\$37.07	08/23/2023	Federal Express Corporation	Y
XXXX7727	\$214.49	08/23/2023	Federal Express Corporation	N
XXXX7728	\$25.00	08/23/2023	Franchise Tax Board	N
XXXX7729	\$50.00	08/23/2023	Franchise Tax Board	N
XXXX7730	\$450.00	08/23/2023	Franchise Tax Board	N
XXXX7731	\$100.00	08/23/2023	Franchise Tax Board	N
XXXX7732	\$19,017.46	08/23/2023	Fruitridge Printing LLC	Y
XXXX7733	\$142.47	08/23/2023	G&L Irrigation And Farm Supply	N
XXXX7734	\$345.79	08/23/2023	Garton Tractor, Inc	Y
XXXX7735	\$1,233.80	08/23/2023	Gear House Hydraulics & Mechanical Solutions LLC	Y
XXXX7736	\$15,651.24	08/23/2023	Giant Properties LLC	N
XXXX7737	\$2,666.01	08/23/2023	G P M Inc	N
XXXX7738	\$712.55	08/23/2023	Grainger Inc	Y
XXXX7739	\$255.04	08/23/2023	Granite Construction	Y
XXXX7740	\$97.48	08/23/2023	Hach Company	Y
XXXX7741	\$728.93	08/23/2023	Hasa Inc	Y
XXXX7742	\$369.96	08/23/2023	Hydrotex Partners LTD	Y
XXXX7743	\$2,036.46	08/23/2023	JOHN DEERE FINANCIAL F.S.B.	Y
XXXX7744	\$158.00	08/23/2023	Zane Johnston	Y
XXXX7745	\$158.00	08/23/2023	Zane Johnston	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7746	\$305.47	08/23/2023	Orion Distributing Inc	Y
XXXX7747	\$916.20	08/23/2023	Jorgensen Company	Y
XXXX7748	\$1,508.51	08/23/2023	NVA Jules Veterinary Management LP	N
XXXX7749	\$626,144.92	08/23/2023	Kaiser Foundation Health Plan Inc	Y
XXXX7750	\$50,925.00	08/23/2023	Kimley-Horn & Associates Inc	Y
XXXX7751	\$7,816.25	08/23/2023	Kjeldsen, Sinnock & Neudeck Inc	N
XXXX7752	\$1,136.00	08/23/2023	Koefran Industries Inc	Y
XXXX7753	\$480.13	08/23/2023	Lawson Products	Y
XXXX7754	\$4,115.00	08/23/2023	Weatherby Parent LLC	Y
XXXX7755	\$1,607.94	08/23/2023	Loomis Armored US LLC	Y
XXXX7756	\$300.00	08/23/2023	Lovell, Suzette	Y
XXXX7757	\$106.19	08/23/2023	Lowest Price Auto Glass LLC	N
XXXX7758	\$175,451.00	08/23/2023	LPA Inc	Y
XXXX7759	\$8,050.00	08/23/2023	Marcia Herrmann Design	Y
XXXX7760	\$496.65	08/23/2023	Officia Imaging Inc	Y
XXXX7761	\$758.07	08/23/2023	Trimon Inc	N
XXXX7762	\$576.33	08/23/2023	MWI Veterinary Supply Co	Y
XXXX7763	\$17.23	08/23/2023	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7764	\$39.00	08/23/2023	North Central Laboratories	N
XXXX7765	\$211.19	08/23/2023	ODP Business Solutions LLC	Y
XXXX7766	\$31.43	08/23/2023	Lissette Ortiz	Y
XXXX7767	\$3,347.63	08/23/2023	Pacific EcoRisk Inc	Y
XXXX7768	\$218,558.98	08/23/2023	Pacific Gas & Electric Co	Y
XXXX7769	\$55,563.84	08/23/2023	Pacific Gas & Electric Co	Y
XXXX7770	\$260,552.41	08/23/2023	Pacific Gas & Electric Co	Y
XXXX7771	\$517.20	08/23/2023	Kent's Oil Service	Y
XXXX7772	\$60.00	08/23/2023	PD Refunds	N
XXXX7773	\$60.00	08/23/2023	PD Refunds	N
XXXX7774	\$571.33	08/23/2023	Rexel USA Inc	Y
XXXX7775	\$645.80	08/23/2023	Point One Electrical Systems Inc	Y
XXXX7776	\$6,059.70	08/23/2023	PowerDMS Inc	N
XXXX7777	\$48.00	08/23/2023	Recreation Refunds	Y
XXXX7778	\$153.00	08/23/2023	Recreation Refunds	Y
XXXX7779	\$37.00	08/23/2023	Recreation Refunds	Y
XXXX7780	\$83.00	08/23/2023	Recreation Refunds	N
XXXX7781	\$177.00	08/23/2023	Recreation Refunds	Y
XXXX7782	\$300.00	08/23/2023	Recreation Refunds	N
XXXX7783	\$93.00	08/23/2023	Recreation Refunds	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7784	\$274.00	08/23/2023	Recreation Refunds	Y
XXXX7785	\$19.00	08/23/2023	Recreation Refunds	Y
XXXX7786	\$74.00	08/23/2023	Recreation Refunds	Y
XXXX7787	\$10,000.00	08/23/2023	RELIANT TALENT AGENCY LLC	N
XXXX7788	\$380.50	08/23/2023	Michael Richards	Y
XXXX7789	\$1,517.67	08/23/2023	RYG Auto Paint Repair	Y
XXXX7790	\$200.00	08/23/2023	San Joaquin County Sheriffs Office	Y
XXXX7791	\$8,693.18	08/23/2023	San Luis/Delta Mendota Water Authority	Y
XXXX7792	\$70.00	08/23/2023	Sandy Neang	N
XXXX7793	\$192.74	08/23/2023	Smith, Savannah	N
XXXX7794	\$27,000.00	08/23/2023	Seevers Jordan Ziegenmeyer	Y
XXXX7795	\$227.60	08/23/2023	Sheakley UniService, Inc	N
XXXX7796	\$425.62	08/23/2023	Sherwin-Williams Co	N
XXXX7797	\$100.00	08/23/2023	Sierra Cal NSA	Y
XXXX7798	\$3,944.44	08/23/2023	Westek Systems Inc	N
XXXX7799	\$318.33	08/23/2023	Smile Business Products Inc	Y
XXXX7800	\$194,151.93	08/23/2023	SoftwareONE Inc	Y
XXXX7801	\$1,647.50	08/23/2023	Sparta 2002 Designs & Promotions Inc	N
XXXX7802	\$1,196.17	08/23/2023	Carrier Rental Systems	Y
XXXX7803	\$82.56	08/23/2023	Standard Plumbing Supply Company Inc	Y
XXXX7804	\$193.75	08/23/2023	Standard Plumbing Supply Company Inc	Y
XXXX7805	\$130.02	08/23/2023	Ken Steele	N
XXXX7806	\$35,613.84	08/23/2023	Stockton Petroleum Co Inc	Y
XXXX7807	\$1,980.00	08/23/2023	Swank Motion Pictures Inc	Y
XXXX7808	\$3,711.32	08/23/2023	T-Mobile Usa Inc	Y
XXXX7809	\$15,885.00	08/23/2023	Teamsters Local #439	N
XXXX7810	\$695.14	08/23/2023	Fisher Wireless Services Inc	Y
XXXX7811	\$8,584.00	08/23/2023	Telstar Instruments Inc	Y
XXXX7812	\$12.26	08/23/2023	The Warden's Office Inc	Y
XXXX7813	\$2,343.61	08/23/2023	Tracy Community Connections Center Inc	Y
XXXX7814	\$145.03	08/23/2023	Darryl Sutton	Y
XXXX7815	\$62.00	08/23/2023	Tracy Press	Y
XXXX7816	\$300.40	08/23/2023	TransUnion Risk and Alternative Data Solutions	Y
XXXX7817	\$103.00	08/23/2023	Trent Gassaway	N
XXXX7818	\$46,760.00	08/23/2023	Trine Integrated Services Inc	Y
XXXX7819	\$211.06	08/23/2023	Turf Star, Inc.	Y
XXXX7820	\$1,657.55	08/23/2023	United Site Services of California Inc	Y
XXXX7821	\$999.16	08/23/2023	United Way of San Joaquin County	Y

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7822	\$512.54	08/23/2023	HD Supply Inc	N
XXXX7823	\$111.00	08/23/2023	Ramon Valencia	Y
XXXX7824	\$840.30	08/23/2023	Valley Pacific Petroleum Services Inc	Y
XXXX7825	\$55.02	08/23/2023	Valley Quick Lube Inc	Y
XXXX7826	\$1,728.95	08/23/2023	Van's Ace Hardware	N
XXXX7827	\$5,540.61	08/23/2023	Cellco Partnership	N
XXXX7828	\$225.00	08/23/2023	Viking Staffing CA LLC	Y
XXXX7829	\$277.00	08/23/2023	Water Environment Federation Wef	N
XXXX7830	\$3,752.58	08/23/2023	Weco Industries LLC	N
XXXX7831	\$15,491.00	08/23/2023	Michael J Wesselink	Y
XXXX7832	\$8,535.84	08/23/2023	Wille Electric Supply Co Inc	Y
XXXX7833	\$1,164.77	08/23/2023	Willey Printing Co., Inc.	Y
XXXX7834	\$265.00	08/23/2023	Wood Rodgers Inc	Y
XXXX7835	\$140.83	08/23/2023	Nancy Young	Y
XXXX1043	\$1,355.00	08/23/2023	Valic Trust Co	Y
XXXX1147	\$2,387.05	08/23/2023	State Disbursement Unit	Y
XXXX1541	\$40,530.97	08/23/2023	Valic Trust Co	N
XXXX1640	\$1,444.61	08/23/2023	Valic Trust Co	Y
XXXX3342	\$446,358.74	08/23/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3343	\$4,934.30	08/23/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3802	\$95,283.84	08/23/2023	California Employment Development Department	Y
XXXX3803	\$776.79	08/23/2023	California Employment Development Department	Y
XXXX3985	\$4,000,000.00	08/23/2023	Public Employees Retirement System	N
XXXX6809	\$37.44	08/30/2023	Aramark Uniform & Career Apparel Group Inc	N
XXXX6810	\$4,500.00	08/30/2023	David W Enke, L.S.	N
XXXX6811	\$6,040.00	08/30/2023	Eurofins Eaton Analytical LLC	N
XXXX6812	\$2,809.77	08/30/2023	Fisher Scientific Company LLC	N
XXXX6813	\$3,640.46	08/30/2023	Trevin Freitas	N
XXXX6814	\$540.00	08/30/2023	Harris & Associates Inc	N
XXXX6815	\$2,904.17	08/30/2023	HDR Engineering	N
XXXX6816	\$5,077.99	08/30/2023	Horizon Distributors Inc	Y
XXXX6817	\$12,030.37	08/30/2023	Mark Thomas & Co.	N
XXXX6818	\$42.95	08/30/2023	Motion Industries Inc	N
XXXX6819	\$1,209.16	08/30/2023	Pacific Star Chemical, LLC	Y
XXXX6820	\$441.00	08/30/2023	Daniel E Ocampo	N
XXXX6821	\$13,090.71	08/30/2023	Pioneer Americas LLC	N
XXXX6822	\$31,004.75	08/30/2023	SNG & Associates Inc	Y
XXXX6823	\$5,534,702.00	08/30/2023	South San Joaquin County Fire Authority	N

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6824	\$150.00	08/30/2023	Mary E. Ross	N
XXXX6825	\$5,377.90	08/30/2023	Thatcher Company of California, Inc	Y
XXXX6826	\$519,077.90	08/30/2023	Tracy Disposal Co	N
XXXX6827	\$398,816.32	08/30/2023	Tracy Disposal Co	N
XXXX6828	\$2,290.00	08/30/2023	Tracy Material Recovery & Solid Waste	N
XXXX6829	\$469.70	08/30/2023	Wendy Goulart	Y
XXXX6830	\$748.13	08/30/2023	West Coast Arborists, Inc	Y
XXXX6831	\$11,161.50	08/30/2023	West Yost & Associates	N
XXXX7836	\$46,239.28	08/30/2023	4Leaf Inc	N
XXXX7837	\$660.33	08/30/2023	Adam Mason	N
XXXX7838	\$628.03	08/30/2023	ABC Imaging of Washington Inc	N
XXXX7839	\$1,005.66	08/30/2023	Advexure LLC	N
XXXX7840	\$333.00	08/30/2023	Alexandra Warner	N
XXXX7841	\$46.87	08/30/2023	DS Services of America Inc	N
XXXX7842	\$10.09	08/30/2023	DS Services of America Inc	N
XXXX7843	\$230.00	08/30/2023	James Allison	N
XXXX7844	\$6,960.00	08/30/2023	Alpha Analytical Laboratories Inc	N
XXXX7845	\$1,664.21	08/30/2023	CT Scribes Inc	N
XXXX7846	\$2,544.09	08/30/2023	Amazon Capital Services Inc	N
XXXX7847	\$298,910.74	08/30/2023	American Asphalt Repair & Resurfacing Co Inc	N
XXXX7848	\$104.77	08/30/2023	Apex Safety & Supply Inc	N
XXXX7849	\$8,548.89	08/30/2023	Thirkettle Corporation	N
XXXX7850	\$127.69	08/30/2023	AT&T	N
XXXX7851	\$44.86	08/30/2023	AT&T	N
XXXX7852	\$22.20	08/30/2023	AT&T Mobility	N
XXXX7853	\$1,045.51	08/30/2023	AZCO Supply Inc	N
XXXX7854	\$1,857.63	08/30/2023	Bruce Glen Vincent	N
XXXX7855	\$358.79	08/30/2023	Boot Barn	N
XXXX7856	\$66,353.41	08/30/2023	Bureau Veritas North America Inc	N
XXXX7857	\$400.00	08/30/2023	CAD Masters Inc	N
XXXX7858	\$200.00	08/30/2023	CA Association of Code Enforcement Officers	N
XXXX7859	\$1,396.82	08/30/2023	California Surveying & Drafting Supply	N
XXXX7860	\$241.00	08/30/2023	California Water Environment Assn CWEA	N
XXXX7861	\$612.21	08/30/2023	California Welding Supply Co	N
XXXX7862	\$113.46	08/30/2023	Tri-Valley Moto	N
XXXX7863	\$4,770.79	08/30/2023	CDWG Inc	N
XXXX7864	\$2,651.89	08/30/2023	Central Sanitary Supply LLC	N
XXXX7865	\$3,983.93	08/30/2023	Central Valley Party/CMCS	N

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7866	\$151,941.57	08/30/2023	Kingdom Causes Inc	N
XXXX7867	\$2,264.25	08/30/2023	Clancy Systems International	N
XXXX7868	\$1,230.00	08/30/2023	Johnston Lim Co MD, A Medical Corporation	N
XXXX7869	\$310.03	08/30/2023	Cole-Parmer Instrument Co	N
XXXX7870	\$1,500.00	08/30/2023	Nicole M Gray	N
XXXX7871	\$572.03	08/30/2023	Comcast Cable	N
XXXX7872	\$14,831.00	08/30/2023	Comfort Air, Inc	N
XXXX7873	\$124.00	08/30/2023	Community Facilities	N
XXXX7874	\$1,038.00	08/30/2023	Community Facilities	N
XXXX7875	\$259.00	08/30/2023	Community Facilities	N
XXXX7876	\$1,038.00	08/30/2023	Community Facilities	N
XXXX7877	\$519.00	08/30/2023	Community Facilities	N
XXXX7878	\$3,089.61	08/30/2023	Cox Brothers Tire Service	N
XXXX7879	\$12,359.60	08/30/2023	FCS International Inc	N
XXXX7880	\$57,216.50	08/30/2023	De Novo Planning Group Inc	N
XXXX7881	\$4,343.67	08/30/2023	Delta Wireless & Network Solutions	N
XXXX7882	\$21,938.19	08/30/2023	Dokken Engineering	N
XXXX7883	\$75.00	08/30/2023	Tim Dorstad	N
XXXX7884	\$126.40	08/30/2023	DS Refunds	N
XXXX7885	\$511.38	08/30/2023	DS Refunds	N
XXXX7886	\$139.31	08/30/2023	Espinosa, Isabel	N
XXXX7887	\$35.21	08/30/2023	Federal Express Corporation	N
XXXX7888	\$400.00	08/30/2023	Francis L Rainone	N
XXXX7889	\$6,834.41	08/30/2023	Fruitridge Printing LLC	N
XXXX7890	\$19.05	08/30/2023	G&L Irrigation And Farm Supply	N
XXXX7891	\$201.00	08/30/2023	Emily Galindo	N
XXXX7892	\$270.39	08/30/2023	Gear House Hydraulics & Mechanical Solutions LLC	N
XXXX7893	\$22,819.30	08/30/2023	Goldstar Products Inc	N
XXXX7894	\$2,159.74	08/30/2023	Grainger Inc	N
XXXX7895	\$6,740.96	08/30/2023	Granite Construction	N
XXXX7896	\$391,039.76	08/30/2023	GSE Construction Co Inc	N
XXXX7897	\$8,191.79	08/30/2023	Hach Company	N
XXXX7898	\$1,596.00	08/30/2023	Lynne M Kilpatrick	N
XXXX7899	\$1,293.97	08/30/2023	Hydrotex Partners LTD	N
XXXX7900	\$15,514.00	08/30/2023	Indigo/Hammond & Playle Architects LLP	N
XXXX7901	\$100.00	08/30/2023	James Sorensen	N
XXXX7902	\$420.21	08/30/2023	David Kelley	N
XXXX7903	\$2,145.00	08/30/2023	Kelly Rabbitt Krill	N

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7904	\$102.23	08/30/2023	Kelly-Moore Paint Co Inc	N
XXXX7905	\$22,995.00	08/30/2023	Kimley-Horn & Associates Inc	N
XXXX7906	\$57.50	08/30/2023	Land Logistics Inc	N
XXXX7907	\$80.50	08/30/2023	Larry Walker Associates	N
XXXX7908	\$440.00	08/30/2023	Livermore Service and Sales Inc	N
XXXX7909	\$32,886.44	08/30/2023	Madill Enterprises, Inc	N
XXXX7910	\$4,000.00	08/30/2023	Marcia Herrmann Design	N
XXXX7911	\$7,425.00	08/30/2023	MCH Electric Inc	N
XXXX7912	\$150.00	08/30/2023	Michelle E Christ	N
XXXX7913	\$2,582.25	08/30/2023	Michael L Storey	N
XXXX7914	\$3,683.10	08/30/2023	Officia Imaging Inc	N
XXXX7915	\$4,610.92	08/30/2023	McGrath RentCorp and subsidiaries	N
XXXX7916	\$90.28	08/30/2023	Trimon Inc	N
XXXX7917	\$376.76	08/30/2023	MWI Veterinary Supply Co	N
XXXX7918	\$3,400.00	08/30/2023	Myers-Stevens & Toohey & Co	N
XXXX7919	\$5,356.94	08/30/2023	Naglee-Burke Irrigation District	N
XXXX7920	\$10.80	08/30/2023	CENCAL AUTO & TRUCK PARTS INC	N
XXXX7921	\$2,500.00	08/30/2023	CL Cortez	N
XXXX7922	\$265.00	08/30/2023	NV5 Inc	N
XXXX7923	\$459.07	08/30/2023	O'Reilly Auto Enterprises LLC	N
XXXX7924	\$2,765.54	08/30/2023	ODP Business Solutions LLC	N
XXXX7925	\$52.40	08/30/2023	Old River Veterinary Hospital	N
XXXX7926	\$13.88	08/30/2023	Pacific Gas & Electric Co	N
XXXX7927	\$29,934.38	08/30/2023	Pacific Gas & Electric Co	N
XXXX7928	\$178.61	08/30/2023	Thomas Hernandez III	N
XXXX7929	\$50,022.14	08/30/2023	Patriot Environmental Services	N
XXXX7930	\$153.75	08/30/2023	PlaceWorks Inc	N
XXXX7931	\$12,495.41	08/30/2023	Rexel USA Inc	N
XXXX7932	\$69,690.19	08/30/2023	PowerGen Inc	N
XXXX7933	\$14,738.53	08/30/2023	Precision Emprise LLC	N
XXXX7934	\$1,122.79	08/30/2023	Core & Main LP	N
XXXX7935	\$500.00	08/30/2023	R&S Erection Tri-County, Inc	N
XXXX7936	\$150.00	08/30/2023	Recreation Refunds	N
XXXX7937	\$399.00	08/30/2023	Recreation Refunds	N
XXXX7938	\$770.28	08/30/2023	Ruben Amezquita	N
XXXX7939	\$925.00	08/30/2023	Ruggeri-Jensen-Azar	N
XXXX7940	\$12,076.80	08/30/2023	RYG Auto Paint Repair	N
XXXX7941	\$1,492.67	08/30/2023	Safe Restraints Inc	N

8/1/2023 - 8/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7942	\$131.88	08/30/2023	Safety-Kleen Systems Inc	N
XXXX7943	\$282.22	08/30/2023	San Joaquin Council Of Governments Inc	N
XXXX7944	\$1,177.89	08/30/2023	Robert Sarvey	N
XXXX7945	\$3,899.83	08/30/2023	Pilot Travel Centers LLC	N
XXXX7946	\$1,030.93	08/30/2023	Sharon Davis	N
XXXX7947	\$3,772.51	08/30/2023	Sierra Office Systems and Products	N
XXXX7948	\$870.00	08/30/2023	Jennifer Taloa	N
XXXX7949	\$280.95	08/30/2023	Standard Plumbing Supply Company Inc	N
XXXX7950	\$689,627.43	08/30/2023	Suarez & Munoz Construction Inc	N
XXXX7951	\$289.56	08/30/2023	Bogdan Swiergot	N
XXXX7952	\$7,147.64	08/30/2023	TJKM Transportation Consultants	N
XXXX7953	\$550.00	08/30/2023	Top Dog Police K9 Training and Consulting, LLC	N
XXXX7954	\$528.22	08/30/2023	Tracy Art League	N
XXXX7955	\$98,321.53	08/30/2023	Tracy Community Connections Center Inc	N
XXXX7956	\$523.60	08/30/2023	Tracy Press	N
XXXX7957	\$530.67	08/30/2023	Tracy Sign Inc	N
XXXX7958	\$2,227.75	08/30/2023	Uline Inc	N
XXXX7959	\$101.62	08/30/2023	United Parcel Service Inc	N
XXXX7960	\$136.76	08/30/2023	Utilities Refund	N
XXXX7961	\$86.97	08/30/2023	Utilities Refund	N
XXXX7962	\$66.72	08/30/2023	Utilities Refund	N
XXXX7963	\$2,094.93	08/30/2023	Van's Ace Hardware	N
XXXX7964	\$1,436.74	08/30/2023	VBO Tickets Inc	N
XXXX7965	\$5,373.08	08/30/2023	Cellco Partnership	N
XXXX7966	\$105.05	08/30/2023	Wille Electric Supply Co Inc	N
XXXX7967	\$9,529.25	08/30/2023	Willey Printing Co., Inc.	N
XXXX7968	\$5,605.00	08/30/2023	Wood Rodgers Inc	N
XXXX7969	\$2,251.08	08/30/2023	Daniel Woods	N
XXXX7970	\$5.00	08/30/2023	Asbury Environmental Services	N
XXXX4982	\$71,518.99	08/30/2023	Bank Of New York Mellon Trust Co, N.A.	N