

12/1/2023 - 12/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7157	\$669.50	12/06/2023	Anchor Transfer Service Inc	Y
XXXX7158	\$300.00	12/06/2023	Bicsec Security Inc	Y
XXXX7159	\$201,996.75	12/06/2023	CH2M Hill Inc	Y
XXXX7160	\$1,227.95	12/06/2023	Mark Duxbury	Y
XXXX7161	\$1,156.02	12/06/2023	Edward Pereira	Y
XXXX7162	\$389.42	12/06/2023	Erich Delmas	Y
XXXX7163	\$555,919.50	12/06/2023	Fisher Scientific Company LLC	Y
XXXX7164	\$1,628.54	12/06/2023	Fisher Scientific Company LLC	Y
XXXX7165	\$3,640.46	12/06/2023	Trevin Freitas	Y
XXXX7166	\$1,088.75	12/06/2023	Greg Farmanian	Y
XXXX7167	\$16,425.78	12/06/2023	Herc Rentals	Y
XXXX7168	\$5,957.58	12/06/2023	Hill Brothers Chemical Co	Y
XXXX7169	\$3,371.18	12/06/2023	Horizon Distributors Inc	Y
XXXX7170	\$39,844.00	12/06/2023	Jacobs Project Management Co	Y
XXXX7171	\$531.95	12/06/2023	Mark Null	Y
XXXX7172	\$31.31	12/06/2023	Motion Industries Inc	Y
XXXX7173	\$21.15	12/06/2023	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7174	\$52,208.29	12/06/2023	Pioneer Americas LLC	Y
XXXX7175	\$860.00	12/06/2023	Kimberly Scarlata	Y
XXXX7176	\$356,106.00	12/06/2023	Teamsters Managed Trust Fund	Y
XXXX7177	\$19,464.32	12/06/2023	Thatcher Company of California, Inc	Y
XXXX7178	\$3,524.72	12/06/2023	Tracy Chamber Of Commerce	Y
XXXX7179	\$1,578.12	12/06/2023	Dorothy Nygard	Y
XXXX7180	\$448.75	12/06/2023	Dornoch Inc	Y
XXXX0289	\$9,413.33	12/06/2023	ABI Attachments Inc	N
XXXX0290	\$20.00	12/06/2023	Cherise Acosta	N
XXXX0291	\$160.28	12/06/2023	DS Services of America Inc	N
XXXX0292	\$332.41	12/06/2023	Alliance General Engineering Inc	N
XXXX0293	\$160.00	12/06/2023	Alpha Analytical Laboratories Inc	N
XXXX0294	\$1,518.40	12/06/2023	Amazon Capital Services Inc	Y
XXXX0295	\$577.42	12/06/2023	Apex Safety & Supply Inc	N
XXXX0296	\$46.70	12/06/2023	AT&T	N
XXXX0297	\$281.97	12/06/2023	AT&T Calnet 2 & 3	N
XXXX0298	\$24,837.19	12/06/2023	AT&T Mobility	N
XXXX0299	\$468.00	12/06/2023	Krishnamurthy Balaji	Y
XXXX0300	\$141.37	12/06/2023	Bruce Glen Vincent	Y
XXXX0301	\$965.40	12/06/2023	Borges & Mahoney Inc	N
XXXX0302	\$150.00	12/06/2023	Brian Heefner	Y

12/1/2023 - 12/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX0303	\$1,950.91	12/06/2023	Bullseye Glass Company	N
XXXX0304	\$55.00	12/06/2023	Bureau Veritas North America Inc	N
XXXX0305	\$2,575.00	12/06/2023	Burke, Williams & Sorensen, LLP	N
XXXX0306	\$113.52	12/06/2023	Central Sanitary Supply LLC	Y
XXXX0307	\$72.71	12/06/2023	Cintas Corporation No 2	N
XXXX0308	\$27,444.07	12/06/2023	Kingdom Causes Inc	Y
XXXX0309	\$121,102.90	12/06/2023	Kingdom Causes Inc	Y
XXXX0310	\$192,272.99	12/06/2023	Kingdom Causes Inc	Y
XXXX0311	\$421.83	12/06/2023	Code 3 Wear - Public Safety Outfitters LLC	N
XXXX0312	\$4,500.00	12/06/2023	Nicole M Gray	N
XXXX0313	\$265.50	12/06/2023	Comcast Cable	N
XXXX0314	\$572.03	12/06/2023	Comcast Cable	N
XXXX0315	\$882.00	12/06/2023	Community Facilities	N
XXXX0316	\$272.00	12/06/2023	Community Facilities	Y
XXXX0317	\$1,088.00	12/06/2023	Community Facilities	N
XXXX0318	\$1,000.00	12/06/2023	Cordico Psychological Corporation	Y
XXXX0319	\$134.83	12/06/2023	Yordan Coss	Y
XXXX0320	\$401.10	12/06/2023	Covanta Holding Company	N
XXXX0321	\$879.80	12/06/2023	Cox Brothers Tire Service	Y
XXXX0322	\$260.00	12/06/2023	Crime Scene Cleaners Inc	N
XXXX0323	\$3,287.50	12/06/2023	De Novo Planning Group Inc	N
XXXX0324	\$1,836.50	12/06/2023	Diamond Truck Body Mfg Co Inc	Y
XXXX0325	\$768.52	12/06/2023	ZW USA Inc	Y
XXXX0326	\$24,900.18	12/06/2023	DS Refunds	N
XXXX0327	\$550.00	12/06/2023	Derek M Mizuno	N
XXXX0328	\$650.00	12/06/2023	Derek M Mizuno	N
XXXX0329	\$230.00	12/06/2023	David Fassio	Y
XXXX0330	\$21.20	12/06/2023	Federal Express Corporation	N
XXXX0331	\$56.95	12/06/2023	Fleetpride Inc	N
XXXX0332	\$244.07	12/06/2023	Felicia Galindo	N
XXXX0333	\$16,773.77	12/06/2023	Giant Properties LLC	N
XXXX0334	\$4,305.00	12/06/2023	GovInvest Inc	N
XXXX0335	\$1,891.45	12/06/2023	Grainger Inc	N
XXXX0336	\$2,955.89	12/06/2023	Granite Construction	Y
XXXX0337	\$1,131.34	12/06/2023	GymDoc, Inc	N
XXXX0338	\$299.22	12/06/2023	Herdnon Recognition Company	N
XXXX0339	\$4,080.23	12/06/2023	Heritage Landscape Supply Group Inc	Y
XXXX0340	\$5,659.04	12/06/2023	Idexx Distribution Corp	N

12/1/2023 - 12/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX0341	\$350.00	12/06/2023	Michael A Esau	N
XXXX0342	\$16,302.45	12/06/2023	Interstate Sales	Y
XXXX0343	\$5,206.00	12/06/2023	Jarvis Fay LLP	N
XXXX0344	\$36,000.00	12/06/2023	Jr Wagner Fire Protection Inc	N
XXXX0345	\$256.18	12/06/2023	NVA Jules Veterinary Management LP	N
XXXX0346	\$9,204.00	12/06/2023	Liebert Cassidy Whitmore	N
XXXX0347	\$3,000.00	12/06/2023	Marcia Herrmann Design	N
XXXX0348	\$1,043.67	12/06/2023	Masco Sweepers, Inc	N
XXXX0349	\$972.00	12/06/2023	Misc One Time Pay	N
XXXX0350	\$885.00	12/06/2023	Misc One Time Pay	N
XXXX0351	\$972.00	12/06/2023	Misc One Time Pay	N
XXXX0352	\$972.00	12/06/2023	Misc One Time Pay	N
XXXX0353	\$972.00	12/06/2023	Misc One Time Pay	N
XXXX0354	\$972.00	12/06/2023	Misc One Time Pay	N
XXXX0355	\$885.00	12/06/2023	Misc One Time Pay	N
XXXX0356	\$479.47	12/06/2023	Officia Imaging Inc	N
XXXX0357	\$953.41	12/06/2023	Trimon Inc	N
XXXX0358	\$710.27	12/06/2023	MWI Veterinary Supply Co	Y
XXXX0359	\$2,500.00	12/06/2023	Michael G Nelson	N
XXXX0360	\$778.16	12/06/2023	Nixon-Egli Equipment Company of So CA Inc	Y
XXXX0361	\$65.92	12/06/2023	O'Reilly Auto Enterprises LLC	N
XXXX0362	\$350.64	12/06/2023	ODP Business Solutions LLC	N
XXXX0363	\$100.00	12/06/2023	Anthony Ornellas	Y
XXXX0364	\$110.51	12/06/2023	Jessica Ornellas	Y
XXXX0365	\$754.61	12/06/2023	Pace Supply Corporation	Y
XXXX0366	\$48,547.57	12/06/2023	Pacific Gas & Electric Co	N
XXXX0367	\$2,378.81	12/06/2023	Pacific Landscape Supply Inc	Y
XXXX0368	\$672.36	12/06/2023	Kent's Oil Service	Y
XXXX0369	\$34.84	12/06/2023	Pape Machinery	N
XXXX0370	\$911.50	12/06/2023	Daniel Pasquale	Y
XXXX0371	\$779.40	12/06/2023	Pethealth Services (USA) Inc	N
XXXX0372	\$8,328.24	12/06/2023	Rexel USA Inc	N
XXXX0373	\$12,773.00	12/06/2023	PowerHouse Dance Academy	Y
XXXX0374	\$336.50	12/06/2023	Core & Main LP	N
XXXX0375	\$3,985.00	12/06/2023	R&S Erection Tri-County, Inc	Y
XXXX0376	\$50.00	12/06/2023	Recreation Refunds	N
XXXX0377	\$259.00	12/06/2023	Michael Richards	Y
XXXX0378	\$910.53	12/06/2023	Safety-Kleen Systems Inc	N

12/1/2023 - 12/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX0379	\$450.11	12/06/2023	Robert Sarvey	N
XXXX0380	\$5,565.63	12/06/2023	Pilot Travel Centers LLC	N
XXXX0381	\$89.00	12/06/2023	Karin Schnaider	N
XXXX0382	\$1,788.21	12/06/2023	Don Scholl	N
XXXX0383	\$1,030.93	12/06/2023	Sharon Davis	Y
XXXX0384	\$566.16	12/06/2023	Smile Business Products Inc	Y
XXXX0385	\$351,403.95	12/06/2023	South San Joaquin Irrigation District	N
XXXX0386	\$1,131.21	12/06/2023	Special Services Group LLC	N
XXXX0387	\$35,333.00	12/06/2023	State Water Resources Control Board SWRCB	Y
XXXX0388	\$436.80	12/06/2023	Stericycle Inc	N
XXXX0389	\$26,126.00	12/06/2023	Stockton Petroleum Co Inc	N
XXXX0390	\$7,169.87	12/06/2023	Hamid Pouya	Y
XXXX0391	\$147,354.50	12/06/2023	Tennyson Electric Inc	N
XXXX0392	\$2,161.26	12/06/2023	The Ed Jones Co, Inc	N
XXXX0393	\$654.58	12/06/2023	Tracy Sign Inc	N
XXXX0394	\$221.00	12/06/2023	Trent Gassaway	N
XXXX0395	\$2,488.16	12/06/2023	Trimax Mowing Systems Inc	N
XXXX0396	\$6,068.06	12/06/2023	UniFirst Corporation	N
XXXX0397	\$1,889.10	12/06/2023	United Fence Services Inc	N
XXXX0398	\$1,606.50	12/06/2023	United Fence Services Inc	N
XXXX0399	\$1,375.50	12/06/2023	Urban Restoration Group US Inc	N
XXXX0400	\$558.86	12/06/2023	US Security Supply Inc	Y
XXXX0401	\$345.44	12/06/2023	HD Supply Inc	N
XXXX0402	\$1,995.30	12/06/2023	Van's Ace Hardware	N
XXXX0403	\$715.16	12/06/2023	Cellco Partnership	N
XXXX0404	\$687.05	12/06/2023	Cellco Partnership	N
XXXX0405	\$124.65	12/06/2023	Cellco Partnership	N
XXXX0406	\$1,242.00	12/06/2023	Cellco Partnership	N
XXXX0407	\$223.07	12/06/2023	VWR International	N
XXXX0408	\$610.00	12/06/2023	Windmill Septic LLC	N
XXXX0409	\$99.51	12/06/2023	Nancy Young	Y
XXXX0410	\$57.78	12/06/2023	Nancy Young	Y
XXXX0411	\$439.10	12/06/2023	Nancy Young	Y
XXXX0412	\$333.00	12/06/2023	Mario Ysit	Y
XXXX7181	\$3,380.00	12/13/2023	Associated Right Of Way Services Inc	N
XXXX7182	\$28,528.90	12/13/2023	Avfuel Corporation	N
XXXX7183	\$6,660.00	12/13/2023	BSK Associates	N
XXXX7184	\$83,273.12	12/13/2023	Carollo Engineers Inc	N

12/1/2023 - 12/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7185	\$12,150.00	12/13/2023	David W Enke, L.S.	N
XXXX7186	\$640.00	12/13/2023	Eurofins Eaton Analytical LLC	N
XXXX7187	\$2,448.00	12/13/2023	Ed Gilmore	N
XXXX7188	\$66,027.37	12/13/2023	Griffin Structures Inc	N
XXXX7189	\$74,591.25	12/13/2023	Harris & Associates Inc	N
XXXX7190	\$743.38	12/13/2023	HDR Engineering	N
XXXX7191	\$8,396.00	12/13/2023	Herc Rentals	N
XXXX7192	\$12,303.85	12/13/2023	Intellisite LLC	N
XXXX7193	\$85,979.94	12/13/2023	Mark Thomas & Co.	N
XXXX7194	\$3,608.28	12/13/2023	Terry Miller	N
XXXX7195	\$72,985.07	12/13/2023	MissionSquare Retirement Trust #457b	N
XXXX7196	\$3,372.53	12/13/2023	MissionSquare Retirement Trust #401A	N
XXXX7197	\$249.28	12/13/2023	Motion Industries Inc	N
XXXX7198	\$28,143.00	12/13/2023	Muniquip LLC	N
XXXX7199	\$22.96	12/13/2023	CENCAL AUTO & TRUCK PARTS INC	N
XXXX7200	\$13,397.39	12/13/2023	Pioneer Americas LLC	N
XXXX7201	\$2,473.00	12/13/2023	Patriot Pest Management	N
XXXX7202	\$2,033.70	12/13/2023	Paul Verma	N
XXXX7203	\$54,104.00	12/13/2023	SNG & Associates Inc	N
XXXX7204	\$150.00	12/13/2023	Mary E. Ross	N
XXXX7205	\$8,466.72	12/13/2023	Terry Hein	N
XXXX7206	\$19,178.32	12/13/2023	Thatcher Company of California, Inc	N
XXXX7207	\$408.38	12/13/2023	Dornoch Inc	N
XXXX7208	\$150.00	12/13/2023	Rex Lock & Safe Inc	N
XXXX7209	\$899.50	12/13/2023	Wendy Goulart	N
XXXX7210	\$5,515.00	12/13/2023	West Coast Arborists, Inc	N
XXXX7211	\$40,161.25	12/13/2023	West Yost & Associates	N
XXXX0413	\$43,942.03	12/13/2023	4Leaf Inc	N
XXXX0414	\$170.30	12/13/2023	Robert M. Alcantar, Jr.	N
XXXX0415	\$276.90	12/13/2023	DS Services of America Inc	N
XXXX0416	\$60.74	12/13/2023	DS Services of America Inc	N
XXXX0417	\$625.00	12/13/2023	Alpha Analytical Laboratories Inc	N
XXXX0418	\$3,125.77	12/13/2023	Amazon Capital Services Inc	N
XXXX0419	\$267.96	12/13/2023	AT&T	N
XXXX0420	\$127.69	12/13/2023	AT&T	N
XXXX0421	\$154.88	12/13/2023	AT&T Calnet 2 & 3	N
XXXX0422	\$63.98	12/13/2023	AT&T Calnet 2 & 3	N
XXXX0423	\$3,885.30	12/13/2023	AT&T Calnet 2 & 3	N

Check No.	Amount	Date	Vendor	Cleared
XXXX0424	\$357.76	12/13/2023	AT&T Calnet 2 & 3	N
XXXX0425	\$40.24	12/13/2023	AT&T Mobility	N
XXXX0426	\$88,587.50	12/13/2023	B&M Builders Inc	N
XXXX0427	\$52.00	12/13/2023	Barbara J Altamirano	N
XXXX0428	\$1,340.00	12/13/2023	Barney Jordan Plumbing, Inc	N
XXXX0429	\$65,903.55	12/13/2023	Barry & Wynn Architects Inc	N
XXXX0430	\$261.51	12/13/2023	Big W Sales	N
XXXX0431	\$173.37	12/13/2023	Bruce Glen Vincent	N
XXXX0432	\$10,608.71	12/13/2023	Bureau Veritas North America Inc	N
XXXX0433	\$2,252.50	12/13/2023	Burke, Williams & Sorensen, LLP	N
XXXX0434	\$6,331.73	12/13/2023	California Department of Transportation	N
XXXX0435	\$23,832.14	12/13/2023	California Dept of Tax and Fee Administration	N
XXXX0436	\$250.00	12/13/2023	Razia Awadan & Richard Rankin	N
XXXX0437	\$103.00	12/13/2023	California Water Environment Assn CWEA	N
XXXX0438	\$1,368.48	12/13/2023	California Welding Supply Co	N
XXXX0439	\$10,742.05	12/13/2023	Tri-Valley Moto	N
XXXX0440	\$1,004.25	12/13/2023	CalPortland Company	N
XXXX0441	\$4,197.83	12/13/2023	Capital Rubber & Gasket Inc	N
XXXX0442	\$216.00	12/13/2023	David Casterson	N
XXXX0443	\$447.24	12/13/2023	CDWG Inc	N
XXXX0444	\$312.01	12/13/2023	Central Sanitary Supply LLC	N
XXXX0445	\$159.50	12/13/2023	Central Valley Party/CMCS	N
XXXX0446	\$13,344.00	12/13/2023	Central West Ballet	N
XXXX0447	\$487.51	12/13/2023	Ch20 Incorporated	N
XXXX0448	\$18,145.26	12/13/2023	Chandler Asset Management Inc	N
XXXX0449	\$450.00	12/13/2023	Chemurgic Agricultural Chemicals Inc	N
XXXX0450	\$216.52	12/13/2023	Cintas Corporation No 2	N
XXXX0451	\$2,994.75	12/13/2023	ClientFirst Consulting Group LLC	N
XXXX0452	\$1,063.00	12/13/2023	Community Facilities	N
XXXX0453	\$76.81	12/13/2023	Community Facilities	N
XXXX0454	\$272.00	12/13/2023	Community Facilities	N
XXXX0455	\$170.00	12/13/2023	Community Facilities	N
XXXX0456	\$1,038.00	12/13/2023	Community Facilities	N
XXXX0457	\$388.00	12/13/2023	Community Facilities	N
XXXX0458	\$369.00	12/13/2023	Community Facilities	N
XXXX0459	\$816.00	12/13/2023	Community Facilities	N
XXXX0460	\$2,953.50	12/13/2023	Community Facilities	N
XXXX0461	\$110.00	12/13/2023	Community Facilities	N



12/1/2023 - 12/31/2023

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XXXX0462	\$544.00	12/13/2023	Community Facilities	N
XXXX0463	\$500.00	12/13/2023	Cordico Psychological Corporation	N
XXXX0464	\$792.50	12/13/2023	Automated Merchant Systems Inc	N
XXXX0465	\$2,417.19	12/13/2023	Cox Brothers Tire Service	N
XXXX0466	\$1,535.94	12/13/2023	Antonio D'Onofrio	N
XXXX0467	\$2,659.22	12/13/2023	Daktronics Inc	N
XXXX0468	\$28.80	12/13/2023	Dayle K Caya	N
XXXX0469	\$10,910.23	12/13/2023	FCS International Inc	N
XXXX0470	\$12.00	12/13/2023	Debbie Lee Jones	N
XXXX0471	\$312.50	12/13/2023	TM SOUSA LLC	N
XXXX0472	\$722.39	12/13/2023	Garett Brian Gruber	N
XXXX0473	\$20,699.33	12/13/2023	Dokken Engineering	N
XXXX0474	\$7,505.31	12/13/2023	Larry A Duarte	N
XXXX0475	\$63,140.55	12/13/2023	FCGA Architecture	N
XXXX0476	\$83.08	12/13/2023	Federal Express Corporation	N
XXXX0477	\$1,087.57	12/13/2023	Flight Light Inc	N
XXXX0478	\$2,099.92	12/13/2023	Christopher Foley	N
XXXX0479	\$25.00	12/13/2023	Franchise Tax Board	N
XXXX0480	\$50.00	12/13/2023	Franchise Tax Board	N
XXXX0481	\$450.00	12/13/2023	Franchise Tax Board	N
XXXX0482	\$100.00	12/13/2023	Franchise Tax Board	N
XXXX0483	\$4,039.27	12/13/2023	Fuel Equipment Services, Inc	N
XXXX0484	\$48.00	12/13/2023	Lisa A Gallo	N
XXXX0485	\$18,689.74	12/13/2023	Goldstar Products Inc	N
XXXX0486	\$25,262.08	12/13/2023	Gradetech, Inc.	N
XXXX0487	\$259.00	12/13/2023	Richard Graham	N
XXXX0488	\$1,232.28	12/13/2023	Grainger Inc	N
XXXX0489	\$1,161.78	12/13/2023	Granite Construction	N
XXXX0490	\$452.16	12/13/2023	Hach Company	N
XXXX0491	\$26,379.50	12/13/2023	Health Care Dental Trust	N
XXXX0492	\$5,347.67	12/13/2023	Heritage Landscape Supply Group Inc	N
XXXX0493	\$1,440.00	12/13/2023	R Younan LLC	N
XXXX0494	\$1,362.69	12/13/2023	Brett Hicks	N
XXXX0495	\$26,617.20	12/13/2023	Hinderliter, deLlamas & Associates	N
XXXX0496	\$228.36	12/13/2023	Scott Hom	N
XXXX0497	\$60.00	12/13/2023	Scott Hom	N
XXXX0498	\$7,313.50	12/13/2023	Indigo/Hammond & Playle Architects LLP	N
XXXX0499	\$644.09	12/13/2023	Interstate Sales	N

12/1/2023 - 12/31/2023

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XXXX0500	\$3,895.00	12/13/2023	Interwest Consulting Group Inc	N
XXXX0501	\$633.43	12/13/2023	Iron Mountain Inc	N
XXXX0502	\$3,715.50	12/13/2023	J's Communications Inc	N
XXXX0503	\$1,460.00	12/13/2023	Jay's Gourmet Limited Liability Co	N
XXXX0504	\$117.39	12/13/2023	JCM & Associates Inc	N
XXXX0505	\$513.56	12/13/2023	Orion Distributing Inc	N
XXXX0506	\$11,200.00	12/13/2023	Jr Wagner Fire Protection Inc	N
XXXX0507	\$129.00	12/13/2023	Judy Castellon	N
XXXX0508	\$625,200.85	12/13/2023	Kaiser Foundation Health Plan Inc	N
XXXX0509	\$420.21	12/13/2023	David Kelley	N
XXXX0510	\$635.94	12/13/2023	Midwest Motor Supplu Co, Inc	N
XXXX0511	\$3,540.00	12/13/2023	Kimley-Horn & Associates Inc	N
XXXX0512	\$80,838.29	12/13/2023	Kimley-Horn & Associates Inc	N
XXXX0513	\$1,088.75	12/13/2023	Kjeldsen, Sinnock & Neudeck Inc	N
XXXX0514	\$644.00	12/13/2023	Larry Walker Associates	N
XXXX0515	\$377.84	12/13/2023	Lowest Price Auto Glass LLC	N
XXXX0516	\$62.40	12/13/2023	Mark Garrett Knize	N
XXXX0517	\$3,105.20	12/13/2023	Dennis McCabe	N
XXXX0518	\$3,206.45	12/13/2023	Metropolitan Compounds, Inc	N
XXXX0519	\$408.55	12/13/2023	Officia Imaging Inc	N
XXXX0520	\$1,274.59	12/13/2023	McGrath RentCorp and subsidiaries	N
XXXX0521	\$2,950.14	12/13/2023	Trimon Inc	N
XXXX0522	\$359.00	12/13/2023	MRC Global (US) Inc	N
XXXX0523	\$465.35	12/13/2023	Nestle Waters North America	N
XXXX0524	\$731.30	12/13/2023	Newport Dental Plan	N
XXXX0525	\$65.00	12/13/2023	Nor Cal Fire Inc	N
XXXX0526	\$1,627.90	12/13/2023	North Central Laboratories	N
XXXX0527	\$12.05	12/13/2023	O'Reilly Auto Enterprises LLC	N
XXXX0528	\$77.18	12/13/2023	ODP Business Solutions LLC	N
XXXX0529	\$108.00	12/13/2023	Rhett Regina Owings	N
XXXX0530	\$2,386.19	12/13/2023	Pace Supply Corporation	N
XXXX0531	\$41,613.79	12/13/2023	Pacific Gas & Electric Co	N
XXXX0532	\$2,833.62	12/13/2023	Pacific Gas & Electric Co	N
XXXX0533	\$2,378.81	12/13/2023	Pacific Landscape Supply Inc	N
XXXX0534	\$64.00	12/13/2023	Pamela A Ackles	N
XXXX0535	\$2,459.44	12/13/2023	Thomas Hernandez III	N
XXXX0536	\$125.40	12/13/2023	Kyeongsik Park	N
XXXX0537	\$11,914.65	12/13/2023	Patriot Environmental Services	N



12/1/2023 - 12/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX0538	\$243.33	12/13/2023	Rexel USA Inc	N
XXXX0539	\$170.30	12/13/2023	Shawn Potter	N
XXXX0540	\$2,191.52	12/13/2023	POWER AND CONTROL DISTRIBUTORS INC	N
XXXX0541	\$406.53	12/13/2023	PowerGen Inc	N
XXXX0542	\$1,701.00	12/13/2023	Micheal Quintana	N
XXXX0543	\$347.15	12/13/2023	Core & Main LP	N
XXXX0544	\$106.00	12/13/2023	Recreation Refunds	N
XXXX0545	\$5.60	12/13/2023	Recreation Refunds	N
XXXX0546	\$132.00	12/13/2023	Recreation Refunds	N
XXXX0547	\$50.00	12/13/2023	Recreation Refunds	N
XXXX0548	\$22.00	12/13/2023	Recreation Refunds	N
XXXX0549	\$20.00	12/13/2023	Recreation Refunds	N
XXXX0550	\$19,608.68	12/13/2023	Renne Public Law Group LLP	N
XXXX0551	\$12,976.00	12/13/2023	RF Macdonald Company	N
XXXX0552	\$9.60	12/13/2023	Denise Ellen Rizzo	N
XXXX0553	\$25.76	12/13/2023	Nick Romo	N
XXXX0554	\$25.00	12/13/2023	Jorge Rubio	N
XXXX0555	\$2,450.00	12/13/2023	SAMEDAY BACKFLOW SERVICE INC	N
XXXX0556	\$200.00	12/13/2023	San Joaquin County Sheriffs Office	N
XXXX0557	\$577.00	12/13/2023	San Joaquin Valley Air Pollution Control Dist	N
XXXX0558	\$65.00	12/13/2023	Sandra Zepeda	N
XXXX0559	\$230.00	12/13/2023	Sandy Neang	N
XXXX0560	\$209.46	12/13/2023	Robert Sarvey	N
XXXX0561	\$16,805.74	12/13/2023	Meister Sealcoat & Supplies LLC	N
XXXX0562	\$137.68	12/13/2023	Sherwin-Williams Co	N
XXXX0563	\$400.14	12/13/2023	Shred City Inc	N
XXXX0564	\$315.00	12/13/2023	Leia Turner	N
XXXX0565	\$1,761.25	12/13/2023	SKM-Inc	N
XXXX0566	\$1,500.00	12/13/2023	Solid Networks Inc	N
XXXX0567	\$231.06	12/13/2023	Stacey Perrien	N
XXXX0568	\$9,080.00	12/13/2023	Stallard Panebianco PC	N
XXXX0569	\$310,698.00	12/13/2023	State Water Resources Control Board SWRCB	N
XXXX0570	\$609,643.72	12/13/2023	Suarez & Munoz Construction Inc	N
XXXX0571	\$52,234.30	12/13/2023	Sutter Health Plan	N
XXXX0572	\$88.00	12/13/2023	Swank Motion Pictures Inc	N
XXXX0573	\$57,595.00	12/13/2023	SCA of CA LLC	N
XXXX0574	\$112.50	12/13/2023	SYNERGETIC COMMUNICATION, INC.	N
XXXX0575	\$8,396.84	12/13/2023	The KPA Group	N

12/1/2023 - 12/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX0576	\$25,000.00	12/13/2023	The Pun Group LLC	N
XXXX0577	\$1,474.20	12/13/2023	Gagan A Kaur	N
XXXX0578	\$593.85	12/13/2023	The Warden's Office Inc	N
XXXX0579	\$7,694.90	12/13/2023	TJKM Transportation Consultants	N
XXXX0580	\$5,000.00	12/13/2023	Townsend Public Affairs Inc	N
XXXX0581	\$417.20	12/13/2023	Tracy Art League	N
XXXX0582	\$1,648.00	12/13/2023	Tracy City Center Association	N
XXXX0583	\$1,063.00	12/13/2023	Tracy Press	N
XXXX0584	\$308.00	12/13/2023	Trine Integrated Services Inc	N
XXXX0585	\$3,466.92	12/13/2023	UniFirst Corporation	N
XXXX0586	\$6,575.10	12/13/2023	Union Pacific Railroad Company	N
XXXX0587	\$2,651.25	12/13/2023	United Fence Services Inc	N
XXXX0588	\$76,795.82	12/13/2023	US Bank National Association	N
XXXX0589	\$131.03	12/13/2023	US Bank National Association	N
XXXX0590	\$14,700.00	12/13/2023	US CAD Holdings LLC	N
XXXX0591	\$669.33	12/13/2023	HD Supply Inc	N
XXXX0592	\$33.00	12/13/2023	Utilities Department	N
XXXX0593	\$1,062.86	12/13/2023	Van's Ace Hardware	N
XXXX0594	\$880.88	12/13/2023	Vari Sales Corporation	N
XXXX0595	\$5,872.40	12/13/2023	Cellco Partnership	N
XXXX0596	\$120.00	12/13/2023	Water Cons Rebate	N
XXXX0597	\$2,190.57	12/13/2023	Waxie's Enterprises LLC	N
XXXX0598	\$76.00	12/13/2023	Pamela Kaye Wilhelm	N
XXXX0599	\$285.78	12/13/2023	Willey Printing Co., Inc.	N
XXXX1051	\$923.41	12/13/2023	Valic Trust Co	N
XXXX1155	\$2,387.05	12/13/2023	State Disbursement Unit	N
XXXX1549	\$41,394.52	12/13/2023	Valic Trust Co	N
XXXX1648	\$1,562.41	12/13/2023	Valic Trust Co	N
XXXX3355	\$490,315.55	12/13/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3356	\$2,014.91	12/13/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3813	\$111,552.52	12/13/2023	California Employment Development Department	N
XXXX3814	\$480.62	12/13/2023	California Employment Development Department	N
XXXX3998	\$428,111.28	12/13/2023	Public Employees Retirement System	N
XXXX0600	\$56,448.20	12/14/2023	Gradetech, Inc.	N
XXXX7212	\$9,949.25	12/20/2023	BSK Associates	N
XXXX7213	\$37,685.56	12/20/2023	Carollo Engineers Inc	N
XXXX7214	\$302.40	12/20/2023	Luis Valverde-Maceo	N
XXXX7215	\$4,323.49	12/20/2023	Enterprise Holdings Inc	N

12/1/2023 - 12/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX7216	\$49.75	12/20/2023	Fisher Scientific Company LLC	N
XXXX7217	\$411.00	12/20/2023	Hayat Eter	N
XXXX7218	\$71.99	12/20/2023	Five Star Print & Sign Llc	N
XXXX7219	\$3,640.46	12/20/2023	Trevin Freitas	N
XXXX7220	\$2,918.24	12/20/2023	Give Every Child A Chance	N
XXXX7221	\$37,396.26	12/20/2023	Griffin Structures Inc	N
XXXX7222	\$65.65	12/20/2023	CENCAL AUTO & TRUCK PARTS INC	N
XXXX7223	\$12,781.97	12/20/2023	Pioneer Americas LLC	N
XXXX7224	\$35,852.40	12/20/2023	Polydyne Inc	N
XXXX7225	\$130.00	12/20/2023	Scott Judd	N
XXXX7226	\$28,384.00	12/20/2023	SNG & Associates Inc	N
XXXX7227	\$56.00	12/20/2023	Mary E. Ross	N
XXXX7228	\$32,695.46	12/20/2023	Terracare Associates	N
XXXX7229	\$14,308.37	12/20/2023	Thatcher Company of California, Inc	N
XXXX7230	\$667.81	12/20/2023	Thomas A Hemmingson	N
XXXX7231	\$17,356.14	12/20/2023	Tracy Chamber Of Commerce	N
XXXX7232	\$64,200.50	12/20/2023	Tracy Disposal Co	N
XXXX7233	\$600.00	12/20/2023	Dorothy Nygard	N
XXXX7234	\$155.69	12/20/2023	Dornoch Inc	N
XXXX7235	\$40.59	12/20/2023	Rex Lock & Safe Inc	N
XXXX7236	\$3,230.38	12/20/2023	Uneed2	N
XXXX7237	\$601.28	12/20/2023	Jeremy Watney	N
XXXX7238	\$780.50	12/20/2023	Wendy Goulart	N
XXXX7239	\$580.75	12/20/2023	West Yost & Associates	N
XXXX0601	\$2,554.97	12/20/2023	AA & Bob Allen Inc	N
XXXX0602	\$3,113.70	12/20/2023	Air Treatment Corporation	N
XXXX0603	\$900.94	12/20/2023	DS Services of America Inc	N
XXXX0604	\$36,204.48	12/20/2023	All City Management Services Inc	N
XXXX0605	\$612.50	12/20/2023	All Star Heavy Haul & Towing Inc	N
XXXX0606	\$4,875.00	12/20/2023	Allison Gayle Woods	N
XXXX0607	\$1,295.57	12/20/2023	Amazon Capital Services Inc	N
XXXX0608	\$340.00	12/20/2023	American Medical Response West	N
XXXX0609	\$321.00	12/20/2023	American Water Works Association AWWA	N
XXXX0610	\$1,787.05	12/20/2023	Andrews Electric	N
XXXX0611	\$29.20	12/20/2023	Apex Safety & Supply Inc	N
XXXX0612	\$7,312.30	12/20/2023	Thirkettle Corporation	N
XXXX0613	\$1,972.36	12/20/2023	Arrowhead Scientific, Inc.	N
XXXX0614	\$350.00	12/20/2023	AT&T	N

Check No.	Amount	Date	Vendor	Cleared
XXXX0615	\$4,966.76	12/20/2023	AT&T Calnet 2 & 3	N
XXXX0616	\$91.33	12/20/2023	AT&T Calnet 2 & 3	N
XXXX0617	\$69.93	12/20/2023	AT&T Calnet 2 & 3	N
XXXX0618	\$119.15	12/20/2023	AT&T Calnet 2 & 3	N
XXXX0619	\$177.96	12/20/2023	AT&T Calnet 2 & 3	N
XXXX0620	\$30.95	12/20/2023	AT&T Calnet 2 & 3	N
XXXX0621	\$89.75	12/20/2023	AT&T Calnet 2 & 3	N
XXXX0622	\$119.15	12/20/2023	AT&T Calnet 2 & 3	N
XXXX0623	\$13,895.54	12/20/2023	AT&T Mobility	N
XXXX0624	\$1,510.00	12/20/2023	Backline Source, Inc	N
XXXX0625	\$3,199.00	12/20/2023	Maria Eulalla Valdovinos	N
XXXX0626	\$630.00	12/20/2023	Bear Electrical Solutions Inc	N
XXXX0627	\$422.88	12/20/2023	Bruce Glen Vincent	N
XXXX0628	\$91.15	12/20/2023	Joseph Bourassa	N
XXXX0629	\$385.00	12/20/2023	Bureau Veritas North America Inc	N
XXXX0630	\$450.00	12/20/2023	Cal West Concrete Cutting, Inc.	N
XXXX0631	\$12,852.86	12/20/2023	California Employment Development Department	N
XXXX0632	\$4,800.25	12/20/2023	California Vision Service	N
XXXX0633	\$14.77	12/20/2023	California Vision Service	N
XXXX0634	\$103.00	12/20/2023	California Water Environment Assn CWEA	N
XXXX0635	\$1,595.55	12/20/2023	CDWG Inc	N
XXXX0636	\$1,430,962.00	12/20/2023	Central San Joaquin Valley Risk Mgmt/Csjvrma	N
XXXX0637	\$1,319.02	12/20/2023	Central Sanitary Supply LLC	N
XXXX0638	\$37,106.30	12/20/2023	Children's Dance Theatre	N
XXXX0639	\$626.50	12/20/2023	Clancy Systems International	N
XXXX0640	\$17,250.00	12/20/2023	ClearGov Inc	N
XXXX0641	\$2,885.48	12/20/2023	Code 3 Wear - Public Safety Outfitters LLC	N
XXXX0642	\$1,535.00	12/20/2023	Nicole M Gray	N
XXXX0643	\$276.76	12/20/2023	Comcast Cable	N
XXXX0644	\$31.11	12/20/2023	Comcast Cable	N
XXXX0645	\$441.08	12/20/2023	Comcast Cable	N
XXXX0646	\$122.12	12/20/2023	Community Facilities	N
XXXX0647	\$64.00	12/20/2023	Community Facilities	N
XXXX0648	\$1,038.00	12/20/2023	Community Facilities	N
XXXX0649	\$544.00	12/20/2023	Community Facilities	N
XXXX0650	\$110.00	12/20/2023	Community Facilities	N
XXXX0651	\$1,207.02	12/20/2023	CoStar Realty Information, Inc	N
XXXX0652	\$258.53	12/20/2023	Cox Brothers Tire Service	N

Check No.	Amount	Date	Vendor	Cleared
XXXX0653	\$2,881.75	12/20/2023	Crescent Surplus Inc	N
XXXX0654	\$675.00	12/20/2023	California Society Of Municipal Finance Officers	N
XXXX0655	\$525.00	12/20/2023	Darcio Lira Jin Jitsu Tracy LLC	N
XXXX0656	\$1,500.00	12/20/2023	David G Matthews	N
XXXX0657	\$1,492.00	12/20/2023	Department Of General Services	N
XXXX0658	\$6,792.50	12/20/2023	Diede Construction Inc	N
XXXX0659	\$32.70	12/20/2023	Don Higgins	N
XXXX0660	\$349,646.80	12/20/2023	Ellis Property Owners Association	N
XXXX0661	\$820.05	12/20/2023	Fastenal Company	N
XXXX0662	\$17.85	12/20/2023	Federal Express Corporation	N
XXXX0663	\$2,087.66	12/20/2023	Ferguson US Holdings Inc	N
XXXX0664	\$428.42	12/20/2023	Floyd Lewis	N
XXXX0665	\$101.10	12/20/2023	Frank Wacquier	N
XXXX0666	\$1,653.75	12/20/2023	Frontline Public Safety Solutions	N
XXXX0667	\$7,267.52	12/20/2023	Fruitridge Printing LLC	N
XXXX0668	\$1,531.51	12/20/2023	Harold Adams Avila	N
XXXX0669	\$236.08	12/20/2023	G&L Irrigation And Farm Supply	N
XXXX0670	\$33.50	12/20/2023	Galls Parent Holdings LLC	N
XXXX0671	\$16,773.77	12/20/2023	Giant Properties LLC	N
XXXX0672	\$187.65	12/20/2023	Grainger Inc	N
XXXX0673	\$906.12	12/20/2023	Hach Company	N
XXXX0674	\$3,250.00	12/20/2023	Harmony Artists Inc	N
XXXX0675	\$2,078.40	12/20/2023	HLP Inc	N
XXXX0676	\$2,162.25	12/20/2023	Infosend Inc	N
XXXX0677	\$766.08	12/20/2023	Jim Decker	N
XXXX0678	\$8,375.00	12/20/2023	Jones Hall	N
XXXX0679	\$767.04	12/20/2023	Kevin Jorgensen	N
XXXX0680	\$500.00	12/20/2023	Joseph Blair	N
XXXX0681	\$775.14	12/20/2023	NVA Jules Veterinary Management LP	N
XXXX0682	\$4,872.00	12/20/2023	Larry Walker Associates	N
XXXX0683	\$667.86	12/20/2023	Lawson Products	N
XXXX0684	\$510.72	12/20/2023	Stommel Inc	N
XXXX0685	\$43.81	12/20/2023	Leslies Poolmart Inc	N
XXXX0686	\$587.54	12/20/2023	Lowest Price Auto Glass LLC	N
XXXX0687	\$7,500.00	12/20/2023	Meanstreak Music Co	N
XXXX0688	\$288.00	12/20/2023	Michelle E Christ	N
XXXX0689	\$756.00	12/20/2023	Car Wash Partners, Inc	N
XXXX0690	\$370.94	12/20/2023	Officia Imaging Inc	N

Check No.	Amount	Date	Vendor	Cleared
XXXX0691	\$1,695.96	12/20/2023	Trimon Inc	N
XXXX0692	\$2,144.58	12/20/2023	Municipal Maintenance Equipment Inc	N
XXXX0693	\$65.00	12/20/2023	Nor Cal Fire Inc	N
XXXX0694	\$137.07	12/20/2023	O'Reilly Auto Enterprises LLC	N
XXXX0695	\$78.80	12/20/2023	ODP Business Solutions LLC	N
XXXX0696	\$150.00	12/20/2023	Olson Remcho LLP	N
XXXX0697	\$868.22	12/20/2023	Pace Supply Corporation	N
XXXX0698	\$24,156.18	12/20/2023	Pacific Gas & Electric Co	N
XXXX0699	\$191,636.07	12/20/2023	Pacific Gas & Electric Co	N
XXXX0700	\$41.52	12/20/2023	Pacific Gas & Electric Co	N
XXXX0701	\$237.40	12/20/2023	Pacific Gas & Electric Co	N
XXXX0702	\$8.47	12/20/2023	Pacific Gas & Electric Co	N
XXXX0703	\$27.27	12/20/2023	Pape Machinery	N
XXXX0704	\$40.00	12/20/2023	PD Refunds	N
XXXX0705	\$60.00	12/20/2023	PD Refunds	N
XXXX0706	\$60.00	12/20/2023	PD Refunds	N
XXXX0707	\$60.00	12/20/2023	PD Refunds	N
XXXX0708	\$60.00	12/20/2023	PD Refunds	N
XXXX0709	\$60.00	12/20/2023	PD Refunds	N
XXXX0710	\$40.00	12/20/2023	PD Refunds	N
XXXX0711	\$40.00	12/20/2023	PD Refunds	N
XXXX0712	\$60.00	12/20/2023	PD Refunds	N
XXXX0713	\$40.00	12/20/2023	PD Refunds	N
XXXX0714	\$60.00	12/20/2023	PD Refunds	N
XXXX0715	\$60.00	12/20/2023	PD Refunds	N
XXXX0716	\$939.27	12/20/2023	Jake Pineo	N
XXXX0717	\$627.61	12/20/2023	Rexel USA Inc	N
XXXX0718	\$67,792.67	12/20/2023	PowerGen Inc	N
XXXX0719	\$60.00	12/20/2023	Raymond Quiambao	N
XXXX0720	\$257.74	12/20/2023	Core & Main LP	N
XXXX0721	\$2,155.00	12/20/2023	R&S Erection Tri-County, Inc	N
XXXX0722	\$26,500.00	12/20/2023	Ralph Anderson & Associates	N
XXXX0723	\$8,793.20	12/20/2023	RED MAPLE VILLAGE LP	N
XXXX0724	\$318.12	12/20/2023	Regal Signs Inc.	N
XXXX0725	\$735.00	12/20/2023	Residential & Commercial Lighting LLC	N
XXXX0726	\$3,175.00	12/20/2023	SAMEDAY BACKFLOW SERVICE INC	N
XXXX0727	\$1,695.73	12/20/2023	San Joaquin County Mosquito & Vector Control	N
XXXX0728	\$20,000.00	12/20/2023	San Joaquin Partnership Inc	N



12/1/2023 - 12/31/2023

Check No.	Amount	Date	Vendor	Cleared
XXXX0729	\$70.50	12/20/2023	Sonoma County Junior College District	N
XXXX0730	\$2,950.00	12/20/2023	Sass Publishing	N
XXXX0731	\$67,107.99	12/20/2023	Semitropic Water Storage District	N
XXXX0732	\$240.00	12/20/2023	SHAPING FUTURE ARTIST LLC	N
XXXX0733	\$227.60	12/20/2023	Sheakley UniService, Inc	N
XXXX0734	\$56.00	12/20/2023	Shred City Inc	N
XXXX0735	\$972.00	12/20/2023	Jennifer Taloa	N
XXXX0736	\$1,186.66	12/20/2023	Sloan Sakai Yeung & Wong LLP	N
XXXX0737	\$15,488.46	12/20/2023	Standard Life Insurance	N
XXXX0738	\$628,959.79	12/20/2023	State Water Resources Control Board SWRCB	N
XXXX0739	\$218.40	12/20/2023	Stericycle Inc	N
XXXX0740	\$23,459.19	12/20/2023	Stop Stick, Ltd	N
XXXX0741	\$4,650.00	12/20/2023	SUMAC Inc	N
XXXX0742	\$1,141.30	12/20/2023	SVT Gruppe Inc	N
XXXX0743	\$38,870.00	12/20/2023	The KPA Group	N
XXXX0744	\$98,251.99	12/20/2023	TNT Industrial Contractors Inc	N
XXXX0745	\$350.00	12/20/2023	Top Dog Police K9 Training and Consulting, LLC	N
XXXX0746	\$462.00	12/20/2023	Tracy Art League	N
XXXX0747	\$1,029.00	12/20/2023	Tracy CHP Partners LLC	N
XXXX0748	\$27,627.64	12/20/2023	Tracy City Center Association	N
XXXX0749	\$7,167.24	12/20/2023	Tracy City Center Association	N
XXXX0750	\$495.80	12/20/2023	Tracy Press	N
XXXX0751	\$300.00	12/20/2023	TransUnion Risk and Alternative Data Solutions	N
XXXX0752	\$1,000.00	12/20/2023	Trent Gassaway	N
XXXX0753	\$9,959.50	12/20/2023	Tripepi Smith	N
XXXX0754	\$2,225.11	12/20/2023	UniFirst Corporation	N
XXXX0755	\$1,905.00	12/20/2023	United Fence Services Inc	N
XXXX0756	\$29.31	12/20/2023	United Parcel Service Inc	N
XXXX0757	\$1,657.55	12/20/2023	United Site Services of California Inc	N
XXXX0758	\$4,953.52	12/20/2023	United Site Services of California Inc	N
XXXX0759	\$1,970.91	12/20/2023	HD Supply Inc	N
XXXX0760	\$869.89	12/20/2023	Valley Pacific Petroleum Services Inc	N
XXXX0761	\$2,161.99	12/20/2023	Van's Ace Hardware	N
XXXX0762	\$406.94	12/20/2023	Verde Design, Inc.	N
XXXX0763	\$778.11	12/20/2023	Cellco Partnership	N
XXXX0764	\$125.07	12/20/2023	Cellco Partnership	N
XXXX0765	\$263.07	12/20/2023	Cellco Partnership	N
XXXX0766	\$250.00	12/20/2023	Water Cons Rebate	N



AP CHECK REGISTER

01/02/2024

12/1/2023 - 12/31/2023

Page: 16

Check No.	Amount	Date	Vendor	Cleared
XXXX0767	\$5,875.00	12/20/2023	Michael J Wesselink	N
XXXX0768	\$12,941.07	12/20/2023	White Cap Supply Holdings II LLC	N
XXXX0769	\$2,021.03	12/20/2023	Willey Printing Co., Inc.	N
XXXX0770	\$6,190.00	12/20/2023	Wood Rodgers Inc	N
XXXX0771	\$140.00	12/20/2023	Wyatt Carpenter	N
XXXX3357	\$355.25	12/20/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3815	\$70.02	12/20/2023	California Employment Development Department	N
XXXX1156	\$2,387.05	12/31/2023	State Disbursement Unit	N
XXXX3358	\$536,128.59	12/31/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3359	\$4,864.75	12/31/2023	Internal Revenue Service Fed Tax/Fica	N
XXXX3816	\$127,045.19	12/31/2023	California Employment Development Department	N
XXXX3817	\$971.15	12/31/2023	California Employment Development Department	N
XXXX3999	\$432,088.57	12/31/2023	Public Employees Retirement System	N