

9/1/2023 - 9/30/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6832	\$172.54	09/06/2023	Aramark Uniform & Career Apparel Group Inc	Y
XXXX6833	\$56,514.82	09/06/2023	Avfuel Corporation	Y
XXXX6834	\$325.00	09/06/2023	BSK Associates	Y
XXXX6835	\$124,332.03	09/06/2023	CH2M Hill Inc	Y
XXXX6836	\$1,227.95	09/06/2023	Mark Duxbury	Y
XXXX6837	\$2,151.81	09/06/2023	Environmental Resource Associates Inc	Y
XXXX6838	\$389.42	09/06/2023	Erich Delmas	Y
XXXX6839	\$350.00	09/06/2023	Eurofins Eaton Analytical LLC	Y
XXXX6840	\$575.66	09/06/2023	Fisher Scientific Company LLC	Y
XXXX6841	\$5,282.73	09/06/2023	Herc Rentals	Y
XXXX6842	\$40,068.16	09/06/2023	Modesto Industrial Electrical Co Inc	VOID
XXXX6843	\$84,734.78	09/06/2023	Mark Thomas & Co.	Y
XXXX6844	\$66,979.79	09/06/2023	MissionSquare Retirement Trust #457b	Y
XXXX6845	\$3,577.38	09/06/2023	MissionSquare Retirement Trust #401A	Y
XXXX6846	\$2,264.94	09/06/2023	Motion Industries Inc	Y
XXXX6847	\$1,128.55	09/06/2023	Pacific Star Chemical, LLC	Y
XXXX6848	\$52,746.21	09/06/2023	Pioneer Americas LLC	Y
XXXX6849	\$1,923.70	09/06/2023	Paul Verma	Y
XXXX6850	\$11,279.50	09/06/2023	SNG & Associates Inc	Y
XXXX6851	\$348,840.00	09/06/2023	Teamsters Managed Trust Fund	Y
XXXX6852	\$90,321.22	09/06/2023	Terracare Associates	Y
XXXX6853	\$4,977.52	09/06/2023	Thatcher Company of California, Inc	Y
XXXX6854	\$2,021.76	09/06/2023	Dornoch Inc	Y
XXXX6855	\$13,744.00	09/06/2023	West Coast Arborists, Inc	Y
XXXX6856	\$15,848.25	09/06/2023	West Yost & Associates	Y
XXXX7971	\$22,915.46	09/06/2023	4Leaf Inc	Y
XXXX7972	\$790.16	09/06/2023	Advanced Chemical Transport Inc	Y
XXXX7973	\$139.81	09/06/2023	DS Services of America Inc	N
XXXX7974	\$25,972.90	09/06/2023	All City Management Services Inc	Y
XXXX7975	\$655.00	09/06/2023	All Star Heavy Haul & Towing Inc	Y
XXXX7976	\$8,515.00	09/06/2023	Alpha Analytical Laboratories Inc	Y
XXXX7977	\$8,921.41	09/06/2023	Amazon Capital Services Inc	Y
XXXX7978	\$150.88	09/06/2023	AT&T Calnet 2 & 3	Y
XXXX7979	\$468.00	09/06/2023	Krishnamurthy Balaji	Y
XXXX7980	\$413.99	09/06/2023	Boot Barn	Y
XXXX7981	\$562.27	09/06/2023	Borges & Mahoney Inc	Y
XXXX7982	\$16,006.80	09/06/2023	Brandley Engineering, Inc	Y
XXXX7983	\$4,881.66	09/06/2023	Bureau Veritas North America Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7984	\$61.00	09/06/2023	California Dept of Tax and Fee Administration	Y
XXXX7985	\$272.32	09/06/2023	California Welding Supply Co	Y
XXXX7986	\$243.58	09/06/2023	Tri-Valley Moto	Y
XXXX7987	\$1,265.21	09/06/2023	Camfil Usa, Inc	Y
XXXX7988	\$88.81	09/06/2023	Capital Rubber & Gasket Inc	Y
XXXX7989	\$49,769.41	09/06/2023	CDWG Inc	Y
XXXX7990	\$2,002.98	09/06/2023	CDWG Inc	Y
XXXX7991	\$6,331.80	09/06/2023	CDWG Inc	Y
XXXX7992	\$1,450.45	09/06/2023	CDWG Inc	Y
XXXX7993	\$296.60	09/06/2023	Central Sanitary Supply LLC	Y
XXXX7994	\$112.50	09/06/2023	Central Valley Party/CMCS	N
XXXX7995	\$487.51	09/06/2023	Ch20 Incorporated	Y
XXXX7996	\$621.00	09/06/2023	Chavez, Joel	Y
XXXX7997	\$184.00	09/06/2023	Tasha Cheney	N
XXXX7998	\$2,499.00	09/06/2023	CI Technologies Inc	Y
XXXX7999	\$52,000.00	09/06/2023	City Of Stockton	Y
XXXX8000	\$1,855.00	09/06/2023	Johnston Lim Co MD, A Medical Corporation	Y
XXXX8001	\$265.50	09/06/2023	Comcast Cable	Y
XXXX8002	\$519.00	09/06/2023	Community Facilities	Y
XXXX8003	\$246.00	09/06/2023	Community Facilities	Y
XXXX8004	\$124.00	09/06/2023	Community Facilities	Y
XXXX8005	\$246.00	09/06/2023	Community Facilities	Y
XXXX8006	\$518.00	09/06/2023	Community Facilities	Y
XXXX8007	\$259.00	09/06/2023	Community Facilities	Y
XXXX8008	\$879.69	09/06/2023	Contractor's Equipment Service	Y
XXXX8009	\$208.00	09/06/2023	Crime Scene Cleaners Inc	Y
XXXX8010	\$814.00	09/06/2023	Scott Criswell	Y
XXXX8011	\$680.27	09/06/2023	Crye Precision LLC	Y
XXXX8012	\$306.00	09/06/2023	Kristina Darling	Y
XXXX8013	\$1,158.20	09/06/2023	Dash Medical Gloves Inc	Y
XXXX8014	\$2,045.00	09/06/2023	Vol-ten Corp	Y
XXXX8015	\$58,069.81	09/06/2023	Dooley Enterprises Inc	Y
XXXX8016	\$972.69	09/06/2023	Fastenal Company	Y
XXXX8017	\$5,870.22	09/06/2023	Federal Eastern International LLC	Y
XXXX8018	\$1,298.64	09/06/2023	Christopher Foley	Y
XXXX8019	\$25.00	09/06/2023	Franchise Tax Board	N
XXXX8020	\$50.00	09/06/2023	Franchise Tax Board	N
XXXX8021	\$450.00	09/06/2023	Franchise Tax Board	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX8022	\$100.00	09/06/2023	Franchise Tax Board	N
XXXX8023	\$5,250.00	09/06/2023	Eric Pargac	Y
XXXX8024	\$14,581.55	09/06/2023	Governmentjobs.Com Inc	Y
XXXX8025	\$2,371.79	09/06/2023	Grainger Inc	Y
XXXX8026	\$695.00	09/06/2023	HdL Coren & Cone	Y
XXXX8027	\$621.00	09/06/2023	Matthew Hohn	Y
XXXX8028	\$135.66	09/06/2023	iland Internet Solutions Corporation	Y
XXXX8029	\$5,000.00	09/06/2023	Jack H Schonely	Y
XXXX8030	\$422.74	09/06/2023	Paula Jessup	Y
XXXX8031	\$541.28	09/06/2023	John Deere Financial	Y
XXXX8032	\$35.10	09/06/2023	Orion Distributing Inc	Y
XXXX8033	\$1,103.73	09/06/2023	NVA Jules Veterinary Management LP	Y
XXXX8034	\$626,919.51	09/06/2023	Kaiser Foundation Health Plan Inc	Y
XXXX8035	\$121,682.43	09/06/2023	Kimley-Horn & Associates Inc	Y
XXXX8036	\$248.66	09/06/2023	Lawson Products	Y
XXXX8037	\$1,845.66	09/06/2023	LC Action Police Supply	Y
XXXX8038	\$1,209.98	09/06/2023	Life Technologies Corporation	Y
XXXX8039	\$207.00	09/06/2023	Juan Lopez	Y
XXXX8040	\$231.66	09/06/2023	McCall-Andersen Corporation	Y
XXXX8041	\$1,100.00	09/06/2023	MCR Engineering Inc	Y
XXXX8042	\$8,289.60	09/06/2023	Metropolitan Compounds, Inc	Y
XXXX8043	\$3,200.00	09/06/2023	MHN Services	Y
XXXX8044	\$1,875.42	09/06/2023	Officia Imaging Inc	Y
XXXX8045	\$1,134.37	09/06/2023	Trimon Inc	Y
XXXX8046	\$8,544.57	09/06/2023	Motorola Solutions Inc	Y
XXXX8047	\$40.70	09/06/2023	MWI Veterinary Supply Co	Y
XXXX8048	\$284.45	09/06/2023	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX8049	\$111.00	09/06/2023	North Central Laboratories	Y
XXXX8050	\$699.09	09/06/2023	NV5 Inc	Y
XXXX8051	\$49,406.55	09/06/2023	O'Dell Engineering	Y
XXXX8052	\$352.59	09/06/2023	O'Reilly Auto Enterprises LLC	Y
XXXX8053	\$2,609.55	09/06/2023	ODP Business Solutions LLC	Y
XXXX8054	\$26.20	09/06/2023	Old River Veterinary Hospital	Y
XXXX8055	\$11,500.00	09/06/2023	Pablo Cruise Enterprises	Y
XXXX8056	\$5.85	09/06/2023	Pace Supply Corporation	Y
XXXX8057	\$85,932.11	09/06/2023	Pacific Gas & Electric Co	Y
XXXX8058	\$2,881.35	09/06/2023	Paul Baker Printing Inc	Y
XXXX8059	\$60.00	09/06/2023	PD Refunds	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8060	\$40.00	09/06/2023	PD Refunds	N
XXXX8061	\$14,165.94	09/06/2023	Rexel USA Inc	Y
XXXX8062	\$24,833.29	09/06/2023	PowerGen Inc	Y
XXXX8063	\$1,940.00	09/06/2023	Public Safety Family Counseling Group Inc	Y
XXXX8064	\$1,425.00	09/06/2023	Downstream Aviation LP	Y
XXXX8065	\$230.00	09/06/2023	Raymond Quiambao	Y
XXXX8066	\$74.00	09/06/2023	Recreation Refunds	Y
XXXX8067	\$126.00	09/06/2023	Recreation Refunds	Y
XXXX8068	\$98.00	09/06/2023	Recreation Refunds	Y
XXXX8069	\$90.00	09/06/2023	Recreation Refunds	Y
XXXX8070	\$17,751.65	09/06/2023	REED & GRAHAM INC	Y
XXXX8071	\$687.82	09/06/2023	Rust Automation & Controls	Y
XXXX8072	\$200.00	09/06/2023	San Joaquin County Sheriffs Office	Y
XXXX8073	\$1,788.21	09/06/2023	Don Scholl	Y
XXXX8074	\$135.00	09/06/2023	Shred City Inc	Y
XXXX8075	\$265.14	09/06/2023	Shred City Inc	Y
XXXX8076	\$536.00	09/06/2023	Sierra Cal NSA	Y
XXXX8077	\$1,500.00	09/06/2023	Solid Networks Inc	Y
XXXX8078	\$34.30	09/06/2023	Pierre Voter	N
XXXX8079	\$14,995.00	09/06/2023	Standard Life Insurance	Y
XXXX8080	\$27.06	09/06/2023	Standard Plumbing Supply Company Inc	Y
XXXX8081	\$218.40	09/06/2023	Stericycle Inc	Y
XXXX8082	\$34,372.94	09/06/2023	Stockton Petroleum Co Inc	Y
XXXX8083	\$44,474.76	09/06/2023	Hamid Pouya	Y
XXXX8084	\$49,286.91	09/06/2023	Sutter Health Plan	Y
XXXX8085	\$121.50	09/06/2023	SYNERGETIC COMMUNICATION, INC.	Y
XXXX8086	\$132,699.53	09/06/2023	TNT Industrial Contractors Inc	Y
XXXX8087	\$175.91	09/06/2023	Tracy Unified School District	Y
XXXX8088	\$225.00	09/06/2023	Jared Trine	Y
XXXX8089	\$5,957.48	09/06/2023	True North Compliance Services Inc	Y
XXXX8090	\$2,651.25	09/06/2023	United Fence Services Inc	Y
XXXX8091	\$108.00	09/06/2023	United Rental Services Inc	Y
XXXX8092	\$804.44	09/06/2023	United Rentals Northwest Inc	Y
XXXX8093	\$436.64	09/06/2023	United Rentals Northwest Inc	Y
XXXX8094	\$69.04	09/06/2023	Utilities Refund	Y
XXXX8095	\$735.52	09/06/2023	Van's Ace Hardware	Y
XXXX8096	\$477.76	09/06/2023	Cellco Partnership	Y
XXXX8097	\$3,449.45	09/06/2023	Waxie's Enterprises LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8098	\$167.58	09/06/2023	Bobby Wheeler	Y
XXXX8099	\$2,401.20	09/06/2023	Wille Electric Supply Co Inc	Y
XXXX8100	\$785.89	09/06/2023	Willey Printing Co., Inc.	Y
XXXX8101	\$436.20	09/06/2023	Windmill Septic LLC	Y
XXXX8102	\$5,831.73	09/06/2023	Women's Center-Youth & Family Services	Y
XXXX1044	\$1,355.00	09/06/2023	Valic Trust Co	Y
XXXX1148	\$2,387.05	09/06/2023	State Disbursement Unit	Y
XXXX1542	\$40,977.06	09/06/2023	Valic Trust Co	Y
XXXX1641	\$1,538.25	09/06/2023	Valic Trust Co	Y
XXXX3344	\$481,934.38	09/06/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3804	\$107,730.85	09/06/2023	California Employment Development Department	Y
XXXX6857	\$121.80	09/13/2023	Athletic Perfection LLC	Y
XXXX6858	\$1,519.00	09/13/2023	Bicsec Security Inc	Y
XXXX6859	\$340.00	09/13/2023	Cecilia Mary Haas	Y
XXXX6860	\$4,317.49	09/13/2023	Enterprise Holdings Inc	Y
XXXX6861	\$1,102.00	09/13/2023	Hayat Eter	Y
XXXX6862	\$3,640.46	09/13/2023	Trevin Freitas	Y
XXXX6863	\$15,081.25	09/13/2023	Harris & Associates Inc	Y
XXXX6864	\$3,755.40	09/13/2023	Herc Rentals	Y
XXXX6865	\$3,965.17	09/13/2023	Hill Brothers Chemical Co	Y
XXXX6866	\$531.95	09/13/2023	Mark Null	Y
XXXX6867	\$3,608.28	09/13/2023	Terry Miller	Y
XXXX6868	\$78,143.09	09/13/2023	MissionSquare Retirement Trust #457b	Y
XXXX6869	\$174.42	09/13/2023	Motion Industries Inc	Y
XXXX6870	\$906.86	09/13/2023	Pacific Star Chemical, LLC	Y
XXXX6871	\$13,445.15	09/13/2023	Pioneer Americas LLC	Y
XXXX6872	\$2,428.00	09/13/2023	Patriot Pest Management	Y
XXXX6873	\$18,623.33	09/13/2023	Polydyne Inc	Y
XXXX6874	\$860.00	09/13/2023	Kimberly Scarlata	Y
XXXX6875	\$1,292.51	09/13/2023	Siemens Industry Inc	Y
XXXX6876	\$36,941.75	09/13/2023	SNG & Associates Inc	Y
XXXX6877	\$112.00	09/13/2023	Mary E. Ross	Y
XXXX6878	\$90,660.02	09/13/2023	Terracare Associates	Y
XXXX6879	\$16,115.55	09/13/2023	Thatcher Company of California, Inc	Y
XXXX6880	\$5,950.00	09/13/2023	West Coast Arborists, Inc	Y
XXXX6881	\$28,740.75	09/13/2023	West Yost & Associates	Y
XXXX8103	\$1,630.00	09/13/2023	Aerial and Crane Experts Inc	Y
XXXX8104	\$267.68	09/13/2023	DS Services of America Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8105	\$187.50	09/13/2023	All Star Heavy Haul & Towing Inc	N
XXXX8106	\$475.00	09/13/2023	Alpha Analytical Laboratories Inc	Y
XXXX8107	\$3,062.90	09/13/2023	Amazon Capital Services Inc	Y
XXXX8108	\$85.00	09/13/2023	American Medical Response West	Y
XXXX8109	\$1,460.61	09/13/2023	Apex Safety & Supply Inc	N
XXXX8110	\$225.16	09/13/2023	Dan Arriola	N
XXXX8111	\$255.92	09/13/2023	AT&T	Y
XXXX8112	\$3,653.70	09/13/2023	AT&T	Y
XXXX8113	\$3,885.30	09/13/2023	AT&T Calnet 2 & 3	Y
XXXX8114	\$357.76	09/13/2023	AT&T Calnet 2 & 3	Y
XXXX8115	\$62.87	09/13/2023	AT&T Calnet 2 & 3	Y
XXXX8116	\$40.24	09/13/2023	AT&T Mobility	Y
XXXX8117	\$386.55	09/13/2023	Alan Bell	Y
XXXX8118	\$379.50	09/13/2023	Oswaldo Belmonte	N
XXXX8119	\$669.40	09/13/2023	Bruce Glen Vincent	Y
XXXX8120	\$3,700.00	09/13/2023	Brandley Engineering, Inc	Y
XXXX8121	\$118.50	09/13/2023	Brian Geer	Y
XXXX8122	\$1,244.49	09/13/2023	BSN Sports LLC	Y
XXXX8123	\$45,493.46	09/13/2023	Bureau Of Reclamation	Y
XXXX8124	\$70.00	09/13/2023	California Department of Justice	Y
XXXX8125	\$4,667.32	09/13/2023	California Vision Service	Y
XXXX8126	\$14.77	09/13/2023	California Vision Service	Y
XXXX8127	\$1,304.75	09/13/2023	California Welding Supply Co	Y
XXXX8128	\$4,712.39	09/13/2023	CDWG Inc	Y
XXXX8129	\$302.68	09/13/2023	Central Sanitary Supply LLC	Y
XXXX8130	\$9,028.41	09/13/2023	Chandler Asset Management Inc	Y
XXXX8131	\$450.00	09/13/2023	Chemurgic Agricultural Chemicals Inc	Y
XXXX8132	\$94.81	09/13/2023	Cintas Corporation No 2	Y
XXXX8133	\$31.11	09/13/2023	Comcast Cable	N
XXXX8134	\$124.00	09/13/2023	Community Facilities	N
XXXX8135	\$1,038.00	09/13/2023	Community Facilities	N
XXXX8136	\$258.00	09/13/2023	Community Facilities	N
XXXX8137	\$2,000.00	09/13/2023	Cordico Inc	Y
XXXX8138	\$620.50	09/13/2023	Automated Merchant Systems Inc	Y
XXXX8139	\$461.17	09/13/2023	Cox Brothers Tire Service	Y
XXXX8140	\$7,837.41	09/13/2023	Crafco Inc	Y
XXXX8141	\$208.00	09/13/2023	Crime Scene Cleaners Inc	N
XXXX8142	\$225.16	09/13/2023	Eleassia Davis	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8143	\$13,820.50	09/13/2023	Delta Wireless & Network Solutions	Y
XXXX8144	\$8,293.49	09/13/2023	Derotic LLC	Y
XXXX8145	\$6,000.00	09/13/2023	EastCoast Entertainment Inc	N
XXXX8146	\$19,500.00	09/13/2023	Empire Economics Inc	Y
XXXX8147	\$650.00	09/13/2023	Derek M Mizuno	N
XXXX8148	\$4,584.40	09/13/2023	Fast Response On-Site Testing, Inc.	Y
XXXX8149	\$42.22	09/13/2023	G&L Irrigation And Farm Supply	N
XXXX8150	\$919.95	09/13/2023	GP Crane & Hoist Services	N
XXXX8151	\$1,410.76	09/13/2023	Grainger Inc	Y
XXXX8152	\$209.25	09/13/2023	Sam Gutierrez	Y
XXXX8153	\$100.00	09/13/2023	Heather Holtzman	N
XXXX8154	\$100.00	09/13/2023	Heather Holtzman	N
XXXX8155	\$10,794.95	09/13/2023	Infosend Inc	Y
XXXX8156	\$636.03	09/13/2023	Iron Mountain Inc	Y
XXXX8157	\$360.00	09/13/2023	Danis Isho	N
XXXX8158	\$119.88	09/13/2023	Justin Jamora	N
XXXX8159	\$386.55	09/13/2023	Kellie Jones	Y
XXXX8160	\$1,136.00	09/13/2023	Koefran Industries Inc	N
XXXX8161	\$34.10	09/13/2023	Lawson Products	Y
XXXX8162	\$35.00	09/13/2023	Lea Emmons	Y
XXXX8163	\$900.00	09/13/2023	MARSH & MCLENNAN COMPANIES INC	Y
XXXX8164	\$339.00	09/13/2023	Deborah Martin	Y
XXXX8165	\$778.62	09/13/2023	Officia Imaging Inc	Y
XXXX8166	\$691.16	09/13/2023	Trimon Inc	Y
XXXX8167	\$184.67	09/13/2023	MWI Veterinary Supply Co	Y
XXXX8168	\$3,455.63	09/13/2023	Naglee-Burke Irrigation District	N
XXXX8169	\$193.95	09/13/2023	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX8170	\$749.08	09/13/2023	Nestle Waters North America	N
XXXX8171	\$1,783.72	09/13/2023	Heritage Landscape Supply Group Inc	Y
XXXX8172	\$564.29	09/13/2023	ODP Business Solutions LLC	Y
XXXX8173	\$375.63	09/13/2023	Pace Supply Corporation	Y
XXXX8174	\$21,672.01	09/13/2023	Pacific Gas & Electric Co	Y
XXXX8175	\$376.20	09/13/2023	Kyeongsik Park	Y
XXXX8176	\$15.00	09/13/2023	PD Refunds	N
XXXX8177	\$2,020.27	09/13/2023	Rexel USA Inc	Y
XXXX8178	\$24,833.29	09/13/2023	PowerGen Inc	Y
XXXX8179	\$1,749.30	09/13/2023	Micheal Quintana	Y
XXXX8180	\$93.00	09/13/2023	Recreation Refunds	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX8181	\$38.00	09/13/2023	Recreation Refunds	N
XXXX8182	\$23.00	09/13/2023	Recreation Refunds	N
XXXX8183	\$113.00	09/13/2023	Recreation Refunds	N
XXXX8184	\$184.00	09/13/2023	Recreation Refunds	N
XXXX8185	\$4,597.00	09/13/2023	Residential & Commercial Lighting LLC	Y
XXXX8186	\$9,089.75	09/13/2023	Restaurant Supply LLC	Y
XXXX8187	\$816.25	09/13/2023	RF Macdonald Company	Y
XXXX8188	\$2,560.00	09/13/2023	Ruggeri-Jensen-Azar	Y
XXXX8189	\$687.82	09/13/2023	Rust Automation & Controls	Y
XXXX8190	\$386.99	09/13/2023	Safety-Kleen Systems Inc	Y
XXXX8191	\$65.00	09/13/2023	Sandra Zepeda	Y
XXXX8192	\$137.00	09/13/2023	Karin Schnaider	Y
XXXX8193	\$1,379.00	09/13/2023	Leia Turner	N
XXXX8194	\$3,000.00	09/13/2023	SPLICING, TERMINATING AND TESTING, INC.	Y
XXXX8195	\$35,760.81	09/13/2023	Stockton Petroleum Co Inc	Y
XXXX8196	\$57,595.00	09/13/2023	SCA of CA LLC	Y
XXXX8197	\$1,222.64	09/13/2023	Terrapin Technology Group Inc	Y
XXXX8198	\$550.00	09/13/2023	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX8199	\$5,000.00	09/13/2023	Townsend Public Affairs Inc	Y
XXXX8200	\$65.00	09/13/2023	Tracy Press	Y
XXXX8201	\$1,350.00	09/13/2023	Tracy Press	N
XXXX8202	\$300.00	09/13/2023	TransUnion Risk and Alternative Data Solutions	Y
XXXX8203	\$46,040.00	09/13/2023	Trine Integrated Services Inc	N
XXXX8204	\$6,000.00	09/13/2023	Union Pacific Railroad Company	N
XXXX8205	\$202.50	09/13/2023	HD Supply Inc	N
XXXX8206	\$39.81	09/13/2023	Utilities Refund	N
XXXX8207	\$830.57	09/13/2023	Utilities Refund	Y
XXXX8208	\$21.52	09/13/2023	Utilities Refund	N
XXXX8209	\$1,298.17	09/13/2023	Valley Pacific Petroleum Services Inc	Y
XXXX8210	\$2,326.89	09/13/2023	Van's Ace Hardware	Y
XXXX8211	\$3,398.56	09/13/2023	Cellco Partnership	N
XXXX8212	\$225.00	09/13/2023	Viking Staffing CA LLC	Y
XXXX8213	\$291.19	09/13/2023	Water Cons Rebate	VOID
XXXX8214	\$1,569.45	09/13/2023	Waxie's Enterprises LLC	Y
XXXX8215	\$6,374.00	09/13/2023	Michael J Wesselink	N
XXXX8216	\$502.74	09/13/2023	Bobby Wheeler	Y
XXXX8217	\$428.67	09/13/2023	Willey Printing Co., Inc.	N
XXXX8218	\$37,688.75	09/13/2023	Wood Rodgers Inc	Y

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XXXX8219	\$2,251.08	09/13/2023	Daniel Woods	Y
XXXX8220	\$103.00	09/13/2023	Yohandrys Aguilar	Y
XXXX8221	\$225.16	09/13/2023	Nancy Young	Y
XXXX1119	\$2,489.76	09/13/2023	State Disbursement Unit	N
XXXX3986	\$406,765.26	09/13/2023	Public Employees Retirement System	Y
XXXX6882	\$224,263.84	09/18/2023	Linked Equipment	Y
XXXX8222	\$83,925.88	09/18/2023	US Bank National Association	Y
XXXX6883	\$5,008.04	09/20/2023	Aflac Premium Holding	N
XXXX6884	\$4,738.00	09/20/2023	Anchor Transfer Service Inc	N
XXXX6885	\$72.33	09/20/2023	Aramark Uniform & Career Apparel Group Inc	N
XXXX6886	\$211.25	09/20/2023	Associated Right Of Way Services Inc	N
XXXX6887	\$1,500.00	09/20/2023	BSK Associates	N
XXXX6888	\$7,747.90	09/20/2023	City of Tracy	N
XXXX6889	\$1,059.52	09/20/2023	Environmental Resource Associates Inc	N
XXXX6890	\$117.23	09/20/2023	Fisher Scientific Company LLC	N
XXXX6891	\$6,794.90	09/20/2023	Harris & Associates Inc	N
XXXX6892	\$5,029.67	09/20/2023	HDR Engineering	N
XXXX6893	\$5,963.05	09/20/2023	Hill Brothers Chemical Co	Y
XXXX6894	\$68,359.40	09/20/2023	Mark Thomas & Co.	N
XXXX6895	\$67,665.53	09/20/2023	MissionSquare Retirement Trust #457b	N
XXXX6896	\$3,514.07	09/20/2023	MissionSquare Retirement Trust #401A	N
XXXX6897	\$132.90	09/20/2023	Motion Industries Inc	N
XXXX6898	\$317,008.63	09/20/2023	MTM Transit LLC	N
XXXX6899	\$53,556.74	09/20/2023	Pioneer Americas LLC	N
XXXX6900	\$969.38	09/20/2023	Joel Petty	N
XXXX6901	\$130.00	09/20/2023	Scott Judd	N
XXXX6902	\$2,397.74	09/20/2023	Siemens Industry Inc	N
XXXX6903	\$255,782.75	09/20/2023	SNG & Associates Inc	Y
XXXX6904	\$864.80	09/20/2023	Thomas A Hemmingson	N
XXXX6905	\$983,318.01	09/20/2023	Tracy Disposal Co	N
XXXX6906	\$405,028.79	09/20/2023	Tracy Disposal Co	N
XXXX6907	\$26.56	09/20/2023	Dornoch Inc	Y
XXXX6908	\$550.00	09/20/2023	Tracy Mid-Managers Bargain Unit	N
XXXX6909	\$980.00	09/20/2023	Tracy Police Employee Benefit Assn TPEBA	N
XXXX6910	\$9,350.00	09/20/2023	Tracy Police Officers Association	N
XXXX6911	\$2,140.00	09/20/2023	Tracy Technical and Support Services Employee	N
XXXX6912	\$4,073.00	09/20/2023	West Yost & Associates	N
XXXX6913	\$746.00	09/20/2023	Zoho Corporation	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX8223	\$259.00	09/20/2023	Alexandra Warner	Y
XXXX8224	\$862.31	09/20/2023	DS Services of America Inc	N
XXXX8225	\$26.13	09/20/2023	DS Services of America Inc	N
XXXX8226	\$35.64	09/20/2023	DS Services of America Inc	N
XXXX8227	\$25,938.08	09/20/2023	All City Management Services Inc	Y
XXXX8228	\$5,368.75	09/20/2023	Allison Gayle Woods	N
XXXX8229	\$3,669.27	09/20/2023	Amazon Capital Services Inc	Y
XXXX8230	\$407.00	09/20/2023	Jade Amos	Y
XXXX8231	\$76.51	09/20/2023	Apex Safety & Supply Inc	N
XXXX8232	\$20,248.38	09/20/2023	Thirkettle Corporation	N
XXXX8233	\$281.68	09/20/2023	AT&T Mobility	N
XXXX8234	\$460.80	09/20/2023	AZCO Supply Inc	Y
XXXX8235	\$1,269.23	09/20/2023	B&H Foto & Electronics Corp	N
XXXX8236	\$2,877.70	09/20/2023	Maria Eulalla Valdovinos	Y
XXXX8237	\$407.00	09/20/2023	Wesley Bancroft	Y
XXXX8238	\$259.00	09/20/2023	Timothy Bauer	Y
XXXX8239	\$4,770.86	09/20/2023	Bruce Glen Vincent	Y
XXXX8240	\$234.07	09/20/2023	Glenn Black Jr	VOID
XXXX8241	\$379.50	09/20/2023	Charles Blizinski	N
XXXX8242	\$3,174.92	09/20/2023	Boot Barn	Y
XXXX8243	\$2,815.38	09/20/2023	Borges & Mahoney Inc	N
XXXX8244	\$98,168.44	09/20/2023	Bureau Of Reclamation	N
XXXX8245	\$55,535.62	09/20/2023	Bureau Of Reclamation	N
XXXX8246	\$772.50	09/20/2023	Bureau Veritas North America Inc	N
XXXX8247	\$120.00	09/20/2023	California Association For Local Economic	Y
XXXX8248	\$1,424.00	09/20/2023	California Department of Justice	N
XXXX8249	\$1,231.00	09/20/2023	California Department of Justice	N
XXXX8250	\$1,221.59	09/20/2023	Tri-Valley Moto	N
XXXX8251	\$1,310.38	09/20/2023	CalPortland Company	Y
XXXX8252	\$1,280.75	09/20/2023	Capital Rubber & Gasket Inc	N
XXXX8253	\$4,968.33	09/20/2023	Central Sanitary Supply LLC	Y
XXXX8254	\$210.00	09/20/2023	Central Valley Toxicology Inc	Y
XXXX8255	\$200.52	09/20/2023	City Manager's Office	N
XXXX8256	\$781.72	09/20/2023	Comcast Cable	N
XXXX8257	\$259.00	09/20/2023	Community Facilities	N
XXXX8258	\$246.00	09/20/2023	Community Facilities	Y
XXXX8259	\$124.00	09/20/2023	Community Facilities	N
XXXX8260	\$519.00	09/20/2023	Community Facilities	N

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XXXX8261	\$488.31	09/20/2023	Cox Brothers Tire Service	Y
XXXX8262	\$1,722.05	09/20/2023	Crawford & Associates Inc	N
XXXX8263	\$575.70	09/20/2023	Crescent Surplus Inc	N
XXXX8264	\$6,123.16	09/20/2023	D&P ENTERPRISES INC	N
XXXX8265	\$183.00	09/20/2023	Culligan Water Of Modesto Inc	Y
XXXX8266	\$898.00	09/20/2023	Colleen DaSilva	N
XXXX8267	\$333.00	09/20/2023	David Allen	N
XXXX8268	\$48.00	09/20/2023	Eleassia Davis	N
XXXX8269	\$88.16	09/20/2023	Eleassia Davis	N
XXXX8270	\$135.56	09/20/2023	Eleassia Davis	N
XXXX8271	\$246.36	09/20/2023	Eleassia Davis	N
XXXX8272	\$412.24	09/20/2023	Delta Truck Center	Y
XXXX8273	\$10,122.00	09/20/2023	Delta Wireless & Network Solutions	Y
XXXX8274	\$297.28	09/20/2023	Denise Amber Lee Foundation Inc	N
XXXX8275	\$3,567.89	09/20/2023	Derotic LLC	Y
XXXX8276	\$551.51	09/20/2023	Diane Taylor	Y
XXXX8277	\$110.00	09/20/2023	Tim Dorstad	N
XXXX8278	\$196.80	09/20/2023	DS Refunds	N
XXXX8279	\$377.60	09/20/2023	DS Refunds	N
XXXX8280	\$5,000.00	09/20/2023	DS Refunds	Y
XXXX8281	\$5,000.00	09/20/2023	DS Refunds	Y
XXXX8282	\$84.00	09/20/2023	DS Refunds	Y
XXXX8283	\$84.00	09/20/2023	DS Refunds	Y
XXXX8284	\$290.00	09/20/2023	John V Long	N
XXXX8285	\$203.50	09/20/2023	Carlo Fanto	Y
XXXX8286	\$434.87	09/20/2023	Federal Express Corporation	Y
XXXX8287	\$10.61	09/20/2023	Federal Express Corporation	N
XXXX8288	\$365.96	09/20/2023	Floyd Lewis	N
XXXX8289	\$407.00	09/20/2023	Matt Ford	Y
XXXX8290	\$25.00	09/20/2023	Franchise Tax Board	N
XXXX8291	\$50.00	09/20/2023	Franchise Tax Board	N
XXXX8292	\$450.00	09/20/2023	Franchise Tax Board	N
XXXX8293	\$100.00	09/20/2023	Franchise Tax Board	N
XXXX8294	\$68.92	09/20/2023	G&L Irrigation And Farm Supply	N
XXXX8295	\$310.50	09/20/2023	Gabriel Silva	N
XXXX8296	\$407.00	09/20/2023	Daniel Garcia	Y
XXXX8297	\$15,651.24	09/20/2023	Giant Properties LLC	N
XXXX8298	\$375.00	09/20/2023	Lisa Murphy	N

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XXXX8299	\$80.98	09/20/2023	Grainger Inc	Y
XXXX8300	\$179.00	09/20/2023	GymDoc, Inc	N
XXXX8301	\$1,708.36	09/20/2023	Hach Company	N
XXXX8302	\$7,655.62	09/20/2023	Hanover Displays Inc	N
XXXX8303	\$25,625.80	09/20/2023	Health Care Dental Trust	N
XXXX8304	\$898.00	09/20/2023	Sarah Henriouille	Y
XXXX8305	\$407.00	09/20/2023	Ricardo P Hernandez	Y
XXXX8306	\$750.00	09/20/2023	Hinderliter, deLlamas & Associates	Y
XXXX8307	\$230.00	09/20/2023	Heather Holtzman	N
XXXX8308	\$3,000.00	09/20/2023	IMG Artists, LLC	N
XXXX8309	\$12,000.00	09/20/2023	IMG Artists, LLC	N
XXXX8310	\$19,064.81	09/20/2023	Infosend Inc	Y
XXXX8311	\$1,586.84	09/20/2023	Scott Allard	N
XXXX8312	\$1,816.98	09/20/2023	Interstate Sales	N
XXXX8313	\$190.00	09/20/2023	James Delao	Y
XXXX8314	\$379.50	09/20/2023	Jonathan Jocson	Y
XXXX8315	\$361.20	09/20/2023	Kevin Jorgensen	Y
XXXX8316	\$72.00	09/20/2023	Kaylin Heefner	N
XXXX8317	\$108,061.18	09/20/2023	Kimley-Horn & Associates Inc	Y
XXXX8318	\$2,273.25	09/20/2023	Kiwi's Custom Guns Inc	N
XXXX8319	\$195.00	09/20/2023	Koefran Industries Inc	N
XXXX8320	\$330.00	09/20/2023	Land Logistics Inc	Y
XXXX8321	\$880.00	09/20/2023	Weatherby Parent LLC	N
XXXX8322	\$67,497.77	09/20/2023	Liebert Cassidy Whitmore	Y
XXXX8323	\$1,543.28	09/20/2023	Loomis Armored US LLC	N
XXXX8324	\$172,558.51	09/20/2023	LPA Inc	Y
XXXX8325	\$697.50	09/20/2023	Micro Precision Calibration Inc	Y
XXXX8326	\$153.51	09/20/2023	Mid Cal Fire Protection Inc	Y
XXXX8327	\$90.00	09/20/2023	Mike Roehlk	N
XXXX8328	\$1,309.00	09/20/2023	Car Wash Partners, Inc	Y
XXXX8329	\$2,936.94	09/20/2023	Officia Imaging Inc	Y
XXXX8330	\$1,152.87	09/20/2023	McGrath RentCorp and subsidiaries	Y
XXXX8331	\$1,033.09	09/20/2023	Trimon Inc	N
XXXX8332	\$315.16	09/20/2023	MWI Veterinary Supply Co	Y
XXXX8333	\$190.86	09/20/2023	Nalco Company LLC	N
XXXX8334	\$203.50	09/20/2023	John Newman	Y
XXXX8335	\$731.30	09/20/2023	Newport Dental Plan	N
XXXX8336	\$250.00	09/20/2023	Michael Ross Nickerson	Y

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XXXX8337	\$5,402.97	09/20/2023	Heritage Landscape Supply Group Inc	Y
XXXX8338	\$88.87	09/20/2023	North Central Laboratories	N
XXXX8339	\$1,949.30	09/20/2023	NWN Corporation	Y
XXXX8340	\$982.26	09/20/2023	ODP Business Solutions LLC	N
XXXX8341	\$310.50	09/20/2023	Libby Orvick	N
XXXX8342	\$580.36	09/20/2023	Daniel Pasquale	Y
XXXX8343	\$407.00	09/20/2023	Joshua Petitt	Y
XXXX8344	\$1,808.15	09/20/2023	Rexel USA Inc	N
XXXX8345	\$379.50	09/20/2023	Anthony Prichard	Y
XXXX8346	\$1,900.00	09/20/2023	Prime Time Entertainment Inc	N
XXXX8347	\$1,000.00	09/20/2023	Public Safety Family Counseling Group Inc	N
XXXX8348	\$9,989.87	09/20/2023	Pump Pros Inc	Y
XXXX8349	\$582.39	09/20/2023	Core & Main LP	N
XXXX8350	\$375.00	09/20/2023	R&S Erection Tri-County, Inc	Y
XXXX8351	\$75.00	09/20/2023	Recreation Refunds	Y
XXXX8352	\$40.00	09/20/2023	Recreation Refunds	N
XXXX8353	\$149.00	09/20/2023	Recreation Refunds	N
XXXX8354	\$295.00	09/20/2023	Recreation Refunds	N
XXXX8355	\$75.00	09/20/2023	Recreation Refunds	Y
XXXX8356	\$75.00	09/20/2023	Recreation Refunds	Y
XXXX8357	\$90.00	09/20/2023	Recreation Refunds	N
XXXX8358	\$300.00	09/20/2023	Recreation Refunds	N
XXXX8359	\$295.00	09/20/2023	Recreation Refunds	Y
XXXX8360	\$295.00	09/20/2023	Recreation Refunds	N
XXXX8361	\$120.00	09/20/2023	Recreation Refunds	N
XXXX8362	\$23.00	09/20/2023	Recreation Refunds	N
XXXX8363	\$98.00	09/20/2023	Recreation Refunds	N
XXXX8364	\$715.00	09/20/2023	Recreation Refunds	Y
XXXX8365	\$254.00	09/20/2023	Recreation Refunds	N
XXXX8366	\$300.00	09/20/2023	Recreation Refunds	Y
XXXX8367	\$41.98	09/20/2023	Regal Signs Inc.	N
XXXX8368	\$407.00	09/20/2023	Raymundo Reynoso	Y
XXXX8369	\$518.25	09/20/2023	RF Macdonald Company	Y
XXXX8370	\$294.86	09/20/2023	Robert Rosenberg	N
XXXX8371	\$325.00	09/20/2023	Ruggeri-Jensen-Azar	Y
XXXX8372	\$12,455.68	09/20/2023	RYG Auto Paint Repair	Y
XXXX8373	\$4,113.72	09/20/2023	Samuel Okamoto	N
XXXX8374	\$200.00	09/20/2023	San Joaquin County Sheriffs Office	N

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XXXX8375	\$33,755.63	09/20/2023	San Luis/Delta Mendota Water Authority	Y
XXXX8376	\$878.92	09/20/2023	Robert Sarvey	N
XXXX8377	\$312.58	09/20/2023	SBP Inc	N
XXXX8378	\$14,100.00	09/20/2023	Serological Research Institute	N
XXXX8379	\$13,286.61	09/20/2023	Shape Incorporated	N
XXXX8380	\$407.00	09/20/2023	Manjit Singh	N
XXXX8381	\$4,011.02	09/20/2023	SKM-Inc	N
XXXX8382	\$3,377.40	09/20/2023	Carrier Rental Systems	Y
XXXX8383	\$1,641.45	09/20/2023	Standard Plumbing Supply Company Inc	Y
XXXX8384	\$972,337.58	09/20/2023	Suarez & Munoz Construction Inc	Y
XXXX8385	\$530.00	09/20/2023	Swank Motion Pictures Inc	Y
XXXX8386	\$3,750.68	09/20/2023	T-Mobile Usa Inc	Y
XXXX8387	\$16,697.00	09/20/2023	Teamsters Local #439	N
XXXX8388	\$695.14	09/20/2023	Fisher Wireless Services Inc	Y
XXXX8389	\$415.00	09/20/2023	Terracon Consultants Inc	Y
XXXX8390	\$107,333.16	09/20/2023	The KPA Group	N
XXXX8391	\$809.71	09/20/2023	The Warden's Office Inc	Y
XXXX8392	\$7,849.90	09/20/2023	TJKM Transportation Consultants	N
XXXX8393	\$92.88	09/20/2023	Greengate Car Wash and Lube Inc	N
XXXX8394	\$145.03	09/20/2023	Darryl Sutton	Y
XXXX8395	\$132,453.75	09/20/2023	Tracy Grading & Paving Inc	N
XXXX8396	\$142.60	09/20/2023	Tracy Press	Y
XXXX8397	\$12.94	09/20/2023	TravIn Toys Inc	N
XXXX8398	\$6,130.75	09/20/2023	Tripepi Smith	N
XXXX8399	\$246.61	09/20/2023	Uline Inc	N
XXXX8400	\$51.06	09/20/2023	United Parcel Service Inc	N
XXXX8401	\$1,657.55	09/20/2023	United Site Services of California Inc	N
XXXX8402	\$1,591.47	09/20/2023	HD Supply Inc	N
XXXX8403	\$29.32	09/20/2023	Valley Quick Lube Inc	N
XXXX8404	\$1,711.65	09/20/2023	Van's Ace Hardware	Y
XXXX8405	\$1,101.70	09/20/2023	Cellco Partnership	N
XXXX8406	\$263.07	09/20/2023	Cellco Partnership	N
XXXX8407	\$203.50	09/20/2023	Walter Haley	Y
XXXX8408	\$279.29	09/20/2023	Willey Printing Co., Inc.	N
XXXX8409	\$120.00	09/20/2023	Woody Ung	Y
XXXX8410	\$96.29	09/20/2023	Nancy Young	Y
XXXX8411	\$905.23	09/20/2023	Zap Manufacturing Inc	Y
XXXX1045	\$1,355.00	09/20/2023	Valic Trust Co	Y

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XXXX1149	\$2,387.05	09/20/2023	State Disbursement Unit	Y
XXXX1543	\$41,169.49	09/20/2023	Valic Trust Co	Y
XXXX1642	\$1,486.25	09/20/2023	Valic Trust Co	Y
XXXX3345	\$464,897.90	09/20/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3346	\$89,491.01	09/20/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3805	\$101,991.05	09/20/2023	California Employment Development Department	Y
XXXX3989	\$1,426.25	09/21/2023	Public Employees Retirement System	N
XXXX6914	\$1,339.00	09/27/2023	Anchor Transfer Service Inc	N
XXXX6915	\$5,551.25	09/27/2023	Associated Right Of Way Services Inc	N
XXXX6916	\$40,849.89	09/27/2023	Avfuel Corporation	N
XXXX6917	\$1,679.68	09/27/2023	Environmental Resource Associates Inc	N
XXXX6918	\$644.25	09/27/2023	Fisher Scientific Company LLC	N
XXXX6919	\$3,640.46	09/27/2023	Trevin Freitas	N
XXXX6920	\$103.25	09/27/2023	Greg Farmanian	N
XXXX6921	\$54,645.00	09/27/2023	Harris & Associates Inc	N
XXXX6922	\$8,396.00	09/27/2023	Herc Rentals	N
XXXX6923	\$12,412.10	09/27/2023	Intellisite LLC	N
XXXX6924	\$22,107.62	09/27/2023	Mark Thomas & Co.	N
XXXX6925	\$2,061.86	09/27/2023	Pacific Star Chemical, LLC	N
XXXX6926	\$13,538.43	09/27/2023	Pioneer Americas LLC	N
XXXX6927	\$26,889.30	09/27/2023	Polydyne Inc	N
XXXX6928	\$153.82	09/27/2023	Jonathan Seymour	N
XXXX6929	\$4,200.00	09/27/2023	Terracare Associates	N
XXXX6930	\$10,319.96	09/27/2023	Thatcher Company of California, Inc	N
XXXX6931	\$472.26	09/27/2023	Dornoch Inc	N
XXXX6932	\$601.28	09/27/2023	Jeremy Watney	N
XXXX6933	\$78,480.00	09/27/2023	West Coast Arborists, Inc	N
XXXX6934	\$1,449.50	09/27/2023	West Yost & Associates	N
XXXX8412	\$1,125.00	09/27/2023	Akarsha Vasant Kumar	N
XXXX8413	\$50.00	09/27/2023	Alexandra Warner	N
XXXX8414	\$840.00	09/27/2023	Alpha Analytical Laboratories Inc	N
XXXX8415	\$3,900.48	09/27/2023	Amazon Capital Services Inc	N
XXXX8416	\$944.06	09/27/2023	Apex Safety & Supply Inc	N
XXXX8417	\$284.97	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8418	\$100.17	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8419	\$65.63	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8420	\$75.51	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8421	\$100.17	09/27/2023	AT&T Calnet 2 & 3	N

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XXXX8422	\$149.48	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8423	\$4,748.04	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8424	\$26.20	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8425	\$77.08	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8426	\$309.75	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8427	\$522.45	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8428	\$24.67	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8429	\$328.90	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8430	\$522.45	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8431	\$10,081.53	09/27/2023	AT&T Calnet 2 & 3	N
XXXX8432	\$32,577.03	09/27/2023	AT&T Mobility	N
XXXX8433	\$7,850.29	09/27/2023	AZCO Supply Inc	N
XXXX8434	\$575.00	09/27/2023	Bear Electrical Solutions Inc	N
XXXX8435	\$324.00	09/27/2023	Brian Heefner	N
XXXX8436	\$1,980.03	09/27/2023	Buchanan Automation Inc	N
XXXX8437	\$9,999.29	09/27/2023	Bureau Veritas North America Inc	N
XXXX8438	\$103.00	09/27/2023	California Water Environment Assn CWEA	N
XXXX8439	\$4,059.27	09/27/2023	Callander Associates Landscape Architecture Inc	N
XXXX8440	\$5,171.65	09/27/2023	Callyo 2009 Corp	N
XXXX8441	\$656.98	09/27/2023	Tri-Valley Moto	N
XXXX8442	\$1,510,556.00	09/27/2023	Central San Joaquin Valley Risk Mgmt/Csjvrma	N
XXXX8443	\$1,567.88	09/27/2023	Central Sanitary Supply LLC	N
XXXX8444	\$832.58	09/27/2023	Tasha Cheney	N
XXXX8445	\$70.00	09/27/2023	Gustavo Cisneros	N
XXXX8446	\$1,101.88	09/27/2023	Code 3 Wear - Public Safety Outfitters LLC	N
XXXX8447	\$1,290.00	09/27/2023	Nicole M Gray	N
XXXX8448	\$458.50	09/27/2023	Comfort Air, Inc	N
XXXX8449	\$124.00	09/27/2023	Community Facilities	N
XXXX8450	\$788.00	09/27/2023	Community Facilities	N
XXXX8451	\$110.00	09/27/2023	Community Facilities	N
XXXX8452	\$519.00	09/27/2023	Community Facilities	N
XXXX8453	\$519.00	09/27/2023	Community Facilities	N
XXXX8454	\$272.00	09/27/2023	Community Facilities	N
XXXX8455	\$736.50	09/27/2023	Alex Contreras	N
XXXX8456	\$736.50	09/27/2023	Yordan Coss	N
XXXX8457	\$5,347.03	09/27/2023	Cox Brothers Tire Service	N
XXXX8458	\$1,556.50	09/27/2023	CPM Labs Inc	N
XXXX8459	\$3,551.81	09/27/2023	Crescent Surplus Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX8460	\$402.95	09/27/2023	Anna Cross	N
XXXX8461	\$3,250.00	09/27/2023	Cumulus	N
XXXX8462	\$1,073.80	09/27/2023	FCS International Inc	N
XXXX8463	\$20,621.71	09/27/2023	Dokken Engineering	N
XXXX8464	\$32.95	09/27/2023	Doorking, Inc	N
XXXX8465	\$90.00	09/27/2023	John V Long	N
XXXX8466	\$33.83	09/27/2023	Federal Express Corporation	N
XXXX8467	\$293.50	09/27/2023	Heather Fernandez	N
XXXX8468	\$1,358.74	09/27/2023	Fleetpride Inc	N
XXXX8469	\$204.00	09/27/2023	Daniel Garcia	N
XXXX8470	\$985.47	09/27/2023	Grainger Inc	N
XXXX8471	\$252.67	09/27/2023	Granite Construction	N
XXXX8472	\$163.30	09/27/2023	Hardy Diagnostics	N
XXXX8473	\$3,250.00	09/27/2023	Harmony Artists Inc	N
XXXX8474	\$3,250.00	09/27/2023	Harmony Artists Inc	N
XXXX8475	\$243.46	09/27/2023	Graham Hawkinson	N
XXXX8476	\$156,930.16	09/27/2023	Home Depot USA Inc	N
XXXX8477	\$1,275.12	09/27/2023	Raad Hospitality Group	N
XXXX8478	\$1,293.97	09/27/2023	Hydrotex Partners LTD	N
XXXX8479	\$3,998.43	09/27/2023	Infosend Inc	N
XXXX8480	\$1,000.00	09/27/2023	Jay's Gourmet Limited Liability Co	N
XXXX8481	\$429.80	09/27/2023	Jorgensen Company	N
XXXX8482	\$129.00	09/27/2023	Judy Castellon	N
XXXX8483	\$1,582.50	09/27/2023	Kimley-Horn & Associates Inc	N
XXXX8484	\$374.46	09/27/2023	Robin Kloepfer	N
XXXX8485	\$23,246.25	09/27/2023	Land Logistics Inc	N
XXXX8486	\$293.50	09/27/2023	Lea Emmons	N
XXXX8487	\$177.21	09/27/2023	Stommel Inc	N
XXXX8488	\$397.37	09/27/2023	Lowest Price Auto Glass LLC	N
XXXX8489	\$244.07	09/27/2023	Brian MacDonald	N
XXXX8490	\$32,886.44	09/27/2023	Madill Enterprises, Inc	N
XXXX8491	\$525.00	09/27/2023	Marcia Herrmann Design	N
XXXX8492	\$180.50	09/27/2023	Rosemarie Marquez	N
XXXX8493	\$2,582.25	09/27/2023	Michael L Storey	N
XXXX8494	\$784.51	09/27/2023	Officia Imaging Inc	N
XXXX8495	\$1,208.98	09/27/2023	Trimon Inc	N
XXXX8496	\$53,000.81	09/27/2023	Motorola Solutions Inc	N
XXXX8497	\$180.50	09/27/2023	Kelly Murillo	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX8498	\$3,400.00	09/27/2023	Myers-Stevens & Toohey & Co	N
XXXX8499	\$2,271.94	09/27/2023	CENCAL AUTO & TRUCK PARTS INC	N
XXXX8500	\$97.27	09/27/2023	O'Reilly Auto Enterprises LLC	N
XXXX8501	\$54.17	09/27/2023	ODP Business Solutions LLC	N
XXXX8502	\$204.00	09/27/2023	Ortega, Arturo	N
XXXX8503	\$3,947.47	09/27/2023	Pacific EcoRisk Inc	N
XXXX8504	\$567,689.93	09/27/2023	Pacific Gas & Electric Co	N
XXXX8505	\$117.86	09/27/2023	Pacific Gas & Electric Co	N
XXXX8506	\$741.51	09/27/2023	Thomas Hernandez III	N
XXXX8507	\$60.00	09/27/2023	PD Refunds	N
XXXX8508	\$40.00	09/27/2023	PD Refunds	N
XXXX8509	\$40.00	09/27/2023	PD Refunds	N
XXXX8510	\$272.72	09/27/2023	Guadalupe Pena	N
XXXX8511	\$779.40	09/27/2023	Pethealth Services (USA) Inc	N
XXXX8512	\$1,305.45	09/27/2023	Rexel USA Inc	N
XXXX8513	\$1,113.08	09/27/2023	Core & Main LP	N
XXXX8514	\$1,960.00	09/27/2023	R&S Erection Tri-County, Inc	N
XXXX8515	\$373.35	09/27/2023	Radiotronics Inc	N
XXXX8516	\$1,000.00	09/27/2023	Ralph E Woodson	N
XXXX8517	\$564.27	09/27/2023	Residential & Commercial Lighting LLC	N
XXXX8518	\$442.68	09/27/2023	Michael Richards	N
XXXX8519	\$1,000.00	09/27/2023	Michael Anthony Benjamin Jr	N
XXXX8520	\$3,958.81	09/27/2023	San Joaquin County Auditor	N
XXXX8521	\$18,483.38	09/27/2023	Meister Sealcoat & Supplies LLC	N
XXXX8522	\$1,757.07	09/27/2023	Allen Shaffer	N
XXXX8523	\$227.60	09/27/2023	Sheakley UniService, Inc	N
XXXX8524	\$722.51	09/27/2023	SHI International Corp	N
XXXX8525	\$215.87	09/27/2023	Manjit Singh	N
XXXX8526	\$745.00	09/27/2023	SKD Tactical, LLC	N
XXXX8527	\$488.81	09/27/2023	Smile Business Products Inc	N
XXXX8528	\$1,200.44	09/27/2023	Caleb Smith	N
XXXX8529	\$16,200.00	09/27/2023	Solid Networks Inc	N
XXXX8530	\$1,083,660.92	09/27/2023	South San Joaquin Irrigation District	N
XXXX8531	\$15,557.35	09/27/2023	Standard Life Insurance	N
XXXX8532	\$192.38	09/27/2023	Standard Plumbing Supply Company Inc	N
XXXX8533	\$37,927.87	09/27/2023	Stockton Petroleum Co Inc	N
XXXX8534	\$225.00	09/27/2023	T-Mobile Usa Inc	N
XXXX8535	\$2,717.88	09/27/2023	Teichert Aggregates	N

Check No.	Amount	Date	Vendor	Cleared
XXXX8536	\$54,087.94	09/27/2023	Terrapin Technology Group Inc	N
XXXX8537	\$9,487.30	09/27/2023	The KPA Group	N
XXXX8538	\$3,972.71	09/27/2023	The Warden's Office Inc	N
XXXX8539	\$317.15	09/27/2023	Castle Tire Disposal, LLC	N
XXXX8540	\$8,800.00	09/27/2023	Top Dog Police K9 Training and Consulting, LLC	N
XXXX8541	\$1,243.20	09/27/2023	Tracy Press	N
XXXX8542	\$3,547.27	09/27/2023	Tracy Unified School District	N
XXXX8543	\$133.53	09/27/2023	Tracy Veterinary Clinic	N
XXXX8544	\$784.00	09/27/2023	Trine Integrated Services Inc	N
XXXX8545	\$1,110.75	09/27/2023	Valley Pacific Petroleum Services Inc	N
XXXX8546	\$110.04	09/27/2023	Valley Quick Lube Inc	N
XXXX8547	\$746.75	09/27/2023	Van's Ace Hardware	N
XXXX8548	\$923.74	09/27/2023	VBO Tickets Inc	N
XXXX8549	\$10,700.00	09/27/2023	VERITONE INC	N
XXXX8550	\$190.05	09/27/2023	Cellco Partnership	N
XXXX8551	\$125.00	09/27/2023	Water Cons Rebate	N
XXXX8552	\$1,863.13	09/27/2023	Waxie's Enterprises LLC	N
XXXX8553	\$704.28	09/27/2023	Willdan Financial Services	N
XXXX8554	\$2,712.75	09/27/2023	Willey Printing Co., Inc.	N
XXXX8555	\$90.00	09/27/2023	Brian Wilmshurst	N
XXXX8556	\$2,251.08	09/27/2023	Daniel Woods	N
XXXX3987	\$424,908.30	09/27/2023	Public Employees Retirement System	N
XXXX3988	\$1,390.25	09/27/2023	Public Employees Retirement System	N
XXXX3990	\$23,552.56	09/27/2023	Public Employees Retirement System	N