

2/1/2024 - 2/29/2024

Check No.	Amount	Date	Vendor	Cleared
XXXX7371	\$1,417.00	02/07/2024	Anchor Transfer Service Inc	Y
XXXX7372	\$29,076.68	02/07/2024	Avfuel Corporation	Y
XXXX7373	\$1,801.00	02/07/2024	BSK Associates	Y
XXXX7374	\$9,940.01	02/07/2024	Enterprise Holdings Inc	Y
XXXX7375	\$850.56	02/07/2024	Edward Pereira	Y
XXXX7376	\$170.39	02/07/2024	Fisher Scientific Company LLC	Y
XXXX7377	\$1,108.00	02/07/2024	Hayat Eter	Y
XXXX7378	\$268.26	02/07/2024	GOLDEN VALLEY NURSERIES LLC	Y
XXXX7379	\$1,206.16	02/07/2024	Greg Farmanian	Y
XXXX7380	\$38,527.50	02/07/2024	Harris & Associates Inc	Y
XXXX7381	\$384.76	02/07/2024	HDR Engineering	Y
XXXX7382	\$9,053.11	02/07/2024	Herc Rentals	Y
XXXX7383	\$4,906.20	02/07/2024	Horizon Distributors Inc	Y
XXXX7384	\$41,408.00	02/07/2024	Jacobs Project Management Co	Y
XXXX7385	\$600.00	02/07/2024	Mark Null	Y
XXXX7386	\$71,697.94	02/07/2024	MissionSquare Retirement Trust #457b	Y
XXXX7387	\$3,129.59	02/07/2024	MissionSquare Retirement Trust #401A	Y
XXXX7388	\$1,582.48	02/07/2024	Motion Industries Inc	Y
XXXX7389	\$26,685.90	02/07/2024	Pioneer Americas LLC	Y
XXXX7390	\$1,718.20	02/07/2024	Paul Verma	Y
XXXX7391	\$483.33	02/07/2024	Joel Petty	Y
XXXX7392	\$960.00	02/07/2024	Kimberly Scarlata	Y
XXXX7393	\$112.00	02/07/2024	Mary E. Ross	Y
XXXX7394	\$351,339.00	02/07/2024	Teamsters Managed Trust Fund	Y
XXXX7395	\$10,012.80	02/07/2024	Thatcher Company of California, Inc	Y
XXXX7396	\$3,898.44	02/07/2024	Thatcher Company of California, Inc	Y
XXXX7397	\$29,945.50	02/07/2024	Tracy Disposal Co	Y
XXXX7398	\$214.71	02/07/2024	Dorothy Nygard	Y
XXXX7399	\$325.36	02/07/2024	Dornoch Inc	Y
XXXX7400	\$3,120.00	02/07/2024	West Coast Arborists, Inc	Y
XXXX7401	\$9,039.75	02/07/2024	West Yost & Associates	Y
XXXX1577	\$26,748.47	02/07/2024	4Leaf Inc	Y
XXXX1578	\$3,974.94	02/07/2024	Adamson Police Products	Y
XXXX1579	\$1,135.68	02/07/2024	DS Services of America Inc	Y
XXXX1580	\$110.78	02/07/2024	DS Services of America Inc	Y
XXXX1581	\$62.31	02/07/2024	DS Services of America Inc	Y
XXXX1582	\$23,447.87	02/07/2024	All City Management Services Inc	Y
XXXX1583	\$85.00	02/07/2024	All Star Heavy Haul & Towing Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1584	\$1,062.50	02/07/2024	Allison Gayle Woods	N
XXXX1585	\$110.00	02/07/2024	Alpha Analytical Laboratories Inc	Y
XXXX1586	\$2,937.75	02/07/2024	Amazon Capital Services Inc	Y
XXXX1587	\$514.92	02/07/2024	Apex Safety & Supply Inc	Y
XXXX1588	\$269.16	02/07/2024	AT&T	Y
XXXX1589	\$127.69	02/07/2024	AT&T	Y
XXXX1590	\$46.73	02/07/2024	AT&T	Y
XXXX1591	\$155.55	02/07/2024	AT&T Calnet 2 & 3	Y
XXXX1592	\$212.50	02/07/2024	Atkinson, Andelson, Loya Ruud and Romo	Y
XXXX1593	\$280.68	02/07/2024	Krishnamurthy Balaji	Y
XXXX1594	\$7,969.95	02/07/2024	Bruce Glen Vincent	Y
XXXX1595	\$2,486.16	02/07/2024	Boutin Jones Inc	Y
XXXX1596	\$2,452.50	02/07/2024	Bureau Veritas North America Inc	Y
XXXX1597	\$708.67	02/07/2024	Burke, Williams & Sorensen, LLP	Y
XXXX1598	\$37,000.00	02/07/2024	Byron-Bethany Irrigation District	Y
XXXX1599	\$247.12	02/07/2024	CA Metro Mobile Communications Inc	Y
XXXX1600	\$177.00	02/07/2024	Cal-Line Equipment Inc	Y
XXXX1601	\$100.00	02/07/2024	CA Association of Code Enforcement Officers	VOID
XXXX1602	\$525.00	02/07/2024	California Department of Justice	Y
XXXX1603	\$1,400.00	02/07/2024	California Department of Justice	Y
XXXX1604	\$944.00	02/07/2024	California Dept of Tax and Fee Administration	Y
XXXX1605	\$350.30	02/07/2024	Capital Rubber & Gasket Inc	Y
XXXX1606	\$5,145.52	02/07/2024	CDWG Inc	Y
XXXX1607	\$49,149.34	02/07/2024	Cellebrite Inc	Y
XXXX1608	\$961.62	02/07/2024	Central Control Systems LTD	Y
XXXX1609	\$323.58	02/07/2024	Central Sanitary Supply LLC	Y
XXXX1610	\$1,521.65	02/07/2024	Cole-Parmer Instrument Co	Y
XXXX1611	\$1,088.00	02/07/2024	Community Facilities	Y
XXXX1612	\$272.00	02/07/2024	Community Facilities	Y
XXXX1613	\$240.50	02/07/2024	Community Facilities	Y
XXXX1614	\$519.00	02/07/2024	Community Facilities	Y
XXXX1615	\$272.00	02/07/2024	Community Facilities	Y
XXXX1616	\$544.00	02/07/2024	Community Facilities	Y
XXXX1617	\$1,367.00	02/07/2024	Community Facilities	Y
XXXX1618	\$10,054.95	02/07/2024	Cooke & Associates Inc	Y
XXXX1619	\$2,008.91	02/07/2024	Cox Brothers Tire Service	Y
XXXX1620	\$15,236.55	02/07/2024	Crawford & Associates Inc	Y
XXXX1621	\$16,967.11	02/07/2024	Crime Point Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1622	\$492.00	02/07/2024	Anna Cross	Y
XXXX1623	\$622.07	02/07/2024	Crye Precision LLC	Y
XXXX1624	\$1,251.50	02/07/2024	Waterco of California Inc	Y
XXXX1625	\$3,581.09	02/07/2024	Custom Cuts Construction Inc	Y
XXXX1626	\$118.13	02/07/2024	Darcio Lira Jin Jitsu Tracy LLC	Y
XXXX1627	\$1,240.95	02/07/2024	Dash Medical Gloves Inc	Y
XXXX1628	\$1,400.00	02/07/2024	Dataworks Plus	Y
XXXX1629	\$32,815.00	02/07/2024	David Hall Masonry Inc	Y
XXXX1630	\$1,762.50	02/07/2024	De Novo Planning Group Inc	Y
XXXX1631	\$1,560.00	02/07/2024	Derotic LLC	Y
XXXX1632	\$124.21	02/07/2024	Kim Dunningway	Y
XXXX1633	\$963.56	02/07/2024	Durst Office Designs	Y
XXXX1634	\$439.24	02/07/2024	Calvey Incorporated	Y
XXXX1635	\$5,841.98	02/07/2024	Ewing Irrigation	Y
XXXX1636	\$2,160.00	02/07/2024	FARO Technologies Inc	Y
XXXX1637	\$248.26	02/07/2024	Ferguson Enterprises, Inc	Y
XXXX1638	\$322.00	02/07/2024	Fluke Electronics	Y
XXXX1639	\$25.00	02/07/2024	Franchise Tax Board	Y
XXXX1640	\$50.00	02/07/2024	Franchise Tax Board	Y
XXXX1641	\$450.00	02/07/2024	Franchise Tax Board	Y
XXXX1642	\$100.00	02/07/2024	Franchise Tax Board	Y
XXXX1643	\$541.31	02/07/2024	G&L Irrigation And Farm Supply	Y
XXXX1644	\$1,729.95	02/07/2024	G CJ Inc	Y
XXXX1645	\$192.02	02/07/2024	George Reed Inc	Y
XXXX1646	\$32.04	02/07/2024	Gold Coast Lift Trucks Inc	Y
XXXX1647	\$170.00	02/07/2024	Lawrence Gonzales	Y
XXXX1648	\$5,813.77	02/07/2024	Goodwin Consulting Group Inc	Y
XXXX1649	\$150.00	02/07/2024	Government Finance Officers Assoc Gfoa	Y
XXXX1650	\$903.03	02/07/2024	Grainger Inc	Y
XXXX1651	\$5,000.00	02/07/2024	Grand Foundation	N
XXXX1652	\$638.53	02/07/2024	Granite Construction	Y
XXXX1653	\$2,760.00	02/07/2024	Guidepost Solutions LLC	Y
XXXX1654	\$238.16	02/07/2024	Hach Company	Y
XXXX1655	\$2,459.52	02/07/2024	Heritage Landscape Supply Group Inc	Y
XXXX1656	\$328.16	02/07/2024	iland Internet Solutions Corporation	Y
XXXX1657	\$14,402.00	02/07/2024	IMG Artists, LLC	Y
XXXX1658	\$21,456.41	02/07/2024	Infosend Inc	Y
XXXX1659	\$5,325.26	02/07/2024	Internal Revenue Service Center	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1660	\$1,967.99	02/07/2024	Interstate Sales	Y
XXXX1661	\$15,970.64	02/07/2024	SNW Asset Management Corporation	N
XXXX1662	\$1,102.00	02/07/2024	Jarvis Fay LLP	Y
XXXX1663	\$430.15	02/07/2024	John Deere Financial	Y
XXXX1664	\$449.30	02/07/2024	Jorgensen Company	Y
XXXX1665	\$500.00	02/07/2024	Joseph Blair	Y
XXXX1666	\$4,371.74	02/07/2024	NVA Jules Veterinary Management LP	Y
XXXX1667	\$3,045.00	02/07/2024	JW Advance Auto	Y
XXXX1668	\$4,297.50	02/07/2024	Kimley-Horn & Associates Inc	Y
XXXX1669	\$1,400.00	02/07/2024	Alpha Media LLC	Y
XXXX1670	\$9,773.00	02/07/2024	Liebert Cassidy Whitmore	Y
XXXX1671	\$795.65	02/07/2024	LiveView Technologies Inc	Y
XXXX1672	\$4,980.00	02/07/2024	MacLeod Watts, Inc.	Y
XXXX1673	\$407.00	02/07/2024	Mike Roehlk	Y
XXXX1674	\$692.24	02/07/2024	Officia Imaging Inc	Y
XXXX1675	\$661.48	02/07/2024	Trimon Inc	Y
XXXX1676	\$10,500.00	02/07/2024	Mu'Olaulani	N
XXXX1677	\$39.94	02/07/2024	MWI Veterinary Supply Co	Y
XXXX1678	\$8,929.00	02/07/2024	National League of Cities	Y
XXXX1679	\$368.76	02/07/2024	ODP Business Solutions LLC	Y
XXXX1680	\$81.51	02/07/2024	ODP Business Solutions LLC	Y
XXXX1681	\$28.00	02/07/2024	Old River Veterinary Hospital	N
XXXX1682	\$4,434.67	02/07/2024	Opti-Fit International Inc	Y
XXXX1683	\$7,936.39	02/07/2024	Pace Supply Corporation	Y
XXXX1684	\$10,963.97	02/07/2024	Pacific Gas & Electric Co	Y
XXXX1685	\$14.54	02/07/2024	Pacific Gas & Electric Co	Y
XXXX1686	\$990.22	02/07/2024	Pacific Gas & Electric Co	Y
XXXX1687	\$47,856.03	02/07/2024	Pacific Gas & Electric Co	Y
XXXX1688	\$569.40	02/07/2024	Pape Machinery	Y
XXXX1689	\$60.00	02/07/2024	PD Refunds	Y
XXXX1690	\$60.00	02/07/2024	PD Refunds	Y
XXXX1691	\$1,558.80	02/07/2024	Pethealth Services (USA) Inc	Y
XXXX1692	\$1,944.16	02/07/2024	Rexel USA Inc	Y
XXXX1693	\$1,409.39	02/07/2024	EFBE Inc	Y
XXXX1694	\$3,088.00	02/07/2024	PowerHouse Dance Academy	Y
XXXX1695	\$16,507.50	02/07/2024	Price Postel & Parma LLP	Y
XXXX1696	\$3,571.25	02/07/2024	Public Safety Family Counseling Group Inc	Y
XXXX1697	\$1,207.37	02/07/2024	Quadient Leasing USA Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1698	\$4,615.84	02/07/2024	Core & Main LP	Y
XXXX1699	\$13,350.00	02/07/2024	Rane Community Development	Y
XXXX1700	\$79.52	02/07/2024	Redneck Inc	Y
XXXX1701	\$2,862.66	02/07/2024	Refrigeration Supplies Distributor (Rsd)	Y
XXXX1702	\$2,300.00	02/07/2024	Tru-Eco Environmental Services LLC	Y
XXXX1703	\$9,337.21	02/07/2024	Rosemount Inc.	Y
XXXX1704	\$3,533.00	02/07/2024	Safe Restraints Inc	Y
XXXX1705	\$166.60	02/07/2024	San Joaquin County	N
XXXX1706	\$3,958.81	02/07/2024	San Joaquin County Auditor	Y
XXXX1707	\$600.00	02/07/2024	San Joaquin County Recorder/Clerk	N
XXXX1708	\$200.00	02/07/2024	San Joaquin County Sheriffs Office	N
XXXX1709	\$123,900.00	02/07/2024	San Luis/Delta Mendota Water Authority	Y
XXXX1710	\$230.00	02/07/2024	Robert Sarvey	Y
XXXX1711	\$3,255.00	02/07/2024	Sasspark Worldwide Inc	N
XXXX1712	\$1,788.21	02/07/2024	Don Scholl	Y
XXXX1713	\$26,290.00	02/07/2024	Serological Research Institute	Y
XXXX1714	\$71.62	02/07/2024	Sherwin-Williams Co	N
XXXX1715	\$420.00	02/07/2024	Shred City Inc	Y
XXXX1716	\$530.28	02/07/2024	Shred City Inc	Y
XXXX1717	\$154.00	02/07/2024	Leia Turner	Y
XXXX1718	\$3,960.03	02/07/2024	Solid Networks Inc	Y
XXXX1719	\$9,979.04	02/07/2024	Steam Cleaners LLC	Y
XXXX1720	\$90.00	02/07/2024	Andrew J Frey Inc	Y
XXXX1721	\$41,800.00	02/07/2024	SurveillanceGRID Integration Inc	Y
XXXX1722	\$92,653.50	02/07/2024	Sutter Health Plan	Y
XXXX1723	\$50.00	02/07/2024	T-Mobile Usa Inc	Y
XXXX1724	\$148.15	02/07/2024	The Warden's Office Inc	Y
XXXX1725	\$324.07	02/07/2024	Castle Tire Disposal, LLC	Y
XXXX1726	\$550.00	02/07/2024	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX1727	\$1,669.10	02/07/2024	Tournesol Siteworks	Y
XXXX1728	\$56.28	02/07/2024	Darryl Sutton	Y
XXXX1729	\$187.49	02/07/2024	Tracy Sign Inc	Y
XXXX1730	\$1,407.08	02/07/2024	Turf Star, Inc.	Y
XXXX1731	\$10,125.00	02/07/2024	Tyler Technologies Inc	Y
XXXX1732	\$14,526.56	02/07/2024	Ultimate Training Munitions Inc	Y
XXXX1733	\$1,015.53	02/07/2024	UniFirst Corporation	Y
XXXX1734	\$141.93	02/07/2024	UniFirst First Aid Corp	N
XXXX1735	\$1,606.50	02/07/2024	United Fence Services Inc	Y

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XXXX1736	\$1,889.10	02/07/2024	United Fence Services Inc	Y
XXXX1737	\$231.00	02/07/2024	United Fence Services Inc	Y
XXXX1738	\$137.00	02/07/2024	United Parcel Service Inc	Y
XXXX1739	\$108.00	02/07/2024	United Rental Services Inc	Y
XXXX1740	\$5,412.50	02/07/2024	United Rentals Northwest Inc	Y
XXXX1741	\$17,287.45	02/07/2024	United Site Services of California Inc	Y
XXXX1742	\$795.22	02/07/2024	US Saws Inc	Y
XXXX1743	\$418.59	02/07/2024	Utilities Refund	N
XXXX1744	\$389.79	02/07/2024	Utilities Refund	N
XXXX1745	\$856.66	02/07/2024	Valley Pacific Petroleum Services Inc	Y
XXXX1746	\$3,175.66	02/07/2024	Van's Ace Hardware	Y
XXXX1747	\$4,672.80	02/07/2024	Cellco Partnership	Y
XXXX1748	\$2,068.99	02/07/2024	Cellco Partnership	Y
XXXX1749	\$1,260.00	02/07/2024	Cellco Partnership	Y
XXXX1750	\$1,039.60	02/07/2024	VWR International	Y
XXXX1751	\$888.52	02/07/2024	Wagner Process Equipment	Y
XXXX1752	\$2,160.00	02/07/2024	Water Cons Rebate	N
XXXX1753	\$125.00	02/07/2024	Water Cons Rebate	Y
XXXX1754	\$488.37	02/07/2024	White Cap Supply Holdings II LLC	Y
XXXX1755	\$700.38	02/07/2024	Willey Printing Co., Inc.	Y
XXXX1756	\$2,181.00	02/07/2024	Windmill Septic LLC	Y
XXXX1757	\$15,750.00	02/07/2024	Xtreme Force Dance Company	Y
XXXX1758	\$87.03	02/07/2024	Nancy Young	Y
XXXX1759	\$265.00	02/07/2024	Nancy Young	Y
XXXX1159	\$2,387.05	02/07/2024	State Disbursement Unit	N
XXXX4364	\$6,123.18	02/07/2024	Internal Revenue Service Fed Tax/Fica	N
XXXX4365	\$456,909.84	02/07/2024	Internal Revenue Service Fed Tax/Fica	N
XXXX4821	\$1,623.01	02/07/2024	California Employment Development Department	N
XXXX4822	\$100,782.13	02/07/2024	California Employment Development Department	N
XXXX7402	\$6,113.59	02/14/2024	Aflac Premium Holding	Y
XXXX7403	\$1,339.00	02/14/2024	Anchor Transfer Service Inc	Y
XXXX7404	\$9,546.42	02/14/2024	Aramark Uniform & Career Apparel Group Inc	Y
XXXX7405	\$10,407.75	02/14/2024	Carollo Engineers Inc	Y
XXXX7406	\$69,317.00	02/14/2024	CH2M Hill Inc	Y
XXXX7407	\$491.68	02/14/2024	Mark Duxbury	Y
XXXX7408	\$554.90	02/14/2024	Five Star Print & Sign Llc	Y
XXXX7409	\$14,559.27	02/14/2024	Fortel Traffic Inc	Y
XXXX7410	\$3,640.46	02/14/2024	Trevin Freitas	Y

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XXXX7411	\$1,796.65	02/14/2024	Give Every Child A Chance	Y
XXXX7412	\$23,192.41	02/14/2024	Griffin Structures Inc	Y
XXXX7413	\$5,120.14	02/14/2024	Horizon Distributors Inc	Y
XXXX7414	\$13,012.10	02/14/2024	Intellisite LLC	Y
XXXX7415	\$6,005.76	02/14/2024	Motion Industries Inc	Y
XXXX7416	\$259.70	02/14/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7417	\$3,713.13	02/14/2024	Nelco Electrical Supply	Y
XXXX7418	\$13,264.19	02/14/2024	Pioneer Americas LLC	Y
XXXX7419	\$1,878.00	02/14/2024	Patriot Pest Management	Y
XXXX7420	\$17,926.20	02/14/2024	Polydyne Inc	Y
XXXX7421	\$2,743.00	02/14/2024	Terracare Associates	Y
XXXX7422	\$3,572.25	02/14/2024	Thatcher Company of California, Inc	Y
XXXX7423	\$832,677.50	02/14/2024	Tracy Disposal Co	Y
XXXX7424	\$424,389.04	02/14/2024	Tracy Disposal Co	Y
XXXX7425	\$1,423.39	02/14/2024	Dornoch Inc	Y
XXXX7426	\$215.63	02/14/2024	Jeremy Watney	Y
XXXX7427	\$5,395.00	02/14/2024	West Yost & Associates	Y
XXXX1760	\$396.68	02/14/2024	ABC Imaging of Washington Inc	Y
XXXX1761	\$8,340.00	02/14/2024	Advanced Mobility Group	N
XXXX1762	\$274.18	02/14/2024	DS Services of America Inc	Y
XXXX1763	\$5,573.31	02/14/2024	Amazon Capital Services Inc	Y
XXXX1764	\$3,523.93	02/14/2024	Apex Safety & Supply Inc	Y
XXXX1765	\$11,946.39	02/14/2024	AT&T Calnet 2 & 3	Y
XXXX1766	\$11,636.88	02/14/2024	AZCO Supply Inc	Y
XXXX1767	\$474.00	02/14/2024	Bruce Glen Vincent	Y
XXXX1768	\$206.99	02/14/2024	Boot Barn	Y
XXXX1769	\$1,122.50	02/14/2024	Bureau Veritas North America Inc	Y
XXXX1770	\$8,946.58	02/14/2024	Burke, Williams & Sorensen, LLP	Y
XXXX1771	\$17.00	02/14/2024	California Dept of Tax and Fee Administration	Y
XXXX1772	\$4,785.48	02/14/2024	California Vision Service	Y
XXXX1773	\$1,304.75	02/14/2024	California Welding Supply Co	Y
XXXX1774	\$1,486.98	02/14/2024	Tri-Valley Moto	Y
XXXX1775	\$234.12	02/14/2024	Heather Campbell	Y
XXXX1776	\$890.19	02/14/2024	Capital Rubber & Gasket Inc	Y
XXXX1777	\$487.51	02/14/2024	Ch20 Incorporated	Y
XXXX1778	\$238.80	02/14/2024	Smarter Data Inc	N
XXXX1779	\$572.03	02/14/2024	Comcast Cable	Y
XXXX1780	\$544.00	02/14/2024	Community Facilities	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1781	\$1,038.00	02/14/2024	Community Facilities	Y
XXXX1782	\$4,375.80	02/14/2024	Constant Contact Inc	N
XXXX1783	\$870.25	02/14/2024	Automated Merchant Systems Inc	Y
XXXX1784	\$1,495.00	02/14/2024	Cornerstone Environmental Contractors Inc	Y
XXXX1785	\$1,653.01	02/14/2024	Cox Brothers Tire Service	Y
XXXX1786	\$7,000.00	02/14/2024	Custom Cuts Construction Inc	Y
XXXX1787	\$28,107.25	02/14/2024	FCS International Inc	Y
XXXX1788	\$52,591.00	02/14/2024	De Novo Planning Group Inc	Y
XXXX1789	\$23,767.38	02/14/2024	Delta Print Group	Y
XXXX1790	\$6,069.36	02/14/2024	Devil Mountain Wholesale Nursery LLC	Y
XXXX1791	\$75.00	02/14/2024	Dominic Zertuche	N
XXXX1792	\$15,744.16	02/14/2024	Emergency Lighting Equipment Service Co. Inc	Y
XXXX1793	\$417.32	02/14/2024	Floyd Lewis	Y
XXXX1794	\$286.82	02/14/2024	G&L Irrigation And Farm Supply	N
XXXX1795	\$227.27	02/14/2024	Carlos Garcia	Y
XXXX1796	\$98.00	02/14/2024	Gerald W Bower	N
XXXX1797	\$21,212.00	02/14/2024	Gilbane Building Company	Y
XXXX1798	\$36,611.30	02/14/2024	Gradetech, Inc.	Y
XXXX1799	\$317.89	02/14/2024	Grainger Inc	Y
XXXX1800	\$2,748.76	02/14/2024	Granite Construction	Y
XXXX1801	\$323,215.41	02/14/2024	GSE Construction Co Inc	Y
XXXX1802	\$9,400.25	02/14/2024	Hach Company	Y
XXXX1803	\$795.30	02/14/2024	Henry Harvey	Y
XXXX1804	\$26,605.61	02/14/2024	Health Care Dental Trust	Y
XXXX1805	\$100.00	02/14/2024	Heather Holtsman	N
XXXX1806	\$364.32	02/14/2024	Raad Hospitality Group	Y
XXXX1807	\$1,669.22	02/14/2024	Interstate Sales	Y
XXXX1808	\$227.33	02/14/2024	J A Momaney Services Inc	Y
XXXX1809	\$759.00	02/14/2024	Jasper Juan	Y
XXXX1810	\$250.00	02/14/2024	Jobelephant.com Inc	Y
XXXX1811	\$1,286.56	02/14/2024	Kevin Jorgensen	Y
XXXX1812	\$752,113.41	02/14/2024	Kaiser Foundation Health Plan Inc	Y
XXXX1813	\$1,716.25	02/14/2024	Land Logistics Inc	Y
XXXX1814	\$283.77	02/14/2024	Lea Emmons	N
XXXX1815	\$500.00	02/14/2024	League Of California Cities	Y
XXXX1816	\$46.80	02/14/2024	Leslies Poolmart Inc	Y
XXXX1817	\$79,179.66	02/14/2024	RCA Investments	Y
XXXX1818	\$1,793.28	02/14/2024	Loomis Armored US LLC	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX1819	\$3,000.00	02/14/2024	Marcia Herrmann Design	Y
XXXX1820	\$8,000.00	02/14/2024	McHenry House Tracy Family Shelter	Y
XXXX1821	\$2,099.45	02/14/2024	Grant M Davis	Y
XXXX1822	\$394.36	02/14/2024	Misc One Time Pay	Y
XXXX1823	\$516.14	02/14/2024	Misc One Time Pay	Y
XXXX1824	\$327.30	02/14/2024	Misc One Time Pay	Y
XXXX1825	\$223.65	02/14/2024	Misc One Time Pay	N
XXXX1826	\$47.27	02/14/2024	Misc One Time Pay	N
XXXX1827	\$2,449.20	02/14/2024	Officia Imaging Inc	Y
XXXX1828	\$1,274.59	02/14/2024	McGrath RentCorp and subsidiaries	Y
XXXX1829	\$2,021.57	02/14/2024	Trimon Inc	Y
XXXX1830	\$14,217.06	02/14/2024	Municipal Maintenance Equipment Inc	Y
XXXX1831	\$1,013.04	02/14/2024	Nestle Waters North America	Y
XXXX1832	\$21,885.16	02/14/2024	Dirk David Neumann	Y
XXXX1833	\$731.30	02/14/2024	Consumer Health Incorporated	Y
XXXX1834	\$657.50	02/14/2024	Nor-Cal Battery Company	Y
XXXX1835	\$7,201.35	02/14/2024	O'Dell Engineering	Y
XXXX1836	\$106.58	02/14/2024	ODP Business Solutions LLC	Y
XXXX1837	\$48.55	02/14/2024	Lissette Ortiz	Y
XXXX1838	\$7,974.21	02/14/2024	Pace Supply Corporation	Y
XXXX1839	\$10,504.82	02/14/2024	Pacific Gas & Electric Co	N
XXXX1840	\$24,145.64	02/14/2024	Pacific Gas & Electric Co	Y
XXXX1841	\$117.86	02/14/2024	Pacific Gas & Electric Co	Y
XXXX1842	\$111,891.93	02/14/2024	Pacific Gas & Electric Co	Y
XXXX1843	\$439.62	02/14/2024	Kent's Oil Service	Y
XXXX1844	\$94.81	02/14/2024	Pape Machinery	Y
XXXX1845	\$3,367.11	02/14/2024	Petroleum Solids Control Inc	Y
XXXX1846	\$3,696.44	02/14/2024	Rexel USA Inc	Y
XXXX1847	\$42,764.73	02/14/2024	PowerGen Inc	Y
XXXX1848	\$1,941.00	02/14/2024	Price Postel & Parma LLP	Y
XXXX1849	\$3,074.19	02/14/2024	Core & Main LP	Y
XXXX1850	\$128.00	02/14/2024	Recreation Refunds	Y
XXXX1851	\$259.00	02/14/2024	Michael Richards	Y
XXXX1852	\$9,635.00	02/14/2024	SAMEDAY BACKFLOW SERVICE INC	N
XXXX1853	\$4,186.00	02/14/2024	San Joaquin County	Y
XXXX1854	\$52,339.00	02/14/2024	San Joaquin County Department Of Public Wks	Y
XXXX1855	\$200.00	02/14/2024	San Joaquin County Recorder/Clerk	N
XXXX1856	\$286.00	02/14/2024	San Joaquin Valley Air Pollution Control Dist	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1857	\$214.34	02/14/2024	Robert Sarvey	Y
XXXX1858	\$50.24	02/14/2024	Sherwin-Williams Co	N
XXXX1859	\$5,400.00	02/14/2024	Solid Networks Inc	Y
XXXX1860	\$28,904.39	02/14/2024	Stockton Petroleum Co Inc	Y
XXXX1861	\$57,500.00	02/14/2024	SCA of CA LLC	Y
XXXX1862	\$2,780.56	02/14/2024	Fisher Wireless Services Inc	Y
XXXX1863	\$276.06	02/14/2024	Teichert Aggregates	Y
XXXX1864	\$377.50	02/14/2024	Terrapin Technology Group Inc	Y
XXXX1865	\$31,500.00	02/14/2024	The KPA Group	Y
XXXX1866	\$5,000.00	02/14/2024	Townsend Public Affairs Inc	Y
XXXX1867	\$192.50	02/14/2024	Tracy Art League	Y
XXXX1868	\$83.03	02/14/2024	Tracy Auto LLC	Y
XXXX1869	\$2,042.68	02/14/2024	Tracy Glass Inc	N
XXXX1870	\$59.60	02/14/2024	Tracy Press	Y
XXXX1871	\$3,479.50	02/14/2024	Tripepi Smith	Y
XXXX1872	\$521.57	02/14/2024	Uline Inc	Y
XXXX1873	\$1,179.28	02/14/2024	UniFirst Corporation	Y
XXXX1874	\$7,910.00	02/14/2024	Union Pacific Railroad Company	Y
XXXX1875	\$71,212.17	02/14/2024	US Bank National Association	Y
XXXX1876	\$132.73	02/14/2024	US Bank National Association	Y
XXXX1877	\$197.41	02/14/2024	US Security Supply Inc	Y
XXXX1878	\$110.49	02/14/2024	Valley Pacific Petroleum Services Inc	Y
XXXX1879	\$3,960.30	02/14/2024	Van's Ace Hardware	Y
XXXX1880	\$151.60	02/14/2024	Nancy Verdugo	Y
XXXX1881	\$2,019.26	02/14/2024	Cellco Partnership	Y
XXXX1882	\$2,668.23	02/14/2024	Waxie's Enterprises LLC	Y
XXXX1883	\$7,055.55	02/14/2024	White Cap Supply Holdings II LLC	Y
XXXX4006	\$1,366.09	02/14/2024	Public Employees Retirement System	Y
XXXX4987	\$4,188,828.80	02/14/2024	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX4988	\$4,493,274.86	02/14/2024	US Bank National Association	Y
XXXX7428	\$23,572.43	02/21/2024	Avfuel Corporation	Y
XXXX7429	\$22,640.21	02/21/2024	Axon Enterprise	Y
XXXX7430	\$2,110.00	02/21/2024	Bicsec Security Inc	Y
XXXX7431	\$1,212.00	02/21/2024	Bicsec Security Inc	Y
XXXX7432	\$8,225.00	02/21/2024	CH2M Hill Inc	Y
XXXX7433	\$9,127.62	02/21/2024	City of Tracy	Y
XXXX7434	\$8,017.60	02/21/2024	Deborah Pine	Y
XXXX7435	\$650.00	02/21/2024	Eurofins Eaton Analytical LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7436	\$13,272.41	02/21/2024	Griffin Structures Inc	Y
XXXX7437	\$5,282.73	02/21/2024	Herc Rentals	Y
XXXX7438	\$1,748.99	02/21/2024	Mark Thomas & Co.	Y
XXXX7439	\$1,117,458.36	02/21/2024	Medline Industries	Y
XXXX7440	\$72,679.46	02/21/2024	MissionSquare Retirement Trust #457b	Y
XXXX7441	\$3,160.87	02/21/2024	MissionSquare Retirement Trust #401A	Y
XXXX7442	\$2,639.71	02/21/2024	Motion Industries Inc	Y
XXXX7443	\$23.80	02/21/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7444	\$26,648.38	02/21/2024	Pioneer Americas LLC	Y
XXXX7445	\$100.00	02/21/2024	Patriot Pest Management	Y
XXXX7446	\$43,943.00	02/21/2024	SNG & Associates Inc	Y
XXXX7447	\$4,043.27	02/21/2024	Thatcher Company of California, Inc	Y
XXXX7448	\$667.81	02/21/2024	Thomas A Hemmingson	Y
XXXX7449	\$2,754.60	02/21/2024	Tracy Chamber Of Commerce	Y
XXXX7450	\$1,165,020.60	02/21/2024	Tracy Material Recovery & Solid Waste	Y
XXXX7451	\$540.00	02/21/2024	Tracy Mid-Managers Bargain Unit	Y
XXXX7452	\$970.00	02/21/2024	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX7453	\$8,800.00	02/21/2024	Tracy Police Officers Association	Y
XXXX7454	\$2,160.00	02/21/2024	Tracy Technical and Support Services Employee	Y
XXXX7455	\$2,114.00	02/21/2024	Wendy Goulart	Y
XXXX7456	\$70,600.00	02/21/2024	West Coast Arborists, Inc	Y
XXXX7457	\$8,632.50	02/21/2024	West Yost & Associates	Y
XXXX1884	\$510.44	02/21/2024	ABC Imaging of Washington Inc	N
XXXX1885	\$122.99	02/21/2024	DS Services of America Inc	N
XXXX1886	\$10,832.18	02/21/2024	All City Management Services Inc	N
XXXX1887	\$436.25	02/21/2024	Alpha Analytical Laboratories Inc	Y
XXXX1888	\$7,523.30	02/21/2024	Amazon Capital Services Inc	Y
XXXX1889	\$11.58	02/21/2024	Amazon Capital Services Inc	Y
XXXX1890	\$259.91	02/21/2024	Apex Safety & Supply Inc	Y
XXXX1891	\$3,176.25	02/21/2024	David Diskin	Y
XXXX1892	\$58,337.03	02/21/2024	Thirkettle Corporation	Y
XXXX1893	\$2,550.00	02/21/2024	Arthur N Gaudet & Associates Inc	Y
XXXX1894	\$1,041.00	02/21/2024	Ascap	N
XXXX1895	\$524.72	02/21/2024	AT&T Calnet 2 & 3	N
XXXX1896	\$13,586.56	02/21/2024	AT&T Mobility	Y
XXXX1897	\$40.24	02/21/2024	AT&T Mobility	N
XXXX1898	\$93,668.50	02/21/2024	Atkinson, Andelson, Loya Ruud and Romo	Y
XXXX1899	\$1,270.00	02/21/2024	Backline Source, Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1900	\$4,862.53	02/21/2024	California Department of Transportation	N
XXXX1901	\$350.00	02/21/2024	California Department of Justice	Y
XXXX1902	\$1,101.00	02/21/2024	California Department of Justice	Y
XXXX1903	\$3,496.00	02/21/2024	California Employment Development Department	Y
XXXX1904	\$27.45	02/21/2024	California Welding Supply Co	N
XXXX1905	\$1,050.59	02/21/2024	Camfil Usa, Inc	N
XXXX1906	\$94.59	02/21/2024	Central Sanitary Supply LLC	Y
XXXX1907	\$9,246.01	02/21/2024	Chandler Asset Management Inc	Y
XXXX1908	\$450.00	02/21/2024	Chemurgic Agricultural Chemicals Inc	Y
XXXX1909	\$146.25	02/21/2024	Cintas Corporation No 2	N
XXXX1910	\$298.50	02/21/2024	Clancy Systems International	N
XXXX1911	\$1,250.00	02/21/2024	CNA Surety	N
XXXX1912	\$1,525.00	02/21/2024	Johnston Lim Co MD, A Medical Corporation	N
XXXX1913	\$888.94	02/21/2024	Code 3 Wear - Public Safety Outfitters LLC	Y
XXXX1914	\$643.82	02/21/2024	Coit Services	Y
XXXX1915	\$1,158.54	02/21/2024	Cole-Parmer Instrument Co	Y
XXXX1916	\$689.32	02/21/2024	Comcast Cable	N
XXXX1917	\$519.00	02/21/2024	Community Facilities	N
XXXX1918	\$293.50	02/21/2024	Miguel Contreras	Y
XXXX1919	\$2,000.00	02/21/2024	Cordico Inc	Y
XXXX1920	\$2,520.00	02/21/2024	County of Marin	Y
XXXX1921	\$522.13	02/21/2024	Cox Brothers Tire Service	Y
XXXX1922	\$9,588.55	02/21/2024	Crawford & Associates Inc	Y
XXXX1923	\$250.30	02/21/2024	Crescent Surplus Inc	N
XXXX1924	\$6,625.00	02/21/2024	Cumulus	Y
XXXX1925	\$561.09	02/21/2024	Nicholas Harold Davis court	N
XXXX1926	\$882.46	02/21/2024	Dash Medical Gloves Inc	Y
XXXX1927	\$280.00	02/21/2024	David G Matthews	N
XXXX1928	\$5,169.95	02/21/2024	FCS International Inc	Y
XXXX1929	\$36.00	02/21/2024	Debbie Lee Jones	Y
XXXX1930	\$256.50	02/21/2024	Department Of General Services	Y
XXXX1931	\$520.00	02/21/2024	Derotic LLC	Y
XXXX1932	\$76.30	02/21/2024	DFM Associates	N
XXXX1933	\$11,164.15	02/21/2024	Dokken Engineering	Y
XXXX1934	\$100.00	02/21/2024	Tim Dorstad	Y
XXXX1935	\$5,000.00	02/21/2024	DS Refunds	Y
XXXX1936	\$1,129.95	02/21/2024	Edwards & Sons Equipment Service, Inc	N
XXXX1937	\$2,667.75	02/21/2024	Endress & Hauser Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1938	\$70.80	02/21/2024	Federal Express Corporation	N
XXXX1939	\$500.00	02/21/2024	Flock Group Inc	N
XXXX1940	\$14,321.90	02/21/2024	Chris Keller	N
XXXX1941	\$25.00	02/21/2024	Franchise Tax Board	N
XXXX1942	\$50.00	02/21/2024	Franchise Tax Board	N
XXXX1943	\$450.00	02/21/2024	Franchise Tax Board	N
XXXX1944	\$100.00	02/21/2024	Franchise Tax Board	N
XXXX1945	\$289.28	02/21/2024	G&L Irrigation And Farm Supply	N
XXXX1946	\$180.72	02/21/2024	George Reed Inc	Y
XXXX1947	\$16,773.77	02/21/2024	Giant Properties LLC	N
XXXX1948	\$4,129.66	02/21/2024	GOLDEN STATE LUMBER INC	Y
XXXX1949	\$478.38	02/21/2024	Grainger Inc	Y
XXXX1950	\$20.00	02/21/2024	Grand Foundation	N
XXXX1951	\$466.74	02/21/2024	Granite Construction	Y
XXXX1952	\$240.00	02/21/2024	Gregory George Adams	Y
XXXX1953	\$419.60	02/21/2024	Francisco Guerrero	N
XXXX1954	\$7,337.19	02/21/2024	Hach Company	Y
XXXX1955	\$3,500.00	02/21/2024	Brett Hicks	Y
XXXX1956	\$194.82	02/21/2024	Holt Of California	Y
XXXX1957	\$3,818.22	02/21/2024	Raad Hospitality Group	N
XXXX1958	\$3,720.38	02/21/2024	Hydraulic Controls Inc	Y
XXXX1959	\$3,739.65	02/21/2024	Idexx Distribution Corp	N
XXXX1960	\$107.88	02/21/2024	Stanley T Kaneko	Y
XXXX1961	\$17,229.78	02/21/2024	Infosend Inc	Y
XXXX1962	\$582.58	02/21/2024	Iron Mountain Inc	Y
XXXX1963	\$460.00	02/21/2024	Jobelephant.com Inc	N
XXXX1964	\$36,000.00	02/21/2024	Jr Wagner Fire Protection Inc	N
XXXX1965	\$75.00	02/21/2024	Kaylin Heefner	Y
XXXX1966	\$30,941.28	02/21/2024	Kimley-Horn & Associates Inc	Y
XXXX1967	\$1,136.00	02/21/2024	Koefran Industries Inc	N
XXXX1968	\$2,000.00	02/21/2024	Alpha Media LLC	Y
XXXX1969	\$169.92	02/21/2024	Lawson Products	Y
XXXX1970	\$280.00	02/21/2024	Jonathan Lee	N
XXXX1971	\$364.90	02/21/2024	Lennox Industries Inc	N
XXXX1972	\$367.42	02/21/2024	Midori Lichtwardt	Y
XXXX1973	\$330.00	02/21/2024	Liebert Cassidy Whitmore	N
XXXX1974	\$2,652.13	02/21/2024	LiveView Technologies Inc	Y
XXXX1975	\$484.60	02/21/2024	London Mobley	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1976	\$293.50	02/21/2024	Octavio Lopez	Y
XXXX1977	\$18,553.40	02/21/2024	LPA Inc	Y
XXXX1978	\$700.00	02/21/2024	Main Street Music Inc	N
XXXX1979	\$357.00	02/21/2024	Main Street Music Inc	N
XXXX1980	\$521.51	02/21/2024	Mcmaster-Carr	Y
XXXX1981	\$165.00	02/21/2024	Meyers Nave, A Professional Corporation	Y
XXXX1982	\$84.64	02/21/2024	Michael Raithel	Y
XXXX1983	\$662.40	02/21/2024	Michelle E Christ	Y
XXXX1984	\$5,099.34	02/21/2024	AIA Corporation	N
XXXX1985	\$333.00	02/21/2024	Mike Roehlk	N
XXXX1986	\$972.00	02/21/2024	Misc One Time Pay	N
XXXX1987	\$972.00	02/21/2024	Misc One Time Pay	N
XXXX1988	\$972.00	02/21/2024	Misc One Time Pay	Y
XXXX1989	\$1,800.00	02/21/2024	Misc One Time Pay	Y
XXXX1990	\$975.34	02/21/2024	TW Associates LLC	Y
XXXX1991	\$721.00	02/21/2024	Car Wash Partners, Inc	Y
XXXX1992	\$2,294.90	02/21/2024	Officia Imaging Inc	Y
XXXX1993	\$9,856.96	02/21/2024	McGrath RentCorp and subsidiaries	Y
XXXX1994	\$1,733.12	02/21/2024	PSC II LLC	Y
XXXX1995	\$750.00	02/21/2024	Modesto View	N
XXXX1996	\$177.41	02/21/2024	Trimon Inc	Y
XXXX1997	\$3,332.00	02/21/2024	Myers-Stevens & Toohey & Co	Y
XXXX1998	\$883.32	02/21/2024	Naglee-Burke Irrigation District	N
XXXX1999	\$671.31	02/21/2024	Consumer Health Incorporated	N
XXXX2000	\$54.95	02/21/2024	North Central Laboratories	N
XXXX2001	\$110.73	02/21/2024	ODP Business Solutions LLC	N
XXXX2002	\$2,688.00	02/21/2024	Opera Modesto Inc	N
XXXX2003	\$407.00	02/21/2024	Ortega, Arturo	Y
XXXX2004	\$1,195.42	02/21/2024	Pace Supply Corporation	Y
XXXX2005	\$13,662.94	02/21/2024	Pacific Gas & Electric Co	Y
XXXX2006	\$259,802.38	02/21/2024	Pacific Gas & Electric Co	Y
XXXX2007	\$366.37	02/21/2024	Pacific Products and Services LLC	N
XXXX2008	\$319.34	02/21/2024	Thomas Hernandez III	Y
XXXX2009	\$1,699.20	02/21/2024	ParknPool Corp	N
XXXX2010	\$56,255.39	02/21/2024	PG&E Customer Fund Management PPC	Y
XXXX2011	\$180.00	02/21/2024	Jake Pineo	N
XXXX2012	\$8,983.53	02/21/2024	Rexel USA Inc	N
XXXX2013	\$1,210.00	02/21/2024	Public Safety Family Counseling Group Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX2014	\$9,915.94	02/21/2024	Core & Main LP	N
XXXX2015	\$2,507.92	02/21/2024	R&S Erection Tri-County, Inc	Y
XXXX2016	\$535.00	02/21/2024	Real Tech Inc	N
XXXX2017	\$86.00	02/21/2024	Recreation Refunds	N
XXXX2018	\$1,127.65	02/21/2024	Refrigeration Supplies Distributor (Rsd)	Y
XXXX2019	\$26.85	02/21/2024	Regal Signs Inc.	N
XXXX2020	\$631.72	02/21/2024	RMA Armament Inc	N
XXXX2021	\$98.00	02/21/2024	Jose Rodriguez	Y
XXXX2022	\$2,195.29	02/21/2024	Safety-Kleen Systems Inc	N
XXXX2023	\$41,755.00	02/21/2024	San Joaquin County Department Of Public Wks	Y
XXXX2024	\$1,824.00	02/21/2024	San Joaquin General Hospital	N
XXXX2025	\$226.00	02/21/2024	Sonoma County Junior College District	Y
XXXX2026	\$116.65	02/21/2024	Tania Santillan	Y
XXXX2027	\$466.27	02/21/2024	Robert Sarvey	N
XXXX2028	\$407.00	02/21/2024	Sergio Molina	Y
XXXX2029	\$320.00	02/21/2024	SHAPING FUTURE ARTIST LLC	Y
XXXX2030	\$69.07	02/21/2024	Sherwin-Williams Co	N
XXXX2031	\$400.00	02/21/2024	Shred City Inc	Y
XXXX2032	\$3,826.64	02/21/2024	Sierra Office Systems and Products	Y
XXXX2033	\$756.00	02/21/2024	State Water Resources Control Board SWRCB	Y
XXXX2034	\$29,986.30	02/21/2024	Stockton Petroleum Co Inc	Y
XXXX2035	\$50.00	02/21/2024	Swank Motion Pictures Inc	N
XXXX2036	\$1,350.00	02/21/2024	Sweet Sound Piano	Y
XXXX2037	\$125.00	02/21/2024	T-Mobile Usa Inc	Y
XXXX2038	\$1,275.00	02/21/2024	Tag/Ams Inc	Y
XXXX2039	\$737.50	02/21/2024	Sofia Tellez	Y
XXXX2040	\$4,564.01	02/21/2024	Terrapin Technology Group Inc	Y
XXXX2041	\$7,045.99	02/21/2024	The Warden's Office Inc	Y
XXXX2042	\$1,784.46	02/21/2024	West Publishing Corporation	Y
XXXX2043	\$1,800.00	02/21/2024	Tiffanie Heben	Y
XXXX2044	\$1,148.00	02/21/2024	Tracy Art League	N
XXXX2045	\$190.34	02/21/2024	Greengate Car Wash and Lube Inc	N
XXXX2046	\$1,783.66	02/21/2024	Tracy Community Connections Center Inc	Y
XXXX2047	\$89.00	02/21/2024	Tracy Press	Y
XXXX2048	\$2,912.00	02/21/2024	Trine Integrated Services Inc	Y
XXXX2049	\$531.32	02/21/2024	Uline Inc	N
XXXX2050	\$764.02	02/21/2024	UniFirst Corporation	N
XXXX2051	\$1,606.50	02/21/2024	United Fence Services Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2052	\$1,889.10	02/21/2024	United Fence Services Inc	Y
XXXX2053	\$231.00	02/21/2024	United Fence Services Inc	Y
XXXX2054	\$1,339.00	02/21/2024	United Fence Services Inc	Y
XXXX2055	\$17,287.45	02/21/2024	United Site Services of California Inc	Y
XXXX2056	\$969.14	02/21/2024	United Way of San Joaquin County	Y
XXXX2057	\$351.12	02/21/2024	US Security Supply Inc	Y
XXXX2058	\$1,506.70	02/21/2024	HD Supply Inc	Y
XXXX2059	\$23,058.01	02/21/2024	Utility Telecom Group LLC	Y
XXXX2060	\$841.41	02/21/2024	Van's Ace Hardware	Y
XXXX2061	\$1,855.99	02/21/2024	VBO Tickets Inc	N
XXXX2062	\$84.64	02/21/2024	Nancy Verdugo	N
XXXX2063	\$2,689.62	02/21/2024	Cellco Partnership	N
XXXX2064	\$125.07	02/21/2024	Cellco Partnership	N
XXXX2065	\$263.07	02/21/2024	Cellco Partnership	N
XXXX2066	\$204.27	02/21/2024	VWR International	Y
XXXX2067	\$200.00	02/21/2024	Bobby Wheeler	Y
XXXX1055	\$923.41	02/21/2024	Valic Trust Co	Y
XXXX1056	\$923.41	02/21/2024	Valic Trust Co	Y
XXXX1160	\$2,387.05	02/21/2024	State Disbursement Unit	Y
XXXX1553	\$42,632.02	02/21/2024	Valic Trust Co	Y
XXXX1554	\$41,931.01	02/21/2024	Valic Trust Co	Y
XXXX1652	\$1,501.72	02/21/2024	Valic Trust Co	Y
XXXX1653	\$1,569.77	02/21/2024	Valic Trust Co	Y
XXXX4008	\$8,967.27	02/21/2024	Public Employees Retirement System	Y
XXXX4366	\$473,922.26	02/21/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4367	\$12,276.19	02/21/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4823	\$102,825.38	02/21/2024	California Employment Development Department	Y
XXXX4824	\$2,434.07	02/21/2024	California Employment Development Department	Y
XXXX4989	\$559,156.81	02/21/2024	The Surland Company	N
XXXX7458	\$2,163.00	02/28/2024	Anchor Transfer Service Inc	N
XXXX7459	\$88,824.50	02/28/2024	Axon Enterprise	N
XXXX7460	\$948.00	02/28/2024	Environmental Resource Associates Inc	N
XXXX7461	\$3,640.46	02/28/2024	Trevin Freitas	N
XXXX7462	\$672.52	02/28/2024	Mark Ruiz	N
XXXX7463	\$3,000.00	02/28/2024	Mark Thomas & Co.	N
XXXX7464	\$1,236.70	02/28/2024	Motion Industries Inc	N
XXXX7465	\$327.60	02/28/2024	Daniel E Ocampo	N
XXXX7466	\$26,127.50	02/28/2024	Pioneer Americas LLC	N



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XXXX7467	\$130.00	02/28/2024	Scott Judd	N
XXXX7468	\$5,067.18	02/28/2024	Siemens Industry Inc	N
XXXX7469	\$762.84	02/28/2024	South San Joaquin County Fire Authority	N
XXXX7470	\$383,343.00	02/28/2024	Teamsters Managed Trust Fund	N
XXXX7471	\$93,752.03	02/28/2024	Terracare Associates	N
XXXX7472	\$14,193.60	02/28/2024	Thatcher Company of California, Inc	Y
XXXX7473	\$25.00	02/28/2024	Dorothy Nygard	N
XXXX7474	\$124.66	02/28/2024	Dornoch Inc	Y
XXXX7475	\$3,347.32	02/28/2024	Uneed2	N
XXXX2068	\$38,627.60	02/28/2024	Air Treatment Corporation	N
XXXX2069	\$96.39	02/28/2024	DS Services of America Inc	N
XXXX2070	\$270.00	02/28/2024	All Star Heavy Haul & Towing Inc	N
XXXX2071	\$343.15	02/28/2024	All-Cal Equipment Services Inc	N
XXXX2072	\$182.50	02/28/2024	Alpha Analytical Laboratories Inc	N
XXXX2073	\$1,078.15	02/28/2024	Amazon Capital Services Inc	N
XXXX2074	\$365.26	02/28/2024	Dan Arriola	N
XXXX2075	\$311.10	02/28/2024	AT&T Calnet 2 & 3	N
XXXX2076	\$29.39	02/28/2024	AT&T Calnet 2 & 3	N
XXXX2077	\$330.33	02/28/2024	AT&T Calnet 2 & 3	N
XXXX2078	\$524.72	02/28/2024	AT&T Calnet 2 & 3	N
XXXX2079	\$286.21	02/28/2024	AT&T Calnet 2 & 3	N
XXXX2080	\$1,983.34	02/28/2024	Maria Eulalla Valdovinos	N
XXXX2081	\$4,200.00	02/28/2024	Bear Electrical Solutions Inc	N
XXXX2082	\$433.26	02/28/2024	Mateo Bedolla	N
XXXX2083	\$1,320.12	02/28/2024	Boot Barn	N
XXXX2084	\$7,828.00	02/28/2024	Brandley Engineering, Inc	N
XXXX2085	\$550.00	02/28/2024	California Surveying & Drafting Supply	N
XXXX2086	\$221.00	02/28/2024	California Water Environment Assn CWEA	N
XXXX2087	\$96.31	02/28/2024	California Welding Supply Co	N
XXXX2088	\$1,361.16	02/28/2024	CDWG Inc	N
XXXX2089	\$495.00	02/28/2024	Central Valley Toxicology Inc	N
XXXX2090	\$361.45	02/28/2024	Chargepoint, Inc.	N
XXXX2091	\$2,093.59	02/28/2024	Code 3 Wear - Public Safety Outfitters LLC	N
XXXX2092	\$687.66	02/28/2024	Cole-Parmer Instrument Co	N
XXXX2093	\$441.08	02/28/2024	Comcast Cable	N
XXXX2094	\$34.53	02/28/2024	Comcast Cable	N
XXXX2095	\$572.06	02/28/2024	Comcast Cable	N
XXXX2096	\$272.00	02/28/2024	Community Facilities	N

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XXXX2097	\$1,261.34	02/28/2024	CoStar Realty Information, Inc	N
XXXX2098	\$1,251.51	02/28/2024	Crescent Surplus Inc	N
XXXX2099	\$130.00	02/28/2024	Crime Scene Cleaners Inc	N
XXXX2100	\$1,306.20	02/28/2024	Nicholas Harold Davis court	N
XXXX2101	\$100.00	02/28/2024	Christopher Davidson	N
XXXX2102	\$600.00	02/28/2024	DBT Transportation Services LLC	N
XXXX2103	\$18,916.11	02/28/2024	Diede Construction Inc	N
XXXX2104	\$32.95	02/28/2024	Doorking, Inc	N
XXXX2105	\$5,000.00	02/28/2024	DS Refunds	N
XXXX2106	\$184.88	02/28/2024	Sandra Edwards	N
XXXX2107	\$1,031.10	02/28/2024	Larry A Duarte	N
XXXX2108	\$1,297.29	02/28/2024	Endress & Hauser Inc	N
XXXX2109	\$19,298.00	02/28/2024	CCG Systems Inc	N
XXXX2110	\$833.75	02/28/2024	George Reed Inc	N
XXXX2111	\$919.95	02/28/2024	GP Crane & Hoist Services	N
XXXX2112	\$23,433.09	02/28/2024	Gradetech, Inc.	N
XXXX2113	\$225.46	02/28/2024	Grainger Inc	N
XXXX2114	\$2,189.91	02/28/2024	Hach Company	N
XXXX2115	\$145.00	02/28/2024	Heidi Horner	N
XXXX2116	\$1,295.00	02/28/2024	International Tele-Path	N
XXXX2117	\$2,955.22	02/28/2024	Joey Castiglione	N
XXXX2118	\$256.01	02/28/2024	Orion Distributing Inc	N
XXXX2119	\$1,839.40	02/28/2024	NVA Jules Veterinary Management LP	N
XXXX2120	\$420.21	02/28/2024	David Kelley	N
XXXX2121	\$21,760.00	02/28/2024	Kimley-Horn & Associates Inc	N
XXXX2122	\$1,247.37	02/28/2024	Kiwi's Custom Guns Inc	N
XXXX2123	\$452.75	02/28/2024	Larry Walker Associates	N
XXXX2124	\$345.64	02/28/2024	Lawson Products	N
XXXX2125	\$33,941.39	02/28/2024	Madill Enterprises, Inc	N
XXXX2126	\$127.11	02/28/2024	Mcmaster-Carr	N
XXXX2127	\$17.00	02/28/2024	Sekou Millington	N
XXXX2128	\$1,800.00	02/28/2024	Misc One Time Pay	N
XXXX2129	\$1,800.00	02/28/2024	Misc One Time Pay	N
XXXX2130	\$2,576.00	02/28/2024	Misc One Time Pay	N
XXXX2131	\$3,492.00	02/28/2024	Officia Imaging Inc	N
XXXX2132	\$761.45	02/28/2024	Trimon Inc	N
XXXX2133	\$9,612.26	02/28/2024	Michael Ross Nickerson	N
XXXX2134	\$257.70	02/28/2024	ODP Business Solutions LLC	N

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XXXX2135	\$47.70	02/28/2024	Jessica Ornellas	N
XXXX2136	\$1,707.51	02/28/2024	Pac Machine Company	N
XXXX2137	\$1,998.29	02/28/2024	Pace Supply Corporation	N
XXXX2138	\$173,526.58	02/28/2024	Pacific Gas & Electric Co	N
XXXX2139	\$1,969.81	02/28/2024	Pacific Gas & Electric Co	N
XXXX2140	\$26,622.95	02/28/2024	Pacific Gas & Electric Co	N
XXXX2141	\$60.00	02/28/2024	PD Refunds	N
XXXX2142	\$60.00	02/28/2024	PD Refunds	N
XXXX2143	\$60.00	02/28/2024	PD Refunds	N
XXXX2144	\$60.00	02/28/2024	PD Refunds	N
XXXX2145	\$52.00	02/28/2024	PD Refunds	N
XXXX2146	\$60.00	02/28/2024	PD Refunds	N
XXXX2147	\$40.00	02/28/2024	PD Refunds	N
XXXX2148	\$5,689.96	02/28/2024	Rexel USA Inc	N
XXXX2149	\$1,375.51	02/28/2024	Point One Electrical Systems Inc	N
XXXX2150	\$70,072.67	02/28/2024	PowerGen Inc	N
XXXX2151	\$391.73	02/28/2024	Core & Main LP	N
XXXX2152	\$80.00	02/28/2024	Carlos Ramirez	N
XXXX2153	\$36.00	02/28/2024	Recreation Refunds	N
XXXX2154	\$108.00	02/28/2024	Recreation Refunds	N
XXXX2155	\$196.00	02/28/2024	Recreation Refunds	N
XXXX2156	\$216.00	02/28/2024	Recreation Refunds	N
XXXX2157	\$108.00	02/28/2024	Recreation Refunds	N
XXXX2158	\$108.00	02/28/2024	Recreation Refunds	N
XXXX2159	\$44.89	02/28/2024	Regal Signs Inc.	N
XXXX2160	\$7,500.00	02/28/2024	RELIANT TALENT AGENCY LLC	N
XXXX2161	\$846.54	02/28/2024	Ruben Amezcua	N
XXXX2162	\$293,900.74	02/28/2024	San Joaquin Council Of Governments Inc	N
XXXX2163	\$195,933.83	02/28/2024	San Joaquin County	N
XXXX2164	\$460.00	02/28/2024	Robert Sarvey	N
XXXX2165	\$28,141.49	02/28/2024	Pilot Travel Centers LLC	N
XXXX2166	\$80.88	02/28/2024	Sherwin-Williams Co	N
XXXX2167	\$7,519.65	02/28/2024	Jose Silva	N
XXXX2168	\$488.78	02/28/2024	Smile Business Products Inc	N
XXXX2169	\$1,219.72	02/28/2024	Special Services Group LLC	N
XXXX2170	\$60.00	02/28/2024	State Water Resources Control Board	N
XXXX2171	\$218.40	02/28/2024	Stericycle Inc	N
XXXX2172	\$218.40	02/28/2024	Stericycle Inc	N

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XXXX2173	\$440.19	02/28/2024	Stockton Windustrial	N
XXXX2174	\$15,843.50	02/28/2024	Teamsters Local #439	N
XXXX2175	\$24,681.25	02/28/2024	Tennyson Electric Inc	N
XXXX2176	\$54,087.94	02/28/2024	Terrapin Technology Group Inc	N
XXXX2177	\$53,637.00	02/28/2024	The KPA Group	N
XXXX2178	\$2,086.00	02/28/2024	The Radar Shop	N
XXXX2179	\$2,113.04	02/28/2024	The Warden's Office Inc	N
XXXX2180	\$600.40	02/28/2024	TransUnion Risk and Alternative Data Solutions	N
XXXX2181	\$201.88	02/28/2024	Turf Star, Inc.	N
XXXX2182	\$1,949.09	02/28/2024	UniFirst Corporation	N
XXXX2183	\$31.00	02/28/2024	Utilities Department	N
XXXX2184	\$23.21	02/28/2024	Utilities Refund	N
XXXX2185	\$175.00	02/28/2024	Utilities Refund	N
XXXX2186	\$14,887.88	02/28/2024	Utilities Refund	N
XXXX2187	\$125,240.70	02/28/2024	Valentine Corporation	N
XXXX2188	\$671.51	02/28/2024	Valley Pacific Petroleum Services Inc	N
XXXX2189	\$406.69	02/28/2024	Van's Ace Hardware	N
XXXX2190	\$5,795.32	02/28/2024	Cellco Partnership	N
XXXX2191	\$2,062.06	02/28/2024	VIA Adventures Inc	N
XXXX2192	\$234.62	02/28/2024	Virginia Carney	N
XXXX2193	\$98.52	02/28/2024	VWR International	N
XXXX2194	\$125.00	02/28/2024	Water Cons Rebate	N
XXXX2195	\$6,795.00	02/28/2024	Michael J Wesselink	N
XXXX2196	\$5,013.89	02/28/2024	White Cap Supply Holdings II LLC	N
XXXX2197	\$518.52	02/28/2024	Willey Printing Co., Inc.	N
XXXX2198	\$518.26	02/28/2024	Nancy Young	N
XXXX2199	\$811.88	02/28/2024	Zap Manufacturing Inc	N
XXXX4009	\$433,703.92	02/28/2024	Public Employees Retirement System	Y