



AP CHECK REGISTER

02/01/2024

1/1/2024 - 1/31/2024

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Check No.	Amount	Date	Vendor	Cleared
XXXX7240	\$1,957.00	01/03/2024	Anchor Transfer Service Inc	Y
XXXX7241	\$40,000.00	01/03/2024	Bicsec Security Inc	Y
XXXX7242	\$118,297.25	01/03/2024	CH2M Hill Inc	Y
XXXX7243	\$7,747.74	01/03/2024	City of Tracy	Y
XXXX7244	\$850.56	01/03/2024	Edward Pereira	Y
XXXX7245	\$3,640.46	01/03/2024	Trevin Freitas	Y
XXXX7246	\$250.61	01/03/2024	GEMPLER'S Inc	Y
XXXX7247	\$107.39	01/03/2024	Greg Farmanian	Y
XXXX7248	\$48,481.25	01/03/2024	Harris & Associates Inc	Y
XXXX7249	\$5,282.73	01/03/2024	Herc Rentals	Y
XXXX7250	\$73,600.00	01/03/2024	Linked Equipment	Y
XXXX7251	\$683.57	01/03/2024	Mark Null	Y
XXXX7252	\$81,608.51	01/03/2024	MissionSquare Retirement Trust #457b	Y
XXXX7253	\$3,085.61	01/03/2024	MissionSquare Retirement Trust #401A	Y
XXXX7254	\$8.44	01/03/2024	Motion Industries Inc	Y
XXXX7255	\$642,948.38	01/03/2024	MTM Transit LLC	Y
XXXX7256	\$354.75	01/03/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7257	\$1,160.56	01/03/2024	Joel Petty	Y
XXXX7258	\$351,930.00	01/03/2024	Teamsters Managed Trust Fund	Y
XXXX7259	\$65,185.94	01/03/2024	Terracare Associates	Y
XXXX7260	\$5,131.44	01/03/2024	Thatcher Company of California, Inc	Y
XXXX7261	\$36,630.75	01/03/2024	Tracy Disposal Co	Y
XXXX7262	\$3,880.16	01/03/2024	Dornoch Inc	Y
XXXX7263	\$240.32	01/03/2024	Rex Lock & Safe Inc	Y
XXXX7264	\$1,093,836.97	01/03/2024	Tracy Material Recovery & Solid Waste	Y
XXXX7265	\$530.00	01/03/2024	Tracy Mid-Managers Bargain Unit	Y
XXXX7266	\$980.00	01/03/2024	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX7267	\$8,900.00	01/03/2024	Tracy Police Officers Association	Y
XXXX7268	\$2,300.00	01/03/2024	Tracy Technical and Support Services Employee	Y
XXXX7269	\$3,039.73	01/03/2024	Uneed2	Y
XXXX7270	\$139,223.00	01/03/2024	West Coast Arborists, Inc	Y
XXXX0772	\$18,649.07	01/03/2024	4Leaf Inc	Y
XXXX0773	\$155.29	01/03/2024	DS Services of America Inc	Y
XXXX0774	\$25,443.29	01/03/2024	All City Management Services Inc	Y
XXXX0775	\$3,708.32	01/03/2024	Amazon Capital Services Inc	Y
XXXX0776	\$476.28	01/03/2024	Amazon Capital Services Inc	Y
XXXX0777	\$539.19	01/03/2024	Amazon Capital Services Inc	Y
XXXX0778	\$261.46	01/03/2024	Andrews Electric	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0779	\$146.02	01/03/2024	Donna Irene Anglim Hula	Y
XXXX0780	\$2,970.98	01/03/2024	Apex Safety & Supply Inc	Y
XXXX0781	\$78,174.96	01/03/2024	Thirkettle Corporation	Y
XXXX0782	\$5,900.00	01/03/2024	Asset Seizure Funds	N
XXXX0783	\$46.70	01/03/2024	AT&T	Y
XXXX0784	\$144.90	01/03/2024	AT&T Calnet 2 & 3	Y
XXXX0785	\$309.75	01/03/2024	AT&T Calnet 2 & 3	Y
XXXX0786	\$522.45	01/03/2024	AT&T Calnet 2 & 3	Y
XXXX0787	\$29.25	01/03/2024	AT&T Calnet 2 & 3	Y
XXXX0788	\$327.90	01/03/2024	AT&T Calnet 2 & 3	Y
XXXX0789	\$11,357.94	01/03/2024	AT&T Calnet 2 & 3	Y
XXXX0790	\$948.20	01/03/2024	AZCO Supply Inc	Y
XXXX0791	\$53,542.00	01/03/2024	B&M Builders Inc	Y
XXXX0792	\$15.59	01/03/2024	Michele Baciocco	Y
XXXX0793	\$265.74	01/03/2024	Michele Baciocco	Y
XXXX0794	\$1.68	01/03/2024	Banta-Carbona Irrigation District	Y
XXXX0795	\$1,809.76	01/03/2024	Bruce Glen Vincent	Y
XXXX0796	\$782.90	01/03/2024	Boot Barn	Y
XXXX0797	\$287.49	01/03/2024	Boutin Jones Inc	Y
XXXX0798	\$3,844.11	01/03/2024	Bureau Veritas North America Inc	Y
XXXX0799	\$17,158.04	01/03/2024	Burke, Williams & Sorensen, LLP	Y
XXXX0800	\$224.00	01/03/2024	California Department of Justice	Y
XXXX0801	\$150.00	01/03/2024	Razia Awadan & Richard Rankin	Y
XXXX0802	\$3,749.92	01/03/2024	Tri-Valley Moto	Y
XXXX0803	\$1,412.90	01/03/2024	Tri-Valley Moto	Y
XXXX0804	\$3,000.00	01/03/2024	Cavanaugh & Associates, P.A.	Y
XXXX0805	\$18,436.50	01/03/2024	Center for Internet Security Inc	Y
XXXX0806	\$459.00	01/03/2024	Central Valley Party/CMCS	N
XXXX0807	\$135.81	01/03/2024	City Manager's Office	Y
XXXX0808	\$190.05	01/03/2024	City Manager's Office	Y
XXXX0809	\$432.00	01/03/2024	Community Facilities	Y
XXXX0810	\$1,088.00	01/03/2024	Community Facilities	Y
XXXX0811	\$947.00	01/03/2024	Community Facilities	Y
XXXX0812	\$110.00	01/03/2024	Community Facilities	Y
XXXX0813	\$147.00	01/03/2024	Sara Cowell	Y
XXXX0814	\$1,970.84	01/03/2024	Cox Brothers Tire Service	Y
XXXX0815	\$114.95	01/03/2024	Nicholas Harold Davis court	Y
XXXX0816	\$92,770.00	01/03/2024	De Novo Planning Group Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0817	\$15,831.56	01/03/2024	Delta Growers Inc	Y
XXXX0818	\$6,245.64	01/03/2024	Delta Print Group	Y
XXXX0819	\$32.95	01/03/2024	Doorking, Inc	Y
XXXX0820	\$3,919.00	01/03/2024	DS Refunds	Y
XXXX0821	\$70.40	01/03/2024	DS Refunds	Y
XXXX0822	\$295.20	01/03/2024	DS Refunds	Y
XXXX0823	\$197.22	01/03/2024	DS Refunds	Y
XXXX0824	\$70.40	01/03/2024	DS Refunds	Y
XXXX0825	\$126.40	01/03/2024	DS Refunds	Y
XXXX0826	\$196.80	01/03/2024	DS Refunds	Y
XXXX0827	\$6,400.00	01/03/2024	E-Z TRENCH MFG INC	N
XXXX0828	\$1,396.68	01/03/2024	Helen Mandap	Y
XXXX0829	\$184.88	01/03/2024	Sandra Edwards	Y
XXXX0830	\$266.68	01/03/2024	Elite Iv Contractors Inc	Y
XXXX0831	\$6.90	01/03/2024	Federal Express Corporation	Y
XXXX0832	\$1,000.00	01/03/2024	Francis L Rainone	N
XXXX0833	\$25.00	01/03/2024	Franchise Tax Board	Y
XXXX0834	\$50.00	01/03/2024	Franchise Tax Board	Y
XXXX0835	\$450.00	01/03/2024	Franchise Tax Board	Y
XXXX0836	\$100.00	01/03/2024	Franchise Tax Board	Y
XXXX0837	\$32.81	01/03/2024	G&L Irrigation And Farm Supply	Y
XXXX0838	\$357,541.76	01/03/2024	GCJ Inc	Y
XXXX0839	\$763.10	01/03/2024	Grainger Inc	Y
XXXX0840	\$9,826.61	01/03/2024	Granite Construction	Y
XXXX0841	\$225.16	01/03/2024	Hach Company	Y
XXXX0842	\$100.00	01/03/2024	Heather Holtsman	N
XXXX0843	\$1,293.97	01/03/2024	Hydrotex Partners LTD	Y
XXXX0844	\$3,290.00	01/03/2024	Intelligent Technologies And Services Inc	Y
XXXX0845	\$1,948.00	01/03/2024	P&D Ventures Inc	Y
XXXX0846	\$7,702.00	01/03/2024	JJK Group Inc	Y
XXXX0847	\$149.17	01/03/2024	John Deere Financial	Y
XXXX0848	\$37.93	01/03/2024	Orion Distributing Inc	Y
XXXX0849	\$780.00	01/03/2024	Phyllis M Kiester	Y
XXXX0850	\$6,470.00	01/03/2024	Kimley-Horn & Associates Inc	Y
XXXX0851	\$4,487.50	01/03/2024	Land Logistics Inc	Y
XXXX0852	\$457.63	01/03/2024	Lawson Products	Y
XXXX0853	\$10,815.00	01/03/2024	Liebert Cassidy Whitmore	Y
XXXX0854	\$600.96	01/03/2024	Lowest Price Auto Glass LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0855	\$3,122.50	01/03/2024	Madill Enterprises, Inc	Y
XXXX0856	\$800.00	01/03/2024	Madill Enterprises, Inc	Y
XXXX0857	\$3,231.00	01/03/2024	Maxim Crane Works LP	Y
XXXX0858	\$100.00	01/03/2024	Michael Kiester	Y
XXXX0859	\$1,389.05	01/03/2024	Mid Cal Fire Protection Inc	Y
XXXX0860	\$83.96	01/03/2024	Colleen Minnis	Y
XXXX0861	\$2,317.65	01/03/2024	Officia Imaging Inc	N
XXXX0862	\$9,856.96	01/03/2024	McGrath RentCorp and subsidiaries	Y
XXXX0863	\$1,931.40	01/03/2024	Trimon Inc	Y
XXXX0864	\$611.60	01/03/2024	Chad Herndon	Y
XXXX0865	\$11,774.11	01/03/2024	MRC Global (US) Inc	Y
XXXX0866	\$1,012.83	01/03/2024	Naglee-Burke Irrigation District	Y
XXXX0867	\$1,271.49	01/03/2024	Nixon-Egli Equipment Company of So CA Inc	Y
XXXX0868	\$2,071.25	01/03/2024	Nor Cal Fire Inc	Y
XXXX0869	\$1,734.39	01/03/2024	NV5 Inc	Y
XXXX0870	\$2,282.82	01/03/2024	NWN Corporation	Y
XXXX0871	\$430.87	01/03/2024	ODP Business Solutions LLC	Y
XXXX0872	\$9,495.69	01/03/2024	Outdoor Creations Inc	Y
XXXX0873	\$3,152.66	01/03/2024	Pace Supply Corporation	Y
XXXX0874	\$17,727.03	01/03/2024	Pacific Gas & Electric Co	Y
XXXX0875	\$144.91	01/03/2024	Pacific Gas & Electric Co	Y
XXXX0876	\$30,444.22	01/03/2024	Pacific Gas & Electric Co	Y
XXXX0877	\$124.12	01/03/2024	Pacific Gas & Electric Co	Y
XXXX0878	\$143,839.26	01/03/2024	Pacific Gas & Electric Co	Y
XXXX0879	\$321.11	01/03/2024	Pacific Gas & Electric Co	Y
XXXX0880	\$10,733.45	01/03/2024	Pacific Gas & Electric Co	Y
XXXX0881	\$45.47	01/03/2024	Pacific Gas & Electric Co	Y
XXXX0882	\$7,825.36	01/03/2024	Rexel USA Inc	Y
XXXX0883	\$24,833.29	01/03/2024	PowerGen Inc	Y
XXXX0884	\$56.33	01/03/2024	Core & Main LP	Y
XXXX0885	\$49.00	01/03/2024	Recreation Refunds	Y
XXXX0886	\$81.00	01/03/2024	Recreation Refunds	Y
XXXX0887	\$101.00	01/03/2024	Recreation Refunds	N
XXXX0888	\$328.12	01/03/2024	Recreation Refunds	Y
XXXX0889	\$12,335.00	01/03/2024	Roebbelen Construction Management Services Inc	Y
XXXX0890	\$2,751.27	01/03/2024	Rust Automation & Controls	Y
XXXX0891	\$675.86	01/03/2024	Safety-Kleen Systems Inc	Y
XXXX0892	\$100.00	01/03/2024	Victor H Samano	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0893	\$230.00	01/03/2024	Samuel Jiminez	Y
XXXX0894	\$200.00	01/03/2024	San Joaquin County Sheriffs Office	Y
XXXX0895	\$224.08	01/03/2024	Robert Sarvey	Y
XXXX0896	\$22,903.55	01/03/2024	Pilot Travel Centers LLC	Y
XXXX0897	\$1,030.93	01/03/2024	Sharon Davis	Y
XXXX0898	\$117.65	01/03/2024	Sherwin-Williams Co	Y
XXXX0899	\$296.00	01/03/2024	Sierra Cal NSA	N
XXXX0900	\$300.32	01/03/2024	Smile Business Products Inc	Y
XXXX0901	\$765.88	01/03/2024	Spartan Tool Llc	Y
XXXX0902	\$167.75	01/03/2024	Steam Cleaners LLC	Y
XXXX0903	\$55,310.29	01/03/2024	Stockton Petroleum Co Inc	Y
XXXX0904	\$3,750.68	01/03/2024	T-Mobile Usa Inc	Y
XXXX0905	\$217.40	01/03/2024	TAP Plastics Inc	Y
XXXX0906	\$16,191.50	01/03/2024	Teamsters Local #439	Y
XXXX0907	\$64,695.00	01/03/2024	Tennyson Electric Inc	Y
XXXX0908	\$4,463.73	01/03/2024	Thomas & Associates	Y
XXXX0909	\$806.98	01/03/2024	Castle Tire Disposal, LLC	Y
XXXX0910	\$7,669.25	01/03/2024	Tolar Manufacturing Co Inc	Y
XXXX0911	\$376.60	01/03/2024	Tracy Press	Y
XXXX0912	\$759.00	01/03/2024	Travis Alexander	Y
XXXX0913	\$4,673.62	01/03/2024	UniFirst Corporation	Y
XXXX0914	\$1,095.00	01/03/2024	United Fence Services Inc	Y
XXXX0915	\$17,287.45	01/03/2024	United Site Services of California Inc	Y
XXXX0916	\$869.35	01/03/2024	United Way of San Joaquin County	Y
XXXX0917	\$73.21	01/03/2024	US Security Supply Inc	Y
XXXX0918	\$4,096.42	01/03/2024	HD Supply Inc	Y
XXXX0919	\$2,098.81	01/03/2024	Van's Ace Hardware	Y
XXXX0920	\$3,990.78	01/03/2024	Cellco Partnership	Y
XXXX0921	\$1,940.46	01/03/2024	Wagner Process Equipment	Y
XXXX0922	\$125.00	01/03/2024	Water Cons Rebate	Y
XXXX0923	\$1,300.71	01/03/2024	Waxie's Enterprises LLC	Y
XXXX0924	\$185.09	01/03/2024	White Cap Supply Holdings II LLC	Y
XXXX0925	\$285.78	01/03/2024	Willey Printing Co., Inc.	Y
XXXX0926	\$500.42	01/03/2024	Mario Ysit	Y
XXXX0927	\$1,451.70	01/03/2024	Zap Manufacturing Inc	Y
XXXX1052	\$923.41	01/03/2024	Valic Trust Co	Y
XXXX1550	\$41,389.04	01/03/2024	Valic Trust Co	Y
XXXX1649	\$1,577.13	01/03/2024	Valic Trust Co	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4001	\$1,366.09	01/03/2024	Public Employees Retirement System	Y
XXXX7271	\$5,043.18	01/10/2024	Aflac Premium Holding	Y
XXXX7272	\$2,085.75	01/10/2024	Anchor Transfer Service Inc	Y
XXXX7273	\$239.00	01/10/2024	Clark Barnard	Y
XXXX7274	\$10,000.00	01/10/2024	Bicsec Security Inc	Y
XXXX7275	\$1,308.11	01/10/2024	Environmental Resource Associates Inc	Y
XXXX7276	\$696.48	01/10/2024	Fisher Scientific Company LLC	Y
XXXX7277	\$1,206.16	01/10/2024	Greg Farmanian	Y
XXXX7278	\$8,396.00	01/10/2024	Herc Rentals	Y
XXXX7279	\$4,389.20	01/10/2024	Hill Brothers Chemical Co	Y
XXXX7280	\$72,182.35	01/10/2024	MissionSquare Retirement Trust #457b	Y
XXXX7281	\$3,085.61	01/10/2024	MissionSquare Retirement Trust #401A	Y
XXXX7282	\$252.39	01/10/2024	Motion Industries Inc	Y
XXXX7283	\$32.05	01/10/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7284	\$75,936.21	01/10/2024	Pioneer Americas LLC	Y
XXXX7285	\$1,718.20	01/10/2024	Paul Verma	Y
XXXX7286	\$40,105.33	01/10/2024	Polydyne Inc	Y
XXXX7287	\$960.00	01/10/2024	Kimberly Scarlata	Y
XXXX7288	\$15,997.84	01/10/2024	Thatcher Company of California, Inc	Y
XXXX7289	\$86,021.00	01/10/2024	West Coast Arborists, Inc	Y
XXXX0928	\$1,013.79	01/10/2024	DS Services of America Inc	Y
XXXX0929	\$10.28	01/10/2024	DS Services of America Inc	Y
XXXX0930	\$22.96	01/10/2024	DS Services of America Inc	Y
XXXX0931	\$15,122.73	01/10/2024	All City Management Services Inc	Y
XXXX0932	\$70.00	01/10/2024	All Star Heavy Haul & Towing Inc	Y
XXXX0933	\$1,812.50	01/10/2024	Allison Gayle Woods	Y
XXXX0934	\$1,930.00	01/10/2024	Alpha Analytical Laboratories Inc	Y
XXXX0935	\$2,728.17	01/10/2024	Amazon Capital Services Inc	Y
XXXX0936	\$85.00	01/10/2024	American Medical Response West	Y
XXXX0937	\$1,387.00	01/10/2024	America's Music Teacher	N
XXXX0938	\$62.79	01/10/2024	Apex Safety & Supply Inc	Y
XXXX0939	\$267.96	01/10/2024	AT&T	Y
XXXX0940	\$127.69	01/10/2024	AT&T	Y
XXXX0941	\$154.88	01/10/2024	AT&T Calnet 2 & 3	Y
XXXX0942	\$280.68	01/10/2024	Krishnamurthy Balaji	Y
XXXX0943	\$9,142.30	01/10/2024	Maria Eulalla Valdovinos	Y
XXXX0944	\$230.00	01/10/2024	Boot Barn	Y
XXXX0945	\$2,790.00	01/10/2024	Broadway & Beyond Theatricals LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0946	\$175.00	01/10/2024	California Department of Justice	Y
XXXX0947	\$2,994.85	01/10/2024	California Surveying & Drafting Supply	Y
XXXX0948	\$953.72	01/10/2024	CalPortland Company	Y
XXXX0949	\$446.37	01/10/2024	Capital Rubber & Gasket Inc	Y
XXXX0950	\$42.00	01/10/2024	Central Valley Toxicology Inc	Y
XXXX0951	\$1,026.87	01/10/2024	Ch20 Incorporated	Y
XXXX0952	\$9,187.50	01/10/2024	Chandler Asset Management Inc	Y
XXXX0953	\$568.58	01/10/2024	CivicPlus LLC	Y
XXXX0954	\$990.00	01/10/2024	Johnston Lim Co MD, A Medical Corporation	Y
XXXX0955	\$258.00	01/10/2024	Community Facilities	Y
XXXX0956	\$272.00	01/10/2024	Community Facilities	Y
XXXX0957	\$136.00	01/10/2024	Community Facilities	N
XXXX0958	\$1,038.00	01/10/2024	Community Facilities	N
XXXX0959	\$272.00	01/10/2024	Community Facilities	Y
XXXX0960	\$519.00	01/10/2024	Community Facilities	N
XXXX0961	\$259.00	01/10/2024	Alex Contreras	Y
XXXX0962	\$500.00	01/10/2024	Cordico Psychological Corporation	Y
XXXX0963	\$771.00	01/10/2024	Automated Merchant Systems Inc	Y
XXXX0964	\$105.00	01/10/2024	Cox Brothers Tire Service	Y
XXXX0965	\$638.94	01/10/2024	Crescent Surplus Inc	Y
XXXX0966	\$111.30	01/10/2024	Cultural Arts Division	Y
XXXX0967	\$175.00	01/10/2024	Nicholas Harold Davis court	Y
XXXX0968	\$100.00	01/10/2024	David Cumberworth	Y
XXXX0969	\$940.00	01/10/2024	John V Long	Y
XXXX0970	\$1,709.70	01/10/2024	Emergency Lighting Equipment Service Co. Inc	Y
XXXX0971	\$25.00	01/10/2024	Franchise Tax Board	Y
XXXX0972	\$50.00	01/10/2024	Franchise Tax Board	Y
XXXX0973	\$450.00	01/10/2024	Franchise Tax Board	Y
XXXX0974	\$100.00	01/10/2024	Franchise Tax Board	Y
XXXX0975	\$1,225.00	01/10/2024	Franchise Tax Board	Y
XXXX0976	\$99.00	01/10/2024	Gilbert Guzman	Y
XXXX0977	\$75.00	01/10/2024	Juan Godoy	Y
XXXX0978	\$220.11	01/10/2024	Grainger Inc	Y
XXXX0979	\$1,451.37	01/10/2024	Granite Construction	Y
XXXX0980	\$9,020.00	01/10/2024	Guidepost Solutions LLC	Y
XXXX0981	\$77.46	01/10/2024	Hach Company	Y
XXXX0982	\$5,750.00	01/10/2024	Harmony Artists Inc	N
XXXX0983	\$3,359.00	01/10/2024	Hasa Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0984	\$28.00	01/10/2024	Sarah Henriouille	N
XXXX0985	\$164.50	01/10/2024	Hinderliter, deLlamas & Associates	Y
XXXX0986	\$140,313.60	01/10/2024	Home Depot USA Inc	Y
XXXX0987	\$16,760.38	01/10/2024	Infosend Inc	Y
XXXX0988	\$31,955.80	01/10/2024	J Guzman Entertainment Corporation	Y
XXXX0989	\$3,798.11	01/10/2024	J A Momaney Services Inc	Y
XXXX0990	\$200.32	01/10/2024	Justin Jamora	N
XXXX0991	\$165.00	01/10/2024	Zane Johnston	Y
XXXX0992	\$361.20	01/10/2024	Kevin Jorgensen	Y
XXXX0993	\$1,776.00	01/10/2024	Kaiser Foundation Health Plan Inc	Y
XXXX0994	\$1,136.00	01/10/2024	Koefran Industries Inc	Y
XXXX0995	\$161.00	01/10/2024	Larry Walker Associates	Y
XXXX0996	\$20,812.50	01/10/2024	Liebert Cassidy Whitmore	Y
XXXX0997	\$3,221.31	01/10/2024	Loomis Armored US LLC	Y
XXXX0998	\$2,678.94	01/10/2024	JDEP Inc	Y
XXXX0999	\$32,907.18	01/10/2024	Madill Enterprises, Inc	Y
XXXX1000	\$3,083.12	01/10/2024	Officia Imaging Inc	Y
XXXX1001	\$768.89	01/10/2024	Trimon Inc	Y
XXXX1002	\$7,500.00	01/10/2024	Mu'Olaulani	N
XXXX1003	\$862.75	01/10/2024	MWI Veterinary Supply Co	Y
XXXX1004	\$4,828.00	01/10/2024	Myers-Stevens & Toohey & Co	Y
XXXX1005	\$977.77	01/10/2024	Nalco Company LLC	Y
XXXX1006	\$501.29	01/10/2024	Nestle Waters North America	Y
XXXX1007	\$1,794.60	01/10/2024	Nor Cal Fire Inc	Y
XXXX1008	\$961.25	01/10/2024	ODP Business Solutions LLC	Y
XXXX1009	\$18,706.28	01/10/2024	Pacific Gas & Electric Co	Y
XXXX1010	\$45,102.29	01/10/2024	Pacific Gas & Electric Co	Y
XXXX1011	\$5,270.05	01/10/2024	Pacific Products and Services LLC	Y
XXXX1012	\$189.31	01/10/2024	Pape Kenworth	Y
XXXX1013	\$60.00	01/10/2024	PD Refunds	Y
XXXX1014	\$117.00	01/10/2024	PD Refunds	Y
XXXX1015	\$521.13	01/10/2024	Petroleum Solids Control Inc	Y
XXXX1016	\$2,486.51	01/10/2024	Rexel USA Inc	Y
XXXX1017	\$1,395.00	01/10/2024	Playkill II Inc	Y
XXXX1018	\$11,160.00	01/10/2024	Playkill II Inc	Y
XXXX1019	\$165.71	01/10/2024	PVP Communications	Y
XXXX1020	\$65.00	01/10/2024	Raymond Quiambao	Y
XXXX1021	\$1,335.60	01/10/2024	Micheal Quintana	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1022	\$2,970.92	01/10/2024	Core & Main LP	Y
XXXX1023	\$259.00	01/10/2024	Michael Richards	Y
XXXX1024	\$59,461.00	01/10/2024	San Joaquin County Department Of Public Wks	Y
XXXX1025	\$200.00	01/10/2024	San Joaquin County Sheriffs Office	Y
XXXX1026	\$143.00	01/10/2024	San Joaquin Valley Air Pollution Control Dist	Y
XXXX1027	\$8,889.33	01/10/2024	San Luis/Delta Mendota Water Authority	Y
XXXX1028	\$1,788.21	01/10/2024	Don Scholl	Y
XXXX1029	\$2,975.00	01/10/2024	Serological Research Institute	Y
XXXX1030	\$400.14	01/10/2024	Shred City Inc	Y
XXXX1031	\$588.00	01/10/2024	Leia Turner	Y
XXXX1032	\$342,315.31	01/10/2024	South San Joaquin Irrigation District	Y
XXXX1033	\$595.07	01/10/2024	Special Services Group LLC	Y
XXXX1034	\$595.38	01/10/2024	Carrier Rental Systems	Y
XXXX1035	\$15,030.29	01/10/2024	Standard Life Insurance	Y
XXXX1036	\$12.41	01/10/2024	Standard Plumbing Supply Company Inc	Y
XXXX1037	\$1,155.00	01/10/2024	State Bar Of California	Y
XXXX1038	\$93,728.70	01/10/2024	State Water Resources Control Board SWRCB	Y
XXXX1039	\$193.96	01/10/2024	Stockton Windustrial	Y
XXXX1040	\$52,877.49	01/10/2024	Suarez & Munoz Construction Inc	Y
XXXX1041	\$2,570.60	01/10/2024	SVT Gruppe Inc	Y
XXXX1042	\$57,500.00	01/10/2024	SCA of CA LLC	Y
XXXX1043	\$302.43	01/10/2024	Bogdan Swiergot	Y
XXXX1044	\$135.00	01/10/2024	SYNERGETIC COMMUNICATION, INC.	N
XXXX1045	\$1,630.00	01/10/2024	Tag/Ams Inc	Y
XXXX1046	\$6,975.00	01/10/2024	The Doo Wop Project LLC	Y
XXXX1047	\$94,967.50	01/10/2024	The KPA Group	Y
XXXX1048	\$25,000.00	01/10/2024	The Pun Group LLC	Y
XXXX1049	\$13.61	01/10/2024	The Warden's Office Inc	Y
XXXX1050	\$5,353.38	01/10/2024	West Publishing Corporation	Y
XXXX1051	\$500.00	01/10/2024	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX1052	\$34.28	01/10/2024	Tracy Chevrolet	Y
XXXX1053	\$89,241.06	01/10/2024	Tracy City Center Association	Y
XXXX1054	\$56.28	01/10/2024	Darryl Sutton	Y
XXXX1055	\$1,081.80	01/10/2024	Tracy Press	Y
XXXX1056	\$4,525.50	01/10/2024	Tracy Sign Inc	Y
XXXX1057	\$1,736.00	01/10/2024	Trine Integrated Services Inc	Y
XXXX1058	\$1,583.50	01/10/2024	Tripepi Smith	Y
XXXX1059	\$181.31	01/10/2024	Uline Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1060	\$819.97	01/10/2024	UniFirst Corporation	Y
XXXX1061	\$6,670.26	01/10/2024	United Fence Services Inc	Y
XXXX1062	\$118.19	01/10/2024	United Parcel Service Inc	Y
XXXX1063	\$108.00	01/10/2024	United Rental Services Inc	Y
XXXX1064	\$5,503.70	01/10/2024	United Rentals Northwest Inc	Y
XXXX1065	\$172.01	01/10/2024	Utilities Department	N
XXXX1066	\$254.85	01/10/2024	Utilities Refund	Y
XXXX1067	\$1,143.51	01/10/2024	Utilities Refund	N
XXXX1068	\$77.92	01/10/2024	Utilities Refund	Y
XXXX1069	\$167.30	01/10/2024	Utilities Refund	N
XXXX1070	\$170.73	01/10/2024	Utilities Refund	Y
XXXX1071	\$7.14	01/10/2024	Utilities Refund	N
XXXX1072	\$20.71	01/10/2024	Utilities Refund	N
XXXX1073	\$29.47	01/10/2024	Utilities Refund	N
XXXX1074	\$147.23	01/10/2024	Utilities Refund	Y
XXXX1075	\$169.23	01/10/2024	Utilities Refund	Y
XXXX1076	\$101.59	01/10/2024	Utilities Refund	N
XXXX1077	\$42.22	01/10/2024	Utilities Refund	N
XXXX1078	\$52.18	01/10/2024	Utilities Refund	N
XXXX1079	\$72.97	01/10/2024	Utilities Refund	Y
XXXX1080	\$140.05	01/10/2024	Utilities Refund	N
XXXX1081	\$1.89	01/10/2024	Utilities Refund	Y
XXXX1082	\$3.00	01/10/2024	Utilities Refund	Y
XXXX1083	\$53.62	01/10/2024	Utilities Refund	Y
XXXX1084	\$90.87	01/10/2024	Utilities Refund	N
XXXX1085	\$61.19	01/10/2024	Utilities Refund	N
XXXX1086	\$148.68	01/10/2024	Utilities Refund	N
XXXX1087	\$133.49	01/10/2024	Utilities Refund	Y
XXXX1088	\$98.14	01/10/2024	Utilities Refund	N
XXXX1089	\$96.16	01/10/2024	Utilities Refund	Y
XXXX1090	\$31.87	01/10/2024	Utilities Refund	Y
XXXX1091	\$19.20	01/10/2024	Utilities Refund	Y
XXXX1092	\$40.83	01/10/2024	Utilities Refund	Y
XXXX1093	\$132.40	01/10/2024	Utilities Refund	Y
XXXX1094	\$6.72	01/10/2024	Utilities Refund	N
XXXX1095	\$106.11	01/10/2024	Utilities Refund	N
XXXX1096	\$100.35	01/10/2024	Utilities Refund	Y
XXXX1097	\$36.15	01/10/2024	Utilities Refund	Y

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XXXX1098	\$102.54	01/10/2024	Utilities Refund	Y
XXXX1099	\$20.06	01/10/2024	Utilities Refund	Y
XXXX1100	\$52.19	01/10/2024	Utilities Refund	Y
XXXX1101	\$47.76	01/10/2024	Utilities Refund	Y
XXXX1102	\$32.06	01/10/2024	Utilities Refund	N
XXXX1103	\$16.10	01/10/2024	Utilities Refund	N
XXXX1104	\$1,402.42	01/10/2024	Valley Pacific Petroleum Services Inc	Y
XXXX1105	\$1,313.39	01/10/2024	Van's Ace Hardware	Y
XXXX1106	\$2,984.52	01/10/2024	Cellco Partnership	Y
XXXX1107	\$124.65	01/10/2024	Cellco Partnership	Y
XXXX1108	\$2,083.29	01/10/2024	Cellco Partnership	Y
XXXX1109	\$125.05	01/10/2024	Cellco Partnership	Y
XXXX1110	\$295.93	01/10/2024	VWR International	Y
XXXX1111	\$182.70	01/10/2024	Water Cons Rebate	Y
XXXX1112	\$125.00	01/10/2024	Water Cons Rebate	Y
XXXX1113	\$1,629.47	01/10/2024	Waxie's Enterprises LLC	Y
XXXX1114	\$831.52	01/10/2024	Willdan Financial Services	Y
XXXX1115	\$322.76	01/10/2024	Nancy Young	Y
XXXX1053	\$923.41	01/10/2024	Valic Trust Co	Y
XXXX1157	\$2,387.05	01/10/2024	State Disbursement Unit	Y
XXXX1551	\$41,535.43	01/10/2024	Valic Trust Co	Y
XXXX1650	\$1,565.13	01/10/2024	Valic Trust Co	Y
XXXX4002	\$1,366.09	01/10/2024	Public Employees Retirement System	Y
XXXX4003	\$421,819.22	01/10/2024	Public Employees Retirement System	Y
XXXX4360	\$465,336.96	01/10/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4818	\$101,544.21	01/10/2024	California Employment Development Department	Y
XXXX4968	\$2,354.64	01/10/2024	CalPERS	Y
XXXX7290	\$11,664.75	01/17/2024	Anchor Transfer Service Inc	Y
XXXX7291	\$9,337.50	01/17/2024	Associated Right Of Way Services Inc	Y
XXXX7292	\$117.50	01/17/2024	Bicsec Security Inc	Y
XXXX7293	\$5,464.75	01/17/2024	Boys & Girls Club of Tracy	Y
XXXX7294	\$12,375.00	01/17/2024	David W Enke, L.S.	Y
XXXX7295	\$686.33	01/17/2024	Environmental Resource Associates Inc	Y
XXXX7296	\$1,667.65	01/17/2024	Fisher Scientific Company LLC	Y
XXXX7297	\$287.00	01/17/2024	Hayat Eter	Y
XXXX7298	\$3,640.46	01/17/2024	Trevin Freitas	Y
XXXX7299	\$1,991.86	01/17/2024	Give Every Child A Chance	Y
XXXX7300	\$12,412.10	01/17/2024	Intellisite LLC	Y



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XXXX7301	\$31,143.90	01/17/2024	Mark Thomas & Co.	Y
XXXX7302	\$532.24	01/17/2024	Motion Industries Inc	Y
XXXX7303	\$478.93	01/17/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7304	\$13,321.17	01/17/2024	Pioneer Americas LLC	Y
XXXX7305	\$1,878.00	01/17/2024	Patriot Pest Management	Y
XXXX7306	\$3,220.00	01/17/2024	Mark Paulsen	Y
XXXX7307	\$36,200.97	01/17/2024	Polydyne Inc	Y
XXXX7308	\$112.00	01/17/2024	Mary E. Ross	Y
XXXX7309	\$91,021.40	01/17/2024	Terracare Associates	Y
XXXX7310	\$217.79	01/17/2024	Thomas A Hemmingson	Y
XXXX7311	\$656.81	01/17/2024	Thomas A Hemmingson	Y
XXXX7312	\$226.59	01/17/2024	Dornoch Inc	Y
XXXX7313	\$1,050,752.91	01/17/2024	Tracy Material Recovery & Solid Waste	Y
XXXX7314	\$681.90	01/17/2024	Jeremy Watney	Y
XXXX1116	\$29,835.84	01/17/2024	4Leaf Inc	Y
XXXX1117	\$13.45	01/17/2024	DS Services of America Inc	Y
XXXX1118	\$90.00	01/17/2024	All Star Heavy Haul & Towing Inc	Y
XXXX1119	\$175.00	01/17/2024	Alpha Analytical Laboratories Inc	Y
XXXX1120	\$584.01	01/17/2024	Amazon Capital Services Inc	Y
XXXX1121	\$407.12	01/17/2024	Apex Safety & Supply Inc	Y
XXXX1122	\$101,376.13	01/17/2024	Thirkettle Corporation	Y
XXXX1123	\$357.76	01/17/2024	AT&T Calnet 2 & 3	Y
XXXX1124	\$3,885.30	01/17/2024	AT&T Calnet 2 & 3	Y
XXXX1125	\$63.98	01/17/2024	AT&T Calnet 2 & 3	Y
XXXX1126	\$284.97	01/17/2024	AT&T Calnet 2 & 3	Y
XXXX1127	\$112.35	01/17/2024	AT&T Calnet 2 & 3	Y
XXXX1128	\$4,869.65	01/17/2024	AT&T Calnet 2 & 3	Y
XXXX1129	\$86.21	01/17/2024	AT&T Calnet 2 & 3	Y
XXXX1130	\$112.35	01/17/2024	AT&T Calnet 2 & 3	Y
XXXX1131	\$66.53	01/17/2024	AT&T Calnet 2 & 3	Y
XXXX1132	\$29.27	01/17/2024	AT&T Calnet 2 & 3	Y
XXXX1133	\$167.76	01/17/2024	AT&T Calnet 2 & 3	Y
XXXX1134	\$84.65	01/17/2024	AT&T Calnet 2 & 3	Y
XXXX1135	\$12,460.52	01/17/2024	AT&T Mobility	Y
XXXX1136	\$32.00	01/17/2024	Barbara J Altamirano	N
XXXX1137	\$46,610.81	01/17/2024	Barry & Wynn Architects Inc	Y
XXXX1138	\$17,739.50	01/17/2024	Black Water Consulting Engineers, Inc.	Y
XXXX1139	\$280.50	01/17/2024	Christian Buchta	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1140	\$6,444.27	01/17/2024	Burke, Williams & Sorensen, LLP	Y
XXXX1141	\$241.00	01/17/2024	California Department of Justice	Y
XXXX1142	\$8,810.32	01/17/2024	California Surveying & Drafting Supply	Y
XXXX1143	\$300.00	01/17/2024	California Surveying & Drafting Supply	Y
XXXX1144	\$4,800.25	01/17/2024	California Vision Service	Y
XXXX1145	\$14.77	01/17/2024	California Vision Service	Y
XXXX1146	\$20.59	01/17/2024	California Welding Supply Co	Y
XXXX1147	\$4,318.34	01/17/2024	CalPortland Company	Y
XXXX1148	\$1,777.12	01/17/2024	Camfil Usa, Inc	Y
XXXX1149	\$285.57	01/17/2024	CAPITOL BARRICADE INC	Y
XXXX1150	\$109.35	01/17/2024	David Casterson	N
XXXX1151	\$125.56	01/17/2024	Central Sanitary Supply LLC	Y
XXXX1152	\$626.50	01/17/2024	Clancy Systems International	Y
XXXX1153	\$715.00	01/17/2024	Clancy Systems International	Y
XXXX1154	\$75.00	01/17/2024	Clears, Inc.	Y
XXXX1155	\$955.00	01/17/2024	Johnston Lim Co MD, A Medical Corporation	N
XXXX1156	\$268.74	01/17/2024	Comcast Cable	Y
XXXX1157	\$34.53	01/17/2024	Comcast Cable	N
XXXX1158	\$260.00	01/17/2024	Community Facilities	N
XXXX1159	\$519.00	01/17/2024	Community Facilities	N
XXXX1160	\$519.00	01/17/2024	Community Facilities	Y
XXXX1161	\$1,038.00	01/17/2024	Community Facilities	Y
XXXX1162	\$198.00	01/17/2024	Community Facilities	Y
XXXX1163	\$61.00	01/17/2024	Community Facilities	N
XXXX1164	\$230.00	01/17/2024	Community Facilities	N
XXXX1165	\$113.00	01/17/2024	Sara Cowell	Y
XXXX1166	\$1,135.22	01/17/2024	Cox Brothers Tire Service	Y
XXXX1167	\$1,000.00	01/17/2024	Custom Cuts Construction Inc	N
XXXX1168	\$6,209.80	01/17/2024	FCS International Inc	Y
XXXX1169	\$374.83	01/17/2024	Sandra Edwards	Y
XXXX1170	\$428.42	01/17/2024	Floyd Lewis	N
XXXX1171	\$27.60	01/17/2024	G&L Irrigation And Farm Supply	Y
XXXX1172	\$80.60	01/17/2024	Lisa A Gallo	N
XXXX1173	\$140.00	01/17/2024	Juan Garcia	Y
XXXX1174	\$147,729.20	01/17/2024	Gilbane Building Company	Y
XXXX1175	\$280.50	01/17/2024	Greg Gonser	Y
XXXX1176	\$885.74	01/17/2024	Grainger Inc	Y
XXXX1177	\$82,552.61	01/17/2024	Granicus LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1178	\$2,715.78	01/17/2024	Granite Construction	Y
XXXX1179	\$1,271.04	01/17/2024	Heritage Landscape Supply Group Inc	Y
XXXX1180	\$1,043.21	01/17/2024	Hydrotex Partners LTD	N
XXXX1181	\$678.00	01/17/2024	Leticia Infante	Y
XXXX1182	\$17,737.24	01/17/2024	Infosend Inc	Y
XXXX1183	\$108.00	01/17/2024	Richard Laurence Ingraham	N
XXXX1184	\$8,645.00	01/17/2024	Interwest Consulting Group Inc	Y
XXXX1185	\$790.00	01/17/2024	International Public Management Association for HR	Y
XXXX1186	\$760.92	01/17/2024	Iron Mountain Inc	Y
XXXX1187	\$378.88	01/17/2024	J A Momaney Services Inc	Y
XXXX1188	\$280.50	01/17/2024	James Delao	N
XXXX1189	\$3,526.47	01/17/2024	NVA Jules Veterinary Management LP	N
XXXX1190	\$42,840.00	01/17/2024	Kimley-Horn & Associates Inc	Y
XXXX1191	\$251.14	01/17/2024	Knox Associates Inc	Y
XXXX1192	\$323.64	01/17/2024	Lawson Products	Y
XXXX1193	\$8,854.00	01/17/2024	LeadsOnline LLC	Y
XXXX1194	\$177.52	01/17/2024	Leslies Poolmart Inc	Y
XXXX1195	\$17,676.90	01/17/2024	LPA Inc	Y
XXXX1196	\$280.50	01/17/2024	Marcos Morelos	Y
XXXX1197	\$94.80	01/17/2024	Mark Garrett Knize	Y
XXXX1198	\$160.00	01/17/2024	Sekou Millington	VOID
XXXX1199	\$455.00	01/17/2024	Car Wash Partners, Inc	Y
XXXX1200	\$540.16	01/17/2024	Officia Imaging Inc	Y
XXXX1201	\$1,288.76	01/17/2024	Trimon Inc	Y
XXXX1202	\$24,000.00	01/17/2024	NEXGEN Asset Management	Y
XXXX1203	\$6,450.60	01/17/2024	O'Dell Engineering	Y
XXXX1204	\$281.54	01/17/2024	ODP Business Solutions LLC	Y
XXXX1205	\$407.00	01/17/2024	Lissette Ortiz	Y
XXXX1206	\$153.02	01/17/2024	Rhett Regina Owings	Y
XXXX1207	\$27,373.34	01/17/2024	Pacific Gas & Electric Co	Y
XXXX1208	\$1,220.47	01/17/2024	Pacific Gas & Electric Co	Y
XXXX1209	\$9.29	01/17/2024	Pacific Gas & Electric Co	Y
XXXX1210	\$2,378.81	01/17/2024	Pacific Landscape Supply Inc	Y
XXXX1211	\$20.00	01/17/2024	Pamela A Ackles	Y
XXXX1212	\$5,167.25	01/17/2024	Rexel USA Inc	Y
XXXX1213	\$3,326.48	01/17/2024	Edress Ebrahimi	Y
XXXX1214	\$6,249.59	01/17/2024	Core & Main LP	N
XXXX1215	\$5,785.00	01/17/2024	Reco Roofing Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1216	\$110.00	01/17/2024	Recreation Refunds	Y
XXXX1217	\$101.00	01/17/2024	Recreation Refunds	Y
XXXX1218	\$101.00	01/17/2024	Recreation Refunds	Y
XXXX1219	\$322.34	01/17/2024	Redneck Inc	Y
XXXX1220	\$1,068.83	01/17/2024	RF Macdonald Company	Y
XXXX1221	\$8.00	01/17/2024	Denise Ellen Rizzo	N
XXXX1222	\$1,300.00	01/17/2024	Ruggeri-Jensen-Azar	Y
XXXX1223	\$474.00	01/17/2024	Safety-Kleen Systems Inc	Y
XXXX1224	\$11,876.43	01/17/2024	San Joaquin County Auditor	Y
XXXX1225	\$81.00	01/17/2024	Sandra Zepeda	Y
XXXX1226	\$259.00	01/17/2024	Tania Santillan	Y
XXXX1227	\$290.70	01/17/2024	Spartan Tool Llc	Y
XXXX1228	\$59,107.85	01/17/2024	Stockton Petroleum Co Inc	Y
XXXX1229	\$15,788.00	01/17/2024	Teamsters Local #439	Y
XXXX1230	\$269.00	01/17/2024	Thomas Fish Co., LLC	N
XXXX1231	\$1,303.34	01/17/2024	West Publishing Corporation	Y
XXXX1232	\$390.17	01/17/2024	Tolar Manufacturing Co Inc	Y
XXXX1233	\$40.46	01/17/2024	Greengate Car Wash and Lube Inc	Y
XXXX1234	\$6,499.00	01/17/2024	Tracy Flooring Inc	Y
XXXX1235	\$442,972.07	01/17/2024	Tracy Grading & Paving Inc	Y
XXXX1236	\$1,333.60	01/17/2024	Tracy Press	Y
XXXX1237	\$107.87	01/17/2024	Trane Company Us Inc	Y
XXXX1238	\$1,509.16	01/17/2024	UniFirst Corporation	Y
XXXX1239	\$511.50	01/17/2024	Union Pacific Railroad Company	Y
XXXX1240	\$755.00	01/17/2024	Union Pacific Railroad Company	Y
XXXX1241	\$63,699.97	01/17/2024	US Bank National Association	Y
XXXX1242	\$136.21	01/17/2024	US Bank National Association	Y
XXXX1243	\$586.50	01/17/2024	US Security Supply Inc	Y
XXXX1244	\$32.00	01/17/2024	Utilities Department	N
XXXX1245	\$168.88	01/17/2024	Utilities Refund	N
XXXX1246	\$243.37	01/17/2024	Van's Ace Hardware	Y
XXXX1247	\$3,042.98	01/17/2024	VBO Tickets Inc	Y
XXXX1248	\$4,546.86	01/17/2024	Cellco Partnership	N
XXXX1249	\$263.07	01/17/2024	Cellco Partnership	Y
XXXX1250	\$1,783.90	01/17/2024	Waxie's Enterprises LLC	Y
XXXX1251	\$132.50	01/17/2024	Wood Rodgers Inc	Y
XXXX1252	\$600.81	01/17/2024	Mario Ysit	Y
XXXX4004	\$425,773.41	01/17/2024	Public Employees Retirement System	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4361	\$23.74	01/17/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4362	\$2,675.62	01/17/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4819	\$581.82	01/17/2024	California Employment Development Department	Y
XXXX7315	\$2,008.50	01/24/2024	Anchor Transfer Service Inc	Y
XXXX7316	\$4,245.12	01/24/2024	Moheb Argand	Y
XXXX7317	\$275.00	01/24/2024	Bicsec Security Inc	Y
XXXX7318	\$15,890.00	01/24/2024	BSK Associates	Y
XXXX7319	\$18,546.07	01/24/2024	Carollo Engineers Inc	Y
XXXX7320	\$8,796.26	01/24/2024	City of Tracy	Y
XXXX7321	\$491.98	01/24/2024	Mark Duxbury	Y
XXXX7322	\$1,400.00	01/24/2024	Eurofins Eaton Analytical LLC	Y
XXXX7323	\$1,272.00	01/24/2024	Hayat Eter	Y
XXXX7324	\$5,282.73	01/24/2024	Herc Rentals	Y
XXXX7325	\$5,958.51	01/24/2024	Hill Brothers Chemical Co	Y
XXXX7326	\$72,057.84	01/24/2024	MissionSquare Retirement Trust #457b	Y
XXXX7327	\$4,004.71	01/24/2024	MissionSquare Retirement Trust #401A	Y
XXXX7328	\$68.94	01/24/2024	Motion Industries Inc	Y
XXXX7329	\$1,306,668.63	01/24/2024	Mozingo Construction, Inc.	Y
XXXX7330	\$2,349.29	01/24/2024	Pacific Star Chemical, LLC	Y
XXXX7331	\$37,767.33	01/24/2024	Pioneer Americas LLC	Y
XXXX7332	\$296.00	01/24/2024	Patriot Pest Management	Y
XXXX7333	\$35,852.40	01/24/2024	Polydyne Inc	Y
XXXX7334	\$130.00	01/24/2024	Scott Judd	Y
XXXX7335	\$3,150.00	01/24/2024	St Francis Electric LLC	Y
XXXX7336	\$10,012.80	01/24/2024	Thatcher Company of California, Inc	Y
XXXX7337	\$51,548.25	01/24/2024	Tracy Disposal Co	Y
XXXX7338	\$835.64	01/24/2024	Dorothy Nygard	Y
XXXX7339	\$694.06	01/24/2024	Dornoch Inc	Y
XXXX7340	\$540.00	01/24/2024	Tracy Mid-Managers Bargain Unit	Y
XXXX7341	\$970.00	01/24/2024	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX7342	\$8,800.00	01/24/2024	Tracy Police Officers Association	Y
XXXX7343	\$2,240.00	01/24/2024	Tracy Technical and Support Services Employee	Y
XXXX7344	\$89,376.00	01/24/2024	West Coast Arborists, Inc	Y
XXXX7345	\$21,812.00	01/24/2024	West Yost & Associates	Y
XXXX1253	\$20,128.21	01/24/2024	4Leaf Inc	N
XXXX1254	\$407.00	01/24/2024	Abel Perez-Miranda	N
XXXX1255	\$9,344.44	01/24/2024	All City Management Services Inc	Y
XXXX1256	\$2,244.20	01/24/2024	All Creatures Veterinary Emergency Clinic Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1257	\$723.75	01/24/2024	Alpha Analytical Laboratories Inc	N
XXXX1258	\$4,092.45	01/24/2024	Amazon Capital Services Inc	Y
XXXX1259	\$1,604.29	01/24/2024	Apex Safety & Supply Inc	Y
XXXX1260	\$522.45	01/24/2024	AT&T Calnet 2 & 3	N
XXXX1261	\$522.45	01/24/2024	AT&T Calnet 2 & 3	N
XXXX1262	\$29.31	01/24/2024	AT&T Calnet 2 & 3	N
XXXX1263	\$328.90	01/24/2024	AT&T Calnet 2 & 3	N
XXXX1264	\$311.10	01/24/2024	AT&T Calnet 2 & 3	N
XXXX1265	\$284.97	01/24/2024	AT&T Calnet 2 & 3	N
XXXX1266	\$1,299.00	01/24/2024	AZCO Supply Inc	Y
XXXX1267	\$4,253.99	01/24/2024	Badger Daylight Corp	N
XXXX1268	\$9,625.00	01/24/2024	Bear Electrical Solutions Inc	Y
XXXX1269	\$129.34	01/24/2024	Bruce Glen Vincent	Y
XXXX1270	\$140.00	01/24/2024	Glenn Black Jr	N
XXXX1271	\$353.49	01/24/2024	Blick Art Materials LLC	N
XXXX1272	\$202.42	01/24/2024	Boot Barn	N
XXXX1273	\$2,976.00	01/24/2024	Broadway & Beyond Theatricals LLC	N
XXXX1274	\$6,504.92	01/24/2024	Bureau Veritas North America Inc	N
XXXX1275	\$2,236.50	01/24/2024	Burke, Williams & Sorensen, LLP	N
XXXX1276	\$400.00	01/24/2024	CAD Masters Inc	Y
XXXX1277	\$1,600.00	01/24/2024	Cadence Arts Network Inc	N
XXXX1278	\$416.00	01/24/2024	California Department of Justice	N
XXXX1279	\$201.00	01/24/2024	Heather Campbell	N
XXXX1280	\$1,429.58	01/24/2024	CDWG Inc	N
XXXX1281	\$3,044.11	01/24/2024	Central Sanitary Supply LLC	Y
XXXX1282	\$290.00	01/24/2024	Central Valley Toxicology Inc	N
XXXX1283	\$450.00	01/24/2024	Chemurgic Agricultural Chemicals Inc	N
XXXX1284	\$113.66	01/24/2024	Cintas Corporation No 2	N
XXXX1285	\$104,699.40	01/24/2024	City Of Escalon	N
XXXX1286	\$2,606.23	01/24/2024	Clay Planet	N
XXXX1287	\$2,120.00	01/24/2024	Johnston Lim Co MD, A Medical Corporation	N
XXXX1288	\$816.00	01/24/2024	Community Facilities	Y
XXXX1289	\$544.00	01/24/2024	Community Facilities	N
XXXX1290	\$1,038.00	01/24/2024	Community Facilities	N
XXXX1291	\$1,261.34	01/24/2024	CoStar Realty Information, Inc	N
XXXX1292	\$401.10	01/24/2024	Covanta Holding Company	N
XXXX1293	\$275.00	01/24/2024	Sara Cowell	Y
XXXX1294	\$8,000.00	01/24/2024	Custom Cuts Construction Inc	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX1295	\$5,000.00	01/24/2024	David Lieberman Artist's Representatives Inc	N
XXXX1296	\$75.15	01/24/2024	Eleassia Davis	Y
XXXX1297	\$21.00	01/24/2024	Eleassia Davis	Y
XXXX1298	\$57.63	01/24/2024	Eleassia Davis	Y
XXXX1299	\$714.36	01/24/2024	Eleassia Davis	Y
XXXX1300	\$980.36	01/24/2024	Denise Amber Lee Foundation Inc	N
XXXX1301	\$3,170.50	01/24/2024	Department Of General Services	Y
XXXX1302	\$32.95	01/24/2024	Doorking, Inc	Y
XXXX1303	\$6,912.50	01/24/2024	Daniel Paul Doport	Y
XXXX1304	\$8,370.00	01/24/2024	EastCoast Entertainment Inc	N
XXXX1305	\$3,255.00	01/24/2024	EastCoast Entertainment Inc	N
XXXX1306	\$174.28	01/24/2024	Federal Express Corporation	Y
XXXX1307	\$4,650.00	01/24/2024	Folsom 68 LLC	N
XXXX1308	\$50.00	01/24/2024	Franchise Tax Board	N
XXXX1309	\$25.00	01/24/2024	Franchise Tax Board	N
XXXX1310	\$450.00	01/24/2024	Franchise Tax Board	N
XXXX1311	\$100.00	01/24/2024	Franchise Tax Board	N
XXXX1312	\$6,643.40	01/24/2024	Fruitridge Printing LLC	N
XXXX1313	\$191.17	01/24/2024	G&L Irrigation And Farm Supply	N
XXXX1314	\$374.83	01/24/2024	Felicia Galindo	Y
XXXX1315	\$25.00	01/24/2024	General Motors Company	N
XXXX1316	\$193.87	01/24/2024	George Reed Inc	N
XXXX1317	\$16,773.77	01/24/2024	Giant Properties LLC	N
XXXX1318	\$75.00	01/24/2024	Lawrence Gonzales	N
XXXX1319	\$595.00	01/24/2024	Government Finance Officers Assoc Gfoa	N
XXXX1320	\$3,473.02	01/24/2024	Grainger Inc	Y
XXXX1321	\$3,270.27	01/24/2024	Granite Construction	N
XXXX1322	\$379.50	01/24/2024	Brett Hicks	Y
XXXX1323	\$1,293.97	01/24/2024	Hydrotex Partners LTD	N
XXXX1324	\$2,459.20	01/24/2024	James Sams	N
XXXX1325	\$41,146.99	01/24/2024	JS&S (Water Holdings) Inc	Y
XXXX1326	\$820.02	01/24/2024	NVA Jules Veterinary Management LP	N
XXXX1327	\$2,226.25	01/24/2024	Kjeldsen, Sinnock & Neudeck Inc	N
XXXX1328	\$1,136.00	01/24/2024	Koefran Industries Inc	N
XXXX1329	\$5,133.75	01/24/2024	Land Logistics Inc	Y
XXXX1330	\$15,276.75	01/24/2024	Larry Walker Associates	N
XXXX1331	\$27,145.00	01/24/2024	League Of California Cities	N
XXXX1332	\$140.98	01/24/2024	Midori Lichtwardt	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1333	\$8,987.03	01/24/2024	Liebert Cassidy Whitmore	N
XXXX1334	\$1,050.00	01/24/2024	Main Street Music Inc	N
XXXX1335	\$1,130.00	01/24/2024	Lorna Mason	Y
XXXX1336	\$540.00	01/24/2024	Sammy Mendoza	Y
XXXX1337	\$1,099.56	01/24/2024	Grant M Davis	N
XXXX1338	\$107.93	01/24/2024	Officia Imaging Inc	Y
XXXX1339	\$12,284.42	01/24/2024	McGrath RentCorp and subsidiaries	Y
XXXX1340	\$756.85	01/24/2024	Trimon Inc	N
XXXX1341	\$764.36	01/24/2024	Naglee-Burke Irrigation District	N
XXXX1342	\$4,221.50	01/24/2024	John Newman	N
XXXX1343	\$1,658.97	01/24/2024	Michael Ross Nickerson	N
XXXX1344	\$11,904.00	01/24/2024	Nicoll Limited	N
XXXX1345	\$930.00	01/24/2024	Nicoll Limited	N
XXXX1346	\$3,022.65	01/24/2024	NV5 Inc	N
XXXX1347	\$331.64	01/24/2024	O'Reilly Auto Enterprises LLC	N
XXXX1348	\$821.11	01/24/2024	ODP Business Solutions LLC	N
XXXX1349	\$28.05	01/24/2024	Old River Veterinary Hospital	N
XXXX1350	\$7,500.00	01/24/2024	Opera Modesto Inc	Y
XXXX1351	\$15,814.49	01/24/2024	Pacific Gas & Electric Co	Y
XXXX1352	\$28,338.03	01/24/2024	Pacific Gas & Electric Co	Y
XXXX1353	\$117.86	01/24/2024	Pacific Gas & Electric Co	Y
XXXX1354	\$117.86	01/24/2024	Pacific Gas & Electric Co	Y
XXXX1355	\$4,288.33	01/24/2024	Pacific Gas & Electric Co	Y
XXXX1356	\$2,378.81	01/24/2024	Pacific Landscape Supply Inc	N
XXXX1357	\$3,386.00	01/24/2024	Reighley Brown Resources LLC	N
XXXX1358	\$194.00	01/24/2024	PD Refunds	N
XXXX1359	\$60.00	01/24/2024	PD Refunds	N
XXXX1360	\$60.00	01/24/2024	PD Refunds	N
XXXX1361	\$263.18	01/24/2024	Guadalupe Pena	Y
XXXX1362	\$256.25	01/24/2024	PlaceWorks Inc	N
XXXX1363	\$2,356.33	01/24/2024	Rexel USA Inc	N
XXXX1364	\$69,017.65	01/24/2024	PowerGen Inc	N
XXXX1365	\$1,210.00	01/24/2024	Public Safety Family Counseling Group Inc	Y
XXXX1366	\$170.00	01/24/2024	Raymond Quiambao	Y
XXXX1367	\$10,800.00	01/24/2024	Rane Community Development	N
XXXX1368	\$214.00	01/24/2024	Recreation Refunds	N
XXXX1369	\$52.00	01/24/2024	Recreation Refunds	N
XXXX1370	\$52.00	01/24/2024	Recreation Refunds	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1371	\$108.00	01/24/2024	Recreation Refunds	N
XXXX1372	\$7,500.00	01/24/2024	REDUCED SHAKESPEARE COMPANY	N
XXXX1373	\$98.33	01/24/2024	Regal Signs Inc.	N
XXXX1374	\$3,674.43	01/24/2024	Safety-Kleen Systems Inc	N
XXXX1375	\$200.00	01/24/2024	San Joaquin County Sheriffs Office	N
XXXX1376	\$14,827.72	01/24/2024	Pilot Travel Centers LLC	Y
XXXX1377	\$331.96	01/24/2024	Karin Schnaider	Y
XXXX1378	\$1,888.00	01/24/2024	Sesac Inc	N
XXXX1379	\$7,500.00	01/24/2024	Skyline Music LLC	N
XXXX1380	\$3,487.50	01/24/2024	Skyline Music LLC	N
XXXX1381	\$258.86	01/24/2024	Smile Business Products Inc	Y
XXXX1382	\$4,190.68	01/24/2024	T-Mobile Usa Inc	N
XXXX1383	\$1,021.50	01/24/2024	Teichert Aggregates	N
XXXX1384	\$153.93	01/24/2024	The Warden's Office Inc	Y
XXXX1385	\$5,000.00	01/24/2024	Townsend Public Affairs Inc	N
XXXX1386	\$649.00	01/24/2024	Tracy Press	Y
XXXX1387	\$3,339.34	01/24/2024	True North Compliance Services Inc	Y
XXXX1388	\$488.63	01/24/2024	Turf Star, Inc.	Y
XXXX1389	\$495.94	01/24/2024	UniFirst Corporation	N
XXXX1390	\$7,000.00	01/24/2024	United States Postal Service	Y
XXXX1391	\$927.61	01/24/2024	United Way of San Joaquin County	Y
XXXX1392	\$2,730.49	01/24/2024	HD Supply Inc	N
XXXX1393	\$35.43	01/24/2024	Utilities Refund	N
XXXX1394	\$39.67	01/24/2024	Utilities Refund	N
XXXX1395	\$21.53	01/24/2024	Utilities Refund	N
XXXX1396	\$46.52	01/24/2024	Utilities Refund	N
XXXX1397	\$29.47	01/24/2024	Utilities Refund	N
XXXX1398	\$51.00	01/24/2024	Utilities Refund	N
XXXX1399	\$32.00	01/24/2024	Utilities Refund	N
XXXX1400	\$325.34	01/24/2024	Utilities Refund	N
XXXX1401	\$96.33	01/24/2024	Utilities Refund	N
XXXX1402	\$15.87	01/24/2024	Utilities Refund	N
XXXX1403	\$49.86	01/24/2024	Utilities Refund	N
XXXX1404	\$126.93	01/24/2024	Utilities Refund	N
XXXX1405	\$31.43	01/24/2024	Utilities Refund	N
XXXX1406	\$59.50	01/24/2024	Utilities Refund	N
XXXX1407	\$22.20	01/24/2024	Utilities Refund	N
XXXX1408	\$0.62	01/24/2024	Utilities Refund	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1409	\$55.43	01/24/2024	Utilities Refund	N
XXXX1410	\$64.60	01/24/2024	Utilities Refund	N
XXXX1411	\$33.16	01/24/2024	Utilities Refund	N
XXXX1412	\$77.00	01/24/2024	Utilities Refund	N
XXXX1413	\$18.50	01/24/2024	Utilities Refund	N
XXXX1414	\$292.40	01/24/2024	Utilities Refund	N
XXXX1415	\$408.00	01/24/2024	Utilities Refund	N
XXXX1416	\$85.60	01/24/2024	Utilities Refund	N
XXXX1417	\$38.40	01/24/2024	Utilities Refund	N
XXXX1418	\$172.57	01/24/2024	Utilities Refund	N
XXXX1419	\$27.50	01/24/2024	Utilities Refund	N
XXXX1420	\$102.00	01/24/2024	Utilities Refund	N
XXXX1421	\$96.52	01/24/2024	Utilities Refund	N
XXXX1422	\$41.93	01/24/2024	Utilities Refund	N
XXXX1423	\$55.84	01/24/2024	Utilities Refund	N
XXXX1424	\$432.09	01/24/2024	Utilities Refund	N
XXXX1425	\$136.00	01/24/2024	Utilities Refund	N
XXXX1426	\$53.02	01/24/2024	Utilities Refund	N
XXXX1427	\$41.93	01/24/2024	Utilities Refund	N
XXXX1428	\$29.46	01/24/2024	Utilities Refund	N
XXXX1429	\$17.38	01/24/2024	Utilities Refund	N
XXXX1430	\$639.25	01/24/2024	Utilities Refund	N
XXXX1431	\$381.02	01/24/2024	Utilities Refund	N
XXXX1432	\$82.73	01/24/2024	Utilities Refund	N
XXXX1433	\$687.12	01/24/2024	Valley Pacific Petroleum Services Inc	Y
XXXX1434	\$1,787.92	01/24/2024	Van's Ace Hardware	N
XXXX1435	\$263.18	01/24/2024	Vanessa Ramirez	N
XXXX1436	\$2,109.74	01/24/2024	VBO Tickets Inc	N
XXXX1437	\$263.18	01/24/2024	Nancy Verdugo	Y
XXXX1438	\$53.56	01/24/2024	Cellco Partnership	N
XXXX1439	\$916.86	01/24/2024	Visions Paint Recycling Inc	N
XXXX1440	\$6,933.92	01/24/2024	Waxie's Enterprises LLC	Y
XXXX1441	\$16.16	01/24/2024	Weco Industries LLC	N
XXXX1442	\$5,688.04	01/24/2024	Michael J Wesselink	N
XXXX1443	\$750.00	01/24/2024	Western Radiator	Y
XXXX1444	\$1,068.75	01/24/2024	Wood Rodgers Inc	Y
XXXX1054	\$923.41	01/24/2024	Valic Trust Co	Y
XXXX1158	\$2,387.05	01/24/2024	State Disbursement Unit	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1552	\$41,537.11	01/24/2024	Valic Trust Co	Y
XXXX1651	\$1,569.77	01/24/2024	Valic Trust Co	Y
XXXX4363	\$474,392.96	01/24/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4820	\$103,177.16	01/24/2024	California Employment Development Department	Y
XXXX7346	\$707,709.54	01/29/2024	Tracy Disposal Co	N
XXXX7347	\$874,127.00	01/29/2024	Tracy Disposal Co	N
XXXX7348	\$396,295.78	01/29/2024	Tracy Disposal Co	N
XXXX7349	\$383,987.98	01/29/2024	Tracy Disposal Co	N
XXXX4986	\$509,299.74	01/29/2024	Bank Of New York Mellon Trust Co, N.A.	N
XXXX7350	\$5,043.18	01/31/2024	Aflac Premium Holding	N
XXXX7351	\$400.00	01/31/2024	Associated Right Of Way Services Inc	N
XXXX7352	\$4,916.81	01/31/2024	Badger Meter Inc	N
XXXX7353	\$1,310.98	01/31/2024	Linda Biscocho	N
XXXX7354	\$8,310.00	01/31/2024	Allan Borwick	N
XXXX7355	\$1,800.00	01/31/2024	David W Enke, L.S.	N
XXXX7356	\$635.47	01/31/2024	Fisher Scientific Company LLC	N
XXXX7357	\$3,640.46	01/31/2024	Trevin Freitas	N
XXXX7358	\$151,600.00	01/31/2024	Linked Equipment	N
XXXX7359	\$3,119.66	01/31/2024	Mark Thomas & Co.	N
XXXX7360	\$429.70	01/31/2024	Motion Industries Inc	N
XXXX7361	\$73.62	01/31/2024	CENCAL AUTO & TRUCK PARTS INC	N
XXXX7362	\$13,298.58	01/31/2024	Pioneer Americas LLC	N
XXXX7363	\$685.97	01/31/2024	Share Corporation	N
XXXX7364	\$2,769.12	01/31/2024	Thatcher Company of California, Inc	N
XXXX7365	\$10,012.80	01/31/2024	Thatcher Company of California, Inc	N
XXXX7366	\$15,801.50	01/31/2024	Tracy Disposal Co	N
XXXX7367	\$289.68	01/31/2024	Dornoch Inc	N
XXXX7368	\$1,082,270.43	01/31/2024	Tracy Material Recovery & Solid Waste	N
XXXX7369	\$2,646.00	01/31/2024	Uneed2	N
XXXX7370	\$80,841.00	01/31/2024	West Coast Arborists, Inc	N
XXXX1445	\$3.75	01/31/2024	DS Services of America Inc	N
XXXX1446	\$612.50	01/31/2024	All Star Heavy Haul & Towing Inc	N
XXXX1447	\$1,100.00	01/31/2024	Alpha Analytical Laboratories Inc	N
XXXX1448	\$200.00	01/31/2024	Alpha Media II LLC	N
XXXX1449	\$2,817.55	01/31/2024	Amazon Capital Services Inc	N
XXXX1450	\$415,198.92	01/31/2024	American Asphalt Repair & Resurfacing Co Inc	N
XXXX1451	\$1,205.65	01/31/2024	Apex Safety & Supply Inc	N
XXXX1452	\$218.19	01/31/2024	Art and Automation Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1453	\$2,000.00	01/31/2024	MuniServices LLC	N
XXXX1454	\$411.46	01/31/2024	Timothy Bauer	N
XXXX1455	\$57.69	01/31/2024	Nasir Boakye-Boateng	N
XXXX1456	\$2,915.74	01/31/2024	Borges & Mahoney Inc	N
XXXX1457	\$316,414.35	01/31/2024	Byron-Bethany Irrigation District	N
XXXX1458	\$1,304.75	01/31/2024	California Welding Supply Co	N
XXXX1459	\$1,383.19	01/31/2024	CalPortland Company	N
XXXX1460	\$4,541.35	01/31/2024	Carahsoft Technology Corporation	N
XXXX1461	\$256.79	01/31/2024	Judy Carlos	N
XXXX1462	\$46,295.00	01/31/2024	CDWG Inc	N
XXXX1463	\$132.08	01/31/2024	Central Sanitary Supply LLC	N
XXXX1464	\$52.80	01/31/2024	Cintas Corporation No 2	N
XXXX1465	\$1,977.50	01/31/2024	ClientFirst Consulting Group LLC	N
XXXX1466	\$25.00	01/31/2024	Cristian Cobian	N
XXXX1467	\$320.81	01/31/2024	Comcast Cable	N
XXXX1468	\$451.08	01/31/2024	Comcast Cable	N
XXXX1469	\$582.06	01/31/2024	Comcast Cable	N
XXXX1470	\$196.50	01/31/2024	Comfort Air, Inc	N
XXXX1471	\$544.00	01/31/2024	Community Facilities	N
XXXX1472	\$519.00	01/31/2024	Community Facilities	N
XXXX1473	\$456.75	01/31/2024	Community Facilities	N
XXXX1474	\$272.00	01/31/2024	Community Facilities	N
XXXX1475	\$259.00	01/31/2024	Community Facilities	N
XXXX1476	\$1,976.90	01/31/2024	Cox Brothers Tire Service	N
XXXX1477	\$65.00	01/31/2024	Waterco of California Inc	N
XXXX1478	\$30.00	01/31/2024	Cultural Arts Refunds	N
XXXX1479	\$4,745.00	01/31/2024	Cumulus	N
XXXX1480	\$225.00	01/31/2024	Dominic Zertuche	N
XXXX1481	\$675.00	01/31/2024	Derek M Mizuno	N
XXXX1482	\$72.10	01/31/2024	Federal Express Corporation	N
XXXX1483	\$845.86	01/31/2024	Fleetpride Inc	N
XXXX1484	\$254.05	01/31/2024	G&L Irrigation And Farm Supply	N
XXXX1485	\$3,000.00	01/31/2024	Eric Pargac	N
XXXX1486	\$1,891.11	01/31/2024	Grainger Inc	N
XXXX1487	\$1,195.13	01/31/2024	Granite Construction	N
XXXX1488	\$944.79	01/31/2024	Hach Company	N
XXXX1489	\$5,475.00	01/31/2024	HdL Coren & Cone	N
XXXX1490	\$26,153.39	01/31/2024	Health Care Dental Trust	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1491	\$181.82	01/31/2024	Raad Hospitality Group	N
XXXX1492	\$316.10	01/31/2024	Hydrotex Partners LTD	N
XXXX1493	\$259.00	01/31/2024	Jennifer Hillman	N
XXXX1494	\$86,676.06	01/31/2024	Jim Brisco Enterprises Inc	N
XXXX1495	\$57.94	01/31/2024	John Deere Financial	N
XXXX1496	\$741,048.07	01/31/2024	Kaiser Foundation Health Plan Inc	N
XXXX1497	\$722.20	01/31/2024	Midwest Motor Supplu Co, Inc	N
XXXX1498	\$570.00	01/31/2024	KRVR Threshold Communications	N
XXXX1499	\$21,609.40	01/31/2024	Kuldeep Sharma	N
XXXX1500	\$26,236.25	01/31/2024	Larry Walker Associates	N
XXXX1501	\$239.64	01/31/2024	Lawson Products	N
XXXX1502	\$467.00	01/31/2024	Lowest Price Auto Glass LLC	N
XXXX1503	\$77,596.80	01/31/2024	LPA Inc	N
XXXX1504	\$197.50	01/31/2024	Beth Lyons-McCarthy	N
XXXX1505	\$35,467.06	01/31/2024	Madill Enterprises, Inc	N
XXXX1506	\$2,050.00	01/31/2024	Marshall Dance Company	N
XXXX1507	\$6,400.00	01/31/2024	Marshall Dance Company	N
XXXX1508	\$637.45	01/31/2024	Officia Imaging Inc	N
XXXX1509	\$3,413.96	01/31/2024	Trimon Inc	N
XXXX1510	\$206.54	01/31/2024	Kimberly Murdaugh	N
XXXX1511	\$514.61	01/31/2024	Musson Theatrical Inc	N
XXXX1512	\$3,332.00	01/31/2024	Myers-Stevens & Toohey & Co	N
XXXX1513	\$1,485.85	01/31/2024	Dirk David Neumann	N
XXXX1514	\$671.31	01/31/2024	Newport Dental Plan	N
XXXX1515	\$734.33	01/31/2024	North Central Laboratories	N
XXXX1516	\$259.00	01/31/2024	Veronica Nunez	N
XXXX1517	\$4,266.80	01/31/2024	NWN Corporation	N
XXXX1518	\$26.26	01/31/2024	O'Reilly Auto Enterprises LLC	N
XXXX1519	\$232.90	01/31/2024	ODP Business Solutions LLC	N
XXXX1520	\$17,720.00	01/31/2024	Otis I Clifton	N
XXXX1521	\$5,351.26	01/31/2024	Pace Supply Corporation	N
XXXX1522	\$10,845.16	01/31/2024	Pacific Gas & Electric Co	N
XXXX1523	\$155,514.91	01/31/2024	Pacific Gas & Electric Co	N
XXXX1524	\$132.90	01/31/2024	Pacific Gas & Electric Co	N
XXXX1525	\$388.61	01/31/2024	Pacific Gas & Electric Co	N
XXXX1526	\$3,386.00	01/31/2024	Reighley Brown Resources LLC	N
XXXX1527	\$233.11	01/31/2024	Pape Machinery	N
XXXX1528	\$18,872.46	01/31/2024	Pescadero Reclamation District	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX1529	\$29.00	01/31/2024	Anju Pillai	N
XXXX1530	\$4,816.84	01/31/2024	Rexel USA Inc	N
XXXX1531	\$24,833.29	01/31/2024	PowerGen Inc	N
XXXX1532	\$295.00	01/31/2024	Recreation Refunds	N
XXXX1533	\$167.00	01/31/2024	Recreation Refunds	N
XXXX1534	\$7.82	01/31/2024	Recreation Refunds	N
XXXX1535	\$108.00	01/31/2024	Recreation Refunds	N
XXXX1536	\$101.00	01/31/2024	Recreation Refunds	N
XXXX1537	\$101.00	01/31/2024	Recreation Refunds	N
XXXX1538	\$101.00	01/31/2024	Recreation Refunds	N
XXXX1539	\$93.18	01/31/2024	Recreation Refunds	N
XXXX1540	\$101.00	01/31/2024	Recreation Refunds	N
XXXX1541	\$199.00	01/31/2024	Recreation Refunds	N
XXXX1542	\$108.00	01/31/2024	Recreation Refunds	N
XXXX1543	\$167.00	01/31/2024	Recreation Refunds	N
XXXX1544	\$108.00	01/31/2024	Recreation Refunds	N
XXXX1545	\$150.28	01/31/2024	Redneck Inc	N
XXXX1546	\$174.25	01/31/2024	Naydee Rosette	N
XXXX1547	\$1,150.00	01/31/2024	Inside Magazine Publishing Company	N
XXXX1548	\$449.30	01/31/2024	Karin Schnaider	N
XXXX1549	\$1,030.93	01/31/2024	Sharon Davis	N
XXXX1550	\$227.60	01/31/2024	Sheakley UniService, Inc	N
XXXX1551	\$227.60	01/31/2024	Sheakley UniService, Inc	N
XXXX1552	\$735.00	01/31/2024	Sports Turf Services Inc	N
XXXX1553	\$15,194.65	01/31/2024	Standard Life Insurance	N
XXXX1554	\$27,638.69	01/31/2024	Stockton Petroleum Co Inc	N
XXXX1555	\$37,172.55	01/31/2024	Suarez & Munoz Construction Inc	N
XXXX1556	\$64,034.39	01/31/2024	Sutter Health Plan	N
XXXX1557	\$420.00	01/31/2024	Swank Motion Pictures Inc	N
XXXX1558	\$302.43	01/31/2024	Bogdan Swiergot	N
XXXX1559	\$16,014.00	01/31/2024	Teamsters Local #439	N
XXXX1560	\$93,840.00	01/31/2024	Telstar Instruments Inc	N
XXXX1561	\$27,191.40	01/31/2024	The Bank Of New York Mellon	N
XXXX1562	\$327.00	01/31/2024	Tracy Press	N
XXXX1563	\$1,465.86	01/31/2024	Turf Star, Inc.	N
XXXX1564	\$1,377.42	01/31/2024	UniFirst Corporation	N
XXXX1565	\$755.00	01/31/2024	Union Pacific Railroad Company	N
XXXX1566	\$755.00	01/31/2024	Union Pacific Railroad Company	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX1567	\$436.64	01/31/2024	United Rentals Northwest Inc	N
XXXX1568	\$3,080.00	01/31/2024	US Bank National Association	N
XXXX1569	\$1,305.32	01/31/2024	HD Supply Inc	N
XXXX1570	\$228.80	01/31/2024	Utilities Refund	N
XXXX1571	\$1,051.86	01/31/2024	Van's Ace Hardware	N
XXXX1572	\$536.65	01/31/2024	Cellco Partnership	N
XXXX1573	\$196.41	01/31/2024	VWR International	N
XXXX1574	\$174.25	01/31/2024	JoAnn Weberg	N
XXXX1575	\$6,778.65	01/31/2024	Weco Industries LLC	N
XXXX1576	\$1,237.84	01/31/2024	White Cap Supply Holdings II LLC	N