

10/1/2023 - 10/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX6935	\$123,986.80	10/04/2023	CH2M Hill Inc	N
XXXX6936	\$4,950.00	10/04/2023	David W Enke, L.S.	N
XXXX6937	\$1,227.95	10/04/2023	Mark Duxbury	N
XXXX6938	\$1,156.02	10/04/2023	Edward Pereira	N
XXXX6939	\$208.30	10/04/2023	Environmental Resource Associates Inc	N
XXXX6940	\$389.42	10/04/2023	Erich Delmas	N
XXXX6941	\$5,282.73	10/04/2023	Herc Rentals	N
XXXX6942	\$580.00	10/04/2023	Modesto Industrial Electrical Co Inc	N
XXXX6943	\$67,355.96	10/04/2023	MissionSquare Retirement Trust #457b	N
XXXX6944	\$3,514.07	10/04/2023	MissionSquare Retirement Trust #401A	N
XXXX6945	\$1,572.65	10/04/2023	Motion Industries Inc	N
XXXX6946	\$309,615.72	10/04/2023	MTM Transit LLC	N
XXXX6947	\$10.71	10/04/2023	CENCAL AUTO & TRUCK PARTS INC	N
XXXX6948	\$1,923.70	10/04/2023	Paul Verma	N
XXXX6949	\$47,506.50	10/04/2023	SNG & Associates Inc	N
XXXX6950	\$150.00	10/04/2023	Mary E. Ross	N
XXXX6951	\$365,166.00	10/04/2023	Teamsters Managed Trust Fund	N
XXXX6952	\$17,605.44	10/04/2023	Thatcher Company of California, Inc	N
XXXX6953	\$10,000.00	10/04/2023	Tracy Chamber Of Commerce	N
XXXX6954	\$1,015.07	10/04/2023	Dornoch Inc	N
XXXX6955	\$24.36	10/04/2023	Rex Lock & Safe Inc	N
XXXX8557	\$660.33	10/04/2023	Adam Mason	N
XXXX8558	\$12,001.88	10/04/2023	AECOM Technical Services Inc	Y
XXXX8559	\$2,365.00	10/04/2023	Aerial and Crane Experts Inc	Y
XXXX8560	\$5,000.00	10/04/2023	African American Mayors Association	N
XXXX8561	\$1,125.00	10/04/2023	Akarsha Vasant Kumar	N
XXXX8562	\$3.75	10/04/2023	DS Services of America Inc	Y
XXXX8563	\$23,473.99	10/04/2023	All City Management Services Inc	Y
XXXX8564	\$3,150.00	10/04/2023	All Star Heavy Haul & Towing Inc	Y
XXXX8565	\$1,440.00	10/04/2023	Alpha Analytical Laboratories Inc	Y
XXXX8566	\$55.00	10/04/2023	ALTA LANGUAGE SERVICES INC	N
XXXX8567	\$2,093.42	10/04/2023	Amazon Capital Services Inc	Y
XXXX8568	\$666.21	10/04/2023	American Seals West Inc	N
XXXX8569	\$782.46	10/04/2023	Apex Safety & Supply Inc	N
XXXX8570	\$49,014.42	10/04/2023	Thirkettle Corporation	Y
XXXX8571	\$117.70	10/04/2023	AT&T	Y
XXXX8572	\$44.46	10/04/2023	AT&T	N
XXXX8573	\$154.88	10/04/2023	AT&T Calnet 2 & 3	Y

10/1/2023 - 10/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX8574	\$200.00	10/04/2023	David Aldave	Y
XXXX8575	\$24,491.98	10/04/2023	Barry & Wynn Architects Inc	N
XXXX8576	\$51.61	10/04/2023	Mateo Bedolla	Y
XXXX8577	\$478.74	10/04/2023	Bruce Glen Vincent	Y
XXXX8578	\$904.00	10/04/2023	Black Water Consulting Engineers, Inc.	Y
XXXX8579	\$16,808.27	10/04/2023	Boutin Jones Inc	Y
XXXX8580	\$12,356.00	10/04/2023	Jonathan Burch	Y
XXXX8581	\$52,247.20	10/04/2023	Bureau Of Reclamation	Y
XXXX8582	\$3,573.00	10/04/2023	Burke, Williams & Sorensen, LLP	Y
XXXX8583	\$221.00	10/04/2023	California Water Environment Assn CWEA	N
XXXX8584	\$206.50	10/04/2023	Jose Calvache	Y
XXXX8585	\$898.24	10/04/2023	Camfil Usa, Inc	Y
XXXX8586	\$1,526.58	10/04/2023	Capital Rubber & Gasket Inc	N
XXXX8587	\$400.00	10/04/2023	California City Management Foundation	N
XXXX8588	\$8,516.92	10/04/2023	CDWG Inc	Y
XXXX8589	\$995.58	10/04/2023	Central Control Systems LTD	Y
XXXX8590	\$2,720.07	10/04/2023	Central Sanitary Supply LLC	Y
XXXX8591	\$1,026.87	10/04/2023	Ch20 Incorporated	Y
XXXX8592	\$450.00	10/04/2023	Chemurgic Agricultural Chemicals Inc	Y
XXXX8593	\$322,295.59	10/04/2023	Kingdom Causes Inc	Y
XXXX8594	\$627.50	10/04/2023	Clancy Systems International	N
XXXX8595	\$2,571.50	10/04/2023	Clancy Systems International	N
XXXX8596	\$2,715.00	10/04/2023	Johnston Lim Co MD, A Medical Corporation	N
XXXX8597	\$3,555.76	10/04/2023	Code 3 Wear - Public Safety Outfitters LLC	Y
XXXX8598	\$12,075.00	10/04/2023	Coit Services	Y
XXXX8599	\$200.00	10/04/2023	Nicole M Gray	N
XXXX8600	\$572.03	10/04/2023	Comcast Cable	Y
XXXX8601	\$1,038.00	10/04/2023	Community Facilities	Y
XXXX8602	\$124.00	10/04/2023	Community Facilities	N
XXXX8603	\$1,038.00	10/04/2023	Community Facilities	Y
XXXX8604	\$124.00	10/04/2023	Community Facilities	Y
XXXX8605	\$124.00	10/04/2023	Community Facilities	Y
XXXX8606	\$259.00	10/04/2023	Community Facilities	Y
XXXX8607	\$235.66	10/04/2023	Commercial Specialty Inc	Y
XXXX8608	\$1,207.02	10/04/2023	CoStar Realty Information, Inc	Y
XXXX8609	\$182.22	10/04/2023	Sara Cowell	Y
XXXX8610	\$2,222.34	10/04/2023	Cox Brothers Tire Service	Y
XXXX8611	\$933.96	10/04/2023	Crescent Surplus Inc	N

10/1/2023 - 10/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX8612	\$90.95	10/04/2023	Scott Criswell	N
XXXX8613	\$441.24	10/04/2023	Dash Medical Gloves Inc	Y
XXXX8614	\$9,142.78	10/04/2023	FCS International Inc	N
XXXX8615	\$329.23	10/04/2023	Delta Wireless & Network Solutions	N
XXXX8616	\$5,000.00	10/04/2023	DS Refunds	N
XXXX8617	\$5,000.00	10/04/2023	DS Refunds	Y
XXXX8618	\$980.56	10/04/2023	Duperon Corporation	Y
XXXX8619	\$990.00	10/04/2023	Eden K9 Consulting & Training Corp	N
XXXX8620	\$410.00	10/04/2023	Empire Insignias	N
XXXX8621	\$44.34	10/04/2023	Fastenal Company	Y
XXXX8622	\$17.51	10/04/2023	Federal Express Corporation	Y
XXXX8623	\$15.24	10/04/2023	Fleetpride Inc	Y
XXXX8624	\$25.00	10/04/2023	Franchise Tax Board	N
XXXX8625	\$50.00	10/04/2023	Franchise Tax Board	N
XXXX8626	\$450.00	10/04/2023	Franchise Tax Board	N
XXXX8627	\$100.00	10/04/2023	Franchise Tax Board	N
XXXX8628	\$1,285.00	10/04/2023	Freeman Firm	Y
XXXX8629	\$15,000.00	10/04/2023	Friends of Tracy Police Volunteers	N
XXXX8630	\$165.00	10/04/2023	Emily Galindo	Y
XXXX8631	\$1,279.74	10/04/2023	Galls Parent Holdings LLC	Y
XXXX8632	\$100.00	10/04/2023	Lawrence Gonzales	Y
XXXX8633	\$429.00	10/04/2023	Jorge Gonzalez	Y
XXXX8634	\$797.77	10/04/2023	Grainger Inc	N
XXXX8635	\$52.61	10/04/2023	Hach Company	Y
XXXX8636	\$795.30	10/04/2023	Henry Harvey	N
XXXX8637	\$5,000.00	10/04/2023	Herschel C Freeman	Y
XXXX8638	\$5,000.00	10/04/2023	Herschel C Freeman	N
XXXX8639	\$3,081.99	10/04/2023	Hinderliter, deLlamas & Associates	Y
XXXX8640	\$109.72	10/04/2023	Matthew Hohn	Y
XXXX8641	\$2,894.91	10/04/2023	Holt Of California	Y
XXXX8642	\$193.25	10/04/2023	Hydrotex Partners LTD	Y
XXXX8643	\$535.00	10/04/2023	Industrial Asset Management Council, Inc	N
XXXX8644	\$3,744.95	10/04/2023	Idexx Distribution Corp	Y
XXXX8645	\$16,861.85	10/04/2023	Infosend Inc	Y
XXXX8646	\$950.00	10/04/2023	Interwest Consulting Group Inc	Y
XXXX8647	\$202.25	10/04/2023	James Sorensen	Y
XXXX8648	\$159.37	10/04/2023	John Deere Financial	Y
XXXX8649	\$248.01	10/04/2023	Orion Distributing Inc	N

10/1/2023 - 10/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX8650	\$405.84	10/04/2023	Kevin Jorgensen	N
XXXX8651	\$2,751.09	10/04/2023	NVA Jules Veterinary Management LP	N
XXXX8652	\$889.87	10/04/2023	Midwest Motor Supplu Co, Inc	Y
XXXX8653	\$46,393.46	10/04/2023	Kimley-Horn & Associates Inc	Y
XXXX8654	\$410.53	10/04/2023	Lawson Products	Y
XXXX8655	\$4,923.85	10/04/2023	LC Action Police Supply	Y
XXXX8656	\$475,347.99	10/04/2023	Lennar Homes of California	Y
XXXX8657	\$538,129.80	10/04/2023	Lennar Homes of California	Y
XXXX8658	\$2,765.89	10/04/2023	Life Technologies Corporation	Y
XXXX8659	\$372.69	10/04/2023	Lowest Price Auto Glass LLC	Y
XXXX8660	\$100.00	10/04/2023	Martin Machado	N
XXXX8661	\$429.00	10/04/2023	Meyers Nave, A Professional Corporation	Y
XXXX8662	\$150.00	10/04/2023	Michelle E Christ	N
XXXX8663	\$398.93	10/04/2023	Officia Imaging Inc	Y
XXXX8664	\$22,097.72	10/04/2023	McGrath RentCorp and subsidiaries	N
XXXX8665	\$6,900.00	10/04/2023	Momentive Inc	Y
XXXX8666	\$1,454.50	10/04/2023	Trimon Inc	Y
XXXX8667	\$8,833.47	10/04/2023	Motorola Solutions Inc	Y
XXXX8668	\$11,774.11	10/04/2023	MRC Global (US) Inc	Y
XXXX8669	\$3,283.95	10/04/2023	Municipal Maintenance Equipment Inc	Y
XXXX8670	\$842.20	10/04/2023	MWI Veterinary Supply Co	Y
XXXX8671	\$488.88	10/04/2023	Nalco Company LLC	Y
XXXX8672	\$3,926.45	10/04/2023	Michael Ross Nickerson	Y
XXXX8673	\$2,027.95	10/04/2023	Heritage Landscape Supply Group Inc	Y
XXXX8674	\$43,459.09	10/04/2023	O'Dell Engineering	Y
XXXX8675	\$882.80	10/04/2023	ODP Business Solutions LLC	Y
XXXX8676	\$1,596.68	10/04/2023	Pace Supply Corporation	Y
XXXX8677	\$64,135.68	10/04/2023	Pacific Gas & Electric Co	Y
XXXX8678	\$365.80	10/04/2023	Pacific Gas & Electric Co	Y
XXXX8679	\$310.78	10/04/2023	Pacific Gas & Electric Co	Y
XXXX8680	\$161.90	10/04/2023	Pacific Gas & Electric Co	Y
XXXX8681	\$1,621.57	10/04/2023	Paul Baker Printing Inc	Y
XXXX8682	\$117.00	10/04/2023	PD Refunds	N
XXXX8683	\$60.00	10/04/2023	PD Refunds	Y
XXXX8684	\$40.00	10/04/2023	PD Refunds	Y
XXXX8685	\$80.00	10/04/2023	PD Refunds	Y
XXXX8686	\$60.00	10/04/2023	PD Refunds	N
XXXX8687	\$40.00	10/04/2023	PD Refunds	N

Check No.	Amount	Date	Vendor	Cleared
XXXX8688	\$1,018.00	10/04/2023	Rexel USA Inc	Y
XXXX8689	\$134,032.84	10/04/2023	PowerGen Inc	Y
XXXX8690	\$1,981.72	10/04/2023	Core & Main LP	Y
XXXX8691	\$2,029.15	10/04/2023	R&R Products Inc	Y
XXXX8692	\$2,680.65	10/04/2023	R&S Erection Tri-County, Inc	Y
XXXX8693	\$2,083.78	10/04/2023	Western Oilfields Supply Company	Y
XXXX8694	\$1,000.00	10/04/2023	Ralph E Woodson	Y
XXXX8695	\$19.00	10/04/2023	Recreation Refunds	Y
XXXX8696	\$19.00	10/04/2023	Recreation Refunds	N
XXXX8697	\$346.00	10/04/2023	Recreation Refunds	N
XXXX8698	\$83.00	10/04/2023	Recreation Refunds	Y
XXXX8699	\$56.00	10/04/2023	Recreation Refunds	Y
XXXX8700	\$546.62	10/04/2023	Regents of the University of California	Y
XXXX8701	\$8,537.68	10/04/2023	Restaurant Supply LLC	Y
XXXX8702	\$1,000.00	10/04/2023	Michael Anthony Benjamin Jr	N
XXXX8703	\$128.36	10/04/2023	Robert Rosenberg	Y
XXXX8704	\$3,192.39	10/04/2023	RYG Auto Paint Repair	Y
XXXX8705	\$293.57	10/04/2023	Safety-Kleen Systems Inc	Y
XXXX8706	\$200.00	10/04/2023	San Joaquin County Sheriffs Office	Y
XXXX8707	\$2,954.00	10/04/2023	San Joaquin Valley Air Pollution Control Dist	Y
XXXX8708	\$50.00	10/04/2023	Sandy Neang	N
XXXX8709	\$460.00	10/04/2023	Robert Sarvey	Y
XXXX8710	\$57,046.77	10/04/2023	Pilot Travel Centers LLC	Y
XXXX8711	\$12,135.60	10/04/2023	Shape Incorporated	N
XXXX8712	\$1,030.93	10/04/2023	Sharon Davis	Y
XXXX8713	\$660.91	10/04/2023	SHI International Corp	Y
XXXX8714	\$6,591.42	10/04/2023	Siemens Industry Inc	Y
XXXX8715	\$1,416.53	10/04/2023	Manjit Singh	N
XXXX8716	\$2,640.00	10/04/2023	Special Services Group LLC	Y
XXXX8717	\$37,610.15	10/04/2023	Stockton Petroleum Co Inc	Y
XXXX8718	\$1,528.64	10/04/2023	Sunbelt Rentals, Inc.	Y
XXXX8719	\$57,595.00	10/04/2023	SCA of CA LLC	Y
XXXX8720	\$289.56	10/04/2023	Bogdan Swiergot	Y
XXXX8721	\$225.00	10/04/2023	T-Mobile Usa Inc	Y
XXXX8722	\$9,380.35	10/04/2023	The KPA Group	Y
XXXX8723	\$404.84	10/04/2023	The Warden's Office Inc	Y
XXXX8724	\$3,186.54	10/04/2023	West Publishing Corporation	Y
XXXX8725	\$550.00	10/04/2023	Top Dog Police K9 Training and Consulting, LLC	N

Check No.	Amount	Date	Vendor	Cleared
XXXX8726	\$168.00	10/04/2023	Tracy Art League	N
XXXX8727	\$24,299.00	10/04/2023	Tracy City Center Association	N
XXXX8728	\$52,168.55	10/04/2023	Tracy Community Connections Center Inc	Y
XXXX8729	\$10,000.00	10/04/2023	Tracy Crime Stoppers Inc	N
XXXX8730	\$2,042.68	10/04/2023	Tracy Glass Inc	Y
XXXX8731	\$481.60	10/04/2023	Tracy Press	Y
XXXX8732	\$87.82	10/04/2023	Tracy Sign Inc	N
XXXX8733	\$105.83	10/04/2023	Travln Toys Inc	Y
XXXX8734	\$3,421.25	10/04/2023	United Fence Services Inc	N
XXXX8735	\$1,889.10	10/04/2023	United Fence Services Inc	N
XXXX8736	\$36.00	10/04/2023	United Fence Services Inc	N
XXXX8737	\$326.24	10/04/2023	United Parcel Service Inc	Y
XXXX8738	\$436.64	10/04/2023	United Rentals Northwest Inc	Y
XXXX8739	\$5,269.00	10/04/2023	United States Conference of Mayors	Y
XXXX8740	\$1,518.74	10/04/2023	United Way of San Joaquin County	Y
XXXX8741	\$7,260.00	10/04/2023	US Bank National Association	N
XXXX8742	\$5,209.01	10/04/2023	HD Supply Inc	Y
XXXX8743	\$310.74	10/04/2023	Utilities Refund	Y
XXXX8744	\$232.03	10/04/2023	Utilities Refund	N
XXXX8745	\$436.32	10/04/2023	Utilities Refund	N
XXXX8746	\$286.33	10/04/2023	Utilities Refund	N
XXXX8747	\$133.07	10/04/2023	Utilities Refund	N
XXXX8748	\$101.30	10/04/2023	Utilities Refund	N
XXXX8749	\$3,693.00	10/04/2023	Van Dermyden Maddux Law Corporation	Y
XXXX8750	\$566.40	10/04/2023	Van Groningen & Sons Inc	N
XXXX8751	\$1,039.16	10/04/2023	Van's Ace Hardware	N
XXXX8752	\$5,183.18	10/04/2023	Cellco Partnership	N
XXXX8753	\$668.14	10/04/2023	Cellco Partnership	N
XXXX8754	\$170.99	10/04/2023	Cellco Partnership	N
XXXX8755	\$86.59	10/04/2023	Cellco Partnership	N
XXXX8756	\$125.00	10/04/2023	Water Cons Rebate	Y
XXXX8757	\$436.20	10/04/2023	Windmill Septic LLC	Y
XXXX8758	\$4,071.25	10/04/2023	Wood Rodgers Inc	Y
XXXX1150	\$2,387.05	10/04/2023	State Disbursement Unit	N
XXXX3347	\$465,790.82	10/04/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3348	\$643.44	10/04/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3806	\$104,519.88	10/04/2023	California Employment Development Department	N
XXXX3807	\$123.06	10/04/2023	California Employment Development Department	N

Check No.	Amount	Date	Vendor	Cleared
XXXX3991	\$427,376.30	10/04/2023	Public Employees Retirement System	N
XXXX6956	\$669.50	10/11/2023	Anchor Transfer Service Inc	Y
XXXX6957	\$60.90	10/11/2023	Athletic Perfection LLC	Y
XXXX6958	\$24,764.50	10/11/2023	Avfuel Corporation	Y
XXXX6959	\$237.00	10/11/2023	Clark Barnard	Y
XXXX6960	\$3,101.00	10/11/2023	Bicsec Security Inc	Y
XXXX6961	\$4,400.00	10/11/2023	Bicsec Security Inc	Y
XXXX6962	\$628.52	10/11/2023	Bicsec Security Inc	Y
XXXX6963	\$12,330.00	10/11/2023	CH2M Hill Inc	Y
XXXX6964	\$4,317.49	10/11/2023	Enterprise Holdings Inc	Y
XXXX6965	\$250.66	10/11/2023	Environmental Resource Associates Inc	Y
XXXX6966	\$550.00	10/11/2023	Eurofins Eaton Analytical LLC	Y
XXXX6967	\$623.31	10/11/2023	Fisher Scientific Company LLC	Y
XXXX6968	\$1,108.00	10/11/2023	Hayat Eter	Y
XXXX6969	\$3,640.46	10/11/2023	Trevin Freitas	Y
XXXX6970	\$8,135.00	10/11/2023	Harris & Associates Inc	Y
XXXX6971	\$5,589.20	10/11/2023	Herc Rentals	Y
XXXX6972	\$14,407.70	10/11/2023	Hill Brothers Chemical Co	Y
XXXX6973	\$12,412.10	10/11/2023	Intellisite LLC	Y
XXXX6974	\$83,247.00	10/11/2023	Jacobs Project Management Co	Y
XXXX6975	\$32,593.93	10/11/2023	Mark Thomas & Co.	Y
XXXX6976	\$12,112.74	10/11/2023	Mark Thomas & Co.	Y
XXXX6977	\$437.57	10/11/2023	Motion Industries Inc	Y
XXXX6978	\$241.23	10/11/2023	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX6979	\$1,410.68	10/11/2023	Pacific Star Chemical, LLC	Y
XXXX6980	\$39,680.01	10/11/2023	Pioneer Americas LLC	Y
XXXX6981	\$2,048.00	10/11/2023	Patriot Pest Management	Y
XXXX6982	\$860.00	10/11/2023	Kimberly Scarlata	Y
XXXX6983	\$10,540.50	10/11/2023	SNG & Associates Inc	Y
XXXX6984	\$407.13	10/11/2023	South San Joaquin County Fire Authority	Y
XXXX6985	\$48,232.22	10/11/2023	Sterling Water Technologies LLC	Y
XXXX6986	\$140.00	10/11/2023	Mary E. Ross	Y
XXXX6987	\$19,359.44	10/11/2023	Thatcher Company of California, Inc	Y
XXXX6988	\$265.17	10/11/2023	Dornoch Inc	Y
XXXX6989	\$1,274.00	10/11/2023	Wendy Goulart	Y
XXXX8759	\$37,962.72	10/11/2023	4Leaf Inc	N
XXXX8760	\$660.33	10/11/2023	Adam Mason	N
XXXX8761	\$315.00	10/11/2023	Cherise Acosta	N

10/1/2023 - 10/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX8762	\$1,600.00	10/11/2023	Alexander Cohn	N
XXXX8763	\$465.75	10/11/2023	DS Services of America Inc	N
XXXX8764	\$22.96	10/11/2023	DS Services of America Inc	N
XXXX8765	\$184.01	10/11/2023	Allen Aranda	N
XXXX8766	\$3,812.50	10/11/2023	Allison Gayle Woods	N
XXXX8767	\$260.00	10/11/2023	Alpha Analytical Laboratories Inc	N
XXXX8768	\$1,840.18	10/11/2023	CT Scribes Inc	N
XXXX8769	\$55.00	10/11/2023	ALTA LANGUAGE SERVICES INC	N
XXXX8770	\$8,019.42	10/11/2023	Amazon Capital Services Inc	N
XXXX8771	\$85.00	10/11/2023	American Medical Response West	N
XXXX8772	\$260.41	10/11/2023	Apex Safety & Supply Inc	N
XXXX8773	\$5,220.09	10/11/2023	Thirkettle Corporation	N
XXXX8774	\$622.60	10/11/2023	Arrowhead Scientific, Inc.	N
XXXX8775	\$267.96	10/11/2023	AT&T	N
XXXX8776	\$170.00	10/11/2023	AT&T	N
XXXX8777	\$42,537.76	10/11/2023	Badger Daylight Corp	N
XXXX8778	\$468.00	10/11/2023	Krishnamurthy Balaji	N
XXXX8779	\$26.86	10/11/2023	Mateo Bedolla	Y
XXXX8780	\$214.90	10/11/2023	Bruce Glen Vincent	N
XXXX8781	\$1,059.80	10/11/2023	Blick Art Materials LLC	N
XXXX8782	\$2,469.60	10/11/2023	Bureau Veritas North America Inc	N
XXXX8783	\$7,262.00	10/11/2023	Burke, Williams & Sorensen, LLP	N
XXXX8784	\$1,457.00	10/11/2023	California Department of Justice	N
XXXX8785	\$130.00	10/11/2023	Razia Awadan & Richard Rankin	N
XXXX8786	\$4,748.55	10/11/2023	California Vision Service	N
XXXX8787	\$14.77	10/11/2023	California Vision Service	N
XXXX8788	\$221.00	10/11/2023	California Water Environment Assn CWEA	N
XXXX8789	\$436.88	10/11/2023	Capital Rubber & Gasket Inc	N
XXXX8790	\$10,415.62	10/11/2023	CDWG Inc	N
XXXX8791	\$2,806.03	10/11/2023	Central Sanitary Supply LLC	N
XXXX8792	\$171.00	10/11/2023	Central Valley Party/CMCS	N
XXXX8793	\$69.72	10/11/2023	Chavez, Joel	N
XXXX8794	\$2,132.55	10/11/2023	ChemScan Inc	N
XXXX8795	\$88.14	10/11/2023	Cintas Corporation No 2	N
XXXX8796	\$1,067.23	10/11/2023	City Signs	N
XXXX8797	\$80.00	10/11/2023	Johnston Lim Co MD, A Medical Corporation	N
XXXX8798	\$2,666.82	10/11/2023	Code 3 Wear - Public Safety Outfitters LLC	N
XXXX8799	\$1,346.18	10/11/2023	Cole-Parmer Instrument Co	N

Check No.	Amount	Date	Vendor	Cleared
XXXX8800	\$255.50	10/11/2023	Comcast Cable	N
XXXX8801	\$327.50	10/11/2023	Comfort Air, Inc	N
XXXX8802	\$1,038.00	10/11/2023	Community Facilities	N
XXXX8803	\$171.00	10/11/2023	Community Facilities	N
XXXX8804	\$124.00	10/11/2023	Community Facilities	N
XXXX8805	\$110.00	10/11/2023	Community Facilities	N
XXXX8806	\$519.00	10/11/2023	Community Facilities	N
XXXX8807	\$814.00	10/11/2023	Yordan Coss	N
XXXX8808	\$3,107.24	10/11/2023	Cox Brothers Tire Service	N
XXXX8809	\$102.83	10/11/2023	Crafco Inc	N
XXXX8810	\$19,614.60	10/11/2023	Crawford & Associates Inc	N
XXXX8811	\$250.00	10/11/2023	Cumulus	N
XXXX8812	\$278.92	10/11/2023	Nicholas Harold Davis court	N
XXXX8813	\$814.00	10/11/2023	Antonio D'Onofrio	Y
XXXX8814	\$36.94	10/11/2023	David Allen	N
XXXX8815	\$5,829.90	10/11/2023	Delta Wireless & Network Solutions	N
XXXX8816	\$281.54	10/11/2023	Denise Amber Lee Foundation Inc	N
XXXX8817	\$600.00	10/11/2023	Distributed Software Development Inc	VOID
XXXX8818	\$1,622.50	10/11/2023	Daniel Paul Doporto	N
XXXX8819	\$564.78	10/11/2023	Sandra Edwards	N
XXXX8820	\$7.00	10/11/2023	Fastrak Violation Processing Dept.	N
XXXX8821	\$21.68	10/11/2023	Federal Express Corporation	N
XXXX8822	\$81.52	10/11/2023	Fleetpride Inc	N
XXXX8823	\$542.51	10/11/2023	Freeman Firm	N
XXXX8824	\$11.11	10/11/2023	G&L Irrigation And Farm Supply	N
XXXX8825	\$123.20	10/11/2023	Galls Parent Holdings LLC	N
XXXX8826	\$1,041.36	10/11/2023	Gold Coast Lift Trucks Inc	N
XXXX8827	\$209.35	10/11/2023	Golden Valley Materials Inc	N
XXXX8828	\$1,400.00	10/11/2023	Eric Pargac	N
XXXX8829	\$1,742.18	10/11/2023	Grainger Inc	N
XXXX8830	\$7,813.00	10/11/2023	Grand Foundation	N
XXXX8831	\$1,225.54	10/11/2023	Granite Construction	N
XXXX8832	\$2,092.96	10/11/2023	Hach Company	N
XXXX8833	\$3,132.79	10/11/2023	Heritage Landscape Supply Group Inc	N
XXXX8834	\$728.64	10/11/2023	Raad Hospitality Group	N
XXXX8835	\$140.42	10/11/2023	iland Internet Solutions Corporation	N
XXXX8836	\$774.41	10/11/2023	Interstate Truck Center	N
XXXX8837	\$760.00	10/11/2023	Interwest Consulting Group Inc	N



AP CHECK REGISTER

11/01/2023

10/1/2023 - 10/31/2023

Page: 10

Check No.	Amount	Date	Vendor	Cleared
XXXX8838	\$234.25	10/11/2023	Isidro Gonzalez	Y
XXXX8839	\$396.00	10/11/2023	Justin Jamora	N
XXXX8840	\$2,800.00	10/11/2023	Jay's Gourmet Limited Liability Co	Y
XXXX8841	\$361.20	10/11/2023	Kevin Jorgensen	N
XXXX8842	\$2,347.78	10/11/2023	NVA Jules Veterinary Management LP	N
XXXX8843	\$17,525.72	10/11/2023	Kimley-Horn & Associates Inc	N
XXXX8844	\$261.00	10/11/2023	Craig Kootstra	N
XXXX8845	\$288.01	10/11/2023	Lawson Products	N
XXXX8846	\$339.00	10/11/2023	Octavio Lopez	N
XXXX8847	\$175.00	10/11/2023	Marcia Herrmann Design	N
XXXX8848	\$315.00	10/11/2023	Deborah Martin	N
XXXX8849	\$651.27	10/11/2023	Deborah Martin	N
XXXX8850	\$2,119.17	10/11/2023	Grant M Davis	N
XXXX8851	\$225.00	10/11/2023	Metro Towing LLC	N
XXXX8852	\$373.00	10/11/2023	Sekou Millington	N
XXXX8853	\$12,673.60	10/11/2023	Officia Imaging Inc	N
XXXX8854	\$2,064.93	10/11/2023	Trimon Inc	N
XXXX8855	\$828.81	10/11/2023	Municipal Maintenance Equipment Inc	N
XXXX8856	\$209.50	10/11/2023	Murphy, David	N
XXXX8857	\$1,569.63	10/11/2023	N I Wilson MFG Co Inc	N
XXXX8858	\$254.80	10/11/2023	ODP Business Solutions LLC	N
XXXX8859	\$1,637.81	10/11/2023	OLDCASTLE INFRASTRUCTURE INC	N
XXXX8860	\$43,996.05	10/11/2023	Pacific Gas & Electric Co	N
XXXX8861	\$782.16	10/11/2023	Pacific Gas & Electric Co	N
XXXX8862	\$4,095.48	10/11/2023	Pacific Gas & Electric Co	N
XXXX8863	\$1,602.45	10/11/2023	Pacific Gas & Electric Co	N
XXXX8864	\$2,211.01	10/11/2023	Pacific Gas & Electric Co	N
XXXX8865	\$814.00	10/11/2023	Joshua Petitt	N
XXXX8866	\$7,862.12	10/11/2023	PG&E Customer Fund Management PPC	N
XXXX8867	\$72.14	10/11/2023	Rexel USA Inc	N
XXXX8868	\$164.02	10/11/2023	Anthony Prichard	Y
XXXX8869	\$233.57	10/11/2023	Raymond Quiambao	N
XXXX8870	\$2,286.20	10/11/2023	Micheal Quintana	N
XXXX8871	\$127.00	10/11/2023	Recreation Refunds	N
XXXX8872	\$313.29	10/11/2023	Redneck Inc	N
XXXX8873	\$333.00	10/11/2023	Michael Richards	N
XXXX8874	\$226.24	10/11/2023	Rylee Osby	N
XXXX8875	\$2,235.00	10/11/2023	San Joaquin County	N

Check No.	Amount	Date	Vendor	Cleared
XXXX8876	\$3,958.81	10/11/2023	San Joaquin County Auditor	N
XXXX8877	\$1,731.00	10/11/2023	San Joaquin Valley Air Pollution Control Dist	N
XXXX8878	\$15,668.88	10/11/2023	Meister Sealcoat & Supplies LLC	N
XXXX8879	\$2,500.00	10/11/2023	Sheena Stephens	Y
XXXX8880	\$467.25	10/11/2023	Sherwin-Williams Co	N
XXXX8881	\$135.00	10/11/2023	Shred City Inc	N
XXXX8882	\$265.14	10/11/2023	Shred City Inc	N
XXXX8883	\$648.00	10/11/2023	Sierra Cal NSA	N
XXXX8884	\$1,001.00	10/11/2023	Leia Turner	N
XXXX8885	\$168.20	10/11/2023	Caleb Smith	Y
XXXX8886	\$1,500.00	10/11/2023	Solid Networks Inc	N
XXXX8887	\$175.00	10/11/2023	Stage Monkey Resources Inc	N
XXXX8888	\$645.41	10/11/2023	Stockton Fence & Material Co., Inc	N
XXXX8889	\$36,085.90	10/11/2023	Stockton Petroleum Co Inc	N
XXXX8890	\$121.26	10/11/2023	Stockton Windustrial	N
XXXX8891	\$2,005.20	10/11/2023	SVT Gruppe Inc	N
XXXX8892	\$92.50	10/11/2023	Swank Motion Pictures Inc	N
XXXX8893	\$1,593.27	10/11/2023	West Publishing Corporation	N
XXXX8894	\$215,494.83	10/11/2023	TNT Industrial Contractors Inc	N
XXXX8895	\$596.40	10/11/2023	Tracy Art League	N
XXXX8896	\$164.76	10/11/2023	Tracy Auto LLC	N
XXXX8897	\$199.44	10/11/2023	Tracy Chevrolet	N
XXXX8898	\$350.00	10/11/2023	Tracy City Center Association	N
XXXX8899	\$51,523.30	10/11/2023	Tracy Grading & Paving Inc	N
XXXX8900	\$5,401.24	10/11/2023	Tracy Seniors Assn Inc	N
XXXX8901	\$572.15	10/11/2023	Tracy Sign Inc	N
XXXX8902	\$300.40	10/11/2023	TransUnion Risk and Alternative Data Solutions	N
XXXX8903	\$336.00	10/11/2023	Trine Integrated Services Inc	N
XXXX8904	\$396.00	10/11/2023	Jared Trine	N
XXXX8905	\$785.70	10/11/2023	Turf Star, Inc.	N
XXXX8906	\$752.22	10/11/2023	Turfgrass Products Corp.	N
XXXX8907	\$1,265.51	10/11/2023	Tyler Technologies Inc	N
XXXX8908	\$12,300.00	10/11/2023	United Fence Services Inc	N
XXXX8909	\$108.00	10/11/2023	United Rental Services Inc	N
XXXX8910	\$7,000.00	10/11/2023	United States Postal Service	N
XXXX8911	\$73,129.62	10/11/2023	US Bank National Association	N
XXXX8912	\$367.41	10/11/2023	HD Supply Inc	N
XXXX8913	\$70.00	10/11/2023	Utilities Department	N

Check No.	Amount	Date	Vendor	Cleared
XXXX8914	\$26.30	10/11/2023	Utilities Refund	N
XXXX8915	\$38.96	10/11/2023	Utilities Refund	N
XXXX8916	\$2.20	10/11/2023	Utilities Refund	N
XXXX8917	\$58.36	10/11/2023	Utilities Refund	N
XXXX8918	\$0.02	10/11/2023	Utilities Refund	N
XXXX8919	\$172.99	10/11/2023	Utilities Refund	N
XXXX8920	\$1,000.57	10/11/2023	Utilities Refund	Y
XXXX8921	\$2.20	10/11/2023	Utilities Refund	N
XXXX8922	\$24.98	10/11/2023	Utilities Refund	N
XXXX8923	\$79.05	10/11/2023	Utilities Refund	N
XXXX8924	\$64.33	10/11/2023	Utilities Refund	N
XXXX8925	\$0.79	10/11/2023	Utilities Refund	N
XXXX8926	\$7.10	10/11/2023	Utilities Refund	N
XXXX8927	\$11.99	10/11/2023	Utilities Refund	N
XXXX8928	\$6.61	10/11/2023	Utilities Refund	N
XXXX8929	\$19.92	10/11/2023	Utilities Refund	N
XXXX8930	\$26.56	10/11/2023	Utilities Refund	N
XXXX8931	\$876.83	10/11/2023	Valley Pacific Petroleum Services Inc	N
XXXX8932	\$350.00	10/11/2023	White Ash Broadcasting Inc	N
XXXX8933	\$127.52	10/11/2023	Valley Quick Lube Inc	N
XXXX8934	\$6,359.50	10/11/2023	Van Dermyden Maddux Law Corporation	N
XXXX8935	\$542.08	10/11/2023	Van's Ace Hardware	N
XXXX8936	\$3,060.70	10/11/2023	Cellco Partnership	N
XXXX8937	\$726.06	10/11/2023	VWR International	N
XXXX8938	\$7,038.13	10/11/2023	Waxie's Enterprises LLC	N
XXXX8939	\$7,006.00	10/11/2023	Michael J Wesselink	N
XXXX8940	\$275.97	10/11/2023	White Cap Supply Holdings II LLC	N
XXXX8941	\$285.78	10/11/2023	Willey Printing Co., Inc.	N
XXXX8942	\$41.14	10/11/2023	Nancy Young	Y
XXXX1046	\$923.41	10/11/2023	Valic Trust Co	Y
XXXX1544	\$41,183.55	10/11/2023	Valic Trust Co	Y
XXXX1643	\$1,266.74	10/11/2023	Valic Trust Co	Y
XXXX6990	\$19,019.68	10/18/2023	Avfuel Corporation	N
XXXX6991	\$3,982.50	10/18/2023	BSK Associates	N
XXXX6992	\$3,117.11	10/18/2023	Environmental Resource Associates Inc	N
XXXX6993	\$255.76	10/18/2023	GEMPLER'S Inc	N
XXXX6994	\$8,396.00	10/18/2023	Herc Rentals	N
XXXX6995	\$41,702.06	10/18/2023	Modesto Industrial Electrical Co Inc	N

Check No.	Amount	Date	Vendor	Cleared
XXXX6996	\$531.95	10/18/2023	Mark Null	N
XXXX6997	\$66,952.95	10/18/2023	MissionSquare Retirement Trust #457b	N
XXXX6998	\$3,514.07	10/18/2023	MissionSquare Retirement Trust #401A	N
XXXX6999	\$944.32	10/18/2023	Modesto Steel Co Inc	N
XXXX7000	\$2,252.05	10/18/2023	Motion Industries Inc	N
XXXX7001	\$7.34	10/18/2023	CENCAL AUTO & TRUCK PARTS INC	N
XXXX7002	\$26,797.36	10/18/2023	Pioneer Americas LLC	N
XXXX7003	\$35,852.40	10/18/2023	Polydyne Inc	N
XXXX7004	\$130.00	10/18/2023	Scott Judd	N
XXXX7005	\$23,508.25	10/18/2023	SNG & Associates Inc	N
XXXX7006	\$339.04	10/18/2023	South San Joaquin County Fire Authority	N
XXXX7007	\$28,022.02	10/18/2023	Thatcher Company of California, Inc	N
XXXX7008	\$877.80	10/18/2023	Thomas A Hemmingson	N
XXXX7009	\$617.93	10/18/2023	Dornoch Inc	N
XXXX7010	\$32.48	10/18/2023	Rex Lock & Safe Inc	N
XXXX7011	\$329.00	10/18/2023	Wendy Goulart	N
XXXX7012	\$1,680.00	10/18/2023	West Coast Arborists, Inc	N
XXXX7013	\$18,528.75	10/18/2023	West Yost & Associates	N
XXXX8943	\$94,372.01	10/18/2023	Advanced Chemical Transport Inc	N
XXXX8944	\$448.50	10/18/2023	Alex Kellogg	N
XXXX8945	\$139.56	10/18/2023	Alexandra Warner	N
XXXX8946	\$839.37	10/18/2023	DS Services of America Inc	N
XXXX8947	\$70.12	10/18/2023	DS Services of America Inc	N
XXXX8948	\$683.88	10/18/2023	All Repair Machine Shop	N
XXXX8949	\$242.50	10/18/2023	Alpha Analytical Laboratories Inc	N
XXXX8950	\$1,547.49	10/18/2023	Amazon Capital Services Inc	N
XXXX8951	\$4,702.60	10/18/2023	American Seals West Inc	N
XXXX8952	\$63.98	10/18/2023	AT&T Calnet 2 & 3	N
XXXX8953	\$357.76	10/18/2023	AT&T Calnet 2 & 3	N
XXXX8954	\$3,885.30	10/18/2023	AT&T Calnet 2 & 3	N
XXXX8955	\$70.92	10/18/2023	AT&T Calnet 2 & 3	N
XXXX8956	\$24.67	10/18/2023	AT&T Calnet 2 & 3	N
XXXX8957	\$140.30	10/18/2023	AT&T Calnet 2 & 3	N
XXXX8958	\$94.05	10/18/2023	AT&T Calnet 2 & 3	N
XXXX8959	\$63.17	10/18/2023	AT&T Calnet 2 & 3	N
XXXX8960	\$72.47	10/18/2023	AT&T Calnet 2 & 3	N
XXXX8961	\$4,588.09	10/18/2023	AT&T Calnet 2 & 3	N
XXXX8962	\$94.05	10/18/2023	AT&T Calnet 2 & 3	N

Check No.	Amount	Date	Vendor	Cleared
XXXX8963	\$15,380.32	10/18/2023	AT&T Calnet 2 & 3	N
XXXX8964	\$10,803.91	10/18/2023	AT&T Mobility	N
XXXX8965	\$1,375.00	10/18/2023	Ballet Folklorico Mexicano de Carlos Moreno	N
XXXX8966	\$4,125.00	10/18/2023	Ballet Folklorico Mexicano de Carlos Moreno	N
XXXX8967	\$36.00	10/18/2023	Timothy Bauer	N
XXXX8968	\$4,026.00	10/18/2023	Bear Electrical Solutions Inc	N
XXXX8969	\$18.00	10/18/2023	Bonnie Crawford	N
XXXX8970	\$476.51	10/18/2023	Borges & Mahoney Inc	N
XXXX8971	\$845.00	10/18/2023	Burke, Williams & Sorensen, LLP	N
XXXX8972	\$979.00	10/18/2023	California Department of Justice	N
XXXX8973	\$1,472.00	10/18/2023	California Dept of Tax and Fee Administration	N
XXXX8974	\$800.00	10/18/2023	California Employment Development Department	N
XXXX8975	\$223.62	10/18/2023	CDWG Inc	N
XXXX8976	\$4,236.51	10/18/2023	Central Valley Party/CMCS	N
XXXX8977	\$9,039.28	10/18/2023	Chandler Asset Management Inc	N
XXXX8978	\$624.13	10/18/2023	Coco and Co LLC	N
XXXX8979	\$1,233.31	10/18/2023	Code 3 Wear - Public Safety Outfitters LLC	N
XXXX8980	\$118.51	10/18/2023	Cole-Parmer Instrument Co	N
XXXX8981	\$544.00	10/18/2023	Community Facilities	N
XXXX8982	\$124.00	10/18/2023	Community Facilities	N
XXXX8983	\$130.00	10/18/2023	Community Facilities	N
XXXX8984	\$259.00	10/18/2023	Community Facilities	N
XXXX8985	\$888.00	10/18/2023	Community Facilities	N
XXXX8986	\$664.50	10/18/2023	Automated Merchant Systems Inc	N
XXXX8987	\$613.06	10/18/2023	Cox Brothers Tire Service	N
XXXX8988	\$183.00	10/18/2023	Culligan Water Of Modesto Inc	N
XXXX8989	\$4,944.00	10/18/2023	DBT Transportation Services LLC	N
XXXX8990	\$10,427.05	10/18/2023	Delta Wireless & Network Solutions	N
XXXX8991	\$411.56	10/18/2023	Diane Taylor	N
XXXX8992	\$105.00	10/18/2023	Tim Dorstad	N
XXXX8993	\$650.00	10/18/2023	Derek M Mizuno	N
XXXX8994	\$38.58	10/18/2023	Fastenal Company	N
XXXX8995	\$69,142.69	10/18/2023	CCG Systems Inc	N
XXXX8996	\$126.43	10/18/2023	Federal Express Corporation	N
XXXX8997	\$373.53	10/18/2023	Floyd Lewis	N
XXXX8998	\$25.00	10/18/2023	Franchise Tax Board	N
XXXX8999	\$50.00	10/18/2023	Franchise Tax Board	N
XXXX9000	\$450.00	10/18/2023	Franchise Tax Board	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9001	\$100.00	10/18/2023	Franchise Tax Board	N
XXXX9002	\$407.00	10/18/2023	Andrew Glover	N
XXXX9003	\$1,638.75	10/18/2023	Goodwin Consulting Group Inc	N
XXXX9004	\$2,202.50	10/18/2023	Goodwin Consulting Group Inc	N
XXXX9005	\$150.00	10/18/2023	Government Finance Officers Assoc Gfoa	N
XXXX9006	\$880.12	10/18/2023	Governmentjobs.Com Inc	N
XXXX9007	\$360.63	10/18/2023	Grainger Inc	N
XXXX9008	\$690.93	10/18/2023	Granite Construction	N
XXXX9009	\$207.00	10/18/2023	Sam Gutierrez	N
XXXX9010	\$7,576.43	10/18/2023	Hach Company	N
XXXX9011	\$2,000.00	10/18/2023	Hanover Displays Inc	N
XXXX9012	\$62,980.00	10/18/2023	HB Restoration INC	N
XXXX9013	\$25,550.43	10/18/2023	Health Care Dental Trust	N
XXXX9014	\$386.29	10/18/2023	Hydrotex Partners LTD	N
XXXX9015	\$2,120.40	10/18/2023	Infosend Inc	N
XXXX9016	\$6,591.78	10/18/2023	Internal Revenue Service Center	N
XXXX9017	\$705.09	10/18/2023	Iron Mountain Inc	N
XXXX9018	\$2,800.00	10/18/2023	Jay's Gourmet Limited Liability Co	N
XXXX9019	\$287.58	10/18/2023	Jonathan Jocson	N
XXXX9020	\$119.03	10/18/2023	Orion Distributing Inc	N
XXXX9021	\$2,432.95	10/18/2023	JS&S (Water Holdings) Inc	N
XXXX9022	\$636,928.80	10/18/2023	Kaiser Foundation Health Plan Inc	N
XXXX9023	\$1,136.00	10/18/2023	Koefran Industries Inc	N
XXXX9024	\$140.04	10/18/2023	Midori Lichtwardt	N
XXXX9025	\$1,029.44	10/18/2023	Midori Lichtwardt	N
XXXX9026	\$1,614.29	10/18/2023	Loomis Armored US LLC	N
XXXX9027	\$628.29	10/18/2023	Brian MacDonald	N
XXXX9028	\$18.00	10/18/2023	Heather Macias	N
XXXX9029	\$655.20	10/18/2023	Michelle E Christ	N
XXXX9030	\$109.75	10/18/2023	Micro Precision Calibration Inc	N
XXXX9031	\$1,204.00	10/18/2023	Car Wash Partners, Inc	N
XXXX9032	\$594.30	10/18/2023	Officia Imaging Inc	N
XXXX9033	\$1,150.00	10/18/2023	David Eclevia	N
XXXX9034	\$1,283.37	10/18/2023	Trimon Inc	N
XXXX9035	\$1,107.76	10/18/2023	Municipal Maintenance Equipment Inc	N
XXXX9036	\$376.76	10/18/2023	MWI Veterinary Supply Co	N
XXXX9037	\$4,568.86	10/18/2023	Tri-Tech Forensics, Inc	N
XXXX9038	\$493.64	10/18/2023	Nestle Waters North America	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9039	\$731.30	10/18/2023	Newport Dental Plan	N
XXXX9040	\$132.35	10/18/2023	North Central Laboratories	N
XXXX9041	\$71.33	10/18/2023	O'Reilly Auto Enterprises LLC	N
XXXX9042	\$77.61	10/18/2023	ODP Business Solutions LLC	N
XXXX9043	\$1,400.00	10/18/2023	Olson Remcho LLP	N
XXXX9044	\$2,634.79	10/18/2023	Pace Supply Corporation	N
XXXX9045	\$9,039.34	10/18/2023	Pacific Gas & Electric Co	N
XXXX9046	\$117.86	10/18/2023	Pacific Gas & Electric Co	N
XXXX9047	\$2,143.98	10/18/2023	Pacific Gas & Electric Co	N
XXXX9048	\$254,444.22	10/18/2023	Pacific Gas & Electric Co	N
XXXX9049	\$60.00	10/18/2023	PD Refunds	N
XXXX9050	\$64.00	10/18/2023	PD Refunds	N
XXXX9051	\$40.00	10/18/2023	PD Refunds	N
XXXX9052	\$60.00	10/18/2023	PD Refunds	N
XXXX9053	\$2,147.16	10/18/2023	Petroleum Solids Control Inc	N
XXXX9054	\$9,122.49	10/18/2023	Rexel USA Inc	N
XXXX9055	\$67,552.50	10/18/2023	Price Postel & Parma LLP	N
XXXX9056	\$11,378.91	10/18/2023	REAL TIME NETWORKS INC	N
XXXX9057	\$1,353.13	10/18/2023	REAL TIME NETWORKS INC	N
XXXX9058	\$124.00	10/18/2023	Recreation Refunds	N
XXXX9059	\$515.21	10/18/2023	Redneck Inc	N
XXXX9060	\$2,670.91	10/18/2023	Michael Rickman	N
XXXX9061	\$306.63	10/18/2023	Jorge Rubio	N
XXXX9062	\$600.00	10/18/2023	SAMEDAY BACKFLOW SERVICE INC	N
XXXX9063	\$9,378.00	10/18/2023	San Joaquin County	N
XXXX9064	\$200.00	10/18/2023	San Joaquin County Sheriffs Office	N
XXXX9065	\$65.00	10/18/2023	Sandra Zepeda	N
XXXX9066	\$31,337.76	10/18/2023	Meister Sealcoat & Supplies LLC	N
XXXX9067	\$700.00	10/18/2023	Shane Davis	N
XXXX9068	\$289.57	10/18/2023	Sherwin-Williams Co	N
XXXX9069	\$88.27	10/18/2023	Sherwin-Williams Co	N
XXXX9070	\$135.00	10/18/2023	Shred City Inc	N
XXXX9071	\$265.14	10/18/2023	Shred City Inc	N
XXXX9072	\$2,491.89	10/18/2023	Stanislaus Farm Supply	N
XXXX9073	\$2,426.00	10/18/2023	Stockton Fence & Material Co., Inc	N
XXXX9074	\$265.00	10/18/2023	Andrew J Frey Inc	N
XXXX9075	\$2,483.40	10/18/2023	Stockton Windustrial	N
XXXX9076	\$43,228.39	10/18/2023	Sutter Health Plan	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9077	\$900.00	10/18/2023	SCA of CA LLC	N
XXXX9078	\$153.00	10/18/2023	SYNERGETIC COMMUNICATION, INC.	N
XXXX9079	\$832.32	10/18/2023	Terrapin Technology Group Inc	N
XXXX9080	\$11,000.00	10/18/2023	The Robert Cray Band Inc	N
XXXX9081	\$259.00	10/18/2023	Thomas Fish Co., LLC	N
XXXX9082	\$5,000.00	10/18/2023	Townsend Public Affairs Inc	N
XXXX9083	\$54.11	10/18/2023	Darryl Sutton	N
XXXX9084	\$299.00	10/18/2023	Tracy Flooring Inc	N
XXXX9085	\$1,512.00	10/18/2023	Tracy Press	N
XXXX9086	\$1,683.96	10/18/2023	Tracy Veterinary Clinic	N
XXXX9087	\$42,530.00	10/18/2023	Trine Integrated Services Inc	N
XXXX9088	\$4,321.52	10/18/2023	Uline Inc	N
XXXX9089	\$2,192.57	10/18/2023	HD Supply Inc	N
XXXX9090	\$242.96	10/18/2023	Van's Ace Hardware	N
XXXX9091	\$715.00	10/18/2023	Verde Design, Inc.	N
XXXX9092	\$4,214.45	10/18/2023	Cellco Partnership	N
XXXX9093	\$347.09	10/18/2023	Cellco Partnership	N
XXXX9094	\$316.99	10/18/2023	Cellco Partnership	N
XXXX9095	\$263.07	10/18/2023	Cellco Partnership	N
XXXX9096	\$105.98	10/18/2023	VWR International	N
XXXX9097	\$8,750.00	10/18/2023	ENDEAVOR PARENT LLC	N
XXXX9098	\$407.00	10/18/2023	Zuniga, Guillermo	N
XXXX1047	\$923.41	10/18/2023	Valic Trust Co	N
XXXX1151	\$2,387.05	10/18/2023	State Disbursement Unit	N
XXXX1545	\$40,618.10	10/18/2023	Valic Trust Co	N
XXXX1644	\$1,428.11	10/18/2023	Valic Trust Co	N
XXXX3349	\$483,145.12	10/18/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3808	\$108,813.31	10/18/2023	California Employment Development Department	N
XXXX3992	\$418,343.86	10/18/2023	Public Employees Retirement System	N
XXXX4983	\$1,236,625.00	10/18/2023	US Bank National Association	N
XXXX4984	\$998,099.82	10/18/2023	US Bank National Association	N
XXXX7014	\$669.50	10/25/2023	Anchor Transfer Service Inc	N
XXXX7015	\$10,000.00	10/25/2023	Bicsec Security Inc	N
XXXX7016	\$45,000.00	10/25/2023	David W Enke, L.S.	N
XXXX7017	\$880.00	10/25/2023	Donnoe & Associates Inc	N
XXXX7018	\$28,606.40	10/25/2023	DXP Enterprises Inc	N
XXXX7019	\$3,640.46	10/25/2023	Trevin Freitas	N
XXXX7020	\$103.25	10/25/2023	Greg Farmanian	N

Check No.	Amount	Date	Vendor	Cleared
XXXX7021	\$50,841.25	10/25/2023	Harris & Associates Inc	N
XXXX7022	\$5,958.67	10/25/2023	Hill Brothers Chemical Co	N
XXXX7023	\$1,882.47	10/25/2023	Horizon Distributors Inc	N
XXXX7024	\$265.55	10/25/2023	CENCAL AUTO & TRUCK PARTS INC	N
XXXX7025	\$13,628.51	10/25/2023	Pioneer Americas LLC	N
XXXX7026	\$865.00	10/25/2023	Patriot Pest Management	N
XXXX7027	\$35,852.40	10/25/2023	Polydyne Inc	N
XXXX7028	\$6,171.50	10/25/2023	SNG & Associates Inc	N
XXXX7029	\$91,021.40	10/25/2023	Terracare Associates	N
XXXX7030	\$14,308.37	10/25/2023	Thatcher Company of California, Inc	N
XXXX7031	\$620,324.78	10/25/2023	Tracy Disposal Co	N
XXXX7032	\$389,246.79	10/25/2023	Tracy Disposal Co	N
XXXX7033	\$919.93	10/25/2023	Dornoch Inc	N
XXXX7034	\$2,073,560.03	10/25/2023	Tracy Material Recovery & Solid Waste	N
XXXX7035	\$601.28	10/25/2023	Jeremy Watney	N
XXXX7036	\$20,280.00	10/25/2023	West Coast Arborists, Inc	N
XXXX9099	\$9,203.43	10/25/2023	4Leaf Inc	N
XXXX9100	\$90,385.36	10/25/2023	ABI Attachments Inc	N
XXXX9101	\$803.70	10/25/2023	Adamson Police Products	N
XXXX9102	\$90.30	10/25/2023	DS Services of America Inc	N
XXXX9103	\$416.00	10/25/2023	All Repair Machine Shop	N
XXXX9104	\$437.50	10/25/2023	All Star Heavy Haul & Towing Inc	N
XXXX9105	\$160.00	10/25/2023	Alpha Analytical Laboratories Inc	N
XXXX9106	\$3,151.58	10/25/2023	Amazon Capital Services Inc	N
XXXX9107	\$85.00	10/25/2023	American Medical Response West	N
XXXX9108	\$459.50	10/25/2023	Apex Safety & Supply Inc	N
XXXX9109	\$12,052.37	10/25/2023	Thirkettle Corporation	N
XXXX9110	\$217.74	10/25/2023	Arrowhead Scientific, Inc.	N
XXXX9111	\$900.00	10/25/2023	AT&T	N
XXXX9112	\$309.75	10/25/2023	AT&T Calnet 2 & 3	N
XXXX9113	\$328.90	10/25/2023	AT&T Calnet 2 & 3	N
XXXX9114	\$522.45	10/25/2023	AT&T Calnet 2 & 3	N
XXXX9115	\$27.10	10/25/2023	AT&T Calnet 2 & 3	N
XXXX9116	\$522.45	10/25/2023	AT&T Calnet 2 & 3	N
XXXX9117	\$287.97	10/25/2023	AT&T Calnet 2 & 3	N
XXXX9118	\$40.24	10/25/2023	AT&T Mobility	N
XXXX9119	\$497.11	10/25/2023	Bruce Glen Vincent	N
XXXX9120	\$2,613.50	10/25/2023	Black Water Consulting Engineers, Inc.	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9121	\$224.38	10/25/2023	Boot Barn	N
XXXX9122	\$85.01	10/25/2023	Brock DeWitt	N
XXXX9123	\$73,811.68	10/25/2023	Bureau Of Reclamation	N
XXXX9124	\$2,373.18	10/25/2023	Burke, Williams & Sorensen, LLP	N
XXXX9125	\$175.00	10/25/2023	California Department of Justice	N
XXXX9126	\$240.00	10/25/2023	Razia Awadan & Richard Rankin	N
XXXX9127	\$1,302.50	10/25/2023	California Welding Supply Co	N
XXXX9128	\$1,213.50	10/25/2023	CalPortland Company	N
XXXX9129	\$1,179.73	10/25/2023	Camfil Usa, Inc	N
XXXX9130	\$341.41	10/25/2023	Carahsoft Technology Corporation	N
XXXX9131	\$1,255.91	10/25/2023	Central Sanitary Supply LLC	N
XXXX9132	\$4,398.00	10/25/2023	Central Valley Clean Water Assoc - CVCWA	N
XXXX9133	\$821.00	10/25/2023	Central Valley Toxicology Inc	N
XXXX9134	\$3,335.40	10/25/2023	Central West Ballet	N
XXXX9135	\$487.51	10/25/2023	Ch20 Incorporated	N
XXXX9136	\$1,478.56	10/25/2023	CivicPlus LLC	N
XXXX9137	\$284.17	10/25/2023	Comcast Cable	N
XXXX9138	\$441.08	10/25/2023	Comcast Cable	N
XXXX9139	\$31.11	10/25/2023	Comcast Cable	N
XXXX9140	\$130.00	10/25/2023	Community Facilities	N
XXXX9141	\$136.00	10/25/2023	Community Facilities	N
XXXX9142	\$544.00	10/25/2023	Community Facilities	N
XXXX9143	\$137.50	10/25/2023	Community Facilities	N
XXXX9144	\$645.00	10/25/2023	Community Facilities	N
XXXX9145	\$1,207.02	10/25/2023	CoStar Realty Information, Inc	N
XXXX9146	\$2,852.98	10/25/2023	Cox Brothers Tire Service	N
XXXX9147	\$469.13	10/25/2023	CPM Labs Inc	N
XXXX9148	\$1,500.00	10/25/2023	Cumulus	N
XXXX9149	\$32.95	10/25/2023	Doorking, Inc	N
XXXX9150	\$151.27	10/25/2023	Elite Iv Contractors Inc	N
XXXX9151	\$240.50	10/25/2023	Michele Elmore	N
XXXX9152	\$308.08	10/25/2023	Calvey Incorporated	N
XXXX9153	\$3,700.00	10/25/2023	Joseph Poni	N
XXXX9154	\$95.52	10/25/2023	Federal Express Corporation	N
XXXX9155	\$66.37	10/25/2023	Federal Express Corporation	N
XXXX9156	\$264.13	10/25/2023	Fleetpride Inc	N
XXXX9157	\$90.00	10/25/2023	Daniel Garcia	N
XXXX9158	\$772.38	10/25/2023	Garton Tractor, Inc	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9159	\$326,907.14	10/25/2023	Gradetech, Inc.	N
XXXX9160	\$532.36	10/25/2023	Grainger Inc	N
XXXX9161	\$1,570.27	10/25/2023	Granite Construction	N
XXXX9162	\$687,239.01	10/25/2023	GSE Construction Co Inc	N
XXXX9163	\$7,108.12	10/25/2023	Guidepost Solutions LLC	N
XXXX9164	\$1,315.40	10/25/2023	Hach Company	N
XXXX9165	\$11.98	10/25/2023	Robert Harmon	N
XXXX9166	\$621.43	10/25/2023	Hasa Inc	N
XXXX9167	\$5,152.97	10/25/2023	Heritage Landscape Supply Group Inc	N
XXXX9168	\$675.00	10/25/2023	R Younan LLC	N
XXXX9169	\$1,293.97	10/25/2023	Hydrotex Partners LTD	N
XXXX9170	\$4,240.80	10/25/2023	Infosend Inc	N
XXXX9171	\$2,565.00	10/25/2023	Interwest Consulting Group Inc	N
XXXX9172	\$158.00	10/25/2023	Zane Johnston	N
XXXX9173	\$2,548.88	10/25/2023	Orion Distributing Inc	N
XXXX9174	\$343.40	10/25/2023	NVA Jules Veterinary Management LP	N
XXXX9175	\$8,920.00	10/25/2023	Kimley-Horn & Associates Inc	N
XXXX9176	\$12,042.50	10/25/2023	Kjeldsen, Sinnock & Neudeck Inc	N
XXXX9177	\$570.00	10/25/2023	KRVR Threshold Communications	N
XXXX9178	\$521.52	10/25/2023	L N Curtis & Sons	N
XXXX9179	\$253.53	10/25/2023	Lawson Products	N
XXXX9180	\$190.00	10/25/2023	Lowest Price Auto Glass LLC	N
XXXX9181	\$32,954.88	10/25/2023	Madill Enterprises, Inc	N
XXXX9182	\$190.00	10/25/2023	Kenneth Merkle	N
XXXX9183	\$753.42	10/25/2023	Grant M Davis	N
XXXX9184	\$2,607.00	10/25/2023	Meyers Nave, A Professional Corporation	N
XXXX9185	\$954.57	10/25/2023	Misc One Time Pay	N
XXXX9186	\$401.14	10/25/2023	Officia Imaging Inc	N
XXXX9187	\$8,108.28	10/25/2023	McGrath RentCorp and subsidiaries	N
XXXX9188	\$880.33	10/25/2023	Trimon Inc	N
XXXX9189	\$165.50	10/25/2023	Scott Muir	N
XXXX9190	\$7,138.80	10/25/2023	Naglee-Burke Irrigation District	N
XXXX9191	\$425.00	10/25/2023	National Community Development Association	N
XXXX9192	\$137.34	10/25/2023	O'Reilly Auto Enterprises LLC	N
XXXX9193	\$201.01	10/25/2023	ODP Business Solutions LLC	N
XXXX9194	\$429.50	10/25/2023	Ana Adams	N
XXXX9195	\$5,517.44	10/25/2023	Pace Supply Corporation	N
XXXX9196	\$16,328.92	10/25/2023	Pacific Gas & Electric Co	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9197	\$262.03	10/25/2023	Pacific Gas & Electric Co	N
XXXX9198	\$36.60	10/25/2023	Pacific Gas & Electric Co	N
XXXX9199	\$26.29	10/25/2023	Pacific Gas & Electric Co	N
XXXX9200	\$60.00	10/25/2023	PD Refunds	N
XXXX9201	\$84.00	10/25/2023	PD Refunds	N
XXXX9202	\$160.00	10/25/2023	Peace Officer Memorial Group Inc	N
XXXX9203	\$169.19	10/25/2023	Guadalupe Pena	N
XXXX9204	\$3,616.28	10/25/2023	Rexel USA Inc	N
XXXX9205	\$3,195.00	10/25/2023	PowerDMS Inc	N
XXXX9206	\$24,833.29	10/25/2023	PowerGen Inc	N
XXXX9207	\$100.50	10/25/2023	Price Postel & Parma LLP	N
XXXX9208	\$1,000.00	10/25/2023	Public Safety Family Counseling Group Inc	N
XXXX9209	\$9,798.12	10/25/2023	Railroad Management Co LLC	N
XXXX9210	\$6,000.00	10/25/2023	Rane Community Development	N
XXXX9211	\$82.00	10/25/2023	Recreation Refunds	N
XXXX9212	\$279.00	10/25/2023	Recreation Refunds	N
XXXX9213	\$295.00	10/25/2023	Recreation Refunds	N
XXXX9214	\$182.72	10/25/2023	Lauren Repetto	N
XXXX9215	\$475.89	10/25/2023	Safety-Kleen Systems Inc	N
XXXX9216	\$38,662.61	10/25/2023	San Joaquin County	N
XXXX9217	\$15,991.86	10/25/2023	San Luis/Delta Mendota Water Authority	N
XXXX9218	\$6,430.50	10/25/2023	San Luis/Delta Mendota Water Authority	N
XXXX9219	\$12,415.38	10/25/2023	Pilot Travel Centers LLC	N
XXXX9220	\$1,788.21	10/25/2023	Don Scholl	N
XXXX9221	\$15,668.88	10/25/2023	Meister Sealcoat & Supplies LLC	N
XXXX9222	\$500.00	10/25/2023	Sergio R Sandoval	N
XXXX9223	\$225.00	10/25/2023	Crystal Shevlin	N
XXXX9224	\$468.85	10/25/2023	Smile Business Products Inc	N
XXXX9225	\$380,970.54	10/25/2023	South San Joaquin Irrigation District	N
XXXX9226	\$2,392.34	10/25/2023	Carrier Rental Systems	N
XXXX9227	\$3,435.38	10/25/2023	Stanislaus Farm Supply	N
XXXX9228	\$33,706.19	10/25/2023	Stockton Petroleum Co Inc	N
XXXX9229	\$362.75	10/25/2023	Stockton Windustrial	N
XXXX9230	\$450.00	10/25/2023	Sweet Sound Piano	N
XXXX9231	\$9,546.13	10/25/2023	The Warden's Office Inc	N
XXXX9232	\$46.85	10/25/2023	Castle Tire Disposal, LLC	N
XXXX9233	\$378.00	10/25/2023	Tracy Art League	N
XXXX9234	\$132.43	10/25/2023	Greengate Car Wash and Lube Inc	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9235	\$10,996.23	10/25/2023	Tracy City Center Association	N
XXXX9236	\$656,464.25	10/25/2023	Tracy Grading & Paving Inc	N
XXXX9237	\$978.00	10/25/2023	Tracy Press	N
XXXX9238	\$112.00	10/25/2023	Trine Integrated Services Inc	N
XXXX9239	\$8,055.75	10/25/2023	Tripepi Smith	N
XXXX9240	\$1,111.24	10/25/2023	Uline Inc	N
XXXX9241	\$556.03	10/25/2023	HD Supply Inc	N
XXXX9242	\$52.93	10/25/2023	Utilities Refund	N
XXXX9243	\$17,357.60	10/25/2023	Utilities Refund	N
XXXX9244	\$863.41	10/25/2023	Valley Pacific Petroleum Services Inc	N
XXXX9245	\$1,009.85	10/25/2023	Van's Ace Hardware	N
XXXX9246	\$1,436.74	10/25/2023	VBO Tickets Inc	N
XXXX9247	\$5,862.00	10/25/2023	Veolia WTS Analytical Instruments Inc	N
XXXX9248	\$50.00	10/25/2023	Cellco Partnership	N
XXXX9249	\$11,914.94	10/25/2023	White Cap Supply Holdings II LLC	N
XXXX9250	\$833.52	10/25/2023	Willey Printing Co., Inc.	N
XXXX1048	\$923.41	10/30/2023	Valic Trust Co	N
XXXX1152	\$2,387.05	10/30/2023	State Disbursement Unit	N
XXXX1546	\$40,382.10	10/30/2023	Valic Trust Co	N
XXXX1645	\$1,428.11	10/30/2023	Valic Trust Co	N
XXXX3350	\$460,296.90	10/30/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3351	\$42.00	10/30/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3809	\$102,770.31	10/30/2023	California Employment Development Department	N
XXXX3994	\$421,312.39	10/30/2023	Public Employees Retirement System	N