

Check No.	Amount	Date	Vendor	Cleared
XXXX7037	\$20,000.00	11/01/2023	Associated Right Of Way Services Inc	Y
XXXX7038	\$51,494.59	11/01/2023	Avfuel Corporation	Y
XXXX7039	\$55.00	11/01/2023	Bicsec Security Inc	Y
XXXX7040	\$963.50	11/01/2023	BSK Associates	Y
XXXX7041	\$7,747.90	11/01/2023	City of Tracy	Y
XXXX7042	\$432.00	11/01/2023	Luis Valverde-Maceo	Y
XXXX7043	\$2,996.79	11/01/2023	Eco Promotional Products, Inc	Y
XXXX7044	\$1,640.00	11/01/2023	Eurofins Eaton Analytical LLC	Y
XXXX7045	\$5,282.73	11/01/2023	Herc Rentals	Y
XXXX7046	\$75,500.00	11/01/2023	Linked Equipment	Y
XXXX7047	\$68,738.52	11/01/2023	MissionSquare Retirement Trust #457b	Y
XXXX7048	\$3,514.07	11/01/2023	MissionSquare Retirement Trust #401A	Y
XXXX7049	\$475.39	11/01/2023	Motion Industries Inc	Y
XXXX7050	\$15.48	11/01/2023	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7051	\$26,541.40	11/01/2023	Pioneer Americas LLC	Y
XXXX7052	\$4,108.09	11/01/2023	Polydyne Inc	Y
XXXX7053	\$3,054.23	11/01/2023	South San Joaquin County Fire Authority	Y
XXXX7054	\$1,171.75	11/01/2023	Stockton Tri Industries Inc	Y
XXXX7055	\$150.00	11/01/2023	Mary E. Ross	Y
XXXX7056	\$14,430.43	11/01/2023	Thatcher Company of California, Inc	Y
XXXX7057	\$755.42	11/01/2023	Dornoch Inc	Y
XXXX7058	\$1,032,760.51	11/01/2023	Tracy Material Recovery & Solid Waste	Y
XXXX7059	\$535.00	11/01/2023	Tracy Mid-Managers Bargain Unit	Y
XXXX7060	\$980.00	11/01/2023	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX7061	\$9,000.00	11/01/2023	Tracy Police Officers Association	Y
XXXX7062	\$2,200.00	11/01/2023	Tracy Technical and Support Services Employee	Y
XXXX7063	\$686.00	11/01/2023	Wendy Goulart	Y
XXXX7064	\$2,870.00	11/01/2023	West Yost & Associates	Y
XXXX9251	\$5,920.00	11/01/2023	4Leaf Inc	Y
XXXX9252	\$145.00	11/01/2023	Robert M. Alcantar, Jr.	N
XXXX9253	\$188.93	11/01/2023	DS Services of America Inc	Y
XXXX9254	\$12,914.48	11/01/2023	All City Management Services Inc	Y
XXXX9255	\$4,466.00	11/01/2023	Amazon Capital Services Inc	Y
XXXX9256	\$244.65	11/01/2023	Apex Safety & Supply Inc	Y
XXXX9257	\$12,356.19	11/01/2023	Thirkettle Corporation	Y
XXXX9258	\$47.10	11/01/2023	AT&T	Y
XXXX9259	\$154.88	11/01/2023	AT&T Calnet 2 & 3	Y
XXXX9260	\$2,548.70	11/01/2023	Maria Eulalla Valdovinos	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX9261	\$631.00	11/01/2023	Wesley Bancroft	Y
XXXX9262	\$585.74	11/01/2023	Wesley Bancroft	Y
XXXX9263	\$924.88	11/01/2023	Bruce Glen Vincent	Y
XXXX9264	\$230.00	11/01/2023	Boot Barn	Y
XXXX9265	\$8,963.18	11/01/2023	Boutin Jones Inc	Y
XXXX9266	\$66.00	11/01/2023	Brandon Trujillo	Y
XXXX9267	\$66.00	11/01/2023	Christian Buchta	N
XXXX9268	\$38,342.22	11/01/2023	Bureau Veritas North America Inc	Y
XXXX9269	\$14,793.56	11/01/2023	Burke, Williams & Sorensen, LLP	Y
XXXX9270	\$753.00	11/01/2023	California Department of Justice	Y
XXXX9271	\$221.00	11/01/2023	California Water Environment Assn CWEA	Y
XXXX9272	\$47.63	11/01/2023	California Welding Supply Co	Y
XXXX9273	\$11,248.08	11/01/2023	Tri-Valley Moto	Y
XXXX9274	\$454.44	11/01/2023	Capital Rubber & Gasket Inc	Y
XXXX9275	\$254.00	11/01/2023	Alicia Carson	Y
XXXX9276	\$51.45	11/01/2023	CDWG Inc	Y
XXXX9277	\$464.89	11/01/2023	Cintas Corporation No 2	Y
XXXX9278	\$982.50	11/01/2023	ClientFirst Consulting Group LLC	Y
XXXX9279	\$80.00	11/01/2023	Johnston Lim Co MD, A Medical Corporation	Y
XXXX9280	\$572.03	11/01/2023	Comcast Cable	Y
XXXX9281	\$130.00	11/01/2023	Community Facilities	Y
XXXX9282	\$130.00	11/01/2023	Community Facilities	Y
XXXX9283	\$544.00	11/01/2023	Community Facilities	Y
XXXX9284	\$645.00	11/01/2023	Community Facilities	Y
XXXX9285	\$259.00	11/01/2023	Community Facilities	Y
XXXX9286	\$1,038.00	11/01/2023	Community Facilities	Y
XXXX9287	\$1,356.06	11/01/2023	Consolidated Electrical Distributors INC	Y
XXXX9288	\$612.00	11/01/2023	Kristina Darling	Y
XXXX9289	\$26,828.75	11/01/2023	FCS International Inc	Y
XXXX9290	\$1,590.00	11/01/2023	De Novo Planning Group Inc	Y
XXXX9291	\$2,073.54	11/01/2023	Delta Wireless & Network Solutions	Y
XXXX9292	\$75.00	11/01/2023	Department Of General Services	Y
XXXX9293	\$17,933.00	11/01/2023	Daniel Paul Doporto	Y
XXXX9294	\$262.76	11/01/2023	DS Refunds	Y
XXXX9295	\$308.72	11/01/2023	DS Refunds	Y
XXXX9296	\$243.88	11/01/2023	DS Refunds	Y
XXXX9297	\$196.80	11/01/2023	DS Refunds	Y
XXXX9298	\$112.80	11/01/2023	DS Refunds	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX9299	\$162.44	11/01/2023	Kim Dunniway	Y
XXXX9300	\$2,552.11	11/01/2023	Larry A Duarte	Y
XXXX9301	\$906.05	11/01/2023	Carlo Fanto	Y
XXXX9302	\$65.97	11/01/2023	Federal Express Corporation	Y
XXXX9303	\$581.24	11/01/2023	Heather Fernandez	Y
XXXX9304	\$620.00	11/01/2023	Fluke Electronics	Y
XXXX9305	\$25.00	11/01/2023	Franchise Tax Board	Y
XXXX9306	\$50.00	11/01/2023	Franchise Tax Board	Y
XXXX9307	\$450.00	11/01/2023	Franchise Tax Board	Y
XXXX9308	\$100.00	11/01/2023	Franchise Tax Board	Y
XXXX9309	\$133.42	11/01/2023	Gabriel Silva	Y
XXXX9310	\$48.00	11/01/2023	Juan Garcia	Y
XXXX9311	\$190.00	11/01/2023	Juan Garcia	Y
XXXX9312	\$15,651.24	11/01/2023	Giant Properties LLC	Y
XXXX9313	\$2,037.35	11/01/2023	Glass Tech Of Oregon Inc	Y
XXXX9314	\$2,568.00	11/01/2023	GoGov Inc	Y
XXXX9315	\$544.57	11/01/2023	Grainger Inc	Y
XXXX9316	\$293,886.78	11/01/2023	GSE Construction Co Inc	Y
XXXX9317	\$114.07	11/01/2023	Hach Company	Y
XXXX9318	\$96.00	11/01/2023	Heather Holtsman	N
XXXX9319	\$16,756.41	11/01/2023	Infosend Inc	Y
XXXX9320	\$11,343.38	11/01/2023	Interstate Sales	Y
XXXX9321	\$7,144.00	11/01/2023	Jarvis Fay LLP	Y
XXXX9322	\$265.39	11/01/2023	John Deere Financial	Y
XXXX9323	\$863.20	11/01/2023	NVA Jules Veterinary Management LP	Y
XXXX9324	\$221.00	11/01/2023	Kevin Van Wetter	Y
XXXX9325	\$628.85	11/01/2023	Midwest Motor Supplu Co, Inc	Y
XXXX9326	\$23,515.00	11/01/2023	Land Logistics Inc	Y
XXXX9327	\$55.75	11/01/2023	Lawson Products	Y
XXXX9328	\$456.22	11/01/2023	Lea Emmons	N
XXXX9329	\$193.00	11/01/2023	Los Rios Community College District	Y
XXXX9330	\$61,404.99	11/01/2023	LPA Inc	Y
XXXX9331	\$7,650.00	11/01/2023	MacLeod Watts, Inc.	Y
XXXX9332	\$1,130.00	11/01/2023	Lorna Mason	Y
XXXX9333	\$297.00	11/01/2023	Meyers Nave, A Professional Corporation	Y
XXXX9334	\$86.55	11/01/2023	Micro Precision Calibration Inc	Y
XXXX9335	\$292.87	11/01/2023	Officia Imaging Inc	Y
XXXX9336	\$1,748.68	11/01/2023	McGrath RentCorp and subsidiaries	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9337	\$589.33	11/01/2023	Trimon Inc	Y
XXXX9338	\$96.00	11/01/2023	Holly Moyer	Y
XXXX9339	\$996.14	11/01/2023	MRC Global (US) Inc	Y
XXXX9340	\$192.62	11/01/2023	Municipal Maintenance Equipment Inc	Y
XXXX9341	\$13,392.00	11/01/2023	Tri-Tech Forensics, Inc	Y
XXXX9342	\$1,907.22	11/01/2023	Michael Ross Nickerson	Y
XXXX9343	\$158.68	11/01/2023	Nilo Velazquez	N
XXXX9344	\$24,078.87	11/01/2023	Nixon-Egli Equipment Company of So CA Inc	Y
XXXX9345	\$3,007.87	11/01/2023	Norman's Nursery Inc	Y
XXXX9346	\$162.90	11/01/2023	North Central Laboratories	Y
XXXX9347	\$1,831.07	11/01/2023	Nutrien Ag Solutions Inc	Y
XXXX9348	\$26,566.54	11/01/2023	O'Dell Engineering	Y
XXXX9349	\$111.09	11/01/2023	O'Reilly Auto Enterprises LLC	Y
XXXX9350	\$414.32	11/01/2023	ODP Business Solutions LLC	Y
XXXX9351	\$169.48	11/01/2023	Libby Orvick	Y
XXXX9352	\$13.24	11/01/2023	Pacific Gas & Electric Co	Y
XXXX9353	\$26,165.10	11/01/2023	Pacific Gas & Electric Co	Y
XXXX9354	\$17.64	11/01/2023	Pacific Gas & Electric Co	Y
XXXX9355	\$197,490.66	11/01/2023	Pacific Gas & Electric Co	Y
XXXX9356	\$52,736.92	11/01/2023	Pacific Gas & Electric Co	Y
XXXX9357	\$44,994.64	11/01/2023	Pacific Gas & Electric Co	Y
XXXX9358	\$40.00	11/01/2023	PD Refunds	N
XXXX9359	\$60.00	11/01/2023	PD Refunds	Y
XXXX9360	\$80.00	11/01/2023	PD Refunds	Y
XXXX9361	\$60.00	11/01/2023	PD Refunds	Y
XXXX9362	\$60.00	11/01/2023	PD Refunds	Y
XXXX9363	\$90.00	11/01/2023	Andrea Pedigo	Y
XXXX9364	\$1,225.74	11/01/2023	Rexel USA Inc	Y
XXXX9365	\$145.00	11/01/2023	Shawn Potter	Y
XXXX9366	\$352.79	11/01/2023	PowerGen Inc	Y
XXXX9367	\$5,980.00	11/01/2023	Price Postel & Parma LLP	Y
XXXX9368	\$599.44	11/01/2023	Core & Main LP	Y
XXXX9369	\$699.78	11/01/2023	R&S Erection Tri-County, Inc	Y
XXXX9370	\$8,000.00	11/01/2023	Real Folk	Y
XXXX9371	\$208.00	11/01/2023	Recreation Refunds	Y
XXXX9372	\$87.42	11/01/2023	Regal Signs Inc.	Y
XXXX9373	\$1,084.92	11/01/2023	Robert Rosenberg	Y
XXXX9374	\$766.75	11/01/2023	Safety-Kleen Systems Inc	Y



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XXXX9375	\$3,958.81	11/01/2023	San Joaquin County Auditor	Y
XXXX9376	\$200.00	11/01/2023	San Joaquin County Sheriffs Office	Y
XXXX9377	\$123,900.00	11/01/2023	San Luis/Delta Mendota Water Authority	Y
XXXX9378	\$670.58	11/01/2023	Robert Sarvey	Y
XXXX9379	\$1,422.09	11/01/2023	Pilot Travel Centers LLC	Y
XXXX9380	\$76.65	11/01/2023	Karin Schnaider	N
XXXX9381	\$31,337.76	11/01/2023	Meister Sealcoat & Supplies LLC	N
XXXX9382	\$1,030.93	11/01/2023	Sharon Davis	Y
XXXX9383	\$409.71	11/01/2023	Sherwin-Williams Co	Y
XXXX9384	\$105.96	11/01/2023	SHI International Corp	Y
XXXX9385	\$40,535.79	11/01/2023	SHI International Corp	Y
XXXX9386	\$110.00	11/01/2023	Sierra Service Enterprises, Inc	Y
XXXX9387	\$950.81	11/01/2023	Sigler Wholesale Distributors	Y
XXXX9388	\$240.50	11/01/2023	Jose Silva	Y
XXXX9389	\$786.00	11/01/2023	Jennifer Taloa	VOID
XXXX9390	\$6,240.97	11/01/2023	Sloan Sakai Yeung & Wong LLP	Y
XXXX9391	\$310.50	11/01/2023	Sloan Sakai Yeung & Wong LLP	Y
XXXX9392	\$2,976.88	11/01/2023	Carrier Rental Systems	Y
XXXX9393	\$14,619.69	11/01/2023	Standard Life Insurance	Y
XXXX9394	\$3,929.74	11/01/2023	Storer Coachways	Y
XXXX9395	\$289.56	11/01/2023	Bogdan Swiergot	Y
XXXX9396	\$3,750.68	11/01/2023	T-Mobile Usa Inc	Y
XXXX9397	\$175.00	11/01/2023	Tag/Ams Inc	Y
XXXX9398	\$16,337.00	11/01/2023	Teamsters Local #439	Y
XXXX9399	\$1,571.60	11/01/2023	Tesco Controls LLC	Y
XXXX9400	\$47.48	11/01/2023	The Ed Jones Co, Inc	Y
XXXX9401	\$189.94	11/01/2023	The Warden's Office Inc	Y
XXXX9402	\$4,600.00	11/01/2023	TOC Public Relations LLC	Y
XXXX9403	\$205.00	11/01/2023	Tracy Auto LLC	Y
XXXX9404	\$29,055.16	11/01/2023	Roveta J Corp	Y
XXXX9405	\$297.36	11/01/2023	Tracy Photography Club	Y
XXXX9406	\$720.80	11/01/2023	Tracy Press	Y
XXXX9407	\$560.00	11/01/2023	Trine Integrated Services Inc	Y
XXXX9408	\$3,101.48	11/01/2023	True North Compliance Services Inc	Y
XXXX9409	\$156.96	11/01/2023	UniFirst Corporation	Y
XXXX9410	\$65.43	11/01/2023	UniFirst Corporation	Y
XXXX9411	\$96.39	11/01/2023	UniFirst Corporation	Y
XXXX9412	\$84.33	11/01/2023	UniFirst Corporation	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX9413	\$29.16	11/01/2023	UniFirst Corporation	Y
XXXX9414	\$40.51	11/01/2023	UniFirst Corporation	Y
XXXX9415	\$88.61	11/01/2023	UniFirst Corporation	Y
XXXX9416	\$58.65	11/01/2023	UniFirst Corporation	Y
XXXX9417	\$12.44	11/01/2023	UniFirst Corporation	Y
XXXX9418	\$43.93	11/01/2023	UniFirst Corporation	Y
XXXX9419	\$62.20	11/01/2023	UniFirst Corporation	Y
XXXX9420	\$14.59	11/01/2023	UniFirst Corporation	Y
XXXX9421	\$38.98	11/01/2023	UniFirst Corporation	Y
XXXX9422	\$76.54	11/01/2023	UniFirst Corporation	Y
XXXX9423	\$85.11	11/01/2023	UniFirst Corporation	Y
XXXX9424	\$34.40	11/01/2023	UniFirst Corporation	Y
XXXX9425	\$31.69	11/01/2023	UniFirst Corporation	Y
XXXX9426	\$65.29	11/01/2023	UniFirst Corporation	Y
XXXX9427	\$20.48	11/01/2023	UniFirst Corporation	Y
XXXX9428	\$46.21	11/01/2023	UniFirst Corporation	Y
XXXX9429	\$58.01	11/01/2023	UniFirst Corporation	Y
XXXX9430	\$12.50	11/01/2023	UniFirst Corporation	Y
XXXX9431	\$51.00	11/01/2023	UniFirst Corporation	Y
XXXX9432	\$1,889.10	11/01/2023	United Fence Services Inc	Y
XXXX9433	\$93.12	11/01/2023	United Parcel Service Inc	Y
XXXX9434	\$436.64	11/01/2023	United Rentals Northwest Inc	Y
XXXX9435	\$2,000.00	11/01/2023	United States Postal Service	Y
XXXX9436	\$1,019.16	11/01/2023	United Way of San Joaquin County	Y
XXXX9437	\$543.13	11/01/2023	US Security Supply Inc	Y
XXXX9438	\$1,233.00	11/01/2023	HD Supply Inc	Y
XXXX9439	\$34.00	11/01/2023	Utilities Department	Y
XXXX9440	\$141.59	11/01/2023	Utilities Refund	Y
XXXX9441	\$126.43	11/01/2023	Utilities Refund	N
XXXX9442	\$76.81	11/01/2023	Utilities Refund	Y
XXXX9443	\$227.69	11/01/2023	Utilities Refund	Y
XXXX9444	\$70.94	11/01/2023	Utilities Refund	N
XXXX9445	\$62.41	11/01/2023	Utilities Refund	Y
XXXX9446	\$2,109.18	11/01/2023	Utilities Refund	N
XXXX9447	\$150.67	11/01/2023	Utilities Refund	Y
XXXX9448	\$54.47	11/01/2023	Utilities Refund	Y
XXXX9449	\$142.90	11/01/2023	Utilities Refund	Y
XXXX9450	\$1,287.92	11/01/2023	Utilities Refund	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX9451	\$147.20	11/01/2023	Utilities Refund	Y
XXXX9452	\$132.06	11/01/2023	Utilities Refund	Y
XXXX9453	\$21.75	11/01/2023	Utilities Refund	Y
XXXX9454	\$37.93	11/01/2023	Utilities Refund	N
XXXX9455	\$60.08	11/01/2023	Utilities Refund	Y
XXXX9456	\$0.21	11/01/2023	Utilities Refund	N
XXXX9457	\$69.04	11/01/2023	Utilities Refund	Y
XXXX9458	\$6.04	11/01/2023	Utilities Refund	N
XXXX9459	\$58.20	11/01/2023	Utilities Refund	N
XXXX9460	\$6.97	11/01/2023	Utilities Refund	N
XXXX9461	\$7.81	11/01/2023	Utilities Refund	Y
XXXX9462	\$54.43	11/01/2023	Utilities Refund	Y
XXXX9463	\$34.00	11/01/2023	Utilities Refund	N
XXXX9464	\$34.00	11/01/2023	Utilities Refund	Y
XXXX9465	\$47.60	11/01/2023	Utilities Refund	Y
XXXX9466	\$0.75	11/01/2023	Utilities Refund	N
XXXX9467	\$109.44	11/01/2023	Utilities Refund	Y
XXXX9468	\$69.76	11/01/2023	Utilities Refund	Y
XXXX9469	\$35.11	11/01/2023	Utilities Refund	Y
XXXX9470	\$6.83	11/01/2023	Utilities Refund	Y
XXXX9471	\$17.40	11/01/2023	Utilities Refund	N
XXXX9472	\$63.36	11/01/2023	Utilities Refund	Y
XXXX9473	\$108.00	11/01/2023	Utilities Refund	Y
XXXX9474	\$49.70	11/01/2023	Utilities Refund	Y
XXXX9475	\$375.65	11/01/2023	Utilities Refund	Y
XXXX9476	\$64.09	11/01/2023	Utilities Refund	N
XXXX9477	\$72.88	11/01/2023	Utilities Refund	Y
XXXX9478	\$3.75	11/01/2023	Utilities Refund	Y
XXXX9479	\$4,000.77	11/01/2023	Utilities Refund	N
XXXX9480	\$15.80	11/01/2023	Utilities Refund	Y
XXXX9481	\$205.18	11/01/2023	Utilities Refund	Y
XXXX9482	\$156.33	11/01/2023	Utilities Refund	Y
XXXX9483	\$4.67	11/01/2023	Utilities Refund	Y
XXXX9484	\$74.93	11/01/2023	Utilities Refund	Y
XXXX9485	\$42.66	11/01/2023	Utilities Refund	Y
XXXX9486	\$67.76	11/01/2023	Utilities Refund	Y
XXXX9487	\$56.70	11/01/2023	Utilities Refund	Y
XXXX9488	\$34.00	11/01/2023	Utilities Refund	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX9489	\$82.83	11/01/2023	Utilities Refund	Y
XXXX9490	\$187.39	11/01/2023	Ramon Valencia	Y
XXXX9491	\$1,714.44	11/01/2023	Van's Ace Hardware	Y
XXXX9492	\$1,354.24	11/01/2023	VBO Tickets Inc	Y
XXXX9493	\$5,302.34	11/01/2023	Cellco Partnership	Y
XXXX9494	\$160.11	11/01/2023	Cellco Partnership	Y
XXXX9495	\$125.00	11/01/2023	Water Cons Rebate	Y
XXXX9496	\$2,370.54	11/01/2023	Waxie's Enterprises LLC	Y
XXXX9497	\$314.46	11/01/2023	Weco Industries LLC	Y
XXXX9498	\$837.90	11/01/2023	Bobby Wheeler	Y
XXXX9499	\$2,394.00	11/01/2023	White Cap Supply Holdings II LLC	Y
XXXX9500	\$1,076.59	11/01/2023	Willdan Financial Services	Y
XXXX9501	\$83.98	11/01/2023	Nancy Young	Y
XXXX3995	\$422,753.49	11/01/2023	Public Employees Retirement System	N
XXXX7065	\$669.50	11/08/2023	Anchor Transfer Service Inc	Y
XXXX7066	\$35,625.00	11/08/2023	Carollo Engineers Inc	Y
XXXX7067	\$248,119.30	11/08/2023	CH2M Hill Inc	Y
XXXX7068	\$1,520.00	11/08/2023	Donnoe & Associates Inc	Y
XXXX7069	\$1,227.95	11/08/2023	Mark Duxbury	Y
XXXX7070	\$2,313.95	11/08/2023	Enterprise Holdings Inc	Y
XXXX7071	\$1,156.02	11/08/2023	Edward Pereira	Y
XXXX7072	\$389.42	11/08/2023	Erich Delmas	Y
XXXX7073	\$20.00	11/08/2023	Eurofins Eaton Analytical LLC	Y
XXXX7074	\$114.11	11/08/2023	Fisher Scientific Company LLC	Y
XXXX7075	\$308.00	11/08/2023	Hayat Eter	Y
XXXX7076	\$3,640.46	11/08/2023	Trevin Freitas	Y
XXXX7077	\$2,177.50	11/08/2023	Greg Farmanian	Y
XXXX7078	\$7,612.50	11/08/2023	Harris & Associates Inc	Y
XXXX7079	\$3,755.40	11/08/2023	Herc Rentals	Y
XXXX7080	\$12,364.28	11/08/2023	Hill Brothers Chemical Co	Y
XXXX7081	\$531.95	11/08/2023	Mark Null	Y
XXXX7082	\$25,526.51	11/08/2023	Mark Thomas & Co.	Y
XXXX7083	\$773.48	11/08/2023	Motion Industries Inc	Y
XXXX7084	\$27.05	11/08/2023	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7085	\$26,205.18	11/08/2023	Pioneer Americas LLC	Y
XXXX7086	\$1,923.70	11/08/2023	Paul Verma	Y
XXXX7087	\$860.00	11/08/2023	Kimberly Scarlata	Y
XXXX7088	\$62,007.75	11/08/2023	SNG & Associates Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7089	\$112.00	11/08/2023	Mary E. Ross	Y
XXXX7090	\$364,387.00	11/08/2023	Teamsters Managed Trust Fund	Y
XXXX7091	\$5,051.27	11/08/2023	Thatcher Company of California, Inc	Y
XXXX7092	\$6,726.40	11/08/2023	Tracy Chamber Of Commerce	Y
XXXX7093	\$2,837.24	11/08/2023	Dorothy Nygard	Y
XXXX7094	\$771.81	11/08/2023	Dornoch Inc	Y
XXXX7095	\$31.12	11/08/2023	Rex Lock & Safe Inc	Y
XXXX7096	\$2,321.00	11/08/2023	Tracy Material Recovery & Solid Waste	Y
XXXX7097	\$455.00	11/08/2023	Wendy Goulart	Y
XXXX7098	\$31,452.00	11/08/2023	West Coast Arborists, Inc	Y
XXXX7099	\$32,825.75	11/08/2023	West Yost & Associates	Y
XXXX9502	\$25,573.68	11/08/2023	4Leaf Inc	Y
XXXX9503	\$4,650.00	11/08/2023	Action Entertainment LLC	N
XXXX9504	\$1,384.11	11/08/2023	ADB Safegate Americas Holding Inc	Y
XXXX9505	\$119.37	11/08/2023	Alex Kellogg	Y
XXXX9506	\$115.31	11/08/2023	DS Services of America Inc	Y
XXXX9507	\$140.00	11/08/2023	All Star Heavy Haul & Towing Inc	Y
XXXX9508	\$555.00	11/08/2023	Alpha Analytical Laboratories Inc	Y
XXXX9509	\$1,400.49	11/08/2023	Amazon Capital Services Inc	Y
XXXX9510	\$2,349.49	11/08/2023	Andrea Cipponeri	Y
XXXX9511	\$998.28	11/08/2023	Apex Safety & Supply Inc	Y
XXXX9512	\$267.96	11/08/2023	AT&T	Y
XXXX9513	\$117.70	11/08/2023	AT&T	Y
XXXX9514	\$468.00	11/08/2023	Krishnamurthy Balaji	Y
XXXX9515	\$500.00	11/08/2023	Ballet Folklorico Mexicano de Carlos Moreno	Y
XXXX9516	\$30,790.95	11/08/2023	Best Contracting Services Inc	Y
XXXX9517	\$774.68	11/08/2023	Bruce Glen Vincent	Y
XXXX9518	\$5,658.50	11/08/2023	Black Water Consulting Engineers, Inc.	Y
XXXX9519	\$40.00	11/08/2023	Charles Blizinski	N
XXXX9520	\$710.00	11/08/2023	Bureau Veritas North America Inc	Y
XXXX9521	\$3,529.80	11/08/2023	California Building Standards Commission	Y
XXXX9522	\$6,390.90	11/08/2023	California Building Standards Commission	Y
XXXX9523	\$2,137.50	11/08/2023	California Building Standards Commission	Y
XXXX9524	\$6,109.52	11/08/2023	California Employment Development Department	Y
XXXX9525	\$1,304.75	11/08/2023	California Welding Supply Co	Y
XXXX9526	\$254.51	11/08/2023	Tri-Valley Moto	Y
XXXX9527	\$3,340.44	11/08/2023	CalPortland Company	Y
XXXX9528	\$107.35	11/08/2023	Camfil Usa, Inc	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX9529	\$2,733.35	11/08/2023	ChemScan Inc	Y
XXXX9530	\$450.00	11/08/2023	Chemurgic Agricultural Chemicals Inc	Y
XXXX9531	\$310.50	11/08/2023	Brian Cockey	Y
XXXX9532	\$3,555.76	11/08/2023	Code 3 Wear - Public Safety Outfitters LLC	Y
XXXX9533	\$310.74	11/08/2023	Cole-Parmer Instrument Co	Y
XXXX9534	\$265.50	11/08/2023	Comcast Cable	Y
XXXX9535	\$130.00	11/08/2023	Community Facilities	N
XXXX9536	\$628.50	11/08/2023	Community Facilities	Y
XXXX9537	\$544.00	11/08/2023	Community Facilities	N
XXXX9538	\$827.96	11/08/2023	Covanta Holding Company	Y
XXXX9539	\$509.63	11/08/2023	Cox Brothers Tire Service	Y
XXXX9540	\$22,600.00	11/08/2023	Crossroads Software	Y
XXXX9541	\$3,791.92	11/08/2023	Creative Product Sourcing, Inc	Y
XXXX9542	\$172.50	11/08/2023	Colleen DaSilva	N
XXXX9543	\$22,622.09	11/08/2023	Delta Growers Inc	Y
XXXX9544	\$583.95	11/08/2023	Diane Taylor	Y
XXXX9545	\$18.00	11/08/2023	Michele Elmore	Y
XXXX9546	\$58.92	11/08/2023	Federal Express Corporation	Y
XXXX9547	\$46.45	11/08/2023	Federal Express Corporation	Y
XXXX9548	\$185.00	11/08/2023	Rodolfo Figueroa	Y
XXXX9549	\$2,439.66	11/08/2023	Harold Adams Avila	Y
XXXX9550	\$247.05	11/08/2023	G&L Irrigation And Farm Supply	Y
XXXX9551	\$279.30	11/08/2023	Felicia Galindo	Y
XXXX9552	\$976.93	11/08/2023	Gloria Toscano	Y
XXXX9553	\$310.50	11/08/2023	Andrew Glover	Y
XXXX9554	\$50,638.75	11/08/2023	Goodwin Consulting Group Inc	Y
XXXX9555	\$3,300.00	11/08/2023	GoTo Technologies USA Inc	Y
XXXX9556	\$46.11	11/08/2023	Grainger Inc	Y
XXXX9557	\$2,006.61	11/08/2023	Granite Construction	Y
XXXX9558	\$2,362.15	11/08/2023	Hach Company	Y
XXXX9559	\$5,475.00	11/08/2023	HdL Coren & Cone	Y
XXXX9560	\$379.50	11/08/2023	Matthew Hohn	Y
XXXX9561	\$908.47	11/08/2023	Hydrotex Partners LTD	Y
XXXX9562	\$71.40	11/08/2023	iland Internet Solutions Corporation	Y
XXXX9563	\$15,489.17	11/08/2023	SNW Asset Management Corporation	Y
XXXX9564	\$2,197.43	11/08/2023	ITsavvy LLC	Y
XXXX9565	\$147.01	11/08/2023	Kelly-Moore Paint Co Inc	Y
XXXX9566	\$5,820.00	11/08/2023	Kjeldsen, Sinnock & Neudeck Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9567	\$3,000.00	11/08/2023	Marcia Herrmann Design	Y
XXXX9568	\$44.91	11/08/2023	Deborah Martin	Y
XXXX9569	\$7,500.00	11/08/2023	Meanstreak Music Co	N
XXXX9570	\$2,344.45	11/08/2023	Officia Imaging Inc	Y
XXXX9571	\$1,152.87	11/08/2023	McGrath RentCorp and subsidiaries	Y
XXXX9572	\$3,720.34	11/08/2023	Trimon Inc	Y
XXXX9573	\$18.46	11/08/2023	Kelly Murillo	Y
XXXX9574	\$20.31	11/08/2023	MWI Veterinary Supply Co	Y
XXXX9575	\$1,012.59	11/08/2023	Nutrien Ag Solutions Inc	Y
XXXX9576	\$3,411.46	11/08/2023	NV5 Inc	Y
XXXX9577	\$1,949.30	11/08/2023	NWN Corporation	Y
XXXX9578	\$699.22	11/08/2023	ODP Business Solutions LLC	Y
XXXX9579	\$3,566.53	11/08/2023	OLDCASTLE INFRASTRUCTURE INC	Y
XXXX9580	\$379.50	11/08/2023	Ana Olmos	Y
XXXX9581	\$3,429.22	11/08/2023	Pace Supply Corporation	Y
XXXX9582	\$6,832.22	11/08/2023	Pacific EcoRisk Inc	Y
XXXX9583	\$11,057.96	11/08/2023	Pacific Gas & Electric Co	Y
XXXX9584	\$70.08	11/08/2023	Pacific Gas & Electric Co	Y
XXXX9585	\$3,560.46	11/08/2023	Pacific Gas & Electric Co	Y
XXXX9586	\$2,155.83	11/08/2023	Pacific Gas & Electric Co	Y
XXXX9587	\$784.83	11/08/2023	Thomas Hernandez III	Y
XXXX9588	\$32,000.00	11/08/2023	Parks & Recreation Department	Y
XXXX9589	\$35.00	11/08/2023	PD Refunds	Y
XXXX9590	\$60.00	11/08/2023	PD Refunds	Y
XXXX9591	\$60.00	11/08/2023	PD Refunds	N
XXXX9592	\$60.00	11/08/2023	PD Refunds	Y
XXXX9593	\$364.50	11/08/2023	Jake Pineo	Y
XXXX9594	\$7,356.60	11/08/2023	Rexel USA Inc	Y
XXXX9595	\$380.00	11/08/2023	PowerGen Inc	Y
XXXX9596	\$171.50	11/08/2023	Jayne Pramod	Y
XXXX9597	\$1,275.45	11/08/2023	RF Macdonald Company	Y
XXXX9598	\$259.00	11/08/2023	Michael Richards	Y
XXXX9599	\$98.00	11/08/2023	Victor H Samano	Y
XXXX9600	\$668.42	11/08/2023	Robert Sarvey	Y
XXXX9601	\$1,788.21	11/08/2023	Don Scholl	Y
XXXX9602	\$15,890.78	11/08/2023	Meister Sealcoat & Supplies LLC	N
XXXX9603	\$153.57	11/08/2023	Sherwin-Williams Co	Y
XXXX9604	\$61.60	11/08/2023	SHI International Corp	Y



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XXXX9605	\$1,321.82	11/08/2023	SHI International Corp	Y
XXXX9606	\$2,000.00	11/08/2023	Shred City Inc	Y
XXXX9607	\$100.00	11/08/2023	Jennifer Taloa	Y
XXXX9608	\$1,250.00	11/08/2023	SKM-Inc	Y
XXXX9609	\$8,672.75	11/08/2023	Solid Networks Inc	Y
XXXX9610	\$7,149.92	11/08/2023	Carrier Rental Systems	Y
XXXX9611	\$432.44	11/08/2023	Standard Plumbing Supply Company Inc	Y
XXXX9612	\$6,158.00	11/08/2023	Stanislaus County Sheriff'S Department	Y
XXXX9613	\$29,942.17	11/08/2023	Stockton Petroleum Co Inc	Y
XXXX9614	\$2,407.78	11/08/2023	Stockton Windustrial	Y
XXXX9615	\$96.00	11/08/2023	Stephanie Chavez	Y
XXXX9616	\$510.00	11/08/2023	Swank Motion Pictures Inc	Y
XXXX9617	\$57,595.00	11/08/2023	SCA of CA LLC	Y
XXXX9618	\$103,084.65	11/08/2023	The Salvation Army	Y
XXXX9619	\$88,138.58	11/08/2023	TNT Industrial Contractors Inc	Y
XXXX9620	\$550.00	11/08/2023	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX9621	\$1,459.50	11/08/2023	Tracy Art League	Y
XXXX9622	\$145.03	11/08/2023	Darryl Sutton	Y
XXXX9623	\$291.00	11/08/2023	Tracy Press	Y
XXXX9624	\$300.00	11/08/2023	TransUnion Risk and Alternative Data Solutions	Y
XXXX9625	\$107.98	11/08/2023	UniFirst Corporation	Y
XXXX9626	\$79.55	11/08/2023	UniFirst Corporation	Y
XXXX9627	\$85.11	11/08/2023	UniFirst Corporation	Y
XXXX9628	\$34.40	11/08/2023	UniFirst Corporation	Y
XXXX9629	\$31.69	11/08/2023	UniFirst Corporation	Y
XXXX9630	\$61.95	11/08/2023	UniFirst Corporation	Y
XXXX9631	\$67.45	11/08/2023	UniFirst Corporation	Y
XXXX9632	\$24.41	11/08/2023	UniFirst Corporation	Y
XXXX9633	\$46.21	11/08/2023	UniFirst Corporation	Y
XXXX9634	\$63.50	11/08/2023	UniFirst Corporation	Y
XXXX9635	\$13.50	11/08/2023	UniFirst Corporation	Y
XXXX9636	\$85.11	11/08/2023	UniFirst Corporation	Y
XXXX9637	\$34.40	11/08/2023	UniFirst Corporation	Y
XXXX9638	\$31.69	11/08/2023	UniFirst Corporation	Y
XXXX9639	\$75.22	11/08/2023	UniFirst Corporation	Y
XXXX9640	\$73.62	11/08/2023	UniFirst Corporation	Y
XXXX9641	\$19.61	11/08/2023	UniFirst Corporation	Y
XXXX9642	\$41.41	11/08/2023	UniFirst Corporation	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX9643	\$63.50	11/08/2023	UniFirst Corporation	Y
XXXX9644	\$13.50	11/08/2023	UniFirst Corporation	Y
XXXX9645	\$29.88	11/08/2023	UniFirst Corporation	Y
XXXX9646	\$51.00	11/08/2023	UniFirst Corporation	Y
XXXX9647	\$2,651.25	11/08/2023	United Fence Services Inc	Y
XXXX9648	\$108.00	11/08/2023	United Rental Services Inc	Y
XXXX9649	\$1,073.22	11/08/2023	Urban Restoration Group US Inc	Y
XXXX9650	\$400.47	11/08/2023	US Security Supply Inc	Y
XXXX9651	\$1,378.52	11/08/2023	HD Supply Inc	Y
XXXX9652	\$175.00	11/08/2023	Utilities Refund	Y
XXXX9653	\$69.12	11/08/2023	Utilities Refund	N
XXXX9654	\$30.96	11/08/2023	Utilities Refund	N
XXXX9655	\$34.19	11/08/2023	Utilities Refund	N
XXXX9656	\$231.18	11/08/2023	Utilities Refund	Y
XXXX9657	\$37.33	11/08/2023	Utilities Refund	Y
XXXX9658	\$8.81	11/08/2023	Utilities Refund	Y
XXXX9659	\$68.02	11/08/2023	Utilities Refund	Y
XXXX9660	\$163.23	11/08/2023	Utilities Refund	Y
XXXX9661	\$1.99	11/08/2023	Utilities Refund	Y
XXXX9662	\$64.39	11/08/2023	Utilities Refund	Y
XXXX9663	\$4.41	11/08/2023	Utilities Refund	N
XXXX9664	\$87.92	11/08/2023	Utilities Refund	N
XXXX9665	\$25.93	11/08/2023	Utilities Refund	N
XXXX9666	\$7.97	11/08/2023	Utilities Refund	N
XXXX9667	\$49.27	11/08/2023	Utilities Refund	Y
XXXX9668	\$0.42	11/08/2023	Utilities Refund	N
XXXX9669	\$11.02	11/08/2023	Utilities Refund	N
XXXX9670	\$18.26	11/08/2023	Utilities Refund	Y
XXXX9671	\$61.68	11/08/2023	Utilities Refund	N
XXXX9672	\$113.93	11/08/2023	Utilities Refund	Y
XXXX9673	\$76.60	11/08/2023	Utilities Refund	Y
XXXX9674	\$125.85	11/08/2023	Utilities Refund	N
XXXX9675	\$29.36	11/08/2023	Utilities Refund	N
XXXX9676	\$5.93	11/08/2023	Utilities Refund	N
XXXX9677	\$34.81	11/08/2023	Utilities Refund	Y
XXXX9678	\$42.72	11/08/2023	Utilities Refund	Y
XXXX9679	\$116.42	11/08/2023	Utilities Refund	N
XXXX9680	\$117.56	11/08/2023	Utilities Refund	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9681	\$21.70	11/08/2023	Utilities Refund	N
XXXX9682	\$132.52	11/08/2023	Utilities Refund	N
XXXX9683	\$38.16	11/08/2023	Utilities Refund	N
XXXX9684	\$66.25	11/08/2023	Utilities Refund	Y
XXXX9685	\$34.00	11/08/2023	Utilities Refund	N
XXXX9686	\$133.47	11/08/2023	Utilities Refund	Y
XXXX9687	\$102.60	11/08/2023	Utilities Refund	Y
XXXX9688	\$77.63	11/08/2023	Utilities Refund	Y
XXXX9689	\$151.77	11/08/2023	Utilities Refund	N
XXXX9690	\$10.74	11/08/2023	Utilities Refund	N
XXXX9691	\$23.53	11/08/2023	Utilities Refund	Y
XXXX9692	\$11.78	11/08/2023	Utilities Refund	N
XXXX9693	\$21.94	11/08/2023	Utilities Refund	Y
XXXX9694	\$103.35	11/08/2023	Utilities Refund	Y
XXXX9695	\$12.05	11/08/2023	Utilities Refund	N
XXXX9696	\$6.17	11/08/2023	Utilities Refund	Y
XXXX9697	\$2.81	11/08/2023	Utilities Refund	N
XXXX9698	\$13.44	11/08/2023	Utilities Refund	Y
XXXX9699	\$61.03	11/08/2023	Utilities Refund	N
XXXX9700	\$14.03	11/08/2023	Utilities Refund	Y
XXXX9701	\$41.86	11/08/2023	Utilities Refund	Y
XXXX9702	\$24.11	11/08/2023	Utilities Refund	N
XXXX9703	\$56.99	11/08/2023	Utilities Refund	N
XXXX9704	\$34.00	11/08/2023	Utilities Refund	N
XXXX9705	\$34.00	11/08/2023	Utilities Refund	Y
XXXX9706	\$24.93	11/08/2023	Utilities Refund	Y
XXXX9707	\$37.40	11/08/2023	Utilities Refund	Y
XXXX9708	\$115.54	11/08/2023	Utilities Refund	Y
XXXX9709	\$23.80	11/08/2023	Utilities Refund	Y
XXXX9710	\$34.00	11/08/2023	Utilities Refund	Y
XXXX9711	\$34.00	11/08/2023	Utilities Refund	Y
XXXX9712	\$69.40	11/08/2023	Utilities Refund	Y
XXXX9713	\$78.54	11/08/2023	Utilities Refund	Y
XXXX9714	\$36.40	11/08/2023	Utilities Refund	N
XXXX9715	\$151.77	11/08/2023	Utilities Refund	Y
XXXX9716	\$4.75	11/08/2023	Utilities Refund	Y
XXXX9717	\$51.16	11/08/2023	Utilities Refund	N
XXXX9718	\$80.11	11/08/2023	Utilities Refund	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX9719	\$60.69	11/08/2023	Utilities Refund	N
XXXX9720	\$19.12	11/08/2023	Utilities Refund	N
XXXX9721	\$41.44	11/08/2023	Utilities Refund	N
XXXX9722	\$110.00	11/08/2023	Utilities Refund	Y
XXXX9723	\$32.95	11/08/2023	Utilities Refund	Y
XXXX9724	\$50.48	11/08/2023	Utilities Refund	Y
XXXX9725	\$204.33	11/08/2023	Utilities Refund	Y
XXXX9726	\$248.59	11/08/2023	Utilities Refund	Y
XXXX9727	\$51.41	11/08/2023	Utilities Refund	Y
XXXX9728	\$41.12	11/08/2023	Utilities Refund	N
XXXX9729	\$95.16	11/08/2023	Utilities Refund	Y
XXXX9730	\$119.59	11/08/2023	Utilities Refund	Y
XXXX9731	\$77.53	11/08/2023	Utilities Refund	Y
XXXX9732	\$2.20	11/08/2023	Utilities Refund	Y
XXXX9733	\$10.93	11/08/2023	Utilities Refund	Y
XXXX9734	\$84.80	11/08/2023	Utilities Refund	Y
XXXX9735	\$34.00	11/08/2023	Utilities Refund	Y
XXXX9736	\$171.33	11/08/2023	Utilities Refund	Y
XXXX9737	\$58.89	11/08/2023	Utilities Refund	Y
XXXX9738	\$174.99	11/08/2023	Utilities Refund	Y
XXXX9739	\$129.09	11/08/2023	Utilities Refund	Y
XXXX9740	\$64.37	11/08/2023	Utilities Refund	Y
XXXX9741	\$44.07	11/08/2023	Utilities Refund	N
XXXX9742	\$56.86	11/08/2023	Utilities Refund	Y
XXXX9743	\$37.52	11/08/2023	Utilities Refund	N
XXXX9744	\$175.00	11/08/2023	Utilities Refund	N
XXXX9745	\$4.10	11/08/2023	Utilities Refund	N
XXXX9746	\$34.00	11/08/2023	Utilities Refund	N
XXXX9747	\$11.31	11/08/2023	Utilities Refund	N
XXXX9748	\$97.89	11/08/2023	Utilities Refund	Y
XXXX9749	\$30.04	11/08/2023	Utilities Refund	Y
XXXX9750	\$114.87	11/08/2023	Utilities Refund	N
XXXX9751	\$78.10	11/08/2023	Utilities Refund	Y
XXXX9752	\$917.52	11/08/2023	Valley Pacific Petroleum Services Inc	Y
XXXX9753	\$723.98	11/08/2023	Van's Ace Hardware	Y
XXXX9754	\$190.05	11/08/2023	Cellco Partnership	Y
XXXX9755	\$717.74	11/08/2023	Cellco Partnership	Y
XXXX9756	\$101,773.12	11/08/2023	Saba Holding Co LLC	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX9757	\$740.39	11/08/2023	White Cap Supply Holdings II LLC	Y
XXXX9758	\$230.00	11/08/2023	Woody Ung	Y
XXXX9759	\$407.00	11/08/2023	Mario Ysit	Y
XXXX4985	\$1,453,527.08	11/08/2023	Bank Of New York Mellon Trust Co, N.A.	N
XXXX7100	\$5,008.04	11/15/2023	Aflac Premium Holding	Y
XXXX7101	\$2,851.59	11/15/2023	Atlas Copco USA Holdings Inc	Y
XXXX7102	\$81,867.80	11/15/2023	Carollo Engineers Inc	Y
XXXX7103	\$476.00	11/15/2023	Cecilia Mary Haas	Y
XXXX7104	\$430.90	11/15/2023	Environmental Resource Associates Inc	Y
XXXX7105	\$5,490.00	11/15/2023	Eurofins Eaton Analytical LLC	Y
XXXX7106	\$12,533.07	11/15/2023	Herc Rentals	Y
XXXX7107	\$6,415.68	11/15/2023	Hill Brothers Chemical Co	Y
XXXX7108	\$12,303.85	11/15/2023	Intellisite LLC	Y
XXXX7109	\$69,099.62	11/15/2023	MissionSquare Retirement Trust #457b	Y
XXXX7110	\$3,514.07	11/15/2023	MissionSquare Retirement Trust #401A	Y
XXXX7111	\$581.13	11/15/2023	Motion Industries Inc	Y
XXXX7112	\$1,612.21	11/15/2023	Pacific Star Chemical, LLC	Y
XXXX7113	\$39,229.51	11/15/2023	Pioneer Americas LLC	Y
XXXX7114	\$3,288.00	11/15/2023	Patriot Pest Management	Y
XXXX7115	\$480.00	11/15/2023	Ras Car Wash & Detail	Y
XXXX7116	\$1,525.68	11/15/2023	South San Joaquin County Fire Authority	Y
XXXX7117	\$1,280.00	11/15/2023	Terracare Associates	Y
XXXX7118	\$5,051.27	11/15/2023	Thatcher Company of California, Inc	Y
XXXX7119	\$877.80	11/15/2023	Thomas A Hemmingson	Y
XXXX7120	\$843,318.82	11/15/2023	Tracy Disposal Co	Y
XXXX7121	\$396,239.98	11/15/2023	Tracy Disposal Co	Y
XXXX7122	\$597.52	11/15/2023	Dornoch Inc	Y
XXXX7123	\$171.50	11/15/2023	Wendy Goulart	Y
XXXX7124	\$23,829.00	11/15/2023	West Coast Arborists, Inc	Y
XXXX9760	\$1,238.59	11/15/2023	DS Services of America Inc	Y
XXXX9761	\$68.60	11/15/2023	DS Services of America Inc	Y
XXXX9762	\$23,835.00	11/15/2023	All City Management Services Inc	Y
XXXX9763	\$1,937.50	11/15/2023	Allison Gayle Woods	Y
XXXX9764	\$981.48	11/15/2023	Amazon Capital Services Inc	Y
XXXX9765	\$3,610.63	11/15/2023	Apex Safety & Supply Inc	Y
XXXX9766	\$20,342.34	11/15/2023	Thirkettle Corporation	Y
XXXX9767	\$83.84	11/15/2023	Dan Arriola	N
XXXX9768	\$174.20	11/15/2023	Dan Arriola	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9769	\$44.00	11/15/2023	Dan Arriola	N
XXXX9770	\$512.22	11/15/2023	Dan Arriola	N
XXXX9771	\$160.00	11/15/2023	Dan Arriola	N
XXXX9772	\$3,885.30	11/15/2023	AT&T Calnet 2 & 3	Y
XXXX9773	\$357.76	11/15/2023	AT&T Calnet 2 & 3	Y
XXXX9774	\$63.98	11/15/2023	AT&T Calnet 2 & 3	Y
XXXX9775	\$40.24	11/15/2023	AT&T Mobility	Y
XXXX9776	\$294.71	11/15/2023	Bruce Glen Vincent	Y
XXXX9777	\$27,088.27	11/15/2023	Bureau Veritas North America Inc	Y
XXXX9778	\$23,151.67	11/15/2023	Burke, Williams & Sorensen, LLP	Y
XXXX9779	\$1,364.69	11/15/2023	Cal-Line Equipment Inc	Y
XXXX9780	\$225.00	11/15/2023	California Department Of Industrial Relations	Y
XXXX9781	\$50.00	11/15/2023	Razia Awadan & Richard Rankin	Y
XXXX9782	\$4,726.40	11/15/2023	California Vision Service	Y
XXXX9783	\$14.77	11/15/2023	California Vision Service	Y
XXXX9784	\$221.00	11/15/2023	California Water Environment Assn CWEA	N
XXXX9785	\$1,189.44	11/15/2023	Tri-Valley Moto	Y
XXXX9786	\$243.17	11/15/2023	Capital Rubber & Gasket Inc	N
XXXX9787	\$32,580.00	11/15/2023	Carahsoft Technology Corporation	Y
XXXX9788	\$4,042.00	11/15/2023	CDWG Inc	Y
XXXX9789	\$6,603.25	11/15/2023	Cellebrite Inc	Y
XXXX9790	\$4,319.54	11/15/2023	Central Sanitary Supply LLC	Y
XXXX9791	\$222.37	11/15/2023	Ch20 Incorporated	Y
XXXX9792	\$1,221.00	11/15/2023	Chelsea Fitzgerald	N
XXXX9793	\$219.34	11/15/2023	Cole-Parmer Instrument Co	Y
XXXX9794	\$1,290.00	11/15/2023	Nicole M Gray	N
XXXX9795	\$31.11	11/15/2023	Comcast Cable	N
XXXX9796	\$451.08	11/15/2023	Comcast Cable	N
XXXX9797	\$264.00	11/15/2023	Comfort Air, Inc	Y
XXXX9798	\$1,088.00	11/15/2023	Community Facilities	Y
XXXX9799	\$130.00	11/15/2023	Community Facilities	Y
XXXX9800	\$1,088.00	11/15/2023	Community Facilities	Y
XXXX9801	\$778.00	11/15/2023	Community Facilities	N
XXXX9802	\$258.00	11/15/2023	Community Facilities	N
XXXX9803	\$318.93	11/15/2023	Alex Contreras	Y
XXXX9804	\$275.00	11/15/2023	County of San Mateo	Y
XXXX9805	\$451.88	11/15/2023	Sara Cowell	Y
XXXX9806	\$260.00	11/15/2023	Crime Scene Cleaners Inc	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9807	\$3,170.00	11/15/2023	Cumulus	Y
XXXX9808	\$121.80	11/15/2023	Dan Levine Productions, Inc.	N
XXXX9809	\$297.28	11/15/2023	Denise Amber Lee Foundation Inc	Y
XXXX9810	\$3,432.00	11/15/2023	Derotic LLC	Y
XXXX9811	\$5,673.00	11/15/2023	DocuSign Inc	Y
XXXX9812	\$11,652.50	11/15/2023	Daniel Paul Doporto	Y
XXXX9813	\$243.88	11/15/2023	DS Refunds	N
XXXX9814	\$727.69	11/15/2023	Sandra Edwards	Y
XXXX9815	\$18.00	11/15/2023	Michele Elmore	Y
XXXX9816	\$56.16	11/15/2023	Fastenal Company	Y
XXXX9817	\$119.90	11/15/2023	Federal Express Corporation	Y
XXXX9818	\$418.62	11/15/2023	Floyd Lewis	N
XXXX9819	\$25.00	11/15/2023	Franchise Tax Board	N
XXXX9820	\$50.00	11/15/2023	Franchise Tax Board	N
XXXX9821	\$450.00	11/15/2023	Franchise Tax Board	N
XXXX9822	\$100.00	11/15/2023	Franchise Tax Board	N
XXXX9823	\$366.76	11/15/2023	Garton Tractor, Inc	Y
XXXX9824	\$375.00	11/15/2023	Lisa Murphy	N
XXXX9825	\$34.29	11/15/2023	Grainger Inc	Y
XXXX9826	\$1,612.93	11/15/2023	Granite Construction	Y
XXXX9827	\$258.73	11/15/2023	Hach Company	Y
XXXX9828	\$25,550.43	11/15/2023	Health Care Dental Trust	Y
XXXX9829	\$2,745.00	11/15/2023	R Younan LLC	Y
XXXX9830	\$28.10	11/15/2023	Idexx Distribution Corp	Y
XXXX9831	\$2,187.50	11/15/2023	Infosend Inc	Y
XXXX9832	\$646.11	11/15/2023	Iron Mountain Inc	Y
XXXX9833	\$128.55	11/15/2023	John Deere Financial	Y
XXXX9834	\$1,574.39	11/15/2023	NVA Jules Veterinary Management LP	N
XXXX9835	\$634,067.62	11/15/2023	Kaiser Foundation Health Plan Inc	Y
XXXX9836	\$2,097.50	11/15/2023	Land Logistics Inc	Y
XXXX9837	\$315.00	11/15/2023	Octavio Lopez	Y
XXXX9838	\$230.00	11/15/2023	Lugene Riley	Y
XXXX9839	\$4,450.00	11/15/2023	Maxim Crane Works LP	Y
XXXX9840	\$7,740.00	11/15/2023	MCH Electric Inc	Y
XXXX9841	\$432.00	11/15/2023	Michelle E Christ	Y
XXXX9842	\$912.97	11/15/2023	Mitchell 1	Y
XXXX9843	\$2,631.53	11/15/2023	Officia Imaging Inc	Y
XXXX9844	\$8,108.28	11/15/2023	McGrath RentCorp and subsidiaries	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9845	\$626.54	11/15/2023	Trimon Inc	Y
XXXX9846	\$546.55	11/15/2023	Scott Muir	Y
XXXX9847	\$3,298.00	11/15/2023	Myers-Stevens & Toohey & Co	Y
XXXX9848	\$3,255.86	11/15/2023	Naglee-Burke Irrigation District	N
XXXX9849	\$861.28	11/15/2023	Nestle Waters North America	Y
XXXX9850	\$731.30	11/15/2023	Newport Dental Plan	Y
XXXX9851	\$1,136.63	11/15/2023	Nor-Cal Battery Company	Y
XXXX9852	\$1,096.51	11/15/2023	North Central Laboratories	Y
XXXX9853	\$19.08	11/15/2023	O'Reilly Auto Enterprises LLC	Y
XXXX9854	\$401.13	11/15/2023	ODP Business Solutions LLC	Y
XXXX9855	\$360.10	11/15/2023	Pace Supply Corporation	Y
XXXX9856	\$35,616.96	11/15/2023	Pacific Gas & Electric Co	Y
XXXX9857	\$117.86	11/15/2023	Pacific Gas & Electric Co	Y
XXXX9858	\$3,308.80	11/15/2023	Pacific Gas & Electric Co	Y
XXXX9859	\$41,466.65	11/15/2023	Pacific Gas & Electric Co	Y
XXXX9860	\$125.40	11/15/2023	Kyeongsik Park	N
XXXX9861	\$194.00	11/15/2023	PD Refunds	Y
XXXX9862	\$650.00	11/15/2023	Pinnacle Tactical Solutions LLC	N
XXXX9863	\$2,812.05	11/15/2023	Rexel USA Inc	Y
XXXX9864	\$67,016.42	11/15/2023	PowerGen Inc	Y
XXXX9865	\$12,335.00	11/15/2023	Queirolo's Heating & Air Conditioning, Inc	Y
XXXX9866	\$2,730.00	11/15/2023	Micheal Quintana	Y
XXXX9867	\$430.00	11/15/2023	R&S Erection Tri-County, Inc	Y
XXXX9868	\$70.00	11/15/2023	Recreation Refunds	N
XXXX9869	\$150.00	11/15/2023	Recreation Refunds	Y
XXXX9870	\$125.00	11/15/2023	Recreation Refunds	N
XXXX9871	\$167.00	11/15/2023	Recreation Refunds	Y
XXXX9872	\$140.40	11/15/2023	Regal Signs Inc.	Y
XXXX9873	\$200.00	11/15/2023	San Joaquin County Sheriffs Office	Y
XXXX9874	\$1,274.00	11/15/2023	San Joaquin Valley Air Pollution Control Dist	Y
XXXX9875	\$133,751.00	11/15/2023	San Luis/Delta Mendota Water Authority	Y
XXXX9876	\$65.00	11/15/2023	Sandra Zepeda	Y
XXXX9877	\$11,768.12	11/15/2023	Pilot Travel Centers LLC	Y
XXXX9878	\$227.60	11/15/2023	Sheakley UniService, Inc	Y
XXXX9879	\$373.68	11/15/2023	Sherwin-Williams Co	Y
XXXX9880	\$75.43	11/15/2023	Crystal Shevlin	Y
XXXX9881	\$2,000.00	11/15/2023	Shred City Inc	N
XXXX9882	\$48.97	11/15/2023	Diana Silveira	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9883	\$917.00	11/15/2023	Leia Turner	Y
XXXX9884	\$31,472.87	11/15/2023	Stockton Petroleum Co Inc	Y
XXXX9885	\$47,976.96	11/15/2023	Sutter Health Plan	Y
XXXX9886	\$193.50	11/15/2023	SYNERGETIC COMMUNICATION, INC.	Y
XXXX9887	\$96,772.50	11/15/2023	Telstar Instruments Inc	Y
XXXX9888	\$24,656.87	11/15/2023	Terrapin Technology Group Inc	Y
XXXX9889	\$258.00	11/15/2023	Thomas Fish Co., LLC	Y
XXXX9890	\$5,000.00	11/15/2023	Townsend Public Affairs Inc	Y
XXXX9891	\$593.60	11/15/2023	Tracy Art League	N
XXXX9892	\$263.42	11/15/2023	Greengate Car Wash and Lube Inc	Y
XXXX9893	\$75.89	11/15/2023	Tracy Chevrolet	Y
XXXX9894	\$42,955.01	11/15/2023	Tracy Community Connections Center Inc	Y
XXXX9895	\$948.00	11/15/2023	Tracy Flooring Inc	Y
XXXX9896	\$216.00	11/15/2023	Tracy Press	Y
XXXX9897	\$16,950.82	11/15/2023	True North Compliance Services Inc	Y
XXXX9898	\$350.00	11/15/2023	Tyler Technologies Inc	Y
XXXX9899	\$223.48	11/15/2023	Tyler Technologies Inc	Y
XXXX9900	\$913.39	11/15/2023	UniFirst Corporation	Y
XXXX9901	\$26.16	11/15/2023	UniFirst Corporation	Y
XXXX9902	\$16,963.44	11/15/2023	United Fence Services Inc	Y
XXXX9903	\$101,164.39	11/15/2023	US Bank National Association	Y
XXXX9904	\$127.81	11/15/2023	US Bank National Association	Y
XXXX9905	\$2,970.00	11/15/2023	US Bank National Association	Y
XXXX9906	\$1,440.25	11/15/2023	US Security Supply Inc	Y
XXXX9907	\$734.79	11/15/2023	HD Supply Inc	Y
XXXX9908	\$121.48	11/15/2023	Utilities Refund	Y
XXXX9909	\$29.25	11/15/2023	Utilities Refund	Y
XXXX9910	\$121.95	11/15/2023	Utilities Refund	N
XXXX9911	\$69.15	11/15/2023	Utilities Refund	Y
XXXX9912	\$276.71	11/15/2023	Utilities Refund	N
XXXX9913	\$7.26	11/15/2023	Utilities Refund	Y
XXXX9914	\$85.02	11/15/2023	Utilities Refund	N
XXXX9915	\$23.97	11/15/2023	Utilities Refund	N
XXXX9916	\$40.21	11/15/2023	Utilities Refund	N
XXXX9917	\$5.11	11/15/2023	Utilities Refund	Y
XXXX9918	\$10.69	11/15/2023	Utilities Refund	Y
XXXX9919	\$10.95	11/15/2023	Utilities Refund	N
XXXX9920	\$28.26	11/15/2023	Utilities Refund	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9921	\$13.77	11/15/2023	Utilities Refund	N
XXXX9922	\$75.53	11/15/2023	Utilities Refund	N
XXXX9923	\$118.35	11/15/2023	Utilities Refund	N
XXXX9924	\$36.70	11/15/2023	Utilities Refund	Y
XXXX9925	\$104.44	11/15/2023	Utilities Refund	Y
XXXX9926	\$46.00	11/15/2023	Utilities Refund	N
XXXX9927	\$57.61	11/15/2023	Utilities Refund	N
XXXX9928	\$46.19	11/15/2023	Utilities Refund	Y
XXXX9929	\$27.75	11/15/2023	Utilities Refund	Y
XXXX9930	\$39.79	11/15/2023	Utilities Refund	Y
XXXX9931	\$34.00	11/15/2023	Utilities Refund	N
XXXX9932	\$38.53	11/15/2023	Utilities Refund	N
XXXX9933	\$33.64	11/15/2023	Utilities Refund	N
XXXX9934	\$81.92	11/15/2023	Utilities Refund	Y
XXXX9935	\$101.82	11/15/2023	Utilities Refund	N
XXXX9936	\$14.37	11/15/2023	Utilities Refund	N
XXXX9937	\$99.45	11/15/2023	Utilities Refund	Y
XXXX9938	\$0.57	11/15/2023	Utilities Refund	Y
XXXX9939	\$92.26	11/15/2023	Utilities Refund	Y
XXXX9940	\$20.42	11/15/2023	Utilities Refund	N
XXXX9941	\$1.11	11/15/2023	Utilities Refund	N
XXXX9942	\$33.14	11/15/2023	Utilities Refund	N
XXXX9943	\$4.54	11/15/2023	Utilities Refund	N
XXXX9944	\$100.90	11/15/2023	Utilities Refund	Y
XXXX9945	\$75.60	11/15/2023	Utilities Refund	N
XXXX9946	\$0.73	11/15/2023	Utilities Refund	N
XXXX9947	\$35.53	11/15/2023	Utilities Refund	N
XXXX9948	\$34.00	11/15/2023	Utilities Refund	N
XXXX9949	\$1.22	11/15/2023	Utilities Refund	N
XXXX9950	\$109.84	11/15/2023	Utilities Refund	N
XXXX9951	\$11.88	11/15/2023	Utilities Refund	Y
XXXX9952	\$34.00	11/15/2023	Utilities Refund	Y
XXXX9953	\$38.53	11/15/2023	Utilities Refund	Y
XXXX9954	\$33.64	11/15/2023	Utilities Refund	Y
XXXX9955	\$56.72	11/15/2023	Utilities Refund	N
XXXX9956	\$168.88	11/15/2023	Utilities Refund	N
XXXX9957	\$246.68	11/15/2023	Utilities Refund	N
XXXX9958	\$33.40	11/15/2023	Utilities Refund	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX9959	\$24.27	11/15/2023	Utilities Refund	N
XXXX9960	\$135.21	11/15/2023	Utilities Refund	Y
XXXX9961	\$25.71	11/15/2023	Utilities Refund	Y
XXXX9962	\$22.21	11/15/2023	Utilities Refund	Y
XXXX9963	\$34.00	11/15/2023	Utilities Refund	N
XXXX9964	\$38.53	11/15/2023	Utilities Refund	N
XXXX9965	\$64.07	11/15/2023	Utilities Refund	N
XXXX9966	\$196.67	11/15/2023	Utilities Refund	Y
XXXX9967	\$147.25	11/15/2023	Utilities Refund	N
XXXX9968	\$142.41	11/15/2023	Utilities Refund	N
XXXX9969	\$65.67	11/15/2023	Utilities Refund	N
XXXX9970	\$34.00	11/15/2023	Utilities Refund	N
XXXX9971	\$30.38	11/15/2023	Utilities Refund	N
XXXX9972	\$34.31	11/15/2023	Utilities Refund	N
XXXX9973	\$102.06	11/15/2023	Valley Pacific Petroleum Services Inc	Y
XXXX9974	\$1,034.64	11/15/2023	Van's Ace Hardware	Y
XXXX9975	\$4,856.22	11/15/2023	Cellco Partnership	N
XXXX9976	\$388.76	11/15/2023	VWR International	Y
XXXX9977	\$9,740.00	11/15/2023	Wagner Mechanical Inc	N
XXXX9978	\$1,224.63	11/15/2023	Waxie's Enterprises LLC	Y
XXXX9979	\$5.00	11/15/2023	Asbury Environmental Services	Y
XXXX1049	\$923.41	11/15/2023	Valic Trust Co	Y
XXXX1153	\$2,387.05	11/15/2023	State Disbursement Unit	Y
XXXX1547	\$40,160.97	11/15/2023	Valic Trust Co	Y
XXXX1646	\$1,428.11	11/15/2023	Valic Trust Co	Y
XXXX3352	\$460,472.19	11/15/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3353	\$1,964.83	11/15/2023	Internal Revenue Service Fed Tax/Fica	Y
XXXX3810	\$102,736.43	11/15/2023	California Employment Development Department	Y
XXXX3811	\$395.08	11/15/2023	California Employment Development Department	Y
XXXX3993	\$1,366.09	11/15/2023	Public Employees Retirement System	N
XXXX3996	\$1,366.09	11/15/2023	Public Employees Retirement System	N
XXXX3997	\$420,556.79	11/15/2023	Public Employees Retirement System	Y
XXXX7125	\$3,640.46	11/21/2023	Trevin Freitas	N
XXXX7126	\$3,450.50	11/29/2023	Anchor Transfer Service Inc	N
XXXX7127	\$24,200.39	11/29/2023	Avfuel Corporation	N
XXXX7128	\$7,747.90	11/29/2023	City of Tracy	N
XXXX7129	\$365.69	11/29/2023	Fisher Scientific Company LLC	N
XXXX7130	\$103.25	11/29/2023	Greg Farmanian	N

Check No.	Amount	Date	Vendor	Cleared
XXXX7131	\$5,457.01	11/29/2023	Herc Rentals	N
XXXX7132	\$4,223.12	11/29/2023	Hill Brothers Chemical Co	N
XXXX7133	\$962,729.99	11/29/2023	Medline Industries	N
XXXX7134	\$73,325.20	11/29/2023	MissionSquare Retirement Trust #457b	N
XXXX7135	\$3,305.78	11/29/2023	MissionSquare Retirement Trust #401A	N
XXXX7136	\$3,710.01	11/29/2023	Motion Industries Inc	N
XXXX7137	\$302,051.12	11/29/2023	MTM Transit LLC	N
XXXX7138	\$383.54	11/29/2023	CENCAL AUTO & TRUCK PARTS INC	N
XXXX7139	\$25,828.07	11/29/2023	Pioneer Americas LLC	N
XXXX7140	\$1,553.56	11/29/2023	Joel Petty	N
XXXX7141	\$35,852.40	11/29/2023	Polydyne Inc	N
XXXX7142	\$130.00	11/29/2023	Scott Judd	N
XXXX7143	\$48.39	11/29/2023	Jonathan Seymour	N
XXXX7144	\$2,397.74	11/29/2023	Siemens Industry Inc	N
XXXX7145	\$45,782.74	11/29/2023	Sterling Water Technologies LLC	N
XXXX7146	\$91,021.40	11/29/2023	Terracare Associates	N
XXXX7147	\$27,562.88	11/29/2023	Thatcher Company of California, Inc	N
XXXX7148	\$6,000.00	11/29/2023	Tracy Chamber Of Commerce	N
XXXX7149	\$1,482.88	11/29/2023	Dornoch Inc	N
XXXX7150	\$2,064.00	11/29/2023	Tracy Material Recovery & Solid Waste	N
XXXX7151	\$530.00	11/29/2023	Tracy Mid-Managers Bargain Unit	N
XXXX7152	\$980.00	11/29/2023	Tracy Police Employee Benefit Assn TPEBA	N
XXXX7153	\$8,900.00	11/29/2023	Tracy Police Officers Association	N
XXXX7154	\$2,260.00	11/29/2023	Tracy Technical and Support Services Employee	N
XXXX7155	\$601.28	11/29/2023	Jeremy Watney	N
XXXX7156	\$8,619.00	11/29/2023	West Coast Arborists, Inc	N
XXXX9980	\$8,286.03	11/29/2023	4Leaf Inc	N
XXXX9981	\$670.00	11/29/2023	Adams Ashby Group Inc	N
XXXX9982	\$149.73	11/29/2023	DS Services of America Inc	N
XXXX9983	\$1,460.00	11/29/2023	Alpha Analytical Laboratories Inc	N
XXXX9984	\$262.23	11/29/2023	Altec Industries Inc	N
XXXX9985	\$4,416.07	11/29/2023	Amazon Capital Services Inc	N
XXXX9986	\$942.36	11/29/2023	American Seals West Inc	N
XXXX9987	\$865.26	11/29/2023	AP Technology LLC	N
XXXX9988	\$2,091.04	11/29/2023	Apex Safety & Supply Inc	N
XXXX9989	\$38,528.34	11/29/2023	Thirkettle Corporation	N
XXXX9990	\$111.27	11/29/2023	AT&T Calnet 2 & 3	N
XXXX9991	\$28.98	11/29/2023	AT&T Calnet 2 & 3	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9992	\$65.37	11/29/2023	AT&T Calnet 2 & 3	N
XXXX9993	\$111.27	11/29/2023	AT&T Calnet 2 & 3	N
XXXX9994	\$166.14	11/29/2023	AT&T Calnet 2 & 3	N
XXXX9995	\$85.41	11/29/2023	AT&T Calnet 2 & 3	N
XXXX9996	\$83.84	11/29/2023	AT&T Calnet 2 & 3	N
XXXX9997	\$5,230.43	11/29/2023	AT&T Calnet 2 & 3	N
XXXX9998	\$11,732.22	11/29/2023	AT&T Calnet 2 & 3	N
XXXX9999	\$329.90	11/29/2023	AT&T Calnet 2 & 3	N
XXXX0000	\$522.45	11/29/2023	AT&T Calnet 2 & 3	N
XXXX0001	\$31.26	11/29/2023	AT&T Calnet 2 & 3	N
XXXX0002	\$309.75	11/29/2023	AT&T Calnet 2 & 3	N
XXXX0003	\$14,484.51	11/29/2023	AT&T Mobility	N
XXXX0004	\$866.00	11/29/2023	AZCO Supply Inc	N
XXXX0005	\$148.00	11/29/2023	Wesley Bancroft	N
XXXX0006	\$14.50	11/29/2023	Bartkiewicz, Kronick & Shanahan,	N
XXXX0007	\$1,591.00	11/29/2023	Bear Electrical Solutions Inc	N
XXXX0008	\$677.49	11/29/2023	Alan Bell	N
XXXX0009	\$6,975.00	11/29/2023	BICOASTAL PRODUCTIONS LLC	N
XXXX0010	\$29.48	11/29/2023	Blick Art Materials LLC	N
XXXX0011	\$1,110.00	11/29/2023	Boot Barn	N
XXXX0012	\$5,029.50	11/29/2023	Boutin Jones Inc	N
XXXX0013	\$172.50	11/29/2023	Jonathan Burch	N
XXXX0014	\$91,845.71	11/29/2023	Bureau Of Reclamation	N
XXXX0015	\$572.50	11/29/2023	Bureau Veritas North America Inc	N
XXXX0016	\$3,441.48	11/29/2023	California Department of Justice	N
XXXX0017	\$225.00	11/29/2023	California Department Of Industrial Relations	N
XXXX0018	\$84.00	11/29/2023	California Dept of Tax and Fee Administration	N
XXXX0019	\$320.00	11/29/2023	Razia Awadan & Richard Rankin	N
XXXX0020	\$201.00	11/29/2023	California Water Environment Assn CWEA	N
XXXX0021	\$221.00	11/29/2023	California Water Environment Assn CWEA	N
XXXX0022	\$221.00	11/29/2023	California Water Environment Assn CWEA	N
XXXX0023	\$23.82	11/29/2023	California Welding Supply Co	N
XXXX0024	\$1,105.81	11/29/2023	CalPortland Company	N
XXXX0025	\$399.71	11/29/2023	CAPITOL BARRICADE INC	N
XXXX0026	\$254.34	11/29/2023	Judy Carlos	N
XXXX0027	\$17,890.05	11/29/2023	Central Valley Party/CMCS	N
XXXX0028	\$259.00	11/29/2023	Central Valley Toxicology Inc	N
XXXX0029	\$43.47	11/29/2023	Cintas Corporation No 2	N

Check No.	Amount	Date	Vendor	Cleared
XXXX0030	\$1,756.50	11/29/2023	Clancy Systems International	N
XXXX0031	\$90.50	11/29/2023	Clean Earth Environmental Solutions Inc	N
XXXX0032	\$737.50	11/29/2023	ClientFirst Consulting Group LLC	N
XXXX0033	\$218.69	11/29/2023	Clutch & Brake Xchange	N
XXXX0034	\$1,445.00	11/29/2023	Johnston Lim Co MD, A Medical Corporation	N
XXXX0035	\$339.00	11/29/2023	Brian Cockey	N
XXXX0036	\$440.00	11/29/2023	Colantuono, Highsmith & Whatley, PC	N
XXXX0037	\$292.24	11/29/2023	Cole-Parmer Instrument Co	N
XXXX0038	\$1,500.00	11/29/2023	Nicole M Gray	N
XXXX0039	\$305.43	11/29/2023	Comcast Cable	N
XXXX0040	\$778.00	11/29/2023	Community Facilities	N
XXXX0041	\$130.00	11/29/2023	Community Facilities	N
XXXX0042	\$799.00	11/29/2023	Automated Merchant Systems Inc	N
XXXX0043	\$1,207.02	11/29/2023	CoStar Realty Information, Inc	N
XXXX0044	\$4,091.15	11/29/2023	Cox Brothers Tire Service	N
XXXX0045	\$130.00	11/29/2023	Crime Scene Cleaners Inc	N
XXXX0046	\$585.47	11/29/2023	Waterco of California Inc	N
XXXX0047	\$1,330.00	11/29/2023	Cumulus	N
XXXX0048	\$6,265.78	11/29/2023	Custom Cuts Construction Inc	N
XXXX0049	\$37.89	11/29/2023	Nicholas Harold Davis court	N
XXXX0050	\$330.92	11/29/2023	Dash Medical Gloves Inc	N
XXXX0051	\$208.17	11/29/2023	Colleen DaSilva	N
XXXX0052	\$230.00	11/29/2023	David Lee	N
XXXX0053	\$64,320.00	11/29/2023	De Novo Planning Group Inc	N
XXXX0054	\$2,680.42	11/29/2023	Derotic LLC	N
XXXX0055	\$17,718.62	11/29/2023	Dispensing Technology Corp	N
XXXX0056	\$3,643.70	11/29/2023	ZW USA Inc	N
XXXX0057	\$32.95	11/29/2023	Doorking, Inc	N
XXXX0058	\$310.08	11/29/2023	DS Refunds	N
XXXX0059	\$243.88	11/29/2023	DS Refunds	N
XXXX0060	\$243.88	11/29/2023	DS Refunds	N
XXXX0061	\$243.88	11/29/2023	DS Refunds	N
XXXX0062	\$243.88	11/29/2023	DS Refunds	N
XXXX0063	\$310.08	11/29/2023	DS Refunds	N
XXXX0064	\$70.40	11/29/2023	DS Refunds	N
XXXX0065	\$140.80	11/29/2023	DS Refunds	N
XXXX0066	\$206.50	11/29/2023	Michele Elmore	N
XXXX0067	\$349.70	11/29/2023	Michele Elmore	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX0068	\$9,444.81	11/29/2023	Enviropax Inc	N
XXXX0069	\$172.50	11/29/2023	Christopher Evola	N
XXXX0070	\$383.14	11/29/2023	Fastenal Company	N
XXXX0071	\$574.92	11/29/2023	Ferguson US Holdings Inc	N
XXXX0072	\$25.00	11/29/2023	Franchise Tax Board	N
XXXX0073	\$50.00	11/29/2023	Franchise Tax Board	N
XXXX0074	\$450.00	11/29/2023	Franchise Tax Board	N
XXXX0075	\$100.00	11/29/2023	Franchise Tax Board	N
XXXX0076	\$57.48	11/29/2023	G&L Irrigation And Farm Supply	N
XXXX0077	\$2,000.00	11/29/2023	GEI Consultants Inc	N
XXXX0078	\$339.00	11/29/2023	Andrew Glover	N
XXXX0079	\$137.18	11/29/2023	Andrew Glover	N
XXXX0080	\$919.95	11/29/2023	GP Crane & Hoist Services	N
XXXX0081	\$604.05	11/29/2023	Grainger Inc	N
XXXX0082	\$21,200.20	11/29/2023	Granite Construction	N
XXXX0083	\$333.00	11/29/2023	Sarah Henriouille	N
XXXX0084	\$113.84	11/29/2023	Heritage Landscape Supply Group Inc	N
XXXX0085	\$1,343.55	11/29/2023	Holt Of California	N
XXXX0086	\$4,371.84	11/29/2023	Raad Hospitality Group	N
XXXX0087	\$1,293.97	11/29/2023	Hydrotex Partners LTD	N
XXXX0088	\$1,200.00	11/29/2023	ICMA	N
XXXX0089	\$163.39	11/29/2023	Stanley T Kaneko	N
XXXX0090	\$2,500.00	11/29/2023	Intermission Productions Inc	N
XXXX0091	\$2,631.45	11/29/2023	Interstate Sales	N
XXXX0092	\$221.00	11/29/2023	Jeffrey Bonacci	N
XXXX0093	\$210.00	11/29/2023	JOHN DEERE FINANCIAL F.S.B.	N
XXXX0094	\$258.64	11/29/2023	Orion Distributing Inc	N
XXXX0095	\$485.44	11/29/2023	Kellie Jones	N
XXXX0096	\$1,708.95	11/29/2023	NVA Jules Veterinary Management LP	N
XXXX0097	\$450.00	11/29/2023	Julie Elola	N
XXXX0098	\$460.00	11/29/2023	Kerry Irish Productions	N
XXXX0099	\$10,000.00	11/29/2023	Kerry Irish Productions	N
XXXX0100	\$12,042.50	11/29/2023	Kjeldsen, Sinnock & Neudeck Inc	N
XXXX0101	\$1,136.00	11/29/2023	Koefran Industries Inc	N
XXXX0102	\$7,500.00	11/29/2023	Kosson Talent LLC	N
XXXX0103	\$385.00	11/29/2023	KRVR Threshold Communications	N
XXXX0104	\$294.92	11/29/2023	Lawson Products	N
XXXX0105	\$30,000.00	11/29/2023	LeaderGov LLC	N

Check No.	Amount	Date	Vendor	Cleared
XXXX0106	\$117.61	11/29/2023	Midori Lichtwardt	N
XXXX0107	\$56,300.39	11/29/2023	Liebert Cassidy Whitmore	N
XXXX0108	\$1,621.34	11/29/2023	Loomis Armored US LLC	N
XXXX0109	\$38,875.16	11/29/2023	LPA Inc	N
XXXX0110	\$34,844.88	11/29/2023	Madill Enterprises, Inc	N
XXXX0111	\$1,130.00	11/29/2023	Lorna Mason	N
XXXX0112	\$49,525.00	11/29/2023	MCH Electric Inc	N
XXXX0113	\$329.00	11/29/2023	Kenneth Merkle	N
XXXX0114	\$372.38	11/29/2023	Grant M Davis	N
XXXX0115	\$593.40	11/29/2023	Miracle Playsystems Inc	N
XXXX0116	\$1,239.00	11/29/2023	Car Wash Partners, Inc	N
XXXX0117	\$705.54	11/29/2023	Officia Imaging Inc	N
XXXX0118	\$1,269.13	11/29/2023	Trimon Inc	N
XXXX0119	\$56.67	11/29/2023	Holly Moyer	N
XXXX0120	\$29,225.47	11/29/2023	MRC Global (US) Inc	N
XXXX0121	\$3,074.50	11/29/2023	Jody Harcourt	N
XXXX0122	\$205.21	11/29/2023	Kimberly Murdaugh	N
XXXX0123	\$431.38	11/29/2023	MWI Veterinary Supply Co	N
XXXX0124	\$4,650.00	11/29/2023	Myriad Artists LLC	N
XXXX0125	\$1,704.03	11/29/2023	Naglee-Burke Irrigation District	N
XXXX0126	\$21,885.16	11/29/2023	Dirk David Neumann	N
XXXX0127	\$1,692.16	11/29/2023	Michael Ross Nickerson	N
XXXX0128	\$208.12	11/29/2023	Nilo Velazquez	N
XXXX0129	\$212.02	11/29/2023	North Central Laboratories	N
XXXX0130	\$65,317.53	11/29/2023	O'Dell Engineering	N
XXXX0131	\$5.73	11/29/2023	O'Reilly Auto Enterprises LLC	N
XXXX0132	\$283.17	11/29/2023	ODP Business Solutions LLC	N
XXXX0133	\$57.04	11/29/2023	ODP Business Solutions LLC	N
XXXX0134	\$25,400.00	11/29/2023	Olson Remcho LLP	N
XXXX0135	\$4,425.00	11/29/2023	Libby Orvick	N
XXXX0136	\$1,641.94	11/29/2023	Pace Supply Corporation	N
XXXX0137	\$3,725.67	11/29/2023	Pacific EcoRisk Inc	N
XXXX0138	\$1,163.75	11/29/2023	Pacific Gas & Electric Co	N
XXXX0139	\$166,439.21	11/29/2023	Pacific Gas & Electric Co	N
XXXX0140	\$3,152.16	11/29/2023	Pacific Gas & Electric Co	N
XXXX0141	\$3,557.14	11/29/2023	Pacific Gas & Electric Co	N
XXXX0142	\$288.12	11/29/2023	Pacific Gas & Electric Co	N
XXXX0143	\$210.56	11/29/2023	Pacific Gas & Electric Co	N

Check No.	Amount	Date	Vendor	Cleared
XXXX0144	\$221,643.91	11/29/2023	Pacific Gas & Electric Co	N
XXXX0145	\$4,796.00	11/29/2023	Pacific Metal Buildings Inc	N
XXXX0146	\$11,914.65	11/29/2023	Patriot Environmental Services	N
XXXX0147	\$2,881.35	11/29/2023	Paul Baker Printing Inc	N
XXXX0148	\$40.00	11/29/2023	PD Refunds	N
XXXX0149	\$90.00	11/29/2023	PD Refunds	N
XXXX0150	\$60.00	11/29/2023	PD Refunds	N
XXXX0151	\$40.00	11/29/2023	PD Refunds	N
XXXX0152	\$40.00	11/29/2023	PD Refunds	N
XXXX0153	\$40.00	11/29/2023	PD Refunds	N
XXXX0154	\$16.21	11/29/2023	Rita Perez	N
XXXX0155	\$650.00	11/29/2023	Pinnacle Tactical Solutions LLC	N
XXXX0156	\$6,549.71	11/29/2023	Rexel USA Inc	N
XXXX0157	\$24,833.29	11/29/2023	PowerGen Inc	N
XXXX0158	\$5,200.00	11/29/2023	Price Postel & Parma LLP	N
XXXX0159	\$2,070.00	11/29/2023	Public Safety Family Counseling Group Inc	N
XXXX0160	\$3,246.51	11/29/2023	Core & Main LP	N
XXXX0161	\$2,643.39	11/29/2023	Radio Engineering Industries Inc	N
XXXX0162	\$1,525.00	11/29/2023	Residential & Commercial Lighting LLC	N
XXXX0163	\$86.00	11/29/2023	Naydee Rosette	N
XXXX0164	\$770.28	11/29/2023	Ruben Amezquita	N
XXXX0165	\$3,343.00	11/29/2023	Ruben Cordova	N
XXXX0166	\$16.92	11/29/2023	Jorge Rubio	N
XXXX0167	\$19,900.00	11/29/2023	SAMEDAY BACKFLOW SERVICE INC	N
XXXX0168	\$4,113.72	11/29/2023	Samuel Okamoto	N
XXXX0169	\$200.00	11/29/2023	San Joaquin County Sheriffs Office	N
XXXX0170	\$101.50	11/29/2023	San Joaquin County Tax Collector	N
XXXX0171	\$90.34	11/29/2023	San Joaquin County Tax Collector	N
XXXX0172	\$22.22	11/29/2023	San Joaquin County Tax Collector	N
XXXX0173	\$12,984.16	11/29/2023	San Joaquin County Tax Collector	N
XXXX0174	\$2,246.70	11/29/2023	San Joaquin County Tax Collector	N
XXXX0175	\$1,878.08	11/29/2023	San Joaquin County Tax Collector	N
XXXX0176	\$7,387.40	11/29/2023	San Joaquin County Tax Collector	N
XXXX0177	\$78.58	11/29/2023	San Joaquin County Tax Collector	N
XXXX0178	\$3,737.70	11/29/2023	San Joaquin County Tax Collector	N
XXXX0179	\$1,212.18	11/29/2023	San Joaquin County Tax Collector	N
XXXX0180	\$427.18	11/29/2023	San Joaquin County Tax Collector	N
XXXX0181	\$9,611.60	11/29/2023	San Joaquin County Tax Collector	N

Check No.	Amount	Date	Vendor	Cleared
XXXX0182	\$10,418.84	11/29/2023	San Joaquin County Tax Collector	N
XXXX0183	\$12,994.56	11/29/2023	San Joaquin County Tax Collector	N
XXXX0184	\$16,014.80	11/29/2023	San Joaquin County Tax Collector	N
XXXX0185	\$12,787.18	11/29/2023	San Joaquin County Tax Collector	N
XXXX0186	\$327.50	11/29/2023	San Joaquin County Tax Collector	N
XXXX0187	\$14.76	11/29/2023	San Joaquin County Tax Collector	N
XXXX0188	\$22.22	11/29/2023	San Joaquin County Tax Collector	N
XXXX0189	\$1,294.62	11/29/2023	San Joaquin County Tax Collector	N
XXXX0190	\$23.46	11/29/2023	San Joaquin County Tax Collector	N
XXXX0191	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0192	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0193	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0194	\$18.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0195	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0196	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0197	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0198	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0199	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0200	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0201	\$20.58	11/29/2023	San Joaquin County Tax Collector	N
XXXX0202	\$21.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0203	\$12.76	11/29/2023	San Joaquin County Tax Collector	N
XXXX0204	\$16.72	11/29/2023	San Joaquin County Tax Collector	N
XXXX0205	\$1,175.64	11/29/2023	San Joaquin County Tax Collector	N
XXXX0206	\$14.76	11/29/2023	San Joaquin County Tax Collector	N
XXXX0207	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0208	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0209	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0210	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0211	\$14.00	11/29/2023	San Joaquin County Tax Collector	N
XXXX0212	\$658.46	11/29/2023	San Joaquin County Tax Collector	N
XXXX0213	\$35.24	11/29/2023	San Joaquin County Tax Collector	N
XXXX0214	\$40.26	11/29/2023	San Joaquin County Tax Collector	N
XXXX0215	\$23.46	11/29/2023	San Joaquin County Tax Collector	N
XXXX0216	\$24.22	11/29/2023	San Joaquin County Tax Collector	N
XXXX0217	\$24.22	11/29/2023	San Joaquin County Tax Collector	N
XXXX0218	\$93.88	11/29/2023	San Joaquin County Tax Collector	N
XXXX0219	\$24.22	11/29/2023	San Joaquin County Tax Collector	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX0220	\$24.22	11/29/2023	San Joaquin County Tax Collector	N
XXXX0221	\$449.24	11/29/2023	San Joaquin County Tax Collector	N
XXXX0222	\$39.72	11/29/2023	San Joaquin County Tax Collector	N
XXXX0223	\$24.22	11/29/2023	San Joaquin County Tax Collector	N
XXXX0224	\$24.72	11/29/2023	San Joaquin County Tax Collector	N
XXXX0225	\$14.12	11/29/2023	San Joaquin County Tax Collector	N
XXXX0226	\$23.46	11/29/2023	San Joaquin County Tax Collector	N
XXXX0227	\$361.72	11/29/2023	San Joaquin County Tax Collector	N
XXXX0228	\$577.00	11/29/2023	San Joaquin Valley Air Pollution Control Dist	N
XXXX0229	\$22,200.99	11/29/2023	San Luis/Delta Mendota Water Authority	N
XXXX0230	\$654.83	11/29/2023	Robert Sarvey	N
XXXX0231	\$15,668.88	11/29/2023	Meister Sealcoat & Supplies LLC	N
XXXX0232	\$33,465.01	11/29/2023	S-I Intermediate Holdings, Inc	N
XXXX0233	\$3,995.00	11/29/2023	SF Mobile Vision Inc	N
XXXX0234	\$382.50	11/29/2023	SHAPING FUTURE ARTIST LLC	N
XXXX0235	\$76,454.00	11/29/2023	Sigma Wellness LLC	N
XXXX0236	\$10,780.00	11/29/2023	Westek Systems Inc	N
XXXX0237	\$786.00	11/29/2023	Jennifer Taloa	N
XXXX0238	\$26,400.00	11/29/2023	Solid Networks Inc	N
XXXX0239	\$81.12	11/29/2023	Sparta 2002 Designs & Promotions Inc	N
XXXX0240	\$2,158.13	11/29/2023	Standard Plumbing Supply Company Inc	N
XXXX0241	\$31,139.79	11/29/2023	Stockton Petroleum Co Inc	N
XXXX0242	\$286.00	11/29/2023	Storer Coachways	N
XXXX0243	\$4,086.17	11/29/2023	Hamid Pouya	N
XXXX0244	\$302.43	11/29/2023	Bogdan Swiergot	N
XXXX0245	\$4,000.68	11/29/2023	T-Mobile Usa Inc	N
XXXX0246	\$16,191.50	11/29/2023	Teamsters Local #439	N
XXXX0247	\$4,581.00	11/29/2023	Telstar Instruments Inc	N
XXXX0248	\$2,000.00	11/29/2023	Brix Entertainment Inc	N
XXXX0249	\$5,500.00	11/29/2023	Brix Entertainment Inc	N
XXXX0250	\$564.25	11/29/2023	The Warden's Office Inc	N
XXXX0251	\$36,508.90	11/29/2023	Tracy Community Connections Center Inc	N
XXXX0252	\$54.11	11/29/2023	Darryl Sutton	N
XXXX0253	\$31,542.68	11/29/2023	Roveta J Corp	N
XXXX0254	\$157.34	11/29/2023	Travis Alexander	N
XXXX0255	\$1,246.00	11/29/2023	Trine Integrated Services Inc	N
XXXX0256	\$6,169.23	11/29/2023	Tripepi Smith	N
XXXX0257	\$4,078.58	11/29/2023	True North Compliance Services Inc	N

Check No.	Amount	Date	Vendor	Cleared
XXXX0258	\$1,752.24	11/29/2023	UniFirst Corporation	N
XXXX0259	\$26.16	11/29/2023	UniFirst Corporation	N
XXXX0260	\$26.16	11/29/2023	UniFirst Corporation	N
XXXX0261	\$260.36	11/29/2023	UniFirst First Aid Corp	N
XXXX0262	\$3,600.00	11/29/2023	United Fence Services Inc	N
XXXX0263	\$193.40	11/29/2023	United Parcel Service Inc	N
XXXX0264	\$108.00	11/29/2023	United Rental Services Inc	N
XXXX0265	\$436.64	11/29/2023	United Rentals Northwest Inc	N
XXXX0266	\$3,315.10	11/29/2023	United Site Services of California Inc	N
XXXX0267	\$957.62	11/29/2023	United Way of San Joaquin County	N
XXXX0268	\$169.37	11/29/2023	US Security Supply Inc	N
XXXX0269	\$664.17	11/29/2023	HD Supply Inc	N
XXXX0270	\$283.17	11/29/2023	Utilities Refund	N
XXXX0271	\$945.00	11/29/2023	Valley Humane Society Inc	N
XXXX0272	\$1,008.90	11/29/2023	Valley Pacific Petroleum Services Inc	N
XXXX0273	\$2,659.00	11/29/2023	Van's Ace Hardware	N
XXXX0274	\$3,223.20	11/29/2023	Cellco Partnership	N
XXXX0275	\$263.07	11/29/2023	Cellco Partnership	N
XXXX0276	\$125.05	11/29/2023	Cellco Partnership	N
XXXX0277	\$65,346.00	11/29/2023	Veronica Tam and Associates Inc	N
XXXX0278	\$32.36	11/29/2023	Joseph Viorge-Koide	N
XXXX0279	\$44.99	11/29/2023	Water Cons Rebate	N
XXXX0280	\$48.00	11/29/2023	Water Cons Rebate	N
XXXX0281	\$1,844.39	11/29/2023	Waxie's Enterprises LLC	N
XXXX0282	\$86.00	11/29/2023	JoAnn Weberg	N
XXXX0283	\$5,418.00	11/29/2023	Michael J Wesselink	N
XXXX0284	\$1,219.32	11/29/2023	White Cap Supply Holdings II LLC	N
XXXX0285	\$1,800.00	11/29/2023	Willdan Financial Services	N
XXXX0286	\$2,288.41	11/29/2023	Willey Printing Co., Inc.	N
XXXX0287	\$92.36	11/29/2023	Nancy Young	N
XXXX0288	\$1,565.83	11/29/2023	Mario Ysit	N
XXXX1050	\$923.41	11/29/2023	Valic Trust Co	N
XXXX1154	\$2,387.05	11/29/2023	State Disbursement Unit	N
XXXX1548	\$41,002.92	11/29/2023	Valic Trust Co	N
XXXX1647	\$1,562.41	11/29/2023	Valic Trust Co	N
XXXX3354	\$468,779.16	11/29/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3812	\$105,632.88	11/29/2023	California Employment Development Department	N