

4/1/2024 - 4/30/2024

Check No.	Amount	Date	Vendor	Cleared
XXXX7590	\$1,390.50	04/03/2024	Anchor Transfer Service Inc	Y
XXXX7591	\$1,958.08	04/03/2024	Axon Enterprise	Y
XXXX7592	\$173,750.90	04/03/2024	CH2M Hill Inc	Y
XXXX7593	\$21,485.10	04/03/2024	CHS Consulting Inc	Y
XXXX7594	\$850.56	04/03/2024	Edward Pereira	Y
XXXX7595	\$954.70	04/03/2024	Fisher Scientific Company LLC	Y
XXXX7596	\$1,206.16	04/03/2024	Greg Farmanian	Y
XXXX7597	\$8,396.00	04/03/2024	Herc Rentals	Y
XXXX7598	\$575.00	04/03/2024	Mark Null	Y
XXXX7599	\$74,680.45	04/03/2024	MissionSquare Retirement Trust #457b	Y
XXXX7600	\$3,160.87	04/03/2024	MissionSquare Retirement Trust #401A	Y
XXXX7601	\$319,704.32	04/03/2024	MTM Transit LLC	Y
XXXX7602	\$355.36	04/03/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7603	\$2,015.25	04/03/2024	Pacific Star Chemical, LLC	Y
XXXX7604	\$168.00	04/03/2024	Daniel E Ocampo	Y
XXXX7605	\$380.00	04/03/2024	Patriot Pest Management	Y
XXXX7606	\$1,718.20	04/03/2024	Paul Verma	Y
XXXX7607	\$3,690.24	04/03/2024	Siemens Industry Inc	Y
XXXX7608	\$150.00	04/03/2024	Mary E. Ross	Y
XXXX7609	\$8,688.00	04/03/2024	Thatcher Company of California, Inc	Y
XXXX7610	\$13,506.95	04/03/2024	Tracy Disposal Co	Y
XXXX7611	\$282,407.58	04/03/2024	Tracy Disposal Co	Y
XXXX7612	\$456.00	04/03/2024	Dornoch Inc	Y
XXXX7613	\$22.73	04/03/2024	Rex Lock & Safe Inc	Y
XXXX7614	\$2,896.00	04/03/2024	Tracy Material Recovery & Solid Waste	Y
XXXX7615	\$8,536.33	04/03/2024	West Yost & Associates	Y
XXXX2870	\$7,287.93	04/03/2024	4Leaf Inc	Y
XXXX2871	\$17,580.57	04/03/2024	Adamson Police Products	Y
XXXX2872	\$860.05	04/03/2024	DS Services of America Inc	Y
XXXX2873	\$110.78	04/03/2024	DS Services of America Inc	Y
XXXX2874	\$53,393.03	04/03/2024	All City Management Services Inc	Y
XXXX2875	\$6,940.00	04/03/2024	Alpha Analytical Laboratories Inc	Y
XXXX2876	\$2,092.27	04/03/2024	Amazon Capital Services Inc	Y
XXXX2877	\$748.08	04/03/2024	Apex Safety & Supply Inc	Y
XXXX2878	\$441.26	04/03/2024	Dan Arriola	Y
XXXX2879	\$10,050.00	04/03/2024	Asset Seizure Funds	Y
XXXX2880	\$269.16	04/03/2024	AT&T	Y
XXXX2881	\$117.70	04/03/2024	AT&T	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2882	\$46.73	04/03/2024	AT&T	Y
XXXX2883	\$286.21	04/03/2024	AT&T Calnet 2 & 3	Y
XXXX2884	\$155.55	04/03/2024	AT&T Calnet 2 & 3	Y
XXXX2885	\$12,140.10	04/03/2024	AT&T Calnet 2 & 3	Y
XXXX2886	\$1,500.01	04/03/2024	AutoZone Inc	Y
XXXX2887	\$1,547.00	04/03/2024	Maria Eulalla Valdovinos	Y
XXXX2888	\$89.60	04/03/2024	Barbara J Altamirano	N
XXXX2889	\$3,091.00	04/03/2024	Bay Area Animal Eye Care	N
XXXX2890	\$759.00	04/03/2024	Beacon Athletics, LLC	Y
XXXX2891	\$362.26	04/03/2024	Mateo Bedolla	Y
XXXX2892	\$384.89	04/03/2024	Mateo Bedolla	Y
XXXX2893	\$759.00	04/03/2024	Jeff Berdosh	Y
XXXX2894	\$920.96	04/03/2024	Boat Country, Inc	Y
XXXX2895	\$20,055.47	04/03/2024	DNF Inc	Y
XXXX2896	\$1,540.82	04/03/2024	Boot Barn	Y
XXXX2897	\$970.46	04/03/2024	Borges & Mahoney Inc	Y
XXXX2898	\$14,783.94	04/03/2024	Bureau Veritas North America Inc	Y
XXXX2899	\$253.15	04/03/2024	Cal-Line Equipment Inc	Y
XXXX2900	\$2,160.00	04/03/2024	California Assn For Coordinated Transportation	Y
XXXX2901	\$2,062.50	04/03/2024	California Building Officials	Y
XXXX2902	\$1,410.48	04/03/2024	California Department of Justice	Y
XXXX2903	\$1,350.00	04/03/2024	California Department Of Industrial Relations	Y
XXXX2904	\$145.00	04/03/2024	California Park & Recreation Society Cprs	Y
XXXX2905	\$70.25	04/03/2024	California Welding Supply Co	Y
XXXX2906	\$149.80	04/03/2024	Tri-Valley Moto	Y
XXXX2907	\$1,152.88	04/03/2024	CalPortland Company	Y
XXXX2908	\$6,899.90	04/03/2024	Central Control Systems LTD	Y
XXXX2909	\$1,430,962.00	04/03/2024	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX2910	\$4,984.29	04/03/2024	Central Sanitary Supply LLC	Y
XXXX2911	\$1,113.04	04/03/2024	Central Valley Project Water Association	Y
XXXX2912	\$4,998.56	04/03/2024	Ch20 Incorporated	Y
XXXX2913	\$121.00	04/03/2024	Tasha Cheney	Y
XXXX2914	\$80.00	04/03/2024	Christopher Morgan	Y
XXXX2915	\$207.43	04/03/2024	City Manager's Office	Y
XXXX2916	\$1,730.00	04/03/2024	Johnston Lim Co MD, A Medical Corporation	Y
XXXX2917	\$1,015.00	04/03/2024	Colantuono, Highsmith & Whatley, PC	Y
XXXX2918	\$8,925.00	04/03/2024	Nicole M Gray	Y
XXXX2919	\$544.76	04/03/2024	Comcast Cable	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2920	\$572.06	04/03/2024	Comcast Cable	Y
XXXX2921	\$1,038.00	04/03/2024	Community Facilities	Y
XXXX2922	\$272.00	04/03/2024	Community Facilities	Y
XXXX2923	\$1,359.20	04/03/2024	Community Facilities	N
XXXX2924	\$1,088.00	04/03/2024	Community Facilities	Y
XXXX2925	\$272.00	04/03/2024	Community Facilities	Y
XXXX2926	\$349.00	04/03/2024	Community Facilities	Y
XXXX2927	\$645.00	04/03/2024	Community Facilities	Y
XXXX2928	\$816.00	04/03/2024	Community Facilities	Y
XXXX2929	\$645.00	04/03/2024	Community Facilities	Y
XXXX2930	\$519.00	04/03/2024	Community Facilities	Y
XXXX2931	\$1,315.42	04/03/2024	Sara Cowell	Y
XXXX2932	\$7,726.55	04/03/2024	Cox Brothers Tire Service	Y
XXXX2933	\$84.38	04/03/2024	Crescent Surplus Inc	Y
XXXX2934	\$260.00	04/03/2024	Crime Scene Cleaners Inc	Y
XXXX2935	\$125.00	04/03/2024	Cristando House Inc	Y
XXXX2936	\$260.00	04/03/2024	David G Matthews	Y
XXXX2937	\$441.26	04/03/2024	Eleassia Davis	Y
XXXX2938	\$16,535.50	04/03/2024	De Novo Planning Group Inc	Y
XXXX2939	\$20.00	04/03/2024	Debbie Lee Jones	Y
XXXX2940	\$260.12	04/03/2024	Denise Amber Lee Foundation Inc	Y
XXXX2941	\$4,680.00	04/03/2024	Derotic LLC	Y
XXXX2942	\$90.00	04/03/2024	Tim Dorstad	Y
XXXX2943	\$262.76	04/03/2024	DS Refunds	N
XXXX2944	\$70.40	04/03/2024	DS Refunds	Y
XXXX2945	\$126.40	04/03/2024	DS Refunds	Y
XXXX2946	\$71.60	04/03/2024	DS Refunds	Y
XXXX2947	\$126.40	04/03/2024	DS Refunds	N
XXXX2948	\$275.48	04/03/2024	DS Refunds	Y
XXXX2949	\$291.67	04/03/2024	DS Refunds	Y
XXXX2950	\$260.06	04/03/2024	DS Refunds	Y
XXXX2951	\$262.76	04/03/2024	DS Refunds	Y
XXXX2952	\$297.08	04/03/2024	DS Refunds	Y
XXXX2953	\$262.76	04/03/2024	DS Refunds	Y
XXXX2954	\$262.76	04/03/2024	DS Refunds	Y
XXXX2955	\$262.76	04/03/2024	DS Refunds	Y
XXXX2956	\$299.19	04/03/2024	DS Refunds	Y
XXXX2957	\$262.76	04/03/2024	DS Refunds	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2958	\$443.78	04/03/2024	DS Refunds	Y
XXXX2959	\$443.78	04/03/2024	DS Refunds	Y
XXXX2960	\$584.58	04/03/2024	DS Refunds	Y
XXXX2961	\$577.17	04/03/2024	DS Refunds	Y
XXXX2962	\$243.88	04/03/2024	DS Refunds	Y
XXXX2963	\$246.18	04/03/2024	DS Refunds	Y
XXXX2964	\$443.78	04/03/2024	DS Refunds	Y
XXXX2965	\$262.76	04/03/2024	DS Refunds	Y
XXXX2966	\$308.72	04/03/2024	DS Refunds	Y
XXXX2967	\$313.26	04/03/2024	DS Refunds	Y
XXXX2968	\$443.78	04/03/2024	DS Refunds	Y
XXXX2969	\$70.40	04/03/2024	DS Refunds	Y
XXXX2970	\$126.40	04/03/2024	DS Refunds	Y
XXXX2971	\$823.60	04/03/2024	ECO-CHECK Compliance Inc	Y
XXXX2972	\$2,420.00	04/03/2024	John V Long	Y
XXXX2973	\$184.88	04/03/2024	Sandra Edwards	Y
XXXX2974	\$3,588.00	04/03/2024	Jason Boudreau	Y
XXXX2975	\$798.78	04/03/2024	Larry A Duarte	Y
XXXX2976	\$675.00	04/03/2024	Derek M Mizuno	Y
XXXX2977	\$11.28	04/03/2024	Federal Express Corporation	Y
XXXX2978	\$25.00	04/03/2024	Franchise Tax Board	Y
XXXX2979	\$50.00	04/03/2024	Franchise Tax Board	Y
XXXX2980	\$450.00	04/03/2024	Franchise Tax Board	Y
XXXX2981	\$50.00	04/03/2024	Franchise Tax Board	Y
XXXX2982	\$100.00	04/03/2024	Franchise Tax Board	Y
XXXX2983	\$1,319.20	04/03/2024	Golden State Communications Inc	Y
XXXX2984	\$17,673.91	04/03/2024	Goldstar Products Inc	Y
XXXX2985	\$3,042.90	04/03/2024	Grainger Inc	Y
XXXX2986	\$20.00	04/03/2024	Grand Foundation	N
XXXX2987	\$2,056.59	04/03/2024	Granite Construction	Y
XXXX2988	\$420.00	04/03/2024	Gregory George Adams	Y
XXXX2989	\$1,763.89	04/03/2024	Hach Company	Y
XXXX2990	\$3,258.75	04/03/2024	Harper & Armstrong LLP	Y
XXXX2991	\$2,175.00	04/03/2024	R Younan LLC	Y
XXXX2992	\$20,856.00	04/03/2024	HigherGround Inc	Y
XXXX2993	\$50.00	04/03/2024	Heather Holtsman	N
XXXX2994	\$423.45	04/03/2024	Hydrotex Partners LTD	Y
XXXX2995	\$232.43	04/03/2024	Independent Electric Supply Inc	Y

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XXXX2996	\$1,534.85	04/03/2024	J A Momaney Services Inc	Y
XXXX2997	\$2,379.00	04/03/2024	Jarvis Fay LLP	Y
XXXX2998	\$541.25	04/03/2024	Joey Castiglione	Y
XXXX2999	\$197.88	04/03/2024	Orion Distributing Inc	Y
XXXX3000	\$46.48	04/03/2024	Jorge Barrera	Y
XXXX3001	\$132.00	04/03/2024	Judy Castellon	Y
XXXX3002	\$3,224.04	04/03/2024	NVA Jules Veterinary Management LP	Y
XXXX3003	\$1,500.00	04/03/2024	Kenneth J Waldman	Y
XXXX3004	\$1,136.00	04/03/2024	Koefran Industries Inc	Y
XXXX3005	\$1,067.50	04/03/2024	Larry Walker Associates	Y
XXXX3006	\$274.04	04/03/2024	Lawson Products	Y
XXXX3007	\$69.28	04/03/2024	Stommel Inc	Y
XXXX3008	\$2,652.13	04/03/2024	LiveView Technologies Inc	Y
XXXX3009	\$33,941.39	04/03/2024	Madill Enterprises, Inc	Y
XXXX3010	\$3,000.00	04/03/2024	Marcia Herrmann Design	Y
XXXX3011	\$90.00	04/03/2024	Larry Marques	Y
XXXX3012	\$1,840.25	04/03/2024	Grant M Davis	Y
XXXX3013	\$261.00	04/03/2024	Meyers Nave, A Professional Corporation	Y
XXXX3014	\$248.90	04/03/2024	Micro Precision Calibration Inc	Y
XXXX3015	\$1,800.00	04/03/2024	Misc One Time Pay	Y
XXXX3016	\$1,944.00	04/03/2024	Misc One Time Pay	Y
XXXX3017	\$972.00	04/03/2024	Misc One Time Pay	Y
XXXX3018	\$972.00	04/03/2024	Misc One Time Pay	Y
XXXX3019	\$1,800.00	04/03/2024	Misc One Time Pay	Y
XXXX3020	\$972.00	04/03/2024	Misc One Time Pay	Y
XXXX3021	\$1,944.00	04/03/2024	Misc One Time Pay	Y
XXXX3022	\$1,800.00	04/03/2024	Misc One Time Pay	Y
XXXX3023	\$2,685.00	04/03/2024	Misc One Time Pay	Y
XXXX3024	\$972.00	04/03/2024	Misc One Time Pay	Y
XXXX3025	\$11,014.96	04/03/2024	Officia Imaging Inc	Y
XXXX3026	\$2,773.95	04/03/2024	PSC II LLC	Y
XXXX3027	\$1,097.61	04/03/2024	Trimon Inc	Y
XXXX3028	\$112.68	04/03/2024	Kimberly Murdaugh	Y
XXXX3029	\$162.14	04/03/2024	Murphy, David	Y
XXXX3030	\$27.79	04/03/2024	North Central Laboratories	Y
XXXX3031	\$6,068.56	04/03/2024	NV5 Inc	Y
XXXX3032	\$223.72	04/03/2024	ODP Business Solutions LLC	Y
XXXX3033	\$1,063.85	04/03/2024	ODP Business Solutions LLC	Y

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XXXX3034	\$2,808.00	04/03/2024	Olson Remcho LLP	Y
XXXX3035	\$2,559.92	04/03/2024	Pace Supply Corporation	Y
XXXX3036	\$27,523.74	04/03/2024	Pacific Gas & Electric Co	Y
XXXX3037	\$54,677.78	04/03/2024	Pacific Gas & Electric Co	Y
XXXX3038	\$16.00	04/03/2024	Pamela A Ackles	Y
XXXX3039	\$941.78	04/03/2024	Thomas Hernandez III	Y
XXXX3040	\$117.00	04/03/2024	PD Refunds	Y
XXXX3041	\$18,000.00	04/03/2024	City Management Advisors LLC	Y
XXXX3042	\$3,806.84	04/03/2024	Pioneer Athletics	Y
XXXX3043	\$8,746.31	04/03/2024	Rexel USA Inc	Y
XXXX3044	\$3,180.50	04/03/2024	Price Postel & Parma LLP	Y
XXXX3045	\$1,573.96	04/03/2024	Curtiss Scott Pratt	Y
XXXX3046	\$2,029.15	04/03/2024	R&R Products Inc	Y
XXXX3047	\$100.00	04/03/2024	Recreation Refunds	Y
XXXX3048	\$299.00	04/03/2024	Recreation Refunds	Y
XXXX3049	\$325.56	04/03/2024	Recreation Refunds	Y
XXXX3050	\$142.00	04/03/2024	Recreation Refunds	Y
XXXX3051	\$3,606.00	04/03/2024	Residential & Commercial Lighting LLC	Y
XXXX3052	\$470.74	04/03/2024	Robert Rosenberg	N
XXXX3053	\$4,500.00	04/03/2024	Saadian Technologies LLC	Y
XXXX3054	\$3,958.81	04/03/2024	San Joaquin County Auditor	Y
XXXX3055	\$14,890.00	04/03/2024	San Luis/Delta Mendota Water Authority	Y
XXXX3056	\$460.00	04/03/2024	Robert Sarvey	Y
XXXX3057	\$392.22	04/03/2024	Karin Schnaider	Y
XXXX3058	\$1,788.21	04/03/2024	Don Scholl	Y
XXXX3059	\$1,030.93	04/03/2024	Sharon Davis	Y
XXXX3060	\$2,204.73	04/03/2024	SHI International Corp	Y
XXXX3061	\$400.14	04/03/2024	Shred City Inc	Y
XXXX3062	\$258.14	04/03/2024	Sigler Wholesale Distributors	Y
XXXX3063	\$3,315.00	04/03/2024	Solid Networks Inc	Y
XXXX3064	\$196.15	04/03/2024	Standard Plumbing Supply Company Inc	Y
XXXX3065	\$120.00	04/03/2024	State Water Resources Control Board	Y
XXXX3066	\$33,422.80	04/03/2024	Stockton Petroleum Co Inc	Y
XXXX3067	\$1,854.34	04/03/2024	Sunstate Equipment Co LLC	Y
XXXX3068	\$302.43	04/03/2024	Bogdan Swiergot	Y
XXXX3069	\$825.00	04/03/2024	Syn-Tech Systems, Inc.	Y
XXXX3070	\$100.00	04/03/2024	T-Mobile Usa Inc	Y
XXXX3071	\$25,399.00	04/03/2024	The Pun Group LLC	Y

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XXXX3072	\$29,656.43	04/03/2024	The Warden's Office Inc	Y
XXXX3073	\$510.00	04/03/2024	Tiffanie Heben	Y
XXXX3074	\$609.00	04/03/2024	Tracy Art League	Y
XXXX3075	\$80.00	04/03/2024	Tracy Press	Y
XXXX3076	\$44.77	04/03/2024	Travis Alexander	Y
XXXX3077	\$72.72	04/03/2024	Travln Toys Inc	Y
XXXX3078	\$799.68	04/03/2024	Trine Integrated Services Inc	Y
XXXX3079	\$3,549.17	04/03/2024	True North Compliance Services Inc	Y
XXXX3080	\$435.45	04/03/2024	Uline Inc	Y
XXXX3081	\$7,657.50	04/03/2024	UniFirst Corporation	Y
XXXX3082	\$59.81	04/03/2024	United Parcel Service Inc	Y
XXXX3083	\$1,453.71	04/03/2024	United Way of San Joaquin County	Y
XXXX3084	\$408.00	04/03/2024	Utilities Refund	Y
XXXX3085	\$582.39	04/03/2024	Valley Quick Lube Inc	Y
XXXX3086	\$1,704.18	04/03/2024	Van's Ace Hardware	Y
XXXX3087	\$150.00	04/03/2024	Carrie Anne Van De Boom	Y
XXXX3088	\$726.70	04/03/2024	Cellco Partnership	Y
XXXX3089	\$1,640.15	04/03/2024	Cellco Partnership	Y
XXXX3090	\$2,262.40	04/03/2024	Waxie's Enterprises LLC	Y
XXXX3091	\$6,032.00	04/03/2024	Michael J Wesselink	N
XXXX3092	\$1,419.50	04/03/2024	White Cap Supply Holdings II LLC	Y
XXXX3093	\$1,476.48	04/03/2024	Willey Printing Co., Inc.	Y
XXXX3094	\$363.25	04/03/2024	Williams Scotsman Inc	Y
XXXX3095	\$436.20	04/03/2024	Windmill Septic LLC	Y
XXXX3096	\$441.26	04/03/2024	Nancy Young	Y
XXXX1059	\$923.41	04/03/2024	Valic Trust Co	Y
XXXX1163	\$2,387.05	04/03/2024	State Disbursement Unit	Y
XXXX1557	\$42,745.54	04/03/2024	Valic Trust Co	Y
XXXX1656	\$1,493.65	04/03/2024	Valic Trust Co	Y
XXXX4015	\$46.51	04/03/2024	Public Employees Retirement System	Y
XXXX4370	\$472,025.02	04/03/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4827	\$103,110.25	04/03/2024	California Employment Development Department	Y
XXXX3097	\$814.00	04/04/2024	Yordan Coss	Y
XXXX3098	\$814.00	04/04/2024	Justin Jamora	Y
XXXX7616	\$2,755.25	04/10/2024	Anchor Transfer Service Inc	Y
XXXX7617	\$26,235.99	04/10/2024	Avfuel Corporation	Y
XXXX7618	\$243.00	04/10/2024	Clark Barnard	Y
XXXX7619	\$9,661.03	04/10/2024	Boys & Girls Club of Tracy	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7620	\$5,912.32	04/10/2024	Enterprise Holdings Inc	Y
XXXX7621	\$791.18	04/10/2024	Fisher Scientific Company LLC	Y
XXXX7622	\$1,108.00	04/10/2024	Hayat Eter	Y
XXXX7623	\$4,475.71	04/10/2024	Herc Rentals	Y
XXXX7624	\$50,903.00	04/10/2024	Jacobs Project Management Co	Y
XXXX7625	\$33.09	04/10/2024	Motion Industries Inc	Y
XXXX7626	\$83.20	04/10/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7627	\$1,878.00	04/10/2024	Patriot Pest Management	Y
XXXX7628	\$140.00	04/10/2024	Mary E. Ross	Y
XXXX7629	\$8,500.00	04/10/2024	Tracy Chamber Of Commerce	Y
XXXX7630	\$75,114.00	04/10/2024	West Coast Arborists, Inc	Y
XXXX3099	\$307.42	04/10/2024	DS Services of America Inc	Y
XXXX3100	\$70.85	04/10/2024	All Riggin Company LLC	Y
XXXX3101	\$4,375.00	04/10/2024	Allison Gayle Woods	Y
XXXX3102	\$4,182.67	04/10/2024	Amazon Capital Services Inc	Y
XXXX3103	\$292.28	04/10/2024	Donna Irene Anglim Hula	N
XXXX3104	\$99.59	04/10/2024	Apex Safety & Supply Inc	Y
XXXX3105	\$7,634.87	04/10/2024	AZCO Supply Inc	Y
XXXX3106	\$5,078.31	04/10/2024	Aztec Technology Corp	Y
XXXX3107	\$280.68	04/10/2024	Krishnamurthy Balaji	Y
XXXX3108	\$508.75	04/10/2024	Barry & Wynn Architects Inc	Y
XXXX3109	\$1,819.20	04/10/2024	Bobcat Central Inc.	Y
XXXX3110	\$299.02	04/10/2024	Boot Barn	Y
XXXX3111	\$4,453.00	04/10/2024	Boutin Jones Inc	Y
XXXX3112	\$229.37	04/10/2024	Brandi Reybol	N
XXXX3113	\$1,019.00	04/10/2024	Brown Bear Corporation	N
XXXX3114	\$9,171.25	04/10/2024	Burke, Williams & Sorensen, LLP	Y
XXXX3115	\$695.00	04/10/2024	California Park & Recreation Society Cprs	Y
XXXX3116	\$4,888.87	04/10/2024	California Vision Service	Y
XXXX3117	\$1,480.03	04/10/2024	California Welding Supply Co	Y
XXXX3118	\$4,020.96	04/10/2024	Tri-Valley Moto	Y
XXXX3119	\$1,349.76	04/10/2024	CalPortland Company	Y
XXXX3120	\$445.46	04/10/2024	CAPITOL BARRICADE INC	Y
XXXX3121	\$96.61	04/10/2024	Judy Carlos	Y
XXXX3122	\$251.58	04/10/2024	Central Sanitary Supply LLC	Y
XXXX3123	\$156.50	04/10/2024	Chavez, Joel	N
XXXX3124	\$5,051.43	04/10/2024	CivicPlus LLC	Y
XXXX3125	\$5,133.75	04/10/2024	ClientFirst Consulting Group LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3126	\$272.00	04/10/2024	Community Facilities	Y
XXXX3127	\$258.00	04/10/2024	Community Facilities	N
XXXX3128	\$130.00	04/10/2024	Community Facilities	N
XXXX3129	\$272.00	04/10/2024	Community Facilities	Y
XXXX3130	\$2,626.50	04/10/2024	Cooke & Associates Inc	Y
XXXX3131	\$1,000.00	04/10/2024	Cordico Psychological Corporation	Y
XXXX3132	\$2,784.59	04/10/2024	Cox Brothers Tire Service	Y
XXXX3133	\$130.65	04/10/2024	Crescent Surplus Inc	Y
XXXX3134	\$50.00	04/10/2024	Waterco of California Inc	Y
XXXX3135	\$9,790.88	04/10/2024	Custom Cuts Construction Inc	Y
XXXX3136	\$2,973.20	04/10/2024	Nicholas Harold Davis court	Y
XXXX3137	\$201.44	04/10/2024	Antonio D'Onofrio	Y
XXXX3138	\$1,047.20	04/10/2024	FCS International Inc	Y
XXXX3139	\$93.75	04/10/2024	Dispensing Technology Corp	Y
XXXX3140	\$173.53	04/10/2024	Kim Dunniway	Y
XXXX3141	\$11.72	04/10/2024	Federal Express Corporation	Y
XXXX3142	\$5,786.50	04/10/2024	Franchise Tax Board	Y
XXXX3143	\$20,215.49	04/10/2024	Fruitridge Printing LLC	Y
XXXX3144	\$104.43	04/10/2024	G&L Irrigation And Farm Supply	Y
XXXX3145	\$16.00	04/10/2024	Lisa A Gallo	N
XXXX3146	\$2,463.28	04/10/2024	Gametime Inc	Y
XXXX3147	\$440.00	04/10/2024	Gayle Sanders Knize	Y
XXXX3148	\$450.00	04/10/2024	Golden State Communications Inc	Y
XXXX3149	\$473.18	04/10/2024	Grainger Inc	Y
XXXX3150	\$5,477.18	04/10/2024	Granite Construction	Y
XXXX3151	\$627.69	04/10/2024	Henry Harvey	Y
XXXX3152	\$28.85	04/10/2024	Jonathan Henry	Y
XXXX3153	\$156.50	04/10/2024	Brett Hicks	Y
XXXX3154	\$2,363.66	04/10/2024	Raad Hospitality Group	Y
XXXX3155	\$283.62	04/10/2024	Internal Revenue Service Center	Y
XXXX3156	\$4,882.50	04/10/2024	Jeff Allen	Y
XXXX3157	\$1,197.82	04/10/2024	John Deere Financial	Y
XXXX3158	\$83.27	04/10/2024	Orion Distributing Inc	Y
XXXX3159	\$348.56	04/10/2024	Lea Emmons	N
XXXX3160	\$43.81	04/10/2024	Leslies Poolmart Inc	Y
XXXX3161	\$8,410.00	04/10/2024	Liebert Cassidy Whitmore	Y
XXXX3162	\$60.00	04/10/2024	London Mobley	Y
XXXX3163	\$1,852.56	04/10/2024	Loomis Armored US LLC	Y

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XXXX3164	\$303.37	04/10/2024	Ed Lovell	Y
XXXX3165	\$78.40	04/10/2024	Mark Garrett Knize	Y
XXXX3166	\$1,956.40	04/10/2024	Dennis McCabe	Y
XXXX3167	\$574.14	04/10/2024	Mcmaster-Carr	Y
XXXX3168	\$156.50	04/10/2024	Luis Mejia	VOID
XXXX3169	\$152.65	04/10/2024	Micro Precision Calibration Inc	Y
XXXX3170	\$185.00	04/10/2024	Sekou Millington	Y
XXXX3171	\$635.11	04/10/2024	Officia Imaging Inc	Y
XXXX3172	\$4,690.28	04/10/2024	Trimon Inc	Y
XXXX3173	\$3,487.50	04/10/2024	Mark Sidney Johnson	Y
XXXX3174	\$10,000.00	04/10/2024	National CineMedia LLC	Y
XXXX3175	\$1,500.00	04/10/2024	NBS	Y
XXXX3176	\$491.26	04/10/2024	Nestle Waters North America	Y
XXXX3177	\$22,974.11	04/10/2024	O'Dell Engineering	Y
XXXX3178	\$50.10	04/10/2024	O'Reilly Auto Enterprises LLC	Y
XXXX3179	\$32.36	04/10/2024	ODP Business Solutions LLC	Y
XXXX3180	\$120.00	04/10/2024	Rhett Regina Owings	Y
XXXX3181	\$8,037.30	04/10/2024	Pacific EcoRisk Inc	Y
XXXX3182	\$1,559.83	04/10/2024	Pacific Gas & Electric Co	Y
XXXX3183	\$530.13	04/10/2024	Kent's Oil Service	Y
XXXX3184	\$6,934.72	04/10/2024	Patch My PC LLC	Y
XXXX3185	\$1,665.00	04/10/2024	Phoenix International LTD	N
XXXX3186	\$1,585.01	04/10/2024	Rexel USA Inc	Y
XXXX3187	\$5,211.00	04/10/2024	Pluralsight LLC	Y
XXXX3188	\$511.96	04/10/2024	Jayne Pramod	Y
XXXX3189	\$281.41	04/10/2024	Raymond Quiambao	VOID
XXXX3190	\$4,873.53	04/10/2024	Core & Main LP	Y
XXXX3191	\$811.50	04/10/2024	R&S Erection Tri-County, Inc	Y
XXXX3192	\$156.50	04/10/2024	Marcio Reis	Y
XXXX3193	\$2,265.67	04/10/2024	Residential & Commercial Lighting LLC	Y
XXXX3194	\$509.29	04/10/2024	Safety-Kleen Systems Inc	Y
XXXX3195	\$228.93	04/10/2024	Robert Sarvey	Y
XXXX3196	\$984.09	04/10/2024	Karin Schnaider	Y
XXXX3197	\$250.00	04/10/2024	Shred City Inc	Y
XXXX3198	\$1,500.00	04/10/2024	Solid Networks Inc	Y
XXXX3199	\$150.00	04/10/2024	State Water Resources Control Board	Y
XXXX3200	\$6.40	04/10/2024	Susan G Richardson	N
XXXX3201	\$57,500.00	04/10/2024	SCA of CA LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3202	\$1,482.38	04/10/2024	Terrapin Technology Group Inc	Y
XXXX3203	\$2,450.00	04/10/2024	Tesco Controls LLC	Y
XXXX3204	\$253,494.84	04/10/2024	The Salvation Army	Y
XXXX3205	\$5,494.77	04/10/2024	The Warden's Office Inc	Y
XXXX3206	\$2,055.00	04/10/2024	TJKM Transportation Consultants	Y
XXXX3207	\$450.00	04/10/2024	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX3208	\$89.87	04/10/2024	Tracy Auto LLC	Y
XXXX3209	\$468.00	04/10/2024	Tracy Press	Y
XXXX3210	\$468.00	04/10/2024	Tracy Press	Y
XXXX3211	\$300.00	04/10/2024	TransUnion Risk and Alternative Data Solutions	Y
XXXX3212	\$1,121.73	04/10/2024	Uline Inc	Y
XXXX3213	\$738.83	04/10/2024	UniFirst Corporation	Y
XXXX3214	\$2,743.13	04/10/2024	United Fence Services Inc	Y
XXXX3215	\$108.00	04/10/2024	United Rental Services Inc	Y
XXXX3216	\$1,112.20	04/10/2024	Urban Restoration Group US Inc	Y
XXXX3217	\$93,023.49	04/10/2024	US Bank National Association	Y
XXXX3218	\$529.32	04/10/2024	US Security Supply Inc	Y
XXXX3219	\$175.00	04/10/2024	Utilities Refund	N
XXXX3220	\$425.61	04/10/2024	Utilities Refund	Y
XXXX3221	\$683.96	04/10/2024	Utility Telecom Group LLC	Y
XXXX3222	\$861.97	04/10/2024	Valley Pacific Petroleum Services Inc	Y
XXXX3223	\$1,349.63	04/10/2024	Van's Ace Hardware	Y
XXXX3224	\$3,606.64	04/10/2024	Cellco Partnership	Y
XXXX3225	\$125.00	04/10/2024	Water Cons Rebate	N
XXXX3226	\$125.00	04/10/2024	Water Cons Rebate	Y
XXXX3227	\$5,161.22	04/10/2024	Waxie's Enterprises LLC	Y
XXXX3228	\$406.23	04/10/2024	White Cap Supply Holdings II LLC	Y
XXXX3229	\$68.00	04/10/2024	Pamela Kaye Wilhelm	N
XXXX3230	\$1,839.76	04/10/2024	Zap Manufacturing Inc	Y
XXXX7631	\$960.00	04/12/2024	Kimberly Scarlata	N
XXXX3231	\$156.50	04/12/2024	Nestor Mejia	N
XXXX3232	\$189.75	04/12/2024	Raymond Quiambao	N
XXXX4371	\$480,261.32	04/12/2024	Internal Revenue Service Fed Tax/Fica	N
XXXX4828	\$106,184.08	04/12/2024	California Employment Development Department	N
XXXX7632	\$6,203.67	04/17/2024	Aflac Premium Holding	Y
XXXX7633	\$182.70	04/17/2024	Athletic Perfection LLC	Y
XXXX7634	\$480.00	04/17/2024	Bicsec Security Inc	Y
XXXX7635	\$352.80	04/17/2024	Luis Valverde-Maceo	Y

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XXXX7636	\$1,454.28	04/17/2024	Environmental Resource Associates Inc	Y
XXXX7637	\$2,976.41	04/17/2024	Fisher Scientific Company LLC	Y
XXXX7638	\$1,962.84	04/17/2024	Give Every Child A Chance	Y
XXXX7639	\$7,783.96	04/17/2024	Griffin Structures Inc	Y
XXXX7640	\$75,722.50	04/17/2024	Harris & Associates Inc	Y
XXXX7641	\$5,282.73	04/17/2024	Herc Rentals	Y
XXXX7642	\$359.68	04/17/2024	Mark Ruiz	Y
XXXX7643	\$74,292.87	04/17/2024	MissionSquare Retirement Trust #457b	Y
XXXX7644	\$3,228.91	04/17/2024	MissionSquare Retirement Trust #401A	Y
XXXX7645	\$22.43	04/17/2024	Motion Industries Inc	Y
XXXX7646	\$361.56	04/17/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7647	\$197,029.72	04/17/2024	Nelco Electrical Supply	Y
XXXX7648	\$39,964.78	04/17/2024	Pioneer Americas LLC	Y
XXXX7649	\$28,607.75	04/17/2024	SNG & Associates Inc	Y
XXXX7650	\$27,093.52	04/17/2024	Terracare Associates	Y
XXXX7651	\$6,741.50	04/17/2024	Thatcher Company of California, Inc	Y
XXXX7652	\$667.81	04/17/2024	Thomas A Hemmingson	Y
XXXX7653	\$861,166.14	04/17/2024	Tracy Disposal Co	Y
XXXX7654	\$446,468.22	04/17/2024	Tracy Disposal Co	Y
XXXX7655	\$431.02	04/17/2024	Dornoch Inc	Y
XXXX7656	\$1,097,328.18	04/17/2024	Tracy Material Recovery & Solid Waste	Y
XXXX7657	\$1,364.65	04/17/2024	Wendy Goulart	Y
XXXX7658	\$21,172.50	04/17/2024	West Yost & Associates	Y
XXXX7659	\$7,615.00	04/17/2024	Zoho Corporation	Y
XXXX3233	\$7,281.66	04/17/2024	AA & Bob Allen Inc	Y
XXXX3234	\$219.70	04/17/2024	ABC Imaging of Washington Inc	N
XXXX3235	\$6,041.22	04/17/2024	AG Transmission Repair Inc	Y
XXXX3236	\$10.09	04/17/2024	DS Services of America Inc	Y
XXXX3237	\$23,324.83	04/17/2024	All City Management Services Inc	Y
XXXX3238	\$4,797.32	04/17/2024	Amazon Capital Services Inc	Y
XXXX3239	\$170.00	04/17/2024	American Medical Response West	Y
XXXX3240	\$1,595.78	04/17/2024	Apex Safety & Supply Inc	Y
XXXX3241	\$359.32	04/17/2024	AT&T Calnet 2 & 3	Y
XXXX3242	\$3,902.22	04/17/2024	AT&T Calnet 2 & 3	Y
XXXX3243	\$64.26	04/17/2024	AT&T Calnet 2 & 3	Y
XXXX3244	\$5,533.06	04/17/2024	AT&T Calnet 2 & 3	Y
XXXX3245	\$86.53	04/17/2024	AT&T Calnet 2 & 3	Y
XXXX3246	\$168.33	04/17/2024	AT&T Calnet 2 & 3	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3247	\$29.35	04/17/2024	AT&T Calnet 2 & 3	Y
XXXX3248	\$112.73	04/17/2024	AT&T Calnet 2 & 3	Y
XXXX3249	\$66.76	04/17/2024	AT&T Calnet 2 & 3	Y
XXXX3250	\$84.94	04/17/2024	AT&T Calnet 2 & 3	Y
XXXX3251	\$112.73	04/17/2024	AT&T Calnet 2 & 3	Y
XXXX3252	\$12,019.65	04/17/2024	AT&T Calnet 2 & 3	Y
XXXX3253	\$14,132.06	04/17/2024	AT&T Mobility	Y
XXXX3254	\$40.24	04/17/2024	AT&T Mobility	Y
XXXX3255	\$18,503.00	04/17/2024	Atkinson, Andelson, Loya Ruud and Romo	Y
XXXX3256	\$13,464.14	04/17/2024	AZCO Supply Inc	Y
XXXX3257	\$2,430.00	04/17/2024	Backline Source, Inc	Y
XXXX3258	\$5,507.73	04/17/2024	BSN Sports LLC	Y
XXXX3259	\$20,331.76	04/17/2024	Bureau Veritas North America Inc	Y
XXXX3260	\$487.50	04/17/2024	Burke, Williams & Sorensen, LLP	Y
XXXX3261	\$350.00	04/17/2024	California Department of Justice	Y
XXXX3262	\$11.00	04/17/2024	California Dept of Tax and Fee Administration	N
XXXX3263	\$475.00	04/17/2024	California Dept of Tax and Fee Administration	N
XXXX3264	\$417.00	04/17/2024	California Water Environment Assn CWEA	N
XXXX3265	\$73.39	04/17/2024	California Welding Supply Co	Y
XXXX3266	\$18,358.89	04/17/2024	CDWG Inc	Y
XXXX3267	\$731.26	04/17/2024	Central Sanitary Supply LLC	Y
XXXX3268	\$265.97	04/17/2024	Cintas Corporation No 2	N
XXXX3269	\$445.00	04/17/2024	Clancy Systems International	N
XXXX3270	\$4,760.00	04/17/2024	Colantuono, Highsmith & Whatley, PC	Y
XXXX3271	\$1,410.00	04/17/2024	Nicole M Gray	Y
XXXX3272	\$34.53	04/17/2024	Comcast Cable	Y
XXXX3273	\$441.08	04/17/2024	Comcast Cable	Y
XXXX3274	\$1,665.50	04/17/2024	Community Facilities	Y
XXXX3275	\$771.10	04/17/2024	Community Facilities	Y
XXXX3276	\$130.00	04/17/2024	Community Facilities	Y
XXXX3277	\$908.00	04/17/2024	Community Facilities	N
XXXX3278	\$130.00	04/17/2024	Community Facilities	N
XXXX3279	\$1,250.00	04/17/2024	Community Facilities	Y
XXXX3280	\$544.00	04/17/2024	Community Facilities	Y
XXXX3281	\$1,076.00	04/17/2024	Community Facilities	Y
XXXX3282	\$1,859.00	04/17/2024	Community Facilities	N
XXXX3283	\$544.00	04/17/2024	Community Facilities	Y
XXXX3284	\$519.00	04/17/2024	Community Facilities	Y

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XXXX3285	\$1,272.00	04/17/2024	Community Facilities	Y
XXXX3286	\$1,088.00	04/17/2024	Community Facilities	Y
XXXX3287	\$4,200.00	04/17/2024	American Business Continuity Centers LLC	N
XXXX3288	\$867.25	04/17/2024	Automated Merchant Systems Inc	Y
XXXX3289	\$1,472.00	04/17/2024	Cornerstone Environmental Contractors Inc	Y
XXXX3290	\$706.22	04/17/2024	Cox Brothers Tire Service	Y
XXXX3291	\$581.25	04/17/2024	Crawford & Associates Inc	Y
XXXX3292	\$3,775.00	04/17/2024	Cumulus	Y
XXXX3293	\$90.00	04/17/2024	Dan Levine Productions, Inc.	N
XXXX3294	\$221.66	04/17/2024	Darcio Lira Jin Jitsu Tracy LLC	N
XXXX3295	\$2,840.40	04/17/2024	FCS International Inc	Y
XXXX3296	\$38,592.50	04/17/2024	De Novo Planning Group Inc	Y
XXXX3297	\$221.00	04/17/2024	Dominic Zertuche	Y
XXXX3298	\$103.00	04/17/2024	Dominic Zertuche	Y
XXXX3299	\$21,100.00	04/17/2024	DroneSense Inc	Y
XXXX3300	\$800.00	04/17/2024	Starway Trucking Inc	Y
XXXX3301	\$11.28	04/17/2024	Federal Express Corporation	Y
XXXX3302	\$417.32	04/17/2024	Floyd Lewis	N
XXXX3303	\$25.00	04/17/2024	Franchise Tax Board	N
XXXX3304	\$50.00	04/17/2024	Franchise Tax Board	N
XXXX3305	\$450.00	04/17/2024	Franchise Tax Board	N
XXXX3306	\$50.00	04/17/2024	Franchise Tax Board	N
XXXX3307	\$100.00	04/17/2024	Franchise Tax Board	N
XXXX3308	\$155.60	04/17/2024	Garton Tractor, Inc	Y
XXXX3309	\$16,773.77	04/17/2024	Giant Properties LLC	N
XXXX3310	\$432.00	04/17/2024	Claire Ward	Y
XXXX3311	\$149.15	04/17/2024	Grainger Inc	Y
XXXX3312	\$2,326.47	04/17/2024	Granite Construction	Y
XXXX3313	\$524.02	04/17/2024	Hasa Inc	Y
XXXX3314	\$27,510.05	04/17/2024	Health Care Dental Trust	Y
XXXX3315	\$972.00	04/17/2024	R Younan LLC	Y
XXXX3316	\$2,000.02	04/17/2024	Raad Hospitality Group	Y
XXXX3317	\$101.81	04/17/2024	Heidi Horner	N
XXXX3318	\$3,054.90	04/17/2024	Idexx Distribution Corp	N
XXXX3319	\$17,992.80	04/17/2024	iland Internet Solutions Corporation	Y
XXXX3320	\$17,011.86	04/17/2024	Infosend Inc	Y
XXXX3321	\$3,599.31	04/17/2024	Internal Revenue Service Center	N
XXXX3322	\$643.78	04/17/2024	Iron Mountain Inc	Y

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XXXX3323	\$1,300.00	04/17/2024	Jason Johnston	Y
XXXX3324	\$781.43	04/17/2024	NVA Jules Veterinary Management LP	N
XXXX3325	\$756,645.17	04/17/2024	Kaiser Foundation Health Plan Inc	Y
XXXX3326	\$224.07	04/17/2024	Kevin Van Wetter	N
XXXX3327	\$1,670.00	04/17/2024	Kimley-Horn & Associates Inc	Y
XXXX3328	\$11,965.00	04/17/2024	Kimley-Horn & Associates Inc	Y
XXXX3329	\$1,136.00	04/17/2024	Koefran Industries Inc	Y
XXXX3330	\$3,533.75	04/17/2024	Land Logistics Inc	Y
XXXX3331	\$132.07	04/17/2024	Lawson Products	Y
XXXX3332	\$5,304.26	04/17/2024	LiveView Technologies Inc	Y
XXXX3333	\$1,020.00	04/17/2024	Madill Enterprises, Inc	Y
XXXX3334	\$497.85	04/17/2024	Mcmaster-Carr	Y
XXXX3335	\$165.00	04/17/2024	Meyers Nave, A Professional Corporation	N
XXXX3336	\$316.80	04/17/2024	Michelle E Christ	N
XXXX3337	\$248.90	04/17/2024	Micro Precision Calibration Inc	Y
XXXX3338	\$459.09	04/17/2024	Mid Cal Fire Protection Inc	Y
XXXX3339	\$972.00	04/17/2024	Misc One Time Pay	N
XXXX3340	\$1,800.00	04/17/2024	Misc One Time Pay	N
XXXX3341	\$1,800.00	04/17/2024	Misc One Time Pay	Y
XXXX3342	\$71.98	04/17/2024	Misc One Time Pay	Y
XXXX3343	\$972.00	04/17/2024	Misc One Time Pay	N
XXXX3344	\$184.00	04/17/2024	Misc One Time Pay	Y
XXXX3345	\$1,800.00	04/17/2024	Misc One Time Pay	Y
XXXX3346	\$46.40	04/17/2024	Misc One Time Pay	Y
XXXX3347	\$972.00	04/17/2024	Misc One Time Pay	Y
XXXX3348	\$4,247.28	04/17/2024	Miwall Corporation	N
XXXX3349	\$4,106.35	04/17/2024	Officia Imaging Inc	Y
XXXX3350	\$50,979.83	04/17/2024	Mobilespike Technologies Inc	Y
XXXX3351	\$46.45	04/17/2024	Trimon Inc	Y
XXXX3352	\$49,697.75	04/17/2024	Motorola Solutions Inc	Y
XXXX3353	\$59.22	04/17/2024	Holly Moyer	N
XXXX3354	\$529.02	04/17/2024	MWI Veterinary Supply Co	Y
XXXX3355	\$129.90	04/17/2024	N I Wilson MFG Co Inc	N
XXXX3356	\$237,498.00	04/17/2024	72 Hr. LLC	N
XXXX3357	\$1,592.00	04/17/2024	New Jerusalem School District	N
XXXX3358	\$4,150.96	04/17/2024	Michael Ross Nickerson	Y
XXXX3359	\$3,766.14	04/17/2024	NWN Corporation	Y
XXXX3360	\$1,037.57	04/17/2024	O'Reilly Auto Enterprises LLC	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX3361	\$898.41	04/17/2024	ODP Business Solutions LLC	N
XXXX3362	\$16.00	04/17/2024	Old River Veterinary Hospital	N
XXXX3363	\$714.03	04/17/2024	Pace Supply Corporation	Y
XXXX3364	\$3,592.69	04/17/2024	Pacific EcoRisk Inc	Y
XXXX3365	\$42,188.02	04/17/2024	Pacific Gas & Electric Co	Y
XXXX3366	\$117.86	04/17/2024	Pacific Gas & Electric Co	Y
XXXX3367	\$44.09	04/17/2024	Pape Machinery	Y
XXXX3368	\$250.80	04/17/2024	Kyeongsik Park	Y
XXXX3369	\$60.00	04/17/2024	PD Refunds	Y
XXXX3370	\$55.00	04/17/2024	Jade Pedigo	N
XXXX3371	\$6,585.00	04/17/2024	PlaceWorks Inc	Y
XXXX3372	\$2,054.69	04/17/2024	Rexel USA Inc	N
XXXX3373	\$8,637.50	04/17/2024	Price Postel & Parma LLP	Y
XXXX3374	\$1,283.80	04/17/2024	Micheal Quintana	Y
XXXX3375	\$490.38	04/17/2024	Core & Main LP	Y
XXXX3376	\$162.00	04/17/2024	Recreation Refunds	N
XXXX3377	\$535.30	04/17/2024	Residential & Commercial Lighting LLC	N
XXXX3378	\$16,384.68	04/17/2024	RYG Auto Paint Repair	Y
XXXX3379	\$275.98	04/17/2024	Dennis R Celoni	Y
XXXX3380	\$3,406.00	04/17/2024	San Joaquin Valley Air Pollution Control Dist	Y
XXXX3381	\$1,489.00	04/17/2024	San Luis/Delta Mendota Water Authority	Y
XXXX3382	\$49.75	04/17/2024	Karin Schnaider	N
XXXX3383	\$33.42	04/17/2024	Sherwin-Williams Co	N
XXXX3384	\$406.00	04/17/2024	Leia Turner	N
XXXX3385	\$40,073.98	04/17/2024	SKM-Inc	Y
XXXX3386	\$4,776.50	04/17/2024	SoftwareONE Inc	Y
XXXX3387	\$10.61	04/17/2024	Standard Plumbing Supply Company Inc	Y
XXXX3388	\$2,763.03	04/17/2024	Stanislaus Farm Supply	Y
XXXX3389	\$229.31	04/17/2024	Stericycle Inc	Y
XXXX3390	\$36,603.26	04/17/2024	Stockton Petroleum Co Inc	Y
XXXX3391	\$1,544.36	04/17/2024	Stockton Windustrial	Y
XXXX3392	\$66,908.00	04/17/2024	Sutter Health Plan	Y
XXXX3393	\$7,755.50	04/17/2024	Tennyson Electric Inc	Y
XXXX3394	\$4,243.09	04/17/2024	Terrapin Technology Group Inc	Y
XXXX3395	\$2,000.00	04/17/2024	The Bank Of New York Mellon	N
XXXX3396	\$322.18	04/17/2024	The Ed Jones Co, Inc	N
XXXX3397	\$12,830.00	04/17/2024	The KPA Group	Y
XXXX3398	\$1,150.50	04/17/2024	Gagan A Kaur	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3399	\$269.00	04/17/2024	Thomas Fish Co., LLC	N
XXXX3400	\$1,784.46	04/17/2024	West Publishing Corporation	Y
XXXX3401	\$180.00	04/17/2024	TouchDown Fire Inc	Y
XXXX3402	\$5,000.00	04/17/2024	Townsend Public Affairs Inc	Y
XXXX3403	\$1,190.00	04/17/2024	Tracy Art League	N
XXXX3404	\$27.70	04/17/2024	Tracy Auto LLC	Y
XXXX3405	\$148.09	04/17/2024	Tracy Chevrolet	Y
XXXX3406	\$960.00	04/17/2024	Tracy Press	Y
XXXX3407	\$38,688.93	04/17/2024	Trip Stop Sidewalk Repair Inc	Y
XXXX3408	\$1,567.88	04/17/2024	UniFirst Corporation	Y
XXXX3409	\$18.47	04/17/2024	United Parcel Service Inc	Y
XXXX3410	\$3,080.00	04/17/2024	US Bank National Association	Y
XXXX3411	\$3,022.87	04/17/2024	HD Supply Inc	Y
XXXX3412	\$31.00	04/17/2024	Utilities Department	N
XXXX3413	\$500.00	04/17/2024	White Ash Broadcasting Inc	Y
XXXX3414	\$1,171.93	04/17/2024	Van's Ace Hardware	Y
XXXX3415	\$2,155.49	04/17/2024	Cellco Partnership	Y
XXXX3416	\$263.07	04/17/2024	Cellco Partnership	Y
XXXX3417	\$364.74	04/17/2024	VWR International	Y
XXXX3418	\$1,292.18	04/17/2024	Waxie's Enterprises LLC	Y
XXXX3419	\$784.78	04/17/2024	White Cap Supply Holdings II LLC	Y
XXXX3420	\$414.60	04/17/2024	Willey Printing Co., Inc.	Y
XXXX3421	\$304.76	04/17/2024	Nancy Young	N
XXXX1060	\$923.41	04/17/2024	Valic Trust Co	Y
XXXX1164	\$2,387.05	04/17/2024	State Disbursement Unit	N
XXXX1558	\$42,914.29	04/17/2024	Valic Trust Co	Y
XXXX1657	\$1,500.36	04/17/2024	Valic Trust Co	Y
XXXX4016	\$1,412.60	04/17/2024	Public Employees Retirement System	VOID
XXXX4017	\$441,483.29	04/17/2024	Public Employees Retirement System	Y
XXXX4829	\$0.41	04/17/2024	California Employment Development Department	N
XXXX7660	\$9,081.25	04/24/2024	Boys & Girls Club of Tracy	Y
XXXX7661	\$20,180.00	04/24/2024	Carollo Engineers Inc	Y
XXXX7662	\$491.68	04/24/2024	Mark Duxbury	Y
XXXX7663	\$543,165.00	04/24/2024	Fisher Scientific Company LLC	Y
XXXX7664	\$1,598.77	04/24/2024	GOLDEN VALLEY NURSERIES LLC	Y
XXXX7665	\$107.39	04/24/2024	Greg Farmanian	Y
XXXX7666	\$5,959.77	04/24/2024	Hill Brothers Chemical Co	Y
XXXX7667	\$321.53	04/24/2024	Horizon Distributors Inc	Y

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XXXX7668	\$12,412.10	04/24/2024	Intellisite LLC	Y
XXXX7669	\$28,715.18	04/24/2024	Mark Thomas & Co.	Y
XXXX7670	\$83.24	04/24/2024	Motion Industries Inc	Y
XXXX7671	\$1,612.21	04/24/2024	Pacific Star Chemical, LLC	Y
XXXX7672	\$25,813.93	04/24/2024	Pioneer Americas LLC	Y
XXXX7673	\$130.00	04/24/2024	Scott Judd	VOID
XXXX7674	\$1,200.00	04/24/2024	Stockton Tri Industries Inc	Y
XXXX7675	\$3,840.00	04/24/2024	Terracare Associates	Y
XXXX7676	\$8,909.50	04/24/2024	Thatcher Company of California, Inc	Y
XXXX7677	\$3,300.91	04/24/2024	Dornoch Inc	Y
XXXX7678	\$2,501.00	04/24/2024	Uneed2	Y
XXXX7679	\$65,703.50	04/24/2024	West Coast Arborists, Inc	Y
XXXX7680	\$17,664.50	04/24/2024	West Yost & Associates	Y
XXXX3422	\$4,675.73	04/24/2024	4Leaf Inc	N
XXXX3423	\$736.10	04/24/2024	Adam Mason	N
XXXX3424	\$225.30	04/24/2024	DS Services of America Inc	N
XXXX3425	\$95.00	04/24/2024	Alpha Analytical Laboratories Inc	N
XXXX3426	\$3,203.70	04/24/2024	Amazon Capital Services Inc	N
XXXX3427	\$564.00	04/24/2024	America's Music Teacher	N
XXXX3428	\$1,738.14	04/24/2024	Apex Safety & Supply Inc	N
XXXX3429	\$524.72	04/24/2024	AT&T Calnet 2 & 3	N
XXXX3430	\$311.10	04/24/2024	AT&T Calnet 2 & 3	N
XXXX3431	\$286.21	04/24/2024	AT&T Calnet 2 & 3	N
XXXX3432	\$29.12	04/24/2024	AT&T Calnet 2 & 3	N
XXXX3433	\$330.33	04/24/2024	AT&T Calnet 2 & 3	N
XXXX3434	\$524.72	04/24/2024	AT&T Calnet 2 & 3	N
XXXX3435	\$8,550.00	04/24/2024	B&M Builders Inc	N
XXXX3436	\$1,470.00	04/24/2024	Bear Electrical Solutions Inc	N
XXXX3437	\$448.53	04/24/2024	Mateo Bedolla	VOID
XXXX3438	\$26,056.09	04/24/2024	DNF Inc	N
XXXX3439	\$449.89	04/24/2024	Boot Barn	N
XXXX3440	\$4,884.03	04/24/2024	Bureau Veritas North America Inc	N
XXXX3441	\$320.00	04/24/2024	California Department of Justice	N
XXXX3442	\$949.00	04/24/2024	California Department of Justice	N
XXXX3443	\$5,500.00	04/24/2024	California Surveying & Drafting Supply	N
XXXX3444	\$900.74	04/24/2024	California Welding Supply Co	N
XXXX3445	\$10,120.85	04/24/2024	Callander Associates Landscape Architecture Inc	N
XXXX3446	\$6,514.40	04/24/2024	CDWG Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX3447	\$81.55	04/24/2024	Central Control Systems LTD	N
XXXX3448	\$991.25	04/24/2024	Central Sanitary Supply LLC	N
XXXX3449	\$16,628.09	04/24/2024	Central Valley Salinity Coalition Inc	N
XXXX3450	\$17,500.00	04/24/2024	Central Valley Salinity Coalition Inc	N
XXXX3451	\$719.00	04/24/2024	Central Valley Toxicology Inc	N
XXXX3452	\$9,256.54	04/24/2024	Chandler Asset Management Inc	N
XXXX3453	\$12,321.25	04/24/2024	ClientFirst Consulting Group LLC	N
XXXX3454	\$888.94	04/24/2024	Code 3 Wear - Public Safety Outfitters LLC	N
XXXX3455	\$324.33	04/24/2024	Comcast Cable	N
XXXX3456	\$387.00	04/24/2024	Community Facilities	N
XXXX3457	\$156.00	04/24/2024	Community Facilities	N
XXXX3458	\$209.50	04/24/2024	Community Facilities	N
XXXX3459	\$544.00	04/24/2024	Community Facilities	N
XXXX3460	\$544.00	04/24/2024	Community Facilities	N
XXXX3461	\$391.30	04/24/2024	Community Facilities	N
XXXX3462	\$4,035.00	04/24/2024	Community Facilities	N
XXXX3463	\$1,261.34	04/24/2024	CoStar Realty Information, Inc	N
XXXX3464	\$1,700.85	04/24/2024	Cox Brothers Tire Service	N
XXXX3465	\$208.00	04/24/2024	Cultural Arts Refunds	Y
XXXX3466	\$625.00	04/24/2024	Cumulus	N
XXXX3467	\$509.53	04/24/2024	Eleassia Davis	VOID
XXXX3468	\$15,133.75	04/24/2024	De Novo Planning Group Inc	N
XXXX3469	\$3,021.40	04/24/2024	Dentoni's Welding Works, Inc.	N
XXXX3470	\$1,560.00	04/24/2024	Derotic LLC	N
XXXX3471	\$2,055.99	04/24/2024	Devil Mountain Wholesale Nursery LLC	N
XXXX3472	\$1,800.00	04/24/2024	Orlando Ramos	N
XXXX3473	\$32.95	04/24/2024	Doorking, Inc	N
XXXX3474	\$451.20	04/24/2024	DS Refunds	N
XXXX3475	\$464.37	04/24/2024	DS Refunds	N
XXXX3476	\$420.00	04/24/2024	John V Long	N
XXXX3477	\$184.88	04/24/2024	Sandra Edwards	N
XXXX3478	\$217,113.17	04/24/2024	Ellis Property Owners Association	N
XXXX3479	\$525.88	04/24/2024	Dan Evans	VOID
XXXX3480	\$150.85	04/24/2024	Bill Tillema	N
XXXX3481	\$49,990.38	04/24/2024	Fremont Sales and Service LLC	N
XXXX3482	\$150.47	04/24/2024	G&L Irrigation And Farm Supply	N
XXXX3483	\$210.62	04/24/2024	Garton Tractor, Inc	N
XXXX3484	\$1,755.80	04/24/2024	George Reed Inc	N

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XXXX3485	\$1,818.91	04/24/2024	GP Crane & Hoist Services	N
XXXX3486	\$3,254.88	04/24/2024	Grainger Inc	N
XXXX3487	\$3,750.00	04/24/2024	Grand Foundation	N
XXXX3488	\$3,750.00	04/24/2024	Grand Foundation	N
XXXX3489	\$813.35	04/24/2024	Granite Construction	N
XXXX3490	\$5,377.79	04/24/2024	Hach Company	N
XXXX3491	\$7,500.00	04/24/2024	Harmony Artists Inc	N
XXXX3492	\$524.02	04/24/2024	Hasa Inc	N
XXXX3493	\$1,636.38	04/24/2024	Raad Hospitality Group	N
XXXX3494	\$400.00	04/24/2024	ICMA	N
XXXX3495	\$1,000.00	04/24/2024	iHub San Joaquin	N
XXXX3496	\$6,448.67	04/24/2024	Interstate Sales	N
XXXX3497	\$11,305.00	04/24/2024	Interwest Consulting Group Inc	N
XXXX3498	\$2,352.79	04/24/2024	ITsavvy LLC	N
XXXX3499	\$6,926.63	04/24/2024	Charles M Wells	N
XXXX3500	\$2,289.93	04/24/2024	John Deere Financial	N
XXXX3501	\$1,302.43	04/24/2024	Orion Distributing Inc	N
XXXX3502	\$656.59	04/24/2024	Midwest Motor Supplu Co, Inc	N
XXXX3503	\$25,693.04	04/24/2024	Kimley-Horn & Associates Inc	N
XXXX3504	\$3,636.25	04/24/2024	Land Logistics Inc	N
XXXX3505	\$1,955.00	04/24/2024	Martin Machado	N
XXXX3506	\$35,201.39	04/24/2024	Madill Enterprises, Inc	N
XXXX3507	\$3,500.00	04/24/2024	Metropolitan Transportation Commission	N
XXXX3508	\$24,580.00	04/24/2024	Michael Baker International Inc	N
XXXX3509	\$1,000.00	04/24/2024	Misc One Time Pay	N
XXXX3510	\$1,437.72	04/24/2024	TW Associates LLC	N
XXXX3511	\$861.00	04/24/2024	Car Wash Partners, Inc	N
XXXX3512	\$2,534.40	04/24/2024	Michael L Storey	N
XXXX3513	\$1,095.83	04/24/2024	Officia Imaging Inc	N
XXXX3514	\$2,139.98	04/24/2024	Trimon Inc	N
XXXX3515	\$310.50	04/24/2024	Neil Raya	N
XXXX3516	\$413.96	04/24/2024	John Newman	N
XXXX3517	\$522.13	04/24/2024	Consumer Health Incorporated	N
XXXX3518	\$1,585.87	04/24/2024	Michael Ross Nickerson	N
XXXX3519	\$311.76	04/24/2024	Norman S. Wright Mechanical Equipment Corporation	N
XXXX3520	\$6.47	04/24/2024	O'Reilly Auto Enterprises LLC	N
XXXX3521	\$359.94	04/24/2024	ODP Business Solutions LLC	N
XXXX3522	\$10,120.94	04/24/2024	Pace Supply Corporation	N

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XXXX3523	\$13,267.22	04/24/2024	Pacific Gas & Electric Co	N
XXXX3524	\$171,955.85	04/24/2024	Pacific Gas & Electric Co	N
XXXX3525	\$5,567.90	04/24/2024	Pacific Landscape Supply Inc	N
XXXX3526	\$5,532.71	04/24/2024	Pacific Products and Services LLC	N
XXXX3527	\$3,048.98	04/24/2024	Paul Baker Printing Inc	N
XXXX3528	\$3,025.09	04/24/2024	Rexel USA Inc	N
XXXX3529	\$5,100.00	04/24/2024	Public Safety Family Counseling Group Inc	N
XXXX3530	\$4,674.28	04/24/2024	Core & Main LP	N
XXXX3531	\$1,782.10	04/24/2024	R&S Erection Tri-County, Inc	N
XXXX3532	\$30.00	04/24/2024	Eric Rajaram	N
XXXX3533	\$108.00	04/24/2024	Recreation Refunds	N
XXXX3534	\$108.00	04/24/2024	Recreation Refunds	N
XXXX3535	\$108.00	04/24/2024	Recreation Refunds	N
XXXX3536	\$18.00	04/24/2024	Recreation Refunds	N
XXXX3537	\$36.00	04/24/2024	Recreation Refunds	N
XXXX3538	\$108.00	04/24/2024	Recreation Refunds	N
XXXX3539	\$595.90	04/24/2024	Residential & Commercial Lighting LLC	N
XXXX3540	\$259.00	04/24/2024	Michael Richards	Y
XXXX3541	\$131.88	04/24/2024	Safety-Kleen Systems Inc	N
XXXX3542	\$81.00	04/24/2024	Sandra Zepeda	N
XXXX3543	\$892.50	04/24/2024	Robert Sarvey	N
XXXX3544	\$293.84	04/24/2024	Sherwin-Williams Co	N
XXXX3545	\$2,091.42	04/24/2024	Sigler Wholesale Distributors	N
XXXX3546	\$404.14	04/24/2024	Smile Business Products Inc	N
XXXX3547	\$3,088.00	04/24/2024	Solid Networks Inc	N
XXXX3548	\$352,164.35	04/24/2024	South San Joaquin Irrigation District	N
XXXX3549	\$505.29	04/24/2024	Sports Facilities Group Inc	N
XXXX3550	\$36,061.02	04/24/2024	Stockton Petroleum Co Inc	N
XXXX3551	\$211.09	04/24/2024	Stockton Windustrial	N
XXXX3552	\$3,889.00	04/24/2024	BLUETRACK Inc	N
XXXX3553	\$33,697.74	04/24/2024	Superion	N
XXXX3554	\$3,750.68	04/24/2024	T-Mobile Usa Inc	N
XXXX3555	\$40,769.43	04/24/2024	The KPA Group	N
XXXX3556	\$1,955.00	04/24/2024	Trent Gassaway	Y
XXXX3557	\$2,672.96	04/24/2024	True North Compliance Services Inc	N
XXXX3558	\$4,031.25	04/24/2024	Uline Inc	N
XXXX3559	\$853.81	04/24/2024	UniFirst Corporation	N
XXXX3560	\$124.54	04/24/2024	UniFirst First Aid Corp	N

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XXXX3561	\$1,860.00	04/24/2024	University Of The Pacific	N
XXXX3562	\$1,612.05	04/24/2024	US Security Supply Inc	N
XXXX3563	\$968.88	04/24/2024	HD Supply Inc	N
XXXX3564	\$1,048.19	04/24/2024	Valley Pacific Petroleum Services Inc	N
XXXX3565	\$134.23	04/24/2024	Valley Quick Lube Inc	N
XXXX3566	\$1,534.10	04/24/2024	Van's Ace Hardware	N
XXXX3567	\$417.24	04/24/2024	Cellco Partnership	N
XXXX3568	\$1,971.97	04/24/2024	VIA Adventures Inc	N
XXXX3569	\$4,496.87	04/24/2024	White Cap Supply Holdings II LLC	N
XXXX3570	\$795.64	04/24/2024	Willey Printing Co., Inc.	N
XXXX4018	\$439,673.01	04/24/2024	Public Employees Retirement System	N
XXXX4019	\$1,359.42	04/24/2024	Public Employees Retirement System	N
XXXX4020	\$1,366.09	04/24/2024	Public Employees Retirement System	N
XXXX4969	\$381.33	04/24/2024	CalPERS	N
XXXX4990	\$314,697.81	04/24/2024	US Bank National Association	N
XXXX4991	\$416,622.04	04/24/2024	US Bank National Association	N
XXXX1061	\$923.41	04/30/2024	Valic Trust Co	N
XXXX1165	\$2,767.81	04/30/2024	State Disbursement Unit	N
XXXX1559	\$43,162.83	04/30/2024	Valic Trust Co	N
XXXX1658	\$1,500.36	04/30/2024	Valic Trust Co	N
XXXX4372	\$467,710.31	04/30/2024	Internal Revenue Service Fed Tax/Fica	N
XXXX4830	\$102,581.28	04/30/2024	California Employment Development Department	N