

3/1/2024 - 3/31/2024

Check No.	Amount	Date	Vendor	Cleared
XXXX7476	\$3,700.00	03/06/2024	Linko Technology Inc	Y
XXXX7477	\$835.00	03/06/2024	Associated Right Of Way Services Inc	Y
XXXX7478	\$2,153.41	03/06/2024	Axon Enterprise	Y
XXXX7479	\$7,029.87	03/06/2024	Boys & Girls Club of Tracy	Y
XXXX7480	\$494.00	03/06/2024	BSK Associates	Y
XXXX7481	\$104,811.25	03/06/2024	CH2M Hill Inc	Y
XXXX7482	\$302.40	03/06/2024	Luis Valverde-Maceo	Y
XXXX7483	\$275.39	03/06/2024	Dunn-Edwards Corporation	Y
XXXX7484	\$3,582.76	03/06/2024	Enterprise Holdings Inc	Y
XXXX7485	\$850.56	03/06/2024	Edward Pereira	Y
XXXX7486	\$1,200.00	03/06/2024	Eurofins Eaton Analytical LLC	Y
XXXX7487	\$285.05	03/06/2024	Fisher Scientific Company LLC	Y
XXXX7488	\$1,206.16	03/06/2024	Greg Farmanian	Y
XXXX7489	\$34,070.00	03/06/2024	Harris & Associates Inc	Y
XXXX7490	\$8,396.00	03/06/2024	Herc Rentals	Y
XXXX7491	\$108.25	03/06/2024	Intellisite LLC	Y
XXXX7492	\$683.57	03/06/2024	Mark Null	Y
XXXX7493	\$672.52	03/06/2024	Mark Ruiz	Y
XXXX7494	\$55,821.85	03/06/2024	Mark Thomas & Co.	Y
XXXX7495	\$3,848.37	03/06/2024	Terry Miller	Y
XXXX7496	\$73,439.14	03/06/2024	MissionSquare Retirement Trust #457b	Y
XXXX7497	\$3,160.87	03/06/2024	MissionSquare Retirement Trust #401A	Y
XXXX7498	\$3,658.30	03/06/2024	Roy Mora	Y
XXXX7499	\$33.10	03/06/2024	Motion Industries Inc	Y
XXXX7500	\$26,620.46	03/06/2024	Pioneer Americas LLC	Y
XXXX7501	\$1,718.20	03/06/2024	Paul Verma	Y
XXXX7502	\$39,960.49	03/06/2024	Polydyne Inc	Y
XXXX7503	\$960.00	03/06/2024	Kimberly Scarlata	Y
XXXX7504	\$11,454.00	03/06/2024	SNG & Associates Inc	Y
XXXX7505	\$5,771,401.42	03/06/2024	South San Joaquin County Fire Authority	Y
XXXX7506	\$262.00	03/06/2024	Mary E. Ross	Y
XXXX7507	\$4,294.90	03/06/2024	Thatcher Company of California, Inc	Y
XXXX7508	\$25.00	03/06/2024	Dorothy Nygard	Y
XXXX7509	\$692.22	03/06/2024	Dornoch Inc	Y
XXXX7510	\$150.00	03/06/2024	Wendy Goulart	Y
XXXX7511	\$6,045.72	03/06/2024	West Side Pioneer Association of Tracy Inc	Y
XXXX7512	\$2,431.50	03/06/2024	West Yost & Associates	Y
XXXX2200	\$32,071.37	03/06/2024	4Leaf Inc	Y

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XXXX2201	\$5,494.52	03/06/2024	AA & Bob Allen Inc	Y
XXXX2202	\$5,759.98	03/06/2024	Advexure LLC	Y
XXXX2203	\$957.86	03/06/2024	DS Services of America Inc	Y
XXXX2204	\$60.45	03/06/2024	DS Services of America Inc	Y
XXXX2205	\$92.15	03/06/2024	DS Services of America Inc	Y
XXXX2206	\$23,341.95	03/06/2024	All City Management Services Inc	Y
XXXX2207	\$2,346.25	03/06/2024	Alpha Analytical Laboratories Inc	Y
XXXX2208	\$2,860.96	03/06/2024	Amazon Capital Services Inc	Y
XXXX2209	\$85.34	03/06/2024	Apex Safety & Supply Inc	Y
XXXX2210	\$10,602.00	03/06/2024	Arnaudo Construction Inc	Y
XXXX2211	\$460.32	03/06/2024	Arrowhead Scientific, Inc.	Y
XXXX2212	\$127.69	03/06/2024	AT&T	Y
XXXX2213	\$46.73	03/06/2024	AT&T	Y
XXXX2214	\$112.85	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2215	\$3,902.22	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2216	\$63.98	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2217	\$29.38	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2218	\$112.85	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2219	\$86.59	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2220	\$85.03	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2221	\$168.51	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2222	\$4,877.14	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2223	\$66.78	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2224	\$12,881.36	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2225	\$155.55	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2226	\$359.32	03/06/2024	AT&T Calnet 2 & 3	Y
XXXX2227	\$280.68	03/06/2024	Krishnamurthy Balaji	Y
XXXX2228	\$70,034.41	03/06/2024	Barry & Wynn Architects Inc	Y
XXXX2229	\$509.53	03/06/2024	Bruce Glen Vincent	Y
XXXX2230	\$1,062.52	03/06/2024	Boot Barn	Y
XXXX2231	\$1,514.35	03/06/2024	Buglogical Control Systems Inc	Y
XXXX2232	\$54.45	03/06/2024	Bureau Of Reclamation	Y
XXXX2233	\$19,415.13	03/06/2024	Bureau Veritas North America Inc	Y
XXXX2234	\$975.00	03/06/2024	Burke, Williams & Sorensen, LLP	Y
XXXX2235	\$750.00	03/06/2024	C4 Leaders	Y
XXXX2236	\$2,327.40	03/06/2024	California Building Standards Commission	Y
XXXX2237	\$657.00	03/06/2024	California Department of Justice	Y
XXXX2238	\$930.96	03/06/2024	California Surveying & Drafting Supply	Y

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XXXX2239	\$4,829.79	03/06/2024	California Vision Service	Y
XXXX2240	\$5,344.70	03/06/2024	Karen Carrera	Y
XXXX2241	\$250.00	03/06/2024	Casey J Goodall	Y
XXXX2242	\$74.69	03/06/2024	CDWG Inc	Y
XXXX2243	\$172.75	03/06/2024	Central Sanitary Supply LLC	Y
XXXX2244	\$4,300.00	03/06/2024	ClientFirst Consulting Group LLC	Y
XXXX2245	\$565.00	03/06/2024	Johnston Lim Co MD, A Medical Corporation	Y
XXXX2246	\$305.00	03/06/2024	Cristian Cobian	Y
XXXX2247	\$2,884.18	03/06/2024	Collicutt Energy Services, Inc.	Y
XXXX2248	\$268.74	03/06/2024	Comcast Cable	Y
XXXX2249	\$191.50	03/06/2024	Community Facilities	Y
XXXX2250	\$544.00	03/06/2024	Community Facilities	N
XXXX2251	\$8,489.38	03/06/2024	Crime Point Inc	Y
XXXX2252	\$30.00	03/06/2024	California Society Of Municipal Finance Officers	N
XXXX2253	\$17.00	03/06/2024	David Allen	Y
XXXX2254	\$4,282.50	03/06/2024	FCS International Inc	Y
XXXX2255	\$8,281.24	03/06/2024	Department Of Conservation	N
XXXX2256	\$1,819.35	03/06/2024	Devil Mountain Wholesale Nursery LLC	Y
XXXX2257	\$3,002.00	03/06/2024	Daniel Paul Doport	Y
XXXX2258	\$136.55	03/06/2024	Kim Dunniway	Y
XXXX2259	\$2,791.87	03/06/2024	Endress & Hauser Inc	Y
XXXX2260	\$49.40	03/06/2024	Federal Express Corporation	Y
XXXX2261	\$239.87	03/06/2024	Federal Express Corporation	Y
XXXX2262	\$38.00	03/06/2024	Ernie Ferraro	N
XXXX2263	\$25.00	03/06/2024	Franchise Tax Board	Y
XXXX2264	\$450.00	03/06/2024	Franchise Tax Board	Y
XXXX2265	\$50.00	03/06/2024	Franchise Tax Board	Y
XXXX2266	\$100.00	03/06/2024	Franchise Tax Board	Y
XXXX2267	\$657.19	03/06/2024	Harold Adams Avila	Y
XXXX2268	\$196.34	03/06/2024	G&L Irrigation And Farm Supply	Y
XXXX2269	\$33.51	03/06/2024	Galls Parent Holdings LLC	Y
XXXX2270	\$110,078.41	03/06/2024	GCJ Inc	Y
XXXX2271	\$1,442.83	03/06/2024	Golden State Communications Inc	Y
XXXX2272	\$135.39	03/06/2024	Grainger Inc	Y
XXXX2273	\$5,872.50	03/06/2024	Guidepost Solutions LLC	Y
XXXX2274	\$882.05	03/06/2024	Heritage Landscape Supply Group Inc	Y
XXXX2275	\$4,754.34	03/06/2024	Heritage Landscape Supply Group Inc	Y
XXXX2276	\$5,955.46	03/06/2024	Hinderliter, deLlamas & Associates	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2277	\$17,690.00	03/06/2024	Interwest Consulting Group Inc	Y
XXXX2278	\$950.00	03/06/2024	Jocelyn E Roland, PHD., ABPP	Y
XXXX2279	\$172.00	03/06/2024	Zane Johnston	Y
XXXX2280	\$14,000.00	03/06/2024	Sacha Joseph-Matthews	Y
XXXX2281	\$127.50	03/06/2024	JW Advance Auto	Y
XXXX2282	\$1,417.00	03/06/2024	KEITHS TROPHY SUPPLY INC	Y
XXXX2283	\$71,228.66	03/06/2024	Kimley-Horn & Associates Inc	Y
XXXX2284	\$10,151.42	03/06/2024	L N Curtis & Sons	Y
XXXX2285	\$44,269.50	03/06/2024	Larry Walker Associates	Y
XXXX2286	\$3,500.00	03/06/2024	Liebert Cassidy Whitmore	Y
XXXX2287	\$500.00	03/06/2024	Mary Jane Kiskinen	Y
XXXX2288	\$100.00	03/06/2024	Cameron Maye	N
XXXX2289	\$693.64	03/06/2024	Officia Imaging Inc	Y
XXXX2290	\$1,274.59	03/06/2024	McGrath RentCorp and subsidiaries	Y
XXXX2291	\$1,273.91	03/06/2024	Trimon Inc	Y
XXXX2292	\$114,023.60	03/06/2024	Motorola Solutions Inc	Y
XXXX2293	\$50,010.00	03/06/2024	Motorola Solutions Inc	Y
XXXX2294	\$225.00	03/06/2024	Murphy, David	Y
XXXX2295	\$102,006.64	03/06/2024	72 Hr. LLC	Y
XXXX2296	\$1,051.67	03/06/2024	Norman's Nursery Inc	Y
XXXX2297	\$192.15	03/06/2024	North Central Laboratories	Y
XXXX2298	\$8,845.53	03/06/2024	O'Dell Engineering	Y
XXXX2299	\$1,444.36	03/06/2024	ODP Business Solutions LLC	Y
XXXX2300	\$751.26	03/06/2024	Pace Supply Corporation	Y
XXXX2301	\$11,785.92	03/06/2024	Pacific Gas & Electric Co	Y
XXXX2302	\$2,663.83	03/06/2024	Pacific Gas & Electric Co	Y
XXXX2303	\$49.79	03/06/2024	Pacific Gas & Electric Co	Y
XXXX2304	\$54,576.21	03/06/2024	Pacific Gas & Electric Co	Y
XXXX2305	\$381.45	03/06/2024	Park Pacific Inc	Y
XXXX2306	\$376.20	03/06/2024	Kyeongsik Park	Y
XXXX2307	\$14,660.00	03/06/2024	Peterson Roofing Co INC	Y
XXXX2308	\$180.00	03/06/2024	Anju Pillai	N
XXXX2309	\$902.28	03/06/2024	Rexel USA Inc	Y
XXXX2310	\$552.59	03/06/2024	Core & Main LP	Y
XXXX2311	\$395.18	03/06/2024	Stephanie K Reyna-Hiestand	Y
XXXX2312	\$29,598.00	03/06/2024	Routeware Inc	Y
XXXX2313	\$5,262.50	03/06/2024	Ruggeri-Jensen-Azar	Y
XXXX2314	\$386.99	03/06/2024	Safety-Kleen Systems Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2315	\$1,500.00	03/06/2024	SAMEDAY BACKFLOW SERVICE INC	Y
XXXX2316	\$1,426,311.00	03/06/2024	San Joaquin County Administrators Office	Y
XXXX2317	\$7,423.21	03/06/2024	San Joaquin County Office of Education	Y
XXXX2318	\$7,423.21	03/06/2024	San Joaquin County Office of Education	Y
XXXX2319	\$2,110.00	03/06/2024	San Joaquin County Office of Education	Y
XXXX2320	\$2,966.75	03/06/2024	San Joaquin County Recorder/Clerk	N
XXXX2321	\$1,054.30	03/06/2024	San Luis/Delta Mendota Water Authority	Y
XXXX2322	\$81.00	03/06/2024	Sandra Zepeda	Y
XXXX2323	\$1,788.21	03/06/2024	Don Scholl	Y
XXXX2324	\$1,030.93	03/06/2024	Sharon Davis	Y
XXXX2325	\$289.20	03/06/2024	Sheakley UniService, Inc	Y
XXXX2326	\$18,164.23	03/06/2024	SKM-Inc	Y
XXXX2327	\$960.03	03/06/2024	Solid Networks Inc	Y
XXXX2328	\$6,003.35	03/06/2024	Spartan Tool Llc	Y
XXXX2329	\$15,104.14	03/06/2024	Standard Life Insurance	Y
XXXX2330	\$234.12	03/06/2024	Standard Plumbing Supply Company Inc	Y
XXXX2331	\$750.00	03/06/2024	Stanislaus County Sheriff'S Department	Y
XXXX2332	\$29,165.13	03/06/2024	Stockton Petroleum Co Inc	Y
XXXX2333	\$160.52	03/06/2024	Mariann Stolte	Y
XXXX2334	\$3,545.60	03/06/2024	Hamid Pouya	Y
XXXX2335	\$80,118.00	03/06/2024	Sutter Health Plan	Y
XXXX2336	\$302.43	03/06/2024	Bogdan Swiergot	Y
XXXX2337	\$3,750.68	03/06/2024	T-Mobile Usa Inc	Y
XXXX2338	\$14,747.50	03/06/2024	The KPA Group	Y
XXXX2339	\$9,849.67	03/06/2024	The Warden's Office Inc	Y
XXXX2340	\$250.00	03/06/2024	Tiffanie Heben	Y
XXXX2341	\$5,000.00	03/06/2024	Townsend Public Affairs Inc	Y
XXXX2342	\$2,174.62	03/06/2024	Tracy Art League	Y
XXXX2343	\$61.69	03/06/2024	Darryl Sutton	Y
XXXX2344	\$190.00	03/06/2024	Tracy Optometry Group Inc	Y
XXXX2345	\$252.00	03/06/2024	Tracy Photography Club	Y
XXXX2346	\$351.40	03/06/2024	Tracy Press	Y
XXXX2347	\$4,379.37	03/06/2024	TravIn Toys Inc	Y
XXXX2348	\$1,516.65	03/06/2024	UniFirst Corporation	N
XXXX2349	\$103.23	03/06/2024	United Parcel Service Inc	Y
XXXX2350	\$108.00	03/06/2024	United Rental Services Inc	Y
XXXX2351	\$315.11	03/06/2024	US Security Supply Inc	Y
XXXX2352	\$2,870.18	03/06/2024	HD Supply Inc	Y

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XXXX2353	\$74.53	03/06/2024	Utilities Refund	Y
XXXX2354	\$3,846.30	03/06/2024	Van's Ace Hardware	Y
XXXX2355	\$3,100.04	03/06/2024	Cellco Partnership	Y
XXXX2356	\$751.28	03/06/2024	Cellco Partnership	Y
XXXX2357	\$10,473.49	03/06/2024	Villapudua & Somera PC	Y
XXXX2358	\$75.31	03/06/2024	Virginia Carney	Y
XXXX2359	\$1,408.68	03/06/2024	Waxie's Enterprises LLC	Y
XXXX2360	\$5,017.04	03/06/2024	Weco Industries LLC	Y
XXXX2361	\$781.97	03/06/2024	Western Radiator	Y
XXXX2362	\$307.43	03/06/2024	Willey Printing Co., Inc.	Y
XXXX2363	\$3,178.75	03/06/2024	Wood Rodgers Inc	Y
XXXX1057	\$923.41	03/06/2024	Valic Trust Co	Y
XXXX1161	\$2,387.05	03/06/2024	State Disbursement Unit	Y
XXXX1555	\$41,420.91	03/06/2024	Valic Trust Co	Y
XXXX1654	\$1,493.65	03/06/2024	Valic Trust Co	Y
XXXX4010	\$1,366.09	03/06/2024	Public Employees Retirement System	Y
XXXX4011	\$438,988.03	03/06/2024	Public Employees Retirement System	Y
XXXX4368	\$451,464.98	03/06/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4825	\$99,532.75	03/06/2024	California Employment Development Department	Y
XXXX7513	\$721.00	03/13/2024	Anchor Transfer Service Inc	Y
XXXX7514	\$182.70	03/13/2024	Athletic Perfection LLC	Y
XXXX7515	\$12,706.00	03/13/2024	BSK Associates	Y
XXXX7516	\$1,018.25	03/13/2024	Hayat Eter	Y
XXXX7517	\$5,001.25	03/13/2024	Harris & Associates Inc	Y
XXXX7518	\$5,005.40	03/13/2024	Herc Rentals	Y
XXXX7519	\$732.22	03/13/2024	Horizon Distributors Inc	Y
XXXX7520	\$12,412.10	03/13/2024	Intellisite LLC	Y
XXXX7521	\$210.65	03/13/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7522	\$1,712.97	03/13/2024	Pacific Star Chemical, LLC	Y
XXXX7523	\$13,337.78	03/13/2024	Pioneer Americas LLC	Y
XXXX7524	\$5,826.00	03/13/2024	SNG & Associates Inc	Y
XXXX7525	\$48,424.90	03/13/2024	Sterling Water Technologies LLC	Y
XXXX7526	\$93,752.03	03/13/2024	Terracare Associates	Y
XXXX7527	\$807,810.96	03/13/2024	Tracy Disposal Co	Y
XXXX7528	\$414,582.52	03/13/2024	Tracy Disposal Co	Y
XXXX7529	\$200.00	03/13/2024	Dorothy Nygard	Y
XXXX7530	\$197.01	03/13/2024	Dornoch Inc	Y
XXXX7531	\$1,526.00	03/13/2024	Wendy Goulart	Y

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XXXX7532	\$82,683.00	03/13/2024	West Coast Arborists, Inc	Y
XXXX7533	\$52,337.93	03/13/2024	West Yost & Associates	Y
XXXX2364	\$645.00	03/13/2024	ACCO Engineered Systems Inc	Y
XXXX2365	\$364.54	03/13/2024	DS Services of America Inc	Y
XXXX2366	\$350.00	03/13/2024	Alpha Analytical Laboratories Inc	Y
XXXX2367	\$1,865.42	03/13/2024	Amazon Capital Services Inc	Y
XXXX2368	\$2,436.95	03/13/2024	Apex Safety & Supply Inc	Y
XXXX2369	\$660.00	03/13/2024	David Diskin	Y
XXXX2370	\$101,495.20	03/13/2024	Thirkettle Corporation	Y
XXXX2371	\$269.16	03/13/2024	AT&T	Y
XXXX2372	\$3,496.00	03/13/2024	Backline Source, Inc	Y
XXXX2373	\$25.86	03/13/2024	Bruce Glen Vincent	Y
XXXX2374	\$2,976.00	03/13/2024	Broadway & Beyond Theatricals LLC	Y
XXXX2375	\$3,450.00	03/13/2024	Burke, Williams & Sorensen, LLP	Y
XXXX2376	\$627.08	03/13/2024	Cal-Line Equipment Inc	Y
XXXX2377	\$2.00	03/13/2024	California Dept of Tax and Fee Administration	Y
XXXX2378	\$3,815.10	03/13/2024	California State Controllers Office	Y
XXXX2379	\$255.00	03/13/2024	California Surveying & Drafting Supply	Y
XXXX2380	\$2,227.30	03/13/2024	CalPortland Company	Y
XXXX2381	\$172.31	03/13/2024	Capital Rubber & Gasket Inc	Y
XXXX2382	\$9,504.57	03/13/2024	CDWG Inc	Y
XXXX2383	\$834.15	03/13/2024	Central Valley Party/CMCS	N
XXXX2384	\$549.21	03/13/2024	Ch20 Incorporated	Y
XXXX2385	\$450.00	03/13/2024	Chemurgic Agricultural Chemicals Inc	Y
XXXX2386	\$54.46	03/13/2024	Cintas Corporation No 2	Y
XXXX2387	\$725.00	03/13/2024	Clear Tech Environmental Inc	Y
XXXX2388	\$199.65	03/13/2024	Cole-Parmer Instrument Co	Y
XXXX2389	\$940.00	03/13/2024	Nicole M Gray	Y
XXXX2390	\$4,220.59	03/13/2024	Comfort Air, Inc	Y
XXXX2391	\$272.00	03/13/2024	Community Facilities	Y
XXXX2392	\$2,888.40	03/13/2024	Community Facilities	Y
XXXX2393	\$90.00	03/13/2024	Sara Cowell	Y
XXXX2394	\$1,674.75	03/13/2024	Cox Brothers Tire Service	Y
XXXX2395	\$2,402.50	03/13/2024	Crawford & Associates Inc	Y
XXXX2396	\$183.00	03/13/2024	Waterco of California Inc	Y
XXXX2397	\$2,016.00	03/13/2024	Cumulus	Y
XXXX2398	\$394.19	03/13/2024	Daniel Burk	Y
XXXX2399	\$11,164.00	03/13/2024	David Lieberman Artist's Representatives Inc	N

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XXXX2400	\$2,475.00	03/13/2024	De Novo Planning Group Inc	Y
XXXX2401	\$3,589.24	03/13/2024	Diamond Truck Body Mfg Co Inc	Y
XXXX2402	\$109.33	03/13/2024	Elliott Auto Supply Co Inc	Y
XXXX2403	\$306.00	03/13/2024	David Fassio	Y
XXXX2404	\$3.70	03/13/2024	Federal Express Corporation	Y
XXXX2405	\$167.16	03/13/2024	Ferguson Enterprises, Inc	Y
XXXX2406	\$135.18	03/13/2024	Fleetpride Inc	Y
XXXX2407	\$30,889.76	03/13/2024	Folsom Lake Ford Inc	Y
XXXX2408	\$170.01	03/13/2024	G&L Irrigation And Farm Supply	Y
XXXX2409	\$189.83	03/13/2024	Felicia Galindo	Y
XXXX2410	\$105.37	03/13/2024	Garton Tractor, Inc	Y
XXXX2411	\$14,698.80	03/13/2024	Gilbane Building Company	Y
XXXX2412	\$26,882.50	03/13/2024	Goodwin Consulting Group Inc	Y
XXXX2413	\$4,857.00	03/13/2024	Governmentjobs.Com Inc	Y
XXXX2414	\$528.61	03/13/2024	Grainger Inc	Y
XXXX2415	\$966.37	03/13/2024	Granite Construction	Y
XXXX2416	\$469.96	03/13/2024	Hach Company	Y
XXXX2417	\$671.82	03/13/2024	Hasa Inc	Y
XXXX2418	\$2,181.84	03/13/2024	Raad Hospitality Group	Y
XXXX2419	\$351.00	03/13/2024	Idexx Distribution Corp	Y
XXXX2420	\$75.00	03/13/2024	iland Internet Solutions Corporation	Y
XXXX2421	\$180.00	03/13/2024	Interwest Consulting Group Inc	Y
XXXX2422	\$575.25	03/13/2024	Iron Mountain Inc	Y
XXXX2423	\$8,822.38	03/13/2024	J A Momaney Services Inc	Y
XXXX2424	\$29.50	03/13/2024	Orion Distributing Inc	Y
XXXX2425	\$2,242.20	03/13/2024	JS&S (Water Holdings) Inc	Y
XXXX2426	\$942.63	03/13/2024	Kenneth Bunch	Y
XXXX2427	\$571.56	03/13/2024	Midwest Motor Supplu Co, Inc	Y
XXXX2428	\$1,000.00	03/13/2024	Alpha Media LLC	Y
XXXX2429	\$460.46	03/13/2024	LTR Intermediate Holdings Inc	Y
XXXX2430	\$14,113.50	03/13/2024	Liebert Cassidy Whitmore	Y
XXXX2431	\$1,772.52	03/13/2024	Loomis Armored US LLC	Y
XXXX2432	\$15,000.00	03/13/2024	Lula Washington Contemporary Dance Foundation	Y
XXXX2433	\$3,305.00	03/13/2024	Madill Enterprises, Inc	Y
XXXX2434	\$12,731.93	03/13/2024	Mark Thomas & Co.	Y
XXXX2435	\$1,000.00	03/13/2024	Marshall Dance Company	Y
XXXX2436	\$777.60	03/13/2024	Michelle E Christ	Y
XXXX2437	\$690.90	03/13/2024	Officia Imaging Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2438	\$3,474.96	03/13/2024	Trimon Inc	Y
XXXX2439	\$238.66	03/13/2024	Municipal Maintenance Equipment Inc	Y
XXXX2440	\$727.37	03/13/2024	Nestle Waters North America	Y
XXXX2441	\$13,321.78	03/13/2024	NextRequest Co	Y
XXXX2442	\$11,434.77	03/13/2024	NWN Corporation	N
XXXX2443	\$186.35	03/13/2024	ODP Business Solutions LLC	Y
XXXX2444	\$3,390.00	03/13/2024	One Diversified LLC	Y
XXXX2445	\$22,618.13	03/13/2024	Pacific Gas & Electric Co	Y
XXXX2446	\$2,033.42	03/13/2024	Pacific Products and Services LLC	Y
XXXX2447	\$375.06	03/13/2024	Pape Machinery	Y
XXXX2448	\$173.20	03/13/2024	Thomas Hernandez III	Y
XXXX2449	\$2,910.84	03/13/2024	Plant Growth Management Systems	N
XXXX2450	\$640.65	03/13/2024	Rexel USA Inc	Y
XXXX2451	\$24,833.29	03/13/2024	PowerGen Inc	Y
XXXX2452	\$685.00	03/13/2024	Price Postel & Parma LLP	Y
XXXX2453	\$920.94	03/13/2024	Core & Main LP	Y
XXXX2454	\$36.00	03/13/2024	Recreation Refunds	N
XXXX2455	\$36.00	03/13/2024	Recreation Refunds	Y
XXXX2456	\$144.00	03/13/2024	Recreation Refunds	Y
XXXX2457	\$10.00	03/13/2024	Recreation Refunds	Y
XXXX2458	\$41.00	03/13/2024	Recreation Refunds	Y
XXXX2459	\$162.00	03/13/2024	Recreation Refunds	Y
XXXX2460	\$106.00	03/13/2024	Recreation Refunds	Y
XXXX2461	\$700.00	03/13/2024	Jose Rodriguez	Y
XXXX2462	\$968.69	03/13/2024	Rush Truck Centers of California, Inc	Y
XXXX2463	\$50.00	03/13/2024	Victor H Samano	Y
XXXX2464	\$290.00	03/13/2024	San Joaquin Valley Air Pollution Control Dist	Y
XXXX2465	\$62,135.90	03/13/2024	San Pablo Bay Pipeline Company LLC	N
XXXX2466	\$81.00	03/13/2024	Sandra Zepeda	Y
XXXX2467	\$440.54	03/13/2024	Robert Sarvey	N
XXXX2468	\$185.00	03/13/2024	Karin Schnaider	Y
XXXX2469	\$66.00	03/13/2024	Karin Schnaider	Y
XXXX2470	\$660.91	03/13/2024	SHI International Corp	N
XXXX2471	\$199.80	03/13/2024	Shred City Inc	Y
XXXX2472	\$329.00	03/13/2024	Leia Turner	N
XXXX2473	\$1,500.00	03/13/2024	Solid Networks Inc	Y
XXXX2474	\$925,034.29	03/13/2024	South San Joaquin Irrigation District	Y
XXXX2475	\$32,929.77	03/13/2024	Stockton Petroleum Co Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2476	\$54.13	03/13/2024	Stockton Windustrial	Y
XXXX2477	\$9,719.77	03/13/2024	Sumuri LLC	Y
XXXX2478	\$57,500.00	03/13/2024	SCA of CA LLC	Y
XXXX2479	\$186.00	03/13/2024	SWRCB	Y
XXXX2480	\$695.14	03/13/2024	Fisher Wireless Services Inc	Y
XXXX2481	\$65,262.50	03/13/2024	The KPA Group	Y
XXXX2482	\$80.93	03/13/2024	Greengate Car Wash and Lube Inc	Y
XXXX2483	\$355,594.50	03/13/2024	Tracy Grading & Paving Inc	Y
XXXX2484	\$520.00	03/13/2024	Tracy Press	Y
XXXX2485	\$175.20	03/13/2024	Tracy Press	Y
XXXX2486	\$246.00	03/13/2024	Travis Alexander	Y
XXXX2487	\$1,453.79	03/13/2024	Turf Star, Inc.	Y
XXXX2488	\$1,129.97	03/13/2024	UniFirst Corporation	Y
XXXX2489	\$2,072.00	03/13/2024	Union Pacific Railroad Company	Y
XXXX2490	\$2,000.00	03/13/2024	United States Postal Service	Y
XXXX2491	\$94,088.73	03/13/2024	US Bank National Association	Y
XXXX2492	\$264.45	03/13/2024	US Bank National Association	Y
XXXX2493	\$3,025.00	03/13/2024	US Bank National Association	Y
XXXX2494	\$902.27	03/13/2024	HD Supply Inc	Y
XXXX2495	\$1,000.00	03/13/2024	White Ash Broadcasting Inc	Y
XXXX2496	\$907.26	03/13/2024	Van's Ace Hardware	Y
XXXX2497	\$1,045.49	03/13/2024	VBO Tickets Inc	Y
XXXX2498	\$1,918.58	03/13/2024	Cellco Partnership	Y
XXXX2499	\$125.00	03/13/2024	Water Cons Rebate	Y
XXXX2500	\$2,606.34	03/13/2024	Waxie's Enterprises LLC	Y
XXXX2501	\$5,259.78	03/13/2024	White Cap Supply Holdings II LLC	Y
XXXX2502	\$307.00	03/13/2024	Wille Electric Supply Co Inc	Y
XXXX2503	\$1,317.40	03/13/2024	Willey Printing Co., Inc.	Y
XXXX2504	\$1,427.50	03/13/2024	Wood Rodgers Inc	Y
XXXX2505	\$7,500.00	03/13/2024	Young Dubliners INC	Y
XXXX4012	\$4,500.00	03/13/2024	Public Employees Retirement System	Y
XXXX7534	\$6,203.68	03/20/2024	Aflac Premium Holding	Y
XXXX7535	\$600.00	03/20/2024	Associated Right Of Way Services Inc	Y
XXXX7536	\$59,127.48	03/20/2024	Axon Enterprise	Y
XXXX7537	\$1,476.24	03/20/2024	Badger Meter Inc	Y
XXXX7538	\$950.00	03/20/2024	Bicsec Security Inc	Y
XXXX7539	\$6,485.50	03/20/2024	Carollo Engineers Inc	Y
XXXX7540	\$9,127.62	03/20/2024	City of Tracy	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7541	\$550.00	03/20/2024	Donnoe & Associates Inc	Y
XXXX7542	\$491.68	03/20/2024	Mark Duxbury	Y
XXXX7543	\$3,830.41	03/20/2024	Give Every Child A Chance	Y
XXXX7544	\$5,282.73	03/20/2024	Herc Rentals	Y
XXXX7545	\$5,959.17	03/20/2024	Hill Brothers Chemical Co	Y
XXXX7546	\$108.25	03/20/2024	Intellisite LLC	Y
XXXX7547	\$359.68	03/20/2024	Mark Ruiz	Y
XXXX7548	\$73,779.71	03/20/2024	MissionSquare Retirement Trust #457b	Y
XXXX7549	\$3,160.87	03/20/2024	MissionSquare Retirement Trust #401A	Y
XXXX7550	\$594.73	03/20/2024	Motion Industries Inc	Y
XXXX7551	\$109.63	03/20/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7552	\$26,715.74	03/20/2024	Pioneer Americas LLC	Y
XXXX7553	\$2,428.00	03/20/2024	Patriot Pest Management	Y
XXXX7554	\$695.90	03/20/2024	Joel Petty	Y
XXXX7555	\$130.00	03/20/2024	Scott Judd	Y
XXXX7556	\$610.14	03/20/2024	South San Joaquin County Fire Authority	Y
XXXX7557	\$29,576.33	03/20/2024	Thatcher Company of California, Inc	Y
XXXX7558	\$667.81	03/20/2024	Thomas A Hemmingson	Y
XXXX7559	\$2,225.88	03/20/2024	Tracy Chamber Of Commerce	Y
XXXX7560	\$1,047.42	03/20/2024	Dorothy Nygard	Y
XXXX7561	\$276.70	03/20/2024	Dornoch Inc	Y
XXXX7562	\$356.86	03/20/2024	Rex Lock & Safe Inc	Y
XXXX7563	\$530.00	03/20/2024	Tracy Mid-Managers Bargain Unit	Y
XXXX7564	\$970.00	03/20/2024	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX7565	\$8,800.00	03/20/2024	Tracy Police Officers Association	Y
XXXX7566	\$2,160.00	03/20/2024	Tracy Technical and Support Services Employee	Y
XXXX7567	\$2,838.57	03/20/2024	Uneed2	Y
XXXX7568	\$108,162.00	03/20/2024	West Coast Arborists, Inc	Y
XXXX7569	\$3,793.00	03/20/2024	West Yost & Associates	Y
XXXX2506	\$2,094.00	03/20/2024	Alameda County Sheriff's Office	N
XXXX2507	\$2,094.00	03/20/2024	Alameda County Sheriff's Office	N
XXXX2508	\$23,439.74	03/20/2024	All City Management Services Inc	Y
XXXX2509	\$1,125.00	03/20/2024	Allison Gayle Woods	N
XXXX2510	\$3,395.00	03/20/2024	Alpha Analytical Laboratories Inc	Y
XXXX2511	\$3,185.54	03/20/2024	Amazon Capital Services Inc	Y
XXXX2512	\$783.84	03/20/2024	Apex Safety & Supply Inc	Y
XXXX2513	\$15,555.83	03/20/2024	AT&T Mobility	Y
XXXX2514	\$13,303.93	03/20/2024	AZCO Supply Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2515	\$38,993.83	03/20/2024	Barry & Wynn Architects Inc	Y
XXXX2516	\$58,864.44	03/20/2024	Belcorp Ag Llc	Y
XXXX2517	\$285.17	03/20/2024	Bruce Glen Vincent	Y
XXXX2518	\$1,225.23	03/20/2024	Bureau Veritas North America Inc	N
XXXX2519	\$205.51	03/20/2024	Cal-Line Equipment Inc	Y
XXXX2520	\$1,002.00	03/20/2024	California Department of Justice	Y
XXXX2521	\$113.00	03/20/2024	California Water Environment Assn CWEA	N
XXXX2522	\$1,300.25	03/20/2024	California Welding Supply Co	Y
XXXX2523	\$269.53	03/20/2024	Central Sanitary Supply LLC	Y
XXXX2524	\$9,251.09	03/20/2024	Chandler Asset Management Inc	Y
XXXX2525	\$35.01	03/20/2024	Cintas Corporation No 2	Y
XXXX2526	\$832.50	03/20/2024	Clancy Systems International	N
XXXX2527	\$465.87	03/20/2024	Cole-Parmer Instrument Co	Y
XXXX2528	\$322.57	03/20/2024	Comcast Cable	N
XXXX2529	\$544.00	03/20/2024	Community Facilities	N
XXXX2530	\$2,550.00	03/20/2024	Copware, Inc.	N
XXXX2531	\$914.00	03/20/2024	Automated Merchant Systems Inc	Y
XXXX2532	\$1,261.34	03/20/2024	CoStar Realty Information, Inc	Y
XXXX2533	\$10,209.00	03/20/2024	Cumulus	N
XXXX2534	\$13,712.30	03/20/2024	Custom Cuts Construction Inc	Y
XXXX2535	\$463.29	03/20/2024	Dash Medical Gloves Inc	Y
XXXX2536	\$260.12	03/20/2024	Denise Amber Lee Foundation Inc	Y
XXXX2537	\$4,942.25	03/20/2024	Department Of General Services	Y
XXXX2538	\$5,850.10	03/20/2024	Diede Construction Inc	Y
XXXX2539	\$215.00	03/20/2024	Empire Insignias	N
XXXX2540	\$417.32	03/20/2024	Floyd Lewis	N
XXXX2541	\$2,599.80	03/20/2024	Christopher Foley	Y
XXXX2542	\$25.00	03/20/2024	Franchise Tax Board	Y
XXXX2543	\$50.00	03/20/2024	Franchise Tax Board	Y
XXXX2544	\$450.00	03/20/2024	Franchise Tax Board	Y
XXXX2545	\$50.00	03/20/2024	Franchise Tax Board	Y
XXXX2546	\$100.00	03/20/2024	Franchise Tax Board	Y
XXXX2547	\$10.98	03/20/2024	G&L Irrigation And Farm Supply	N
XXXX2548	\$160.00	03/20/2024	Gabriel Silva	N
XXXX2549	\$90.00	03/20/2024	Juan Garcia	Y
XXXX2550	\$137.50	03/20/2024	Garton Tractor, Inc	Y
XXXX2551	\$319.24	03/20/2024	George Reed Inc	Y
XXXX2552	\$850.00	03/20/2024	Global Music Rights, LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2553	\$4,889.99	03/20/2024	Golden State Communications Inc	Y
XXXX2554	\$5,879.58	03/20/2024	Grainger Inc	Y
XXXX2555	\$3,101.72	03/20/2024	Granite Construction	Y
XXXX2556	\$152,076.00	03/20/2024	GSE Construction Co Inc	Y
XXXX2557	\$1,764.55	03/20/2024	Hach Company	Y
XXXX2558	\$27,585.42	03/20/2024	Health Care Dental Trust	Y
XXXX2559	\$297.00	03/20/2024	Jonathan Henry	Y
XXXX2560	\$600.00	03/20/2024	Maurice C Hooker	Y
XXXX2561	\$719.65	03/20/2024	Hydrotex Partners LTD	Y
XXXX2562	\$949.57	03/20/2024	Image Sales Inc	Y
XXXX2563	\$17,143.15	03/20/2024	Infosend Inc	Y
XXXX2564	\$541.02	03/20/2024	Interstate Sales	Y
XXXX2565	\$475.00	03/20/2024	Jocelyn E Roland, PHD., ABPP	Y
XXXX2566	\$334.20	03/20/2024	Jorge Barrera	Y
XXXX2567	\$7,000.00	03/20/2024	Sacha Joseph-Matthews	Y
XXXX2568	\$762,664.19	03/20/2024	Kaiser Foundation Health Plan Inc	Y
XXXX2569	\$385.00	03/20/2024	KRVR Threshold Communications	N
XXXX2570	\$3,100.00	03/20/2024	Kulture City	Y
XXXX2571	\$652.50	03/20/2024	Land Logistics Inc	Y
XXXX2572	\$144.51	03/20/2024	Lawson Products	Y
XXXX2573	\$27,095.30	03/20/2024	LPA Inc	Y
XXXX2574	\$778.05	03/20/2024	Grant M Davis	Y
XXXX2575	\$403.20	03/20/2024	Michelle E Christ	Y
XXXX2576	\$574.00	03/20/2024	Car Wash Partners, Inc	Y
XXXX2577	\$1,466.40	03/20/2024	Officia Imaging Inc	Y
XXXX2578	\$352.48	03/20/2024	Trimon Inc	Y
XXXX2579	\$3,434.00	03/20/2024	Myers-Stevens & Toohey & Co	Y
XXXX2580	\$1,193.13	03/20/2024	Naglee-Burke Irrigation District	N
XXXX2581	\$246.23	03/20/2024	Nestle Waters North America	N
XXXX2582	\$522.13	03/20/2024	Consumer Health Incorporated	N
XXXX2583	\$1,255.38	03/20/2024	NWN Corporation	Y
XXXX2584	\$357.90	03/20/2024	ODP Business Solutions LLC	N
XXXX2585	\$158.72	03/20/2024	ODP Business Solutions LLC	N
XXXX2586	\$1,516.33	03/20/2024	Libby Orvick	N
XXXX2587	\$3,556.37	03/20/2024	Pac Machine Company	Y
XXXX2588	\$15,002.44	03/20/2024	Pace Supply Corporation	Y
XXXX2589	\$1,472.20	03/20/2024	Pressure Washer Center Inc	Y
XXXX2590	\$14.00	03/20/2024	Pacific Gas & Electric Co	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2591	\$29,325.43	03/20/2024	Pacific Gas & Electric Co	Y
XXXX2592	\$117.86	03/20/2024	Pacific Gas & Electric Co	Y
XXXX2593	\$3,659.05	03/20/2024	Pacific Gas & Electric Co	Y
XXXX2594	\$968.52	03/20/2024	Pacific Gas & Electric Co	Y
XXXX2595	\$4,544.84	03/20/2024	Pacific Gas & Electric Co	Y
XXXX2596	\$201,174.76	03/20/2024	Pacific Gas & Electric Co	Y
XXXX2597	\$366.20	03/20/2024	Pape Machinery	Y
XXXX2598	\$40.00	03/20/2024	PD Refunds	Y
XXXX2599	\$60.00	03/20/2024	PD Refunds	Y
XXXX2600	\$35.00	03/20/2024	PD Refunds	N
XXXX2601	\$60.00	03/20/2024	PD Refunds	N
XXXX2602	\$80.73	03/20/2024	Jake Pineo	N
XXXX2603	\$2,886.14	03/20/2024	Rexel USA Inc	N
XXXX2604	\$504.00	03/20/2024	Radiotronics Inc	N
XXXX2605	\$112.00	03/20/2024	Recreation Refunds	Y
XXXX2606	\$216.00	03/20/2024	Recreation Refunds	Y
XXXX2607	\$40,349.18	03/20/2024	Jon K. Takata Corporation	Y
XXXX2608	\$14,730.00	03/20/2024	Roebbelen Construction Management Services Inc	Y
XXXX2609	\$2,536.21	03/20/2024	RYG Auto Paint Repair	Y
XXXX2610	\$12,486.30	03/20/2024	San Joaquin County Tax Collector	N
XXXX2611	\$289.97	03/20/2024	San Joaquin County Tax Collector	N
XXXX2612	\$80.00	03/20/2024	San Joaquin Valley Air Pollution Control Dist	Y
XXXX2613	\$651.65	03/20/2024	Robert Sarvey	N
XXXX2614	\$250.00	03/20/2024	SHAPING FUTURE ARTIST LLC	Y
XXXX2615	\$40,068.20	03/20/2024	SHI International Corp	Y
XXXX2616	\$265.14	03/20/2024	Shred City Inc	Y
XXXX2617	\$952.00	03/20/2024	Jennifer Taloa	N
XXXX2618	\$229.31	03/20/2024	Stericycle Inc	Y
XXXX2619	\$3,850.68	03/20/2024	T-Mobile Usa Inc	Y
XXXX2620	\$16,077.50	03/20/2024	Teamsters Local #439	Y
XXXX2621	\$1,443.90	03/20/2024	Terrapin Technology Group Inc	Y
XXXX2622	\$1,449.47	03/20/2024	The Warden's Office Inc	Y
XXXX2623	\$550.00	03/20/2024	Top Dog Police K9 Training and Consulting, LLC	N
XXXX2624	\$749.00	03/20/2024	Tracy Art League	Y
XXXX2625	\$2,042.68	03/20/2024	Tracy Glass Inc	Y
XXXX2626	\$1,036.40	03/20/2024	Tracy Press	Y
XXXX2627	\$7,439.75	03/20/2024	Tracy Unified School District	N
XXXX2628	\$2,711.00	03/20/2024	Tripepi Smith	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2629	\$8,941.78	03/20/2024	True North Compliance Services Inc	Y
XXXX2630	\$461.90	03/20/2024	Turf Star, Inc.	Y
XXXX2631	\$327.91	03/20/2024	Uline Inc	N
XXXX2632	\$809.79	03/20/2024	UniFirst Corporation	Y
XXXX2633	\$59.46	03/20/2024	UniFirst First Aid Corp	N
XXXX2634	\$5,486.26	03/20/2024	United Fence Services Inc	Y
XXXX2635	\$33.43	03/20/2024	United Parcel Service Inc	Y
XXXX2636	\$1,103.53	03/20/2024	United Site Services of California Inc	Y
XXXX2637	\$1,210.71	03/20/2024	US Security Supply Inc	Y
XXXX2638	\$2,760.29	03/20/2024	HD Supply Inc	Y
XXXX2639	\$61.03	03/20/2024	Utilities Refund	Y
XXXX2640	\$12,280.83	03/20/2024	VTS Sales LLC	Y
XXXX2641	\$498.48	03/20/2024	Valley Pacific Petroleum Services Inc	Y
XXXX2642	\$789.02	03/20/2024	Van's Ace Hardware	Y
XXXX2643	\$4,546.86	03/20/2024	Cellco Partnership	Y
XXXX2644	\$317.01	03/20/2024	Cellco Partnership	Y
XXXX2645	\$461.13	03/20/2024	Cellco Partnership	Y
XXXX2646	\$1,766.29	03/20/2024	Cellco Partnership	Y
XXXX2647	\$250.12	03/20/2024	Cellco Partnership	Y
XXXX2648	\$86.65	03/20/2024	Cellco Partnership	Y
XXXX2649	\$263.07	03/20/2024	Cellco Partnership	Y
XXXX2650	\$334.20	03/20/2024	Joseph Viorge-Koide	Y
XXXX2651	\$7.00	03/20/2024	Virginia Carney	Y
XXXX2652	\$1,764.55	03/20/2024	Wagner Process Equipment	N
XXXX2653	\$3.28	03/20/2024	White Cap Supply Holdings II LLC	Y
XXXX2654	\$711.95	03/20/2024	Willdan Financial Services	Y
XXXX2655	\$1,050.02	03/20/2024	Willey Printing Co., Inc.	Y
XXXX2656	\$346.83	03/20/2024	Williams Scotsman Inc	Y
XXXX2657	\$1,310.00	03/20/2024	Wood Rodgers Inc	Y
XXXX1058	\$923.41	03/20/2024	Valic Trust Co	Y
XXXX1162	\$2,387.05	03/20/2024	State Disbursement Unit	N
XXXX1556	\$41,630.10	03/20/2024	Valic Trust Co	Y
XXXX1655	\$1,412.00	03/20/2024	Valic Trust Co	Y
XXXX4013	\$437,335.76	03/20/2024	Public Employees Retirement System	Y
XXXX4369	\$462,797.38	03/20/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4826	\$101,306.14	03/20/2024	California Employment Development Department	Y
XXXX7570	\$669.50	03/27/2024	Anchor Transfer Service Inc	Y
XXXX7571	\$24,773.38	03/27/2024	Avfuel Corporation	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7572	\$27,046.51	03/27/2024	Axon Enterprise	Y
XXXX7573	\$18,977.58	03/27/2024	Badger Meter Inc	Y
XXXX7574	\$535,083.00	03/27/2024	Fisher Scientific Company LLC	Y
XXXX7575	\$107.39	03/27/2024	Greg Farmanian	Y
XXXX7576	\$53,654.10	03/27/2024	Griffin Structures Inc	Y
XXXX7577	\$2,260.06	03/27/2024	Horizon Distributors Inc	Y
XXXX7578	\$643,815.13	03/27/2024	MTM Transit LLC	Y
XXXX7579	\$13,382.15	03/27/2024	Pioneer Americas LLC	Y
XXXX7580	\$35,852.40	03/27/2024	Polydyne Inc	Y
XXXX7581	\$1,231.01	03/27/2024	Share Corporation	Y
XXXX7582	\$372,492.00	03/27/2024	Teamsters Managed Trust Fund	Y
XXXX7583	\$483.00	03/27/2024	Terracare Associates	Y
XXXX7584	\$3,800.00	03/27/2024	Thatcher Company of California, Inc	Y
XXXX7585	\$25.00	03/27/2024	Dorothy Nygard	Y
XXXX7586	\$1,063.66	03/27/2024	Dornoch Inc	Y
XXXX7587	\$1,078,117.27	03/27/2024	Tracy Material Recovery & Solid Waste	Y
XXXX7588	\$990.50	03/27/2024	Wendy Goulart	Y
XXXX7589	\$54,087.00	03/27/2024	West Coast Arborists, Inc	Y
XXXX2658	\$23,416.80	03/27/2024	4Leaf Inc	N
XXXX2659	\$3,650.00	03/27/2024	836 Technologies Corporation	N
XXXX2660	\$9,490.10	03/27/2024	AA & Bob Allen Inc	N
XXXX2661	\$2,622.36	03/27/2024	Global Payments Inc	N
XXXX2662	\$111.00	03/27/2024	Alexandra Warner	N
XXXX2663	\$180.32	03/27/2024	DS Services of America Inc	N
XXXX2664	\$95.00	03/27/2024	Alpha Analytical Laboratories Inc	N
XXXX2665	\$3,505.60	03/27/2024	Amazon Capital Services Inc	N
XXXX2666	\$150.98	03/27/2024	Apex Safety & Supply Inc	N
XXXX2667	\$330.33	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2668	\$29.35	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2669	\$311.10	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2670	\$524.72	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2671	\$524.72	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2672	\$3,902.22	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2673	\$359.32	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2674	\$64.26	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2675	\$112.73	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2676	\$84.94	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2677	\$66.76	03/27/2024	AT&T Calnet 2 & 3	N

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XXXX2678	\$112.73	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2679	\$168.33	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2680	\$29.35	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2681	\$4,916.40	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2682	\$86.50	03/27/2024	AT&T Calnet 2 & 3	N
XXXX2683	\$29,311.00	03/27/2024	Atkinson, Andelson, Loya Ruud and Romo	N
XXXX2684	\$111.00	03/27/2024	Timothy Bauer	N
XXXX2685	\$1,430.00	03/27/2024	Bear Electrical Solutions Inc	N
XXXX2686	\$518.87	03/27/2024	Brentwood Decorative Rock Inc	N
XXXX2687	\$20,055.59	03/27/2024	Bureau Of Reclamation	N
XXXX2688	\$971.17	03/27/2024	Burke, Williams & Sorensen, LLP	N
XXXX2689	\$288.00	03/27/2024	California Department of Justice	N
XXXX2690	\$465.48	03/27/2024	California Surveying & Drafting Supply	N
XXXX2691	\$221.00	03/27/2024	California Water Environment Assn CWEA	N
XXXX2692	\$40.81	03/27/2024	California Welding Supply Co	N
XXXX2693	\$9,458.71	03/27/2024	Callander Associates Landscape Architecture Inc	N
XXXX2694	\$3,396.59	03/27/2024	Carrot-Top Industries, Inc.	N
XXXX2695	\$1,325.30	03/27/2024	CDWG Inc	N
XXXX2696	\$2,883.28	03/27/2024	Central Sanitary Supply LLC	N
XXXX2697	\$708.00	03/27/2024	Central Valley Toxicology Inc	N
XXXX2698	\$2,289.82	03/27/2024	Ch20 Incorporated	N
XXXX2699	\$305.00	03/27/2024	Cristian Cobian	Y
XXXX2700	\$34.53	03/27/2024	Comcast Cable	N
XXXX2701	\$441.08	03/27/2024	Comcast Cable	N
XXXX2702	\$272.00	03/27/2024	Community Facilities	N
XXXX2703	\$1,088.00	03/27/2024	Community Facilities	N
XXXX2704	\$17,279.00	03/27/2024	Miguel Contreras	N
XXXX2705	\$3,931.17	03/27/2024	Crescent Surplus Inc	N
XXXX2706	\$1,280.00	03/27/2024	Critical Reach Inc	N
XXXX2707	\$11,345.00	03/27/2024	De Novo Planning Group Inc	N
XXXX2708	\$19,406.70	03/27/2024	Deere & Company	N
XXXX2709	\$32.95	03/27/2024	Doorking, Inc	N
XXXX2710	\$2,765.00	03/27/2024	Daniel Paul Doporto	N
XXXX2711	\$119.29	03/27/2024	DS Refunds	N
XXXX2712	\$706.54	03/27/2024	DS Refunds	N
XXXX2713	\$112.80	03/27/2024	DS Refunds	N
XXXX2714	\$6,151.48	03/27/2024	DS Refunds	N
XXXX2715	\$472.00	03/27/2024	DS Refunds	N



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XXXX2716	\$3,966.48	03/27/2024	Ewing Irrigation	N
XXXX2717	\$100.67	03/27/2024	Fastenal Company	N
XXXX2718	\$69.40	03/27/2024	Federal Express Corporation	N
XXXX2719	\$34.74	03/27/2024	Fleetpride Inc	N
XXXX2720	\$3,255.54	03/27/2024	Harold Adams Avila	N
XXXX2721	\$97.48	03/27/2024	G&L Irrigation And Farm Supply	N
XXXX2722	\$16,773.77	03/27/2024	Giant Properties LLC	N
XXXX2723	\$5,531.67	03/27/2024	Grainger Inc	N
XXXX2724	\$1,953.89	03/27/2024	Granite Construction	N
XXXX2725	\$1,636.38	03/27/2024	Raad Hospitality Group	N
XXXX2726	\$128.52	03/27/2024	Stanley T Kaneko	N
XXXX2727	\$125.00	03/27/2024	International Conf Of Police Chaplains Icpc	N
XXXX2728	\$2,115.00	03/27/2024	Interwest Consulting Group Inc	N
XXXX2729	\$113.36	03/27/2024	Jasper Juan	N
XXXX2730	\$47,987.30	03/27/2024	Jet Mulch, Inc	N
XXXX2731	\$515.00	03/27/2024	Jobelephant.com Inc	N
XXXX2732	\$5,450.00	03/27/2024	Kimley-Horn & Associates Inc	N
XXXX2733	\$163.60	03/27/2024	Lacy Starling	N
XXXX2734	\$1,038.75	03/27/2024	Land Logistics Inc	N
XXXX2735	\$550.00	03/27/2024	Lawrence Livermore National Security, LLC	N
XXXX2736	\$508.28	03/27/2024	Mcmaster-Carr	N
XXXX2737	\$111.00	03/27/2024	Luis Mejia	N
XXXX2738	\$477.33	03/27/2024	Grant M Davis	N
XXXX2739	\$290.69	03/27/2024	Officia Imaging Inc	N
XXXX2740	\$9,856.96	03/27/2024	McGrath RentCorp and subsidiaries	N
XXXX2741	\$317.01	03/27/2024	Trimon Inc	N
XXXX2742	\$12,028.98	03/27/2024	Motorola Solutions Inc	N
XXXX2743	\$522.47	03/27/2024	Municipal Maintenance Equipment Inc	N
XXXX2744	\$179.05	03/27/2024	Norman S. Wright Mechanical Equipment Corporation	N
XXXX2745	\$5,911.00	03/27/2024	Norman's Nursery Inc	N
XXXX2746	\$3,821.25	03/27/2024	NUVIS	N
XXXX2747	\$1,255.38	03/27/2024	NWN Corporation	N
XXXX2748	\$184.19	03/27/2024	ODP Business Solutions LLC	N
XXXX2749	\$5,100.76	03/27/2024	Pace Supply Corporation	N
XXXX2750	\$163,996.03	03/27/2024	Pacific Gas & Electric Co	N
XXXX2751	\$35,402.03	03/27/2024	Pacific Gas & Electric Co	N
XXXX2752	\$280.08	03/27/2024	Pape Machinery	N
XXXX2753	\$457.76	03/27/2024	Rexel USA Inc	N

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XXXX2754	\$1,725.83	03/27/2024	Porfidio Garcia	N
XXXX2755	\$140,324.24	03/27/2024	PowerGen Inc	N
XXXX2756	\$8,295.00	03/27/2024	Price Postel & Parma LLP	N
XXXX2757	\$433.97	03/27/2024	Quadient Leasing USA Inc	N
XXXX2758	\$25.00	03/27/2024	Recreation Refunds	N
XXXX2759	\$232.35	03/27/2024	Redneck Inc	N
XXXX2760	\$60,177.79	03/27/2024	Renne Public Law Group LLP	N
XXXX2761	\$259.00	03/27/2024	Michael Richards	N
XXXX2762	\$199.98	03/27/2024	Sandy Rosenberg	N
XXXX2763	\$5,507.00	03/27/2024	Rush Truck Centers of California, Inc	N
XXXX2764	\$561.63	03/27/2024	Safety-Kleen Systems Inc	N
XXXX2765	\$800.00	03/27/2024	San Joaquin Council Of Governments Inc	N
XXXX2766	\$3,958.81	03/27/2024	San Joaquin County Auditor	N
XXXX2767	\$9,510.53	03/27/2024	San Luis/Delta Mendota Water Authority	N
XXXX2768	\$230.00	03/27/2024	Tania Santillan	N
XXXX2769	\$1,450.00	03/27/2024	Serological Research Institute	N
XXXX2770	\$289.20	03/27/2024	Sheakley UniService, Inc	N
XXXX2771	\$10,013.98	03/27/2024	SHI International Corp	N
XXXX2772	\$377.95	03/27/2024	Smile Business Products Inc	N
XXXX2773	\$1,589.50	03/27/2024	Solid Networks Inc	N
XXXX2774	\$320,300.48	03/27/2024	South San Joaquin Irrigation District	N
XXXX2775	\$1,010.59	03/27/2024	Sports Facilities Group Inc	N
XXXX2776	\$130.00	03/27/2024	Sports Turf Managers Association	N
XXXX2777	\$301.99	03/27/2024	Stage Monkey Resources Inc	N
XXXX2778	\$15,306.21	03/27/2024	Standard Life Insurance	N
XXXX2779	\$615.30	03/27/2024	Standard Plumbing Supply Company Inc	N
XXXX2780	\$11,047.45	03/27/2024	Steam Cleaners LLC	N
XXXX2781	\$32,762.13	03/27/2024	Stockton Petroleum Co Inc	N
XXXX2782	\$6,011.00	03/27/2024	Stockton Symphony Association	N
XXXX2783	\$8,500.00	03/27/2024	Strange Pleasure Touring Inc	N
XXXX2784	\$4,755.28	03/27/2024	Sunstate Equipment Co LLC	N
XXXX2785	\$16.23	03/27/2024	Melinda Tankersley	N
XXXX2786	\$3,697.97	03/27/2024	Sofia Tellez	N
XXXX2787	\$2,473.22	03/27/2024	Terrapin Technology Group Inc	N
XXXX2788	\$1,784.46	03/27/2024	West Publishing Corporation	N
XXXX2789	\$109.40	03/27/2024	Tracy Chevrolet	N
XXXX2790	\$145.03	03/27/2024	Darryl Sutton	N
XXXX2791	\$781.80	03/27/2024	Tracy Press	N



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XXXX2792	\$300.00	03/27/2024	TransUnion Risk and Alternative Data Solutions	N
XXXX2793	\$4,636.61	03/27/2024	TravIn Toys Inc	N
XXXX2794	\$2,608.09	03/27/2024	UniFirst Corporation	N
XXXX2795	\$231.00	03/27/2024	United Fence Services Inc	N
XXXX2796	\$1,606.50	03/27/2024	United Fence Services Inc	N
XXXX2797	\$1,889.10	03/27/2024	United Fence Services Inc	N
XXXX2798	\$17,287.45	03/27/2024	United Site Services of California Inc	N
XXXX2799	\$5,000.00	03/27/2024	United States Postal Service	N
XXXX2800	\$624.04	03/27/2024	US Security Supply Inc	N
XXXX2801	\$1,848.25	03/27/2024	HD Supply Inc	N
XXXX2802	\$32.00	03/27/2024	Utilities Department	N
XXXX2803	\$832.00	03/27/2024	Utilities Refund	N
XXXX2804	\$1,222.54	03/27/2024	Utilities Refund	N
XXXX2805	\$163.96	03/27/2024	Utilities Refund	N
XXXX2806	\$103.16	03/27/2024	Utilities Refund	N
XXXX2807	\$6.94	03/27/2024	Utilities Refund	N
XXXX2808	\$125.62	03/27/2024	Utilities Refund	N
XXXX2809	\$17.29	03/27/2024	Utilities Refund	N
XXXX2810	\$90.10	03/27/2024	Utilities Refund	N
XXXX2811	\$98.00	03/27/2024	Utilities Refund	N
XXXX2812	\$620.65	03/27/2024	Utilities Refund	N
XXXX2813	\$40.52	03/27/2024	Utilities Refund	N
XXXX2814	\$20.75	03/27/2024	Utilities Refund	N
XXXX2815	\$3.37	03/27/2024	Utilities Refund	N
XXXX2816	\$32.89	03/27/2024	Utilities Refund	N
XXXX2817	\$28.87	03/27/2024	Utilities Refund	N
XXXX2818	\$19.01	03/27/2024	Utilities Refund	N
XXXX2819	\$270.00	03/27/2024	Utilities Refund	N
XXXX2820	\$1,342.74	03/27/2024	Utilities Refund	N
XXXX2821	\$26.90	03/27/2024	Utilities Refund	N
XXXX2822	\$26.53	03/27/2024	Utilities Refund	N
XXXX2823	\$31.93	03/27/2024	Utilities Refund	N
XXXX2824	\$19.50	03/27/2024	Utilities Refund	N
XXXX2825	\$83.87	03/27/2024	Utilities Refund	N
XXXX2826	\$4.60	03/27/2024	Utilities Refund	N
XXXX2827	\$72.44	03/27/2024	Utilities Refund	N
XXXX2828	\$72.97	03/27/2024	Utilities Refund	N
XXXX2829	\$168.94	03/27/2024	Utilities Refund	N

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XXXX2830	\$30.43	03/27/2024	Utilities Refund	N
XXXX2831	\$1,803.02	03/27/2024	Utilities Refund	N
XXXX2832	\$73.15	03/27/2024	Utilities Refund	N
XXXX2833	\$66.21	03/27/2024	Utilities Refund	N
XXXX2834	\$599.99	03/27/2024	Utilities Refund	N
XXXX2835	\$82.28	03/27/2024	Utilities Refund	N
XXXX2836	\$78.37	03/27/2024	Utilities Refund	N
XXXX2837	\$146.45	03/27/2024	Utilities Refund	N
XXXX2838	\$64.74	03/27/2024	Utilities Refund	N
XXXX2839	\$1.64	03/27/2024	Utilities Refund	N
XXXX2840	\$11.09	03/27/2024	Utilities Refund	N
XXXX2841	\$17.42	03/27/2024	Utilities Refund	N
XXXX2842	\$8.16	03/27/2024	Utilities Refund	N
XXXX2843	\$28.33	03/27/2024	Utilities Refund	N
XXXX2844	\$135.32	03/27/2024	Utilities Refund	N
XXXX2845	\$314.27	03/27/2024	Utilities Refund	N
XXXX2846	\$0.03	03/27/2024	Utilities Refund	N
XXXX2847	\$38.50	03/27/2024	Utilities Refund	N
XXXX2848	\$53.26	03/27/2024	Utilities Refund	N
XXXX2849	\$12.94	03/27/2024	Utilities Refund	N
XXXX2850	\$2.66	03/27/2024	Utilities Refund	N
XXXX2851	\$119.68	03/27/2024	Utilities Refund	N
XXXX2852	\$442.00	03/27/2024	Utilities Refund	N
XXXX2853	\$3.37	03/27/2024	Utilities Refund	N
XXXX2854	\$46.28	03/27/2024	Utilities Refund	N
XXXX2855	\$34.80	03/27/2024	Utilities Refund	N
XXXX2856	\$4.85	03/27/2024	Utilities Refund	N
XXXX2857	\$494.00	03/27/2024	Utilities Refund	N
XXXX2858	\$78.25	03/27/2024	Utilities Refund	N
XXXX2859	\$170.73	03/27/2024	Utilities Refund	N
XXXX2860	\$140.71	03/27/2024	Utilities Refund	N
XXXX2861	\$25.57	03/27/2024	Utilities Refund	N
XXXX2862	\$772.02	03/27/2024	Valley Pacific Petroleum Services Inc	N
XXXX2863	\$27,089.50	03/27/2024	Van Dermyden Maddux Law Corporation	N
XXXX2864	\$945.27	03/27/2024	Van's Ace Hardware	N
XXXX2865	\$3,307.80	03/27/2024	Cellco Partnership	N
XXXX2866	\$86.65	03/27/2024	Cellco Partnership	N
XXXX2867	\$1,377.18	03/27/2024	Waxie's Enterprises LLC	N



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XXXX2868	\$3,059.27	03/27/2024	White Cap Supply Holdings II LLC	N
XXXX2869	\$1,764.48	03/27/2024	Willey Printing Co., Inc.	N
XXXX4014	\$21,158.64	03/29/2024	Public Employees Retirement System	N