

5/1/2024 - 5/31/2024

Check No.	Amount	Date	Vendor	Cleared
XXXX7681	\$3,428.65	05/01/2024	4Imprint	Y
XXXX7682	\$5,263.78	05/01/2024	Boys & Girls Club of Tracy	Y
XXXX7683	\$1,359.00	05/01/2024	BSK Associates	Y
XXXX7684	\$18,621.11	05/01/2024	CHS Consulting Inc	Y
XXXX7685	\$9,127.62	05/01/2024	City of Tracy	Y
XXXX7686	\$1,400.00	05/01/2024	Eurofins Eaton Analytical LLC	Y
XXXX7687	\$473.32	05/01/2024	Fisher Scientific Company LLC	Y
XXXX7688	\$8,396.00	05/01/2024	Herc Rentals	Y
XXXX7689	\$75,286.99	05/01/2024	MissionSquare Retirement Trust #457b	Y
XXXX7690	\$3,345.86	05/01/2024	MissionSquare Retirement Trust #401A	Y
XXXX7691	\$3,099.11	05/01/2024	Motion Industries Inc	Y
XXXX7692	\$28,190.00	05/01/2024	Muniquip LLC	Y
XXXX7693	\$310.08	05/01/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7694	\$1,496.33	05/01/2024	Nirvaana LLC	Y
XXXX7695	\$700.54	05/01/2024	Pacific Star Chemical, LLC	Y
XXXX7696	\$25,692.51	05/01/2024	Pioneer Americas LLC	Y
XXXX7697	\$35,852.40	05/01/2024	Polydyne Inc	Y
XXXX7698	\$150.00	05/01/2024	Mary E. Ross	Y
XXXX7699	\$74,624.38	05/01/2024	Terracare Associates	Y
XXXX7700	\$3,413.74	05/01/2024	Terry Hein	Y
XXXX7701	\$2,212.86	05/01/2024	Tracy Chamber Of Commerce	Y
XXXX7702	\$424.65	05/01/2024	Dornoch Inc	Y
XXXX7703	\$520.00	05/01/2024	Tracy Mid-Managers Bargain Unit	Y
XXXX7704	\$970.00	05/01/2024	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX7705	\$9,200.00	05/01/2024	Tracy Police Officers Association	Y
XXXX7706	\$1,960.00	05/01/2024	Tracy Technical and Support Services Employee	Y
XXXX7707	\$703.50	05/01/2024	Wendy Goulart	Y
XXXX7708	\$491.29	05/01/2024	West Side Pioneer Association of Tracy Inc	Y
XXXX3571	\$25,817.80	05/01/2024	4Leaf Inc	Y
XXXX3572	\$1,199.07	05/01/2024	DS Services of America Inc	Y
XXXX3573	\$63.11	05/01/2024	DS Services of America Inc	Y
XXXX3574	\$23,488.79	05/01/2024	All City Management Services Inc	Y
XXXX3575	\$48,289.87	05/01/2024	Amazon Capital Services Inc	Y
XXXX3576	\$1,526.15	05/01/2024	AmeriMark Inc	Y
XXXX3577	\$297.99	05/01/2024	Thirkettle Corporation	Y
XXXX3578	\$117.70	05/01/2024	AT&T	Y
XXXX3579	\$46.23	05/01/2024	AT&T	Y
XXXX3580	\$155.55	05/01/2024	AT&T Calnet 2 & 3	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3581	\$91.00	05/01/2024	Austin Fox	Y
XXXX3582	\$222.67	05/01/2024	Jeff Berdosh	Y
XXXX3583	\$592.63	05/01/2024	Boot Barn	Y
XXXX3584	\$9,308.56	05/01/2024	California Department of Transportation	Y
XXXX3585	\$103.00	05/01/2024	California Water Environment Assn CWEA	Y
XXXX3586	\$346.35	05/01/2024	California Welding Supply Co	Y
XXXX3587	\$623.39	05/01/2024	Tri-Valley Moto	Y
XXXX3588	\$2,761.13	05/01/2024	CalPortland Company	Y
XXXX3589	\$50.83	05/01/2024	Camfil Usa, Inc	Y
XXXX3590	\$615.94	05/01/2024	Capital Rubber & Gasket Inc	N
XXXX3591	\$153.29	05/01/2024	Central Sanitary Supply LLC	Y
XXXX3592	\$572.06	05/01/2024	Comcast Cable	Y
XXXX3593	\$544.00	05/01/2024	Community Facilities	Y
XXXX3594	\$544.00	05/01/2024	Community Facilities	Y
XXXX3595	\$1,038.00	05/01/2024	Community Facilities	Y
XXXX3596	\$38.93	05/01/2024	Cultural Arts Division	Y
XXXX3597	\$427.53	05/01/2024	Eleassia Davis	Y
XXXX3598	\$2,500.00	05/01/2024	DeAnna Wallace	Y
XXXX3599	\$1,000.00	05/01/2024	John V Long	Y
XXXX3600	\$675.00	05/01/2024	Derek M Mizuno	N
XXXX3601	\$443.88	05/01/2024	Dan Evans	N
XXXX3602	\$58.27	05/01/2024	Federal Express Corporation	Y
XXXX3603	\$25.00	05/01/2024	Franchise Tax Board	Y
XXXX3604	\$50.00	05/01/2024	Franchise Tax Board	Y
XXXX3605	\$450.00	05/01/2024	Franchise Tax Board	Y
XXXX3606	\$466.26	05/01/2024	Franchise Tax Board	Y
XXXX3607	\$50.00	05/01/2024	Franchise Tax Board	Y
XXXX3608	\$100.00	05/01/2024	Franchise Tax Board	Y
XXXX3609	\$42.46	05/01/2024	G&L Irrigation And Farm Supply	Y
XXXX3610	\$150.00	05/01/2024	Claire Ward	Y
XXXX3611	\$1,988.00	05/01/2024	Golden State Warriors LLC	Y
XXXX3612	\$150.00	05/01/2024	Government Finance Officers Assoc Gfoa	Y
XXXX3613	\$1,376.56	05/01/2024	Grainger Inc	Y
XXXX3614	\$160.65	05/01/2024	Granite Construction	Y
XXXX3615	\$198.11	05/01/2024	Hach Company	Y
XXXX3616	\$166.91	05/01/2024	Hardy Diagnostics	Y
XXXX3617	\$1,569.88	05/01/2024	Howk Systems	Y
XXXX3618	\$2,362.81	05/01/2024	Hydrotex Partners LTD	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3619	\$407.00	05/01/2024	Jasper Juan	Y
XXXX3620	\$75.00	05/01/2024	Jobelephant.com Inc	Y
XXXX3621	\$96.74	05/01/2024	Labconco Corporation	Y
XXXX3622	\$114.00	05/01/2024	Lea Emmons	N
XXXX3623	\$921.48	05/01/2024	Lea Emmons	N
XXXX3624	\$3,035.49	05/01/2024	Leslies Poolmart Inc	Y
XXXX3625	\$71,161.50	05/01/2024	LPA Inc	Y
XXXX3626	\$117.35	05/01/2024	Mcmaster-Carr	Y
XXXX3627	\$128.32	05/01/2024	Officia Imaging Inc	Y
XXXX3628	\$907.90	05/01/2024	PSC II LLC	Y
XXXX3629	\$1,242.44	05/01/2024	Trimon Inc	Y
XXXX3630	\$1,690.56	05/01/2024	Michael Ross Nickerson	Y
XXXX3631	\$10.41	05/01/2024	O'Reilly Auto Enterprises LLC	Y
XXXX3632	\$187.54	05/01/2024	ODP Business Solutions LLC	Y
XXXX3633	\$2,416.63	05/01/2024	Pace Supply Corporation	Y
XXXX3634	\$20,048.67	05/01/2024	Pacific Gas & Electric Co	Y
XXXX3635	\$170,556.56	05/01/2024	Pacific Gas & Electric Co	Y
XXXX3636	\$378.13	05/01/2024	Pacific Gas & Electric Co	Y
XXXX3637	\$54,755.84	05/01/2024	Pacific Gas & Electric Co	Y
XXXX3638	\$1,299.00	05/01/2024	Thomas Hernandez III	Y
XXXX3639	\$166.78	05/01/2024	Bijal Patel	Y
XXXX3640	\$9,000.00	05/01/2024	City Management Advisors LLC	Y
XXXX3641	\$1,191.05	05/01/2024	Rexel USA Inc	Y
XXXX3642	\$1,960.00	05/01/2024	Quality Security Services	Y
XXXX3643	\$2,856.76	05/01/2024	Core & Main LP	Y
XXXX3644	\$49.00	05/01/2024	Recreation Refunds	Y
XXXX3645	\$1,500.00	05/01/2024	Nancy Mitton Roberts	Y
XXXX3646	\$198.20	05/01/2024	Ross Recreation Equipment Co Inc	Y
XXXX3647	\$1,625.00	05/01/2024	Safety Compliance Management Inc	Y
XXXX3648	\$387.70	05/01/2024	Safety-Kleen Systems Inc	Y
XXXX3649	\$480.00	05/01/2024	San Joaquin Valley Air Pollution Control Dist	Y
XXXX3650	\$20,696.51	05/01/2024	Pilot Travel Centers LLC	Y
XXXX3651	\$1,788.21	05/01/2024	Don Scholl	Y
XXXX3652	\$130.00	05/01/2024	Scott Judd	Y
XXXX3653	\$960.00	05/01/2024	SHAPING FUTURE ARTIST LLC	Y
XXXX3654	\$1,030.93	05/01/2024	Sharon Davis	Y
XXXX3655	\$21.92	05/01/2024	Standard Plumbing Supply Company Inc	Y
XXXX3656	\$70.00	05/01/2024	State Water Resources Control Board	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3657	\$60.00	05/01/2024	State Water Resources Control Board	Y
XXXX3658	\$161.53	05/01/2024	Stockton Windustrial	Y
XXXX3659	\$302.43	05/01/2024	Bogdan Swiergot	Y
XXXX3660	\$99.00	05/01/2024	SYNERGETIC COMMUNICATION, INC.	Y
XXXX3661	\$16,285.00	05/01/2024	Teamsters Local #439	Y
XXXX3662	\$2,577.30	05/01/2024	Tracy Art League	Y
XXXX3663	\$69.38	05/01/2024	Greengate Car Wash and Lube Inc	Y
XXXX3664	\$156,750.00	05/01/2024	Tracy Grading & Paving Inc	Y
XXXX3665	\$494,396.15	05/01/2024	Tracy Grading & Paving Inc	Y
XXXX3666	\$936.00	05/01/2024	Tracy Press	Y
XXXX3667	\$59.22	05/01/2024	Trent Gassaway	Y
XXXX3668	\$7,698.00	05/01/2024	Tripepi Smith	Y
XXXX3669	\$7,051.61	05/01/2024	UniFirst Corporation	Y
XXXX3670	\$960.60	05/01/2024	United Way of San Joaquin County	Y
XXXX3671	\$867.67	05/01/2024	US Bank National Association	Y
XXXX3672	\$1,830.92	05/01/2024	HD Supply Inc	Y
XXXX3673	\$45.63	05/01/2024	Utilities Refund	Y
XXXX3674	\$112.62	05/01/2024	Utilities Refund	Y
XXXX3675	\$5.21	05/01/2024	Utilities Refund	N
XXXX3676	\$62.65	05/01/2024	Utilities Refund	Y
XXXX3677	\$0.09	05/01/2024	Utilities Refund	N
XXXX3678	\$81.65	05/01/2024	Utilities Refund	Y
XXXX3679	\$153.32	05/01/2024	Utilities Refund	Y
XXXX3680	\$153.94	05/01/2024	Utilities Refund	Y
XXXX3681	\$81.25	05/01/2024	Utilities Refund	Y
XXXX3682	\$29.43	05/01/2024	Utilities Refund	Y
XXXX3683	\$12.45	05/01/2024	Utilities Refund	Y
XXXX3684	\$9.04	05/01/2024	Utilities Refund	Y
XXXX3685	\$29.88	05/01/2024	Utilities Refund	Y
XXXX3686	\$0.94	05/01/2024	Utilities Refund	N
XXXX3687	\$106.66	05/01/2024	Utilities Refund	Y
XXXX3688	\$94.79	05/01/2024	Utilities Refund	Y
XXXX3689	\$80.09	05/01/2024	Utilities Refund	Y
XXXX3690	\$77.82	05/01/2024	Utilities Refund	N
XXXX3691	\$85.42	05/01/2024	Utilities Refund	N
XXXX3692	\$43.46	05/01/2024	Utilities Refund	Y
XXXX3693	\$34.10	05/01/2024	Utilities Refund	N
XXXX3694	\$2.20	05/01/2024	Utilities Refund	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX3695	\$66.84	05/01/2024	Utilities Refund	Y
XXXX3696	\$67.75	05/01/2024	Utilities Refund	Y
XXXX3697	\$101.92	05/01/2024	Utilities Refund	Y
XXXX3698	\$102.89	05/01/2024	Utilities Refund	Y
XXXX3699	\$109.69	05/01/2024	Utilities Refund	Y
XXXX3700	\$11.73	05/01/2024	Utilities Refund	N
XXXX3701	\$0.62	05/01/2024	Utilities Refund	Y
XXXX3702	\$38.27	05/01/2024	Utilities Refund	N
XXXX3703	\$39.81	05/01/2024	Utilities Refund	N
XXXX3704	\$23.53	05/01/2024	Utilities Refund	N
XXXX3705	\$32.96	05/01/2024	Utilities Refund	Y
XXXX3706	\$5.59	05/01/2024	Utilities Refund	N
XXXX3707	\$73.31	05/01/2024	Utilities Refund	N
XXXX3708	\$12.89	05/01/2024	Utilities Refund	N
XXXX3709	\$170.54	05/01/2024	Utilities Refund	Y
XXXX3710	\$510.42	05/01/2024	Utilities Refund	Y
XXXX3711	\$13.72	05/01/2024	Utilities Refund	N
XXXX3712	\$11.65	05/01/2024	Utilities Refund	Y
XXXX3713	\$35.60	05/01/2024	Utilities Refund	Y
XXXX3714	\$78.15	05/01/2024	Utilities Refund	N
XXXX3715	\$137.02	05/01/2024	Utilities Refund	N
XXXX3716	\$33.32	05/01/2024	Utilities Refund	N
XXXX3717	\$16.37	05/01/2024	Utilities Refund	N
XXXX3718	\$56.84	05/01/2024	Utilities Refund	N
XXXX3719	\$43.22	05/01/2024	Utilities Refund	N
XXXX3720	\$11.09	05/01/2024	Utilities Refund	Y
XXXX3721	\$124.61	05/01/2024	Utilities Refund	N
XXXX3722	\$9.31	05/01/2024	Utilities Refund	Y
XXXX3723	\$144.34	05/01/2024	Utilities Refund	Y
XXXX3724	\$81.92	05/01/2024	Utilities Refund	Y
XXXX3725	\$50.43	05/01/2024	Utilities Refund	Y
XXXX3726	\$112.95	05/01/2024	Utilities Refund	N
XXXX3727	\$72.37	05/01/2024	Utilities Refund	Y
XXXX3728	\$90.34	05/01/2024	Utilities Refund	N
XXXX3729	\$77.41	05/01/2024	Utilities Refund	N
XXXX3730	\$44.33	05/01/2024	Utilities Refund	Y
XXXX3731	\$154.81	05/01/2024	Utilities Refund	Y
XXXX3732	\$25.97	05/01/2024	Utilities Refund	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3733	\$78.92	05/01/2024	Utilities Refund	Y
XXXX3734	\$104.89	05/01/2024	Utilities Refund	Y
XXXX3735	\$13.55	05/01/2024	Utilities Refund	Y
XXXX3736	\$95.37	05/01/2024	Utilities Refund	Y
XXXX3737	\$29.88	05/01/2024	Utilities Refund	N
XXXX3738	\$4.21	05/01/2024	Utilities Refund	N
XXXX3739	\$134.30	05/01/2024	Utilities Refund	Y
XXXX3740	\$19.38	05/01/2024	Utilities Refund	N
XXXX3741	\$139.69	05/01/2024	Utilities Refund	N
XXXX3742	\$1,891.32	05/01/2024	Van's Ace Hardware	Y
XXXX3743	\$167.79	05/01/2024	Carrie Anne Van De Boom	Y
XXXX3744	\$1,983.49	05/01/2024	VBO Tickets Inc	Y
XXXX3745	\$4,052.31	05/01/2024	Cellco Partnership	Y
XXXX3746	\$53.87	05/01/2024	Virginia Carney	Y
XXXX3747	\$236.58	05/01/2024	VWR International	Y
XXXX3748	\$375.00	05/01/2024	Water Cons Rebate	Y
XXXX3749	\$224.15	05/01/2024	White Cap Supply Holdings II LLC	Y
XXXX3750	\$6,275.00	05/01/2024	Willdan Financial Services	Y
XXXX3751	\$363.25	05/01/2024	Williams Scotsman Inc	Y
XXXX3752	\$6,247.15	05/01/2024	Wood Rodgers Inc	Y
XXXX3753	\$293.00	05/01/2024	Brian Zamacona	Y
XXXX7709	\$721.00	05/08/2024	Anchor Transfer Service Inc	Y
XXXX7710	\$304.50	05/08/2024	Athletic Perfection LLC	Y
XXXX7711	\$869.44	05/08/2024	Badger Meter Inc	Y
XXXX7712	\$6,424.00	05/08/2024	BSK Associates	Y
XXXX7713	\$180,586.35	05/08/2024	CH2M Hill Inc	Y
XXXX7714	\$770.00	05/08/2024	Donnoe & Associates Inc	Y
XXXX7715	\$5,730.97	05/08/2024	Enterprise Holdings Inc	Y
XXXX7716	\$850.56	05/08/2024	Edward Pereira	Y
XXXX7717	\$831.00	05/08/2024	Hayat Eter	Y
XXXX7718	\$24,500.00	05/08/2024	Five Star Print & Sign Llc	Y
XXXX7719	\$1,206.16	05/08/2024	Greg Farmanian	Y
XXXX7720	\$6,651.25	05/08/2024	Harris & Associates Inc	Y
XXXX7721	\$4,100.13	05/08/2024	Herc Rentals	Y
XXXX7722	\$13.21	05/08/2024	Horizon Distributors Inc	Y
XXXX7723	\$4,700.02	05/08/2024	Horizon Distributors Inc	Y
XXXX7724	\$117,745.00	05/08/2024	Jacobs Project Management Co	Y
XXXX7725	\$575.00	05/08/2024	Mark Null	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7726	\$4,579.88	05/08/2024	Motion Industries Inc	Y
XXXX7727	\$15.39	05/08/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7728	\$26,341.31	05/08/2024	Pioneer Americas LLC	Y
XXXX7729	\$1,718.20	05/08/2024	Paul Verma	Y
XXXX7730	\$35,852.40	05/08/2024	Polydyne Inc	Y
XXXX7731	\$960.00	05/08/2024	Kimberly Scarlata	Y
XXXX7732	\$112.00	05/08/2024	Mary E. Ross	Y
XXXX7733	\$373,083.00	05/08/2024	Teamsters Managed Trust Fund	Y
XXXX7734	\$14,488.20	05/08/2024	Thatcher Company of California, Inc	Y
XXXX7735	\$2,766.34	05/08/2024	Dorothy Nygard	Y
XXXX7736	\$749.03	05/08/2024	Dornoch Inc	Y
XXXX7737	\$39,880.00	05/08/2024	West Coast Arborists, Inc	Y
XXXX7738	\$1,772.56	05/08/2024	West Side Pioneer Association of Tracy Inc	Y
XXXX3754	\$117.12	05/08/2024	DS Services of America Inc	Y
XXXX3755	\$105.14	05/08/2024	DS Services of America Inc	Y
XXXX3756	\$2,545.42	05/08/2024	All-Cal Equipment Services Inc	Y
XXXX3757	\$555.00	05/08/2024	Alpha Analytical Laboratories Inc	Y
XXXX3758	\$3,601.89	05/08/2024	Amazon Capital Services Inc	Y
XXXX3759	\$2,364.47	05/08/2024	Donna Irene Anglim Hula	Y
XXXX3760	\$926.30	05/08/2024	Apex Safety & Supply Inc	Y
XXXX3761	\$269.16	05/08/2024	AT&T	Y
XXXX3762	\$1,890.00	05/08/2024	Backline Source, Inc	Y
XXXX3763	\$27,892.40	05/08/2024	Barry & Wynn Architects Inc	Y
XXXX3764	\$3,500.00	05/08/2024	Bear Electrical Solutions Inc	Y
XXXX3765	\$285.74	05/08/2024	Bruce Glen Vincent	Y
XXXX3766	\$1,251.50	05/08/2024	Boutin Jones Inc	Y
XXXX3767	\$2,132.37	05/08/2024	Brentwood Decorative Rock Inc	Y
XXXX3768	\$55.00	05/08/2024	Bureau Veritas North America Inc	Y
XXXX3769	\$11,652.49	05/08/2024	Burke, Williams & Sorensen, LLP	Y
XXXX3770	\$145.00	05/08/2024	California Park & Recreation Society Cprs	Y
XXXX3771	\$51.48	05/08/2024	California Welding Supply Co	Y
XXXX3772	\$1,583.88	05/08/2024	CalPortland Company	Y
XXXX3773	\$2,697.00	05/08/2024	Karen Carrera	Y
XXXX3774	\$69,562.68	05/08/2024	CDWG Inc	Y
XXXX3775	\$1,492.17	05/08/2024	Central Sanitary Supply LLC	Y
XXXX3776	\$487.51	05/08/2024	Ch20 Incorporated	Y
XXXX3777	\$6,964.20	05/08/2024	Cisco Systems Inc	Y
XXXX3778	\$207.60	05/08/2024	Gustavo Cisneros	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3779	\$238.80	05/08/2024	Smarter Data Inc	Y
XXXX3780	\$260.00	05/08/2024	Nicole M Gray	Y
XXXX3781	\$425.61	05/08/2024	Comcast Cable	Y
XXXX3782	\$188.00	05/08/2024	Community Facilities	Y
XXXX3783	\$130.00	05/08/2024	Community Facilities	Y
XXXX3784	\$672.30	05/08/2024	Community Facilities	Y
XXXX3785	\$2,826.00	05/08/2024	Community Facilities	Y
XXXX3786	\$130.00	05/08/2024	Community Facilities	Y
XXXX3787	\$544.00	05/08/2024	Community Facilities	Y
XXXX3788	\$1,000.00	05/08/2024	Cordico Psychological Corporation	Y
XXXX3789	\$147.27	05/08/2024	Sara Cowell	Y
XXXX3790	\$1,965.28	05/08/2024	Cox Brothers Tire Service	Y
XXXX3791	\$6,250.00	05/08/2024	Cumulus	Y
XXXX3792	\$105.00	05/08/2024	Darcio Lira Jin Jitsu Tracy LLC	N
XXXX3793	\$91.00	05/08/2024	Christopher Davidson	Y
XXXX3794	\$8,206.00	05/08/2024	Department Of General Services	Y
XXXX3795	\$1,560.00	05/08/2024	Derotic LLC	Y
XXXX3796	\$1,096.14	05/08/2024	Diamond Truck Body Mfg Co Inc	Y
XXXX3797	\$3,396.25	05/08/2024	Diede Construction Inc	Y
XXXX3798	\$656.43	05/08/2024	Dispensing Technology Corp	Y
XXXX3799	\$234.40	05/08/2024	Elliott Auto Supply Co Inc	Y
XXXX3800	\$247.89	05/08/2024	Fasteners Inc	Y
XXXX3801	\$7.96	05/08/2024	G&L Irrigation And Farm Supply	Y
XXXX3802	\$170.00	05/08/2024	Gabriel Silva	Y
XXXX3803	\$359.53	05/08/2024	Garton Tractor, Inc	Y
XXXX3804	\$282.29	05/08/2024	George Reed Inc	Y
XXXX3805	\$3,750.00	05/08/2024	Glenn Alby Henry III	N
XXXX3806	\$166.52	05/08/2024	Gold Coast Lift Trucks Inc	Y
XXXX3807	\$25,225.08	05/08/2024	Governmentjobs.Com Inc	Y
XXXX3808	\$248.14	05/08/2024	Grainger Inc	Y
XXXX3809	\$455.46	05/08/2024	Granite Construction	Y
XXXX3810	\$151,297.01	05/08/2024	GSE Construction Co Inc	Y
XXXX3811	\$3,051.75	05/08/2024	Hach Company	Y
XXXX3812	\$106.25	05/08/2024	Harper & Armstrong LLP	Y
XXXX3813	\$1,938.80	05/08/2024	R Younan LLC	Y
XXXX3814	\$909.10	05/08/2024	Raad Hospitality Group	Y
XXXX3815	\$4,065.02	05/08/2024	Idexx Distribution Corp	Y
XXXX3816	\$15,998.94	05/08/2024	SNW Asset Management Corporation	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3817	\$1,027.93	05/08/2024	Justin Jamora	Y
XXXX3818	\$2,079.61	05/08/2024	John Deere Financial	Y
XXXX3819	\$2,100.00	05/08/2024	Jose Luis Pina Morales	Y
XXXX3820	\$14,000.00	05/08/2024	Sacha Joseph-Matthews	Y
XXXX3821	\$8,607.62	05/08/2024	NVA Jules Veterinary Management LP	Y
XXXX3822	\$28,507.57	05/08/2024	Kimley-Horn & Associates Inc	Y
XXXX3823	\$259.00	05/08/2024	Craig Kootstra	Y
XXXX3824	\$1,600.00	05/08/2024	Alpha Media LLC	Y
XXXX3825	\$324.84	05/08/2024	Lawson Products	Y
XXXX3826	\$9,500.00	05/08/2024	LeaderGov LLC	Y
XXXX3827	\$1,763.16	05/08/2024	Loomis Armored US LLC	Y
XXXX3828	\$5,000.00	05/08/2024	Lula Washington Contemporary Dance Foundation	Y
XXXX3829	\$4,000.00	05/08/2024	Mariachi Women's Foundation	Y
XXXX3830	\$319.54	05/08/2024	Mcmaster-Carr	Y
XXXX3831	\$146.14	05/08/2024	Grant M Davis	Y
XXXX3832	\$6,789.37	05/08/2024	Metropolitan Compounds, Inc	Y
XXXX3833	\$7,500.00	05/08/2024	Craig A Meyer	N
XXXX3834	\$1,114.02	05/08/2024	Officia Imaging Inc	Y
XXXX3835	\$440.00	05/08/2024	Steven Moncur	Y
XXXX3836	\$1,158.90	05/08/2024	Valley Critter Care, Inc	Y
XXXX3837	\$1,190.90	05/08/2024	Trimon Inc	Y
XXXX3838	\$518.66	05/08/2024	MWI Veterinary Supply Co	Y
XXXX3839	\$3,400.00	05/08/2024	Myers-Stevens & Toohey & Co	Y
XXXX3840	\$928.13	05/08/2024	Naglee-Burke Irrigation District	Y
XXXX3841	\$614.20	05/08/2024	Nor-Cal Battery Company	Y
XXXX3842	\$56,197.37	05/08/2024	Nutrien Ag Solutions Inc	Y
XXXX3843	\$514.97	05/08/2024	ODP Business Solutions LLC	Y
XXXX3844	\$16,895.02	05/08/2024	OLDCASTLE INFRASTRUCTURE INC	Y
XXXX3845	\$1,825.07	05/08/2024	Pace Supply Corporation	Y
XXXX3846	\$10,894.77	05/08/2024	Pacific Gas & Electric Co	Y
XXXX3847	\$263.51	05/08/2024	Pacific Gas & Electric Co	Y
XXXX3848	\$173.20	05/08/2024	Thomas Hernandez III	Y
XXXX3849	\$250.80	05/08/2024	Kyeongsik Park	Y
XXXX3850	\$60.00	05/08/2024	PD Refunds	Y
XXXX3851	\$130.00	05/08/2024	PD Refunds	Y
XXXX3852	\$4,014.85	05/08/2024	Rexel USA Inc	Y
XXXX3853	\$251.90	05/08/2024	Pollardwater.Com	Y
XXXX3854	\$1,207.37	05/08/2024	Quadient Leasing USA Inc	Y

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XXXX3855	\$1,727.60	05/08/2024	Micheal Quintana	Y
XXXX3856	\$28,000.00	05/08/2024	Ralph Anderson & Associates	Y
XXXX3857	\$149.00	05/08/2024	Recreation Refunds	Y
XXXX3858	\$236.00	05/08/2024	Recreation Refunds	Y
XXXX3859	\$260.00	05/08/2024	Recreation Refunds	Y
XXXX3860	\$149.00	05/08/2024	Recreation Refunds	Y
XXXX3861	\$328.00	05/08/2024	Recreation Refunds	Y
XXXX3862	\$186.70	05/08/2024	Recreation Refunds	Y
XXXX3863	\$325.00	05/08/2024	Ruggeri-Jensen-Azar	Y
XXXX3864	\$230.00	05/08/2024	Robert Sarvey	N
XXXX3865	\$289.20	05/08/2024	Sheakley UniService, Inc	Y
XXXX3866	\$121.72	05/08/2024	Sherwin-Williams Co	Y
XXXX3867	\$637.00	05/08/2024	Leia Turner	Y
XXXX3868	\$21,385.00	05/08/2024	Solid Networks Inc	Y
XXXX3869	\$15,324.85	05/08/2024	Standard Life Insurance	Y
XXXX3870	\$2,307.59	05/08/2024	Stanislaus Farm Supply	Y
XXXX3871	\$59,700.00	05/08/2024	State of California Condemnation Deposits Fund	Y
XXXX3872	\$600.00	05/08/2024	State Water Resources Control Board SWRCB	Y
XXXX3873	\$34,827.65	05/08/2024	Stockton Petroleum Co Inc	Y
XXXX3874	\$7,200.00	05/08/2024	Footage Firm Inc	N
XXXX3875	\$57,500.00	05/08/2024	SCA of CA LLC	Y
XXXX3876	\$330.00	05/08/2024	T-Mobile Usa Inc	Y
XXXX3877	\$49,852.50	05/08/2024	Telstar Instruments Inc	Y
XXXX3878	\$5,000.00	05/08/2024	Termechi Law Inc	Y
XXXX3879	\$4,952.49	05/08/2024	Terrapin Technology Group Inc	Y
XXXX3880	\$9,546.13	05/08/2024	The Warden's Office Inc	Y
XXXX3881	\$350.00	05/08/2024	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX3882	\$5,000.00	05/08/2024	Townsend Public Affairs Inc	Y
XXXX3883	\$449.92	05/08/2024	Tracy Chevrolet	Y
XXXX3884	\$456.40	05/08/2024	Tracy Press	Y
XXXX3885	\$730.89	05/08/2024	UniFirst Corporation	Y
XXXX3886	\$2,743.13	05/08/2024	United Fence Services Inc	Y
XXXX3887	\$154.99	05/08/2024	United Parcel Service Inc	Y
XXXX3888	\$108.00	05/08/2024	United Rental Services Inc	Y
XXXX3889	\$1,664.95	05/08/2024	US Saws Inc	Y
XXXX3890	\$517.34	05/08/2024	US Security Supply Inc	Y
XXXX3891	\$656.05	05/08/2024	HD Supply Inc	Y
XXXX3892	\$1,122.09	05/08/2024	Valley Pacific Petroleum Services Inc	Y

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XXXX3893	\$1,070.16	05/08/2024	Van's Ace Hardware	Y
XXXX3894	\$3,584.56	05/08/2024	Cellco Partnership	Y
XXXX3895	\$738.78	05/08/2024	Cellco Partnership	Y
XXXX3896	\$86.64	05/08/2024	Cellco Partnership	Y
XXXX3897	\$2,176.95	05/08/2024	Waxie's Enterprises LLC	Y
XXXX3898	\$212.51	05/08/2024	Wayne Acenas	Y
XXXX3899	\$4,026.00	05/08/2024	Michael J Wesselink	Y
XXXX3900	\$860.72	05/08/2024	Western Truck Fabrication Inc	Y
XXXX3901	\$1,200.00	05/08/2024	WHENTOWORK INC	Y
XXXX3902	\$5,654.01	05/08/2024	White Cap Supply Holdings II LLC	Y
XXXX3903	\$275.04	05/08/2024	Wille Electric Supply Co Inc	Y
XXXX3904	\$5.00	05/08/2024	Asbury Environmental Services	Y
XXXX4021	\$442,780.59	05/08/2024	Public Employees Retirement System	Y
XXXX7739	\$6,203.67	05/15/2024	Aflac Premium Holding	N
XXXX7740	\$218,441.40	05/15/2024	CH2M Hill Inc	N
XXXX7741	\$1,491.82	05/15/2024	GEMPLER'S Inc	N
XXXX7742	\$5,001.25	05/15/2024	Harris & Associates Inc	N
XXXX7743	\$482.12	05/15/2024	Horizon Distributors Inc	Y
XXXX7744	\$184.98	05/15/2024	Mark Ruiz	N
XXXX7745	\$76,088.85	05/15/2024	MissionSquare Retirement Trust #457b	N
XXXX7746	\$3,571.95	05/15/2024	MissionSquare Retirement Trust #401A	N
XXXX7747	\$205.76	05/15/2024	CENCAL AUTO & TRUCK PARTS INC	N
XXXX7748	\$2,015.25	05/15/2024	Pacific Star Chemical, LLC	Y
XXXX7749	\$12,502.66	05/15/2024	Pioneer Americas LLC	N
XXXX7750	\$1,878.00	05/15/2024	Patriot Pest Management	N
XXXX7751	\$335.87	05/15/2024	Share Corporation	N
XXXX7752	\$97,831.00	05/15/2024	Terracare Associates	N
XXXX7753	\$11,038.20	05/15/2024	Thatcher Company of California, Inc	Y
XXXX7754	\$667.81	05/15/2024	Thomas A Hemmingson	N
XXXX7755	\$15,282.85	05/15/2024	Tracy Disposal Co	N
XXXX7756	\$898,637.45	05/15/2024	Tracy Disposal Co	N
XXXX7757	\$459,002.41	05/15/2024	Tracy Disposal Co	N
XXXX7758	\$182.05	05/15/2024	Dornoch Inc	Y
XXXX7759	\$1,302.00	05/15/2024	Wendy Goulart	Y
XXXX7760	\$71,353.00	05/15/2024	West Coast Arborists, Inc	Y
XXXX7761	\$8,206.50	05/15/2024	West Yost & Associates	N
XXXX3905	\$42.31	05/15/2024	ABS Direct Inc	Y
XXXX3906	\$803.70	05/15/2024	Adamson Police Products	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3907	\$541.25	05/15/2024	Advanced Trenchless Inc	Y
XXXX3908	\$95.00	05/15/2024	Alana Lujan	Y
XXXX3909	\$168.00	05/15/2024	Alexandra Warner	Y
XXXX3910	\$439.29	05/15/2024	DS Services of America Inc	Y
XXXX3911	\$240.00	05/15/2024	All Star Heavy Haul & Towing Inc	Y
XXXX3912	\$280.87	05/15/2024	Allen Phan	Y
XXXX3913	\$3,948.04	05/15/2024	Amazon Capital Services Inc	Y
XXXX3914	\$64.26	05/15/2024	AT&T Calnet 2 & 3	Y
XXXX3915	\$359.32	05/15/2024	AT&T Calnet 2 & 3	Y
XXXX3916	\$3,902.22	05/15/2024	AT&T Calnet 2 & 3	Y
XXXX3917	\$85.30	05/15/2024	AT&T Calnet 2 & 3	Y
XXXX3918	\$5,220.34	05/15/2024	AT&T Calnet 2 & 3	Y
XXXX3919	\$111.13	05/15/2024	AT&T Calnet 2 & 3	Y
XXXX3920	\$28.95	05/15/2024	AT&T Calnet 2 & 3	Y
XXXX3921	\$83.74	05/15/2024	AT&T Calnet 2 & 3	Y
XXXX3922	\$66.32	05/15/2024	AT&T Calnet 2 & 3	Y
XXXX3923	\$165.93	05/15/2024	AT&T Calnet 2 & 3	Y
XXXX3924	\$111.13	05/15/2024	AT&T Calnet 2 & 3	Y
XXXX3925	\$40.24	05/15/2024	AT&T Mobility	Y
XXXX3926	\$1,816.00	05/15/2024	Atkinson, Andelson, Loya Ruud and Romo	Y
XXXX3927	\$377.00	05/15/2024	Bay Area Animal Eye Care	N
XXXX3928	\$11,268.00	05/15/2024	Best Best & Krieger LLP	Y
XXXX3929	\$379.37	05/15/2024	Bruce Glen Vincent	Y
XXXX3930	\$22,868.00	05/15/2024	Bureau Of Reclamation	Y
XXXX3931	\$6,914.00	05/15/2024	Burke, Williams & Sorensen, LLP	Y
XXXX3932	\$4,000.00	05/15/2024	Cadence Arts Network Inc	Y
XXXX3933	\$16.00	05/15/2024	California Dept of Tax and Fee Administration	Y
XXXX3934	\$50.00	05/15/2024	Razia Awadan & Richard Rankin	Y
XXXX3935	\$4,992.26	05/15/2024	California Vision Service	Y
XXXX3936	\$103.00	05/15/2024	California Water Environment Assn CWEA	N
XXXX3937	\$1,348.08	05/15/2024	California Welding Supply Co	Y
XXXX3938	\$299.60	05/15/2024	Tri-Valley Moto	Y
XXXX3939	\$966.16	05/15/2024	CalPortland Company	Y
XXXX3940	\$30,499.98	05/15/2024	Carahsoft Technology Corporation	Y
XXXX3941	\$4,467.73	05/15/2024	Cardio Partners Inc	Y
XXXX3942	\$75,559.58	05/15/2024	CDWG Inc	Y
XXXX3943	\$2,970.00	05/15/2024	Center for Internet Security Inc	Y
XXXX3944	\$978.89	05/15/2024	Central Control Systems LTD	Y

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XXXX3945	\$3,555.76	05/15/2024	Code 3 Wear - Public Safety Outfitters LLC	Y
XXXX3946	\$86.52	05/15/2024	Cole-Parmer Instrument Co	Y
XXXX3947	\$802.00	05/15/2024	Community Facilities	Y
XXXX3948	\$272.00	05/15/2024	Community Facilities	N
XXXX3949	\$130.00	05/15/2024	Community Facilities	N
XXXX3950	\$645.00	05/15/2024	Community Facilities	Y
XXXX3951	\$492.00	05/15/2024	Community Facilities	Y
XXXX3952	\$1,261.34	05/15/2024	CoStar Realty Information, Inc	Y
XXXX3953	\$20.00	05/15/2024	Cox Brothers Tire Service	Y
XXXX3954	\$409.46	05/15/2024	Anna Cross	Y
XXXX3955	\$632.75	05/15/2024	Derotic LLC	Y
XXXX3956	\$1,698.22	05/15/2024	Larry A Duarte	Y
XXXX3957	\$2,084.91	05/15/2024	Ferguson Enterprises, Inc	Y
XXXX3958	\$50.00	05/15/2024	Franchise Tax Board	Y
XXXX3959	\$199.13	05/15/2024	Franchise Tax Board	Y
XXXX3960	\$450.00	05/15/2024	Franchise Tax Board	Y
XXXX3961	\$50.00	05/15/2024	Franchise Tax Board	Y
XXXX3962	\$100.00	05/15/2024	Franchise Tax Board	Y
XXXX3963	\$324.36	05/15/2024	G&L Irrigation And Farm Supply	N
XXXX3964	\$269.00	05/15/2024	Felicia Galindo	Y
XXXX3965	\$2,346.46	05/15/2024	Grainger Inc	Y
XXXX3966	\$679.00	05/15/2024	Hach Company	N
XXXX3967	\$5,475.00	05/15/2024	HdL Coren & Cone	Y
XXXX3968	\$27,057.83	05/15/2024	Health Care Dental Trust	Y
XXXX3969	\$85.68	05/15/2024	iland Internet Solutions Corporation	Y
XXXX3970	\$1,862.25	05/15/2024	J's Communications Inc	Y
XXXX3971	\$82.00	05/15/2024	Jocelyn Silveira	Y
XXXX3972	\$356.39	05/15/2024	John Deere Financial	Y
XXXX3973	\$172.00	05/15/2024	Zane Johnston	Y
XXXX3974	\$198.60	05/15/2024	Orion Distributing Inc	Y
XXXX3975	\$762,902.79	05/15/2024	Kaiser Foundation Health Plan Inc	Y
XXXX3976	\$1,926.59	05/15/2024	KAP7 International Inc	N
XXXX3977	\$705.00	05/15/2024	Madill Enterprises, Inc	Y
XXXX3978	\$269.00	05/15/2024	Rosemarie Marquez	Y
XXXX3979	\$633.60	05/15/2024	Michelle E Christ	Y
XXXX3980	\$16,000.00	05/15/2024	Mixed eMotion Theatrix	Y
XXXX3981	\$3,707.09	05/15/2024	Officia Imaging Inc	Y
XXXX3982	\$2,549.18	05/15/2024	McGrath RentCorp and subsidiaries	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3983	\$1,036.65	05/15/2024	Trimon Inc	Y
XXXX3984	\$300.22	05/15/2024	Morgan Himes	Y
XXXX3985	\$6,037.11	05/15/2024	My Bark Co., Inc.	Y
XXXX3986	\$356.12	05/15/2024	Nestle Waters North America	N
XXXX3987	\$145.43	05/15/2024	Daniel O'brien	N
XXXX3988	\$1,040.92	05/15/2024	ODP Business Solutions LLC	Y
XXXX3989	\$913.79	05/15/2024	Pace Supply Corporation	Y
XXXX3990	\$41,054.71	05/15/2024	Pacific Gas & Electric Co	Y
XXXX3991	\$68.19	05/15/2024	Pacific Gas & Electric Co	Y
XXXX3992	\$237,972.94	05/15/2024	Pacific Gas & Electric Co	Y
XXXX3993	\$66.43	05/15/2024	Pacific Gas & Electric Co	Y
XXXX3994	\$2,809.50	05/15/2024	Pacific Landscape Supply Inc	Y
XXXX3995	\$324.75	05/15/2024	Thomas Hernandez III	VOID
XXXX3996	\$401.67	05/15/2024	Guadalupe Pena	Y
XXXX3997	\$1,498.61	05/15/2024	Rexel USA Inc	Y
XXXX3998	\$2,485.00	05/15/2024	Quality Security Services	Y
XXXX3999	\$100.00	05/15/2024	Raymond Quiambao	Y
XXXX4000	\$773.96	05/15/2024	Core & Main LP	Y
XXXX4001	\$19,500.61	05/15/2024	Dirk K Ewing	Y
XXXX4002	\$88.00	05/15/2024	Recreation Refunds	Y
XXXX4003	\$101.00	05/15/2024	Recreation Refunds	Y
XXXX4004	\$236.00	05/15/2024	Recreation Refunds	Y
XXXX4005	\$259.00	05/15/2024	Michael Richards	Y
XXXX4006	\$934.51	05/15/2024	Ross Recreation Equipment Co Inc	Y
XXXX4007	\$2,208.49	05/15/2024	Rust Automation & Controls	Y
XXXX4008	\$2,842.88	05/15/2024	RYG Auto Paint Repair	Y
XXXX4009	\$49,085.06	05/15/2024	San Joaquin Council Of Governments Inc	Y
XXXX4010	\$32,723.37	05/15/2024	San Joaquin County	Y
XXXX4011	\$81.00	05/15/2024	Sandra Zepeda	Y
XXXX4012	\$56,607.62	05/15/2024	Meister Sealcoat & Supplies LLC	N
XXXX4013	\$5,000.00	05/15/2024	Sheena Stephens	Y
XXXX4014	\$391.57	05/15/2024	SHI International Corp	Y
XXXX4015	\$9,351.00	05/15/2024	Solid Networks Inc	Y
XXXX4016	\$432,131.49	05/15/2024	South San Joaquin Irrigation District	Y
XXXX4017	\$105.00	05/15/2024	State Water Resources Control Board	Y
XXXX4018	\$82,879.56	05/15/2024	Sutter Health Plan	Y
XXXX4019	\$44,249.96	05/15/2024	TNT Industrial Contractors Inc	Y
XXXX4020	\$53.15	05/15/2024	Tracy Auto LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4021	\$5,326.25	05/15/2024	Tracy Unified School District	N
XXXX4022	\$34.86	05/15/2024	Travln Toys Inc	Y
XXXX4023	\$1,051.91	05/15/2024	UniFirst Corporation	Y
XXXX4024	\$104,105.41	05/15/2024	US Bank National Association	Y
XXXX4025	\$129.82	05/15/2024	US Bank National Association	Y
XXXX4026	\$6,815.29	05/15/2024	HD Supply Inc	Y
XXXX4027	\$826.88	05/15/2024	Utilities Refund	Y
XXXX4028	\$500.00	05/15/2024	White Ash Broadcasting Inc	Y
XXXX4029	\$1,051.82	05/15/2024	Van's Ace Hardware	Y
XXXX4030	\$310.81	05/15/2024	Vanessa Ramos	Y
XXXX4031	\$2,812.54	05/15/2024	Cellco Partnership	Y
XXXX4032	\$375.00	05/15/2024	Water Cons Rebate	Y
XXXX4033	\$1,598.00	05/15/2024	Shane Thomas Wrigley	Y
XXXX4034	\$175.90	05/15/2024	Wyatt Carpenter	Y
XXXX1062	\$923.41	05/15/2024	Valic Trust Co	Y
XXXX1166	\$2,767.81	05/15/2024	State Disbursement Unit	Y
XXXX1560	\$42,831.55	05/15/2024	Valic Trust Co	Y
XXXX1659	\$1,406.11	05/15/2024	Valic Trust Co	Y
XXXX4022	\$1,366.09	05/15/2024	Public Employees Retirement System	Y
XXXX4023	\$441,400.80	05/15/2024	Public Employees Retirement System	Y
XXXX4373	\$493,145.84	05/15/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4831	\$108,554.60	05/15/2024	California Employment Development Department	Y
XXXX7762	\$55,422.33	05/23/2024	Avfuel Corporation	N
XXXX7763	\$69,044.35	05/23/2024	Carollo Engineers Inc	N
XXXX7764	\$216.00	05/23/2024	Luis Valverde-Maceo	N
XXXX7765	\$807.87	05/23/2024	Environmental Resource Associates Inc	N
XXXX7766	\$1,225.00	05/23/2024	Eurofins Eaton Analytical LLC	N
XXXX7767	\$434.05	05/23/2024	Fisher Scientific Company LLC	N
XXXX7768	\$11,443.30	05/23/2024	Griffin Structures Inc	N
XXXX7769	\$12,919.20	05/23/2024	Herc Rentals	Y
XXXX7770	\$1,381.45	05/23/2024	Horizon Distributors Inc	Y
XXXX7771	\$415.13	05/23/2024	CENCAL AUTO & TRUCK PARTS INC	N
XXXX7772	\$1,491.29	05/23/2024	Pacific Star Chemical, LLC	Y
XXXX7773	\$378.00	05/23/2024	Daniel E Ocampo	N
XXXX7774	\$15,338.21	05/23/2024	Pioneer Americas LLC	N
XXXX7775	\$98.00	05/23/2024	Patriot Pest Management	N
XXXX7776	\$695.90	05/23/2024	Joel Petty	N
XXXX7777	\$130.00	05/23/2024	Scott Judd	N

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XXXX7778	\$168.27	05/23/2024	Share Corporation	N
XXXX7779	\$2,347.87	05/23/2024	Siemens Industry Inc	N
XXXX7780	\$25,697.00	05/23/2024	Terracare Associates	N
XXXX7781	\$14,030.10	05/23/2024	Tracy Disposal Co	N
XXXX7782	\$253.81	05/23/2024	Dornoch Inc	Y
XXXX7783	\$1,172,286.69	05/23/2024	Tracy Material Recovery & Solid Waste	N
XXXX7784	\$2,501.00	05/23/2024	Uneed2	N
XXXX7785	\$990.50	05/23/2024	Wendy Goulart	Y
XXXX7786	\$62,100.00	05/23/2024	West Coast Arborists, Inc	Y
XXXX7787	\$3,901.25	05/23/2024	West Yost & Associates	N
XXXX4035	\$128.18	05/23/2024	DS Services of America Inc	N
XXXX4036	\$25,972.03	05/23/2024	All City Management Services Inc	Y
XXXX4037	\$255.00	05/23/2024	All Star Heavy Haul & Towing Inc	N
XXXX4038	\$4,187.50	05/23/2024	Allison Gayle Woods	N
XXXX4039	\$8,309.50	05/23/2024	Alpha Analytical Laboratories Inc	N
XXXX4040	\$6,711.48	05/23/2024	Amazon Capital Services Inc	Y
XXXX4041	\$85.00	05/23/2024	American Medical Response West	N
XXXX4042	\$105.00	05/23/2024	American Water Works Association AWWA	Y
XXXX4043	\$1,119.18	05/23/2024	Apex Safety & Supply Inc	N
XXXX4044	\$41,573.43	05/23/2024	Thirkettle Corporation	Y
XXXX4045	\$524.72	05/23/2024	AT&T Calnet 2 & 3	N
XXXX4046	\$524.72	05/23/2024	AT&T Calnet 2 & 3	N
XXXX4047	\$330.33	05/23/2024	AT&T Calnet 2 & 3	N
XXXX4048	\$311.10	05/23/2024	AT&T Calnet 2 & 3	N
XXXX4049	\$29.12	05/23/2024	AT&T Calnet 2 & 3	N
XXXX4050	\$12,465.53	05/23/2024	AT&T Mobility	N
XXXX4051	\$1,680.00	05/23/2024	Maria Eulalla Valdovinos	N
XXXX4052	\$388.58	05/23/2024	Mateo Bedolla	N
XXXX4053	\$100.00	05/23/2024	Bobby Ruiz	N
XXXX4054	\$255.00	05/23/2024	Bureau Veritas North America Inc	N
XXXX4055	\$14,929.99	05/23/2024	Burke, Williams & Sorensen, LLP	Y
XXXX4056	\$5,564.76	05/23/2024	CA Metro Mobile Communications Inc	Y
XXXX4057	\$1,585.48	05/23/2024	California Department of Justice	N
XXXX4058	\$770.00	05/23/2024	California Department of Justice	Y
XXXX4059	\$20.59	05/23/2024	California Welding Supply Co	Y
XXXX4060	\$1,349.76	05/23/2024	CalPortland Company	Y
XXXX4061	\$2,696.20	05/23/2024	CDWG Inc	N
XXXX4062	\$3,572.25	05/23/2024	Central Valley Party/CMCS	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4063	\$9,260.42	05/23/2024	Chandler Asset Management Inc	Y
XXXX4064	\$23,393.40	05/23/2024	Children's Dance Theatre	Y
XXXX4065	\$56.91	05/23/2024	Cintas Corporation No 2	Y
XXXX4066	\$1,729.25	05/23/2024	Clancy Systems International	N
XXXX4067	\$4,200.00	05/23/2024	Colantuono, Highsmith & Whatley, PC	Y
XXXX4068	\$567.00	05/23/2024	Nicole M Gray	N
XXXX4069	\$441.08	05/23/2024	Comcast Cable	Y
XXXX4070	\$1,563.00	05/23/2024	Community Facilities	N
XXXX4071	\$130.00	05/23/2024	Community Facilities	N
XXXX4072	\$584.00	05/23/2024	Community Facilities	N
XXXX4073	\$962.00	05/23/2024	Automated Merchant Systems Inc	N
XXXX4074	\$4,423.84	05/23/2024	Cox Brothers Tire Service	Y
XXXX4075	\$518.50	05/23/2024	CPM Labs Inc	N
XXXX4076	\$1,250.00	05/23/2024	Cumulus	N
XXXX4077	\$21,953.75	05/23/2024	De Novo Planning Group Inc	N
XXXX4078	\$4,055.47	05/23/2024	Devil Mountain Wholesale Nursery LLC	Y
XXXX4079	\$32.95	05/23/2024	Doorking, Inc	Y
XXXX4080	\$355.50	05/23/2024	Daniel Paul Doportio	Y
XXXX4081	\$1,520.99	05/23/2024	Tim Dorstad	N
XXXX4082	\$940.00	05/23/2024	John V Long	N
XXXX4083	\$1,544.32	05/23/2024	Emergency Technology Inc DBA Soundoff Signal	Y
XXXX4084	\$323.16	05/23/2024	Ferguson Enterprises, Inc	Y
XXXX4085	\$77.29	05/23/2024	Fleetpride Inc	N
XXXX4086	\$417.32	05/23/2024	Floyd Lewis	N
XXXX4087	\$2,244.17	05/23/2024	Christopher Foley	Y
XXXX4088	\$700.00	05/23/2024	Francis L Rainone	Y
XXXX4089	\$462.50	05/23/2024	Franchise Tax Board	N
XXXX4090	\$438.89	05/23/2024	G&L Irrigation And Farm Supply	N
XXXX4091	\$432.00	05/23/2024	Claire Ward	N
XXXX4092	\$6,750.00	05/23/2024	Eric Pargac	N
XXXX4093	\$892.44	05/23/2024	Grainger Inc	Y
XXXX4094	\$920.34	05/23/2024	Granite Construction	N
XXXX4095	\$4,720.00	05/23/2024	Grayshift LLC	Y
XXXX4096	\$1,235.61	05/23/2024	Hach Company	N
XXXX4097	\$4,356.25	05/23/2024	Harper & Armstrong LLP	N
XXXX4098	\$1,055.66	05/23/2024	Hasa Inc	Y
XXXX4099	\$8,313.60	05/23/2024	HLP Inc	N
XXXX4100	\$6.97	05/23/2024	Holt Of California	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4101	\$136,679.67	05/23/2024	Home Depot USA Inc	N
XXXX4102	\$213.20	05/23/2024	Hydraulic Controls Inc	Y
XXXX4103	\$200.00	05/23/2024	ICMA	N
XXXX4104	\$428.34	05/23/2024	Stanley T Kaneko	N
XXXX4105	\$17,164.96	05/23/2024	Infosend Inc	Y
XXXX4106	\$1,071.27	05/23/2024	International Tele-Path	N
XXXX4107	\$2,094.47	05/23/2024	John Deere Financial	Y
XXXX4108	\$448.25	05/23/2024	Joshua Celestine	N
XXXX4109	\$221.00	05/23/2024	Kevin Van Wetter	Y
XXXX4110	\$720.00	05/23/2024	Phyllis M Kiester	N
XXXX4111	\$12,217.50	05/23/2024	Kimley-Horn & Associates Inc	Y
XXXX4112	\$2,857.42	05/23/2024	Knorr Systems Inc	N
XXXX4113	\$1,136.00	05/23/2024	Koefran Industries Inc	N
XXXX4114	\$100.00	05/23/2024	Tom Krieger	N
XXXX4115	\$570.00	05/23/2024	KRVR Threshold Communications	N
XXXX4116	\$60.00	05/23/2024	Land Logistics Inc	Y
XXXX4117	\$62.50	05/23/2024	Dana D Daberkow	N
XXXX4118	\$1,362.50	05/23/2024	Larry Walker Associates	N
XXXX4119	\$520.07	05/23/2024	Leslies Poolmart Inc	N
XXXX4120	\$373.46	05/23/2024	Lowest Price Auto Glass LLC	Y
XXXX4121	\$73,952.10	05/23/2024	LPA Inc	N
XXXX4122	\$140.00	05/23/2024	Lyneesa Marks	N
XXXX4123	\$875.00	05/23/2024	Madill Enterprises, Inc	N
XXXX4124	\$8,114.00	05/23/2024	Mariachi Women's Foundation	N
XXXX4125	\$2,654.52	05/23/2024	Grant M Davis	Y
XXXX4126	\$1,800.00	05/23/2024	Misc One Time Pay	N
XXXX4127	\$1,800.00	05/23/2024	Misc One Time Pay	N
XXXX4128	\$1,800.00	05/23/2024	Misc One Time Pay	N
XXXX4129	\$1,800.00	05/23/2024	Misc One Time Pay	N
XXXX4130	\$819.00	05/23/2024	Car Wash Partners, Inc	Y
XXXX4131	\$845.57	05/23/2024	Officia Imaging Inc	Y
XXXX4132	\$19,713.92	05/23/2024	McGrath RentCorp and subsidiaries	Y
XXXX4133	\$2,849.90	05/23/2024	Trimon Inc	N
XXXX4134	\$6,000.00	05/23/2024	NBS	Y
XXXX4135	\$1,537.50	05/23/2024	NUVIS	Y
XXXX4136	\$22,828.14	05/23/2024	NWN Corporation	Y
XXXX4137	\$1,326.60	05/23/2024	O'Dell Engineering	N
XXXX4138	\$1,271.17	05/23/2024	ODP Business Solutions LLC	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4139	\$324.00	05/23/2024	Olson Remcho LLP	Y
XXXX4140	\$14,546.84	05/23/2024	Pacific Gas & Electric Co	Y
XXXX4141	\$3,167.91	05/23/2024	Pacific Gas & Electric Co	Y
XXXX4142	\$5,491.26	05/23/2024	Pacific Landscape Supply Inc	N
XXXX4143	\$757.75	05/23/2024	Thomas Hernandez III	Y
XXXX4144	\$300.00	05/23/2024	Parks & Recreation Department	N
XXXX4145	\$3,686.00	05/23/2024	PSI3G Inc	Y
XXXX4146	\$3,307.28	05/23/2024	Rexel USA Inc	N
XXXX4147	\$176,963.65	05/23/2024	PowerGen Inc	Y
XXXX4148	\$526.00	05/23/2024	Price Postel & Parma LLP	Y
XXXX4149	\$3,252.39	05/23/2024	Core & Main LP	Y
XXXX4150	\$80.00	05/23/2024	Recreation Refunds	N
XXXX4151	\$996.25	05/23/2024	Royal Arms International Inc	N
XXXX4152	\$846.54	05/23/2024	Ruben Amezquita	Y
XXXX4153	\$921.54	05/23/2024	Safety-Kleen Systems Inc	N
XXXX4154	\$8,390.99	05/23/2024	San Joaquin Council Of Governments Inc	N
XXXX4155	\$3,743.40	05/23/2024	San Joaquin County	N
XXXX4156	\$3,958.81	05/23/2024	San Joaquin County Auditor	Y
XXXX4157	\$262,032.13	05/23/2024	San Joaquin County Administrators Office	N
XXXX4158	\$460.00	05/23/2024	Robert Sarvey	Y
XXXX4159	\$46,774.15	05/23/2024	Pilot Travel Centers LLC	Y
XXXX4160	\$140.20	05/23/2024	Karin Schnaider	N
XXXX4161	\$120.52	05/23/2024	Karin Schnaider	N
XXXX4162	\$14,640.50	05/23/2024	Meister Sealcoat & Supplies LLC	Y
XXXX4163	\$1,350.00	05/23/2024	Serological Research Institute	N
XXXX4164	\$6,332.63	05/23/2024	Sherwin-Williams Co	N
XXXX4165	\$366.39	05/23/2024	Shred City Inc	N
XXXX4166	\$1,050.00	05/23/2024	Jennifer Taloa	N
XXXX4167	\$292.47	05/23/2024	Smile Business Products Inc	Y
XXXX4168	\$51,340.66	05/23/2024	Solid Networks Inc	Y
XXXX4169	\$33,264.73	05/23/2024	Stockton Petroleum Co Inc	Y
XXXX4170	\$674.46	05/23/2024	Stockton Windustrial	Y
XXXX4171	\$100.00	05/23/2024	T-Mobile Usa Inc	Y
XXXX4172	\$3,750.68	05/23/2024	T-Mobile Usa Inc	N
XXXX4173	\$5,400.00	05/23/2024	The EcoHero Show LLC	N
XXXX4174	\$612.02	05/23/2024	The Ed Jones Co, Inc	N
XXXX4175	\$166,891.17	05/23/2024	The Salvation Army	N
XXXX4176	\$13,006.23	05/23/2024	The Warden's Office Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4177	\$1,553.80	05/23/2024	Tracy Art League	N
XXXX4178	\$3,392.00	05/23/2024	Tracy Learning Center	N
XXXX4179	\$68.84	05/23/2024	Tracy Press	Y
XXXX4180	\$762.20	05/23/2024	Tracy Press	Y
XXXX4181	\$300.00	05/23/2024	TransUnion Risk and Alternative Data Solutions	Y
XXXX4182	\$3,569.75	05/23/2024	Tripepi Smith	N
XXXX4183	\$891.92	05/23/2024	UniFirst Corporation	Y
XXXX4184	\$20,333.45	05/23/2024	United Site Services of California Inc	Y
XXXX4185	\$99.92	05/23/2024	US Bank National Association	N
XXXX4186	\$1,018.54	05/23/2024	HD Supply Inc	N
XXXX4187	\$20.00	05/23/2024	Utilities Department	N
XXXX4188	\$1,677.46	05/23/2024	Valley Pacific Petroleum Services Inc	Y
XXXX4189	\$841.27	05/23/2024	Valley Quick Lube Inc	N
XXXX4190	\$661.41	05/23/2024	Van's Ace Hardware	N
XXXX4191	\$738.10	05/23/2024	Cellco Partnership	N
XXXX4192	\$125.07	05/23/2024	Cellco Partnership	N
XXXX4193	\$1,745.97	05/23/2024	VWR International	Y
XXXX4194	\$375.00	05/23/2024	Water Cons Rebate	N
XXXX4195	\$125.00	05/23/2024	Water Cons Rebate	N
XXXX4196	\$4,477.00	05/23/2024	Michael J Wesselink	N
XXXX4197	\$7,593.60	05/23/2024	Wille Electric Supply Co Inc	Y
XXXX4198	\$734.50	05/23/2024	Windmill Septic LLC	N
XXXX4199	\$21,211.90	05/23/2024	Wood Rodgers Inc	Y
XXXX7788	\$2,987.00	05/29/2024	Anchor Transfer Service Inc	N
XXXX7789	\$23,115.62	05/29/2024	Avfuel Corporation	N
XXXX7790	\$1,822.50	05/29/2024	BSK Associates	N
XXXX7791	\$10,182.23	05/29/2024	City of Tracy	N
XXXX7792	\$1,453.01	05/29/2024	Fisher Scientific Company LLC	N
XXXX7793	\$39,164.00	05/29/2024	Jacobs Project Management Co	N
XXXX7794	\$76,883.76	05/29/2024	MissionSquare Retirement Trust #457b	N
XXXX7795	\$3,624.51	05/29/2024	MissionSquare Retirement Trust #401A	N
XXXX7796	\$718.82	05/29/2024	Motion Industries Inc	N
XXXX7797	\$800.34	05/29/2024	CENCAL AUTO & TRUCK PARTS INC	N
XXXX7798	\$11,115.75	05/29/2024	SNG & Associates Inc	Y
XXXX7799	\$1,938.79	05/29/2024	Dornoch Inc	Y
XXXX7800	\$18.40	05/29/2024	Rex Lock & Safe Inc	N
XXXX7801	\$570.00	05/29/2024	Tracy Mid-Managers Bargain Unit	N
XXXX7802	\$955.00	05/29/2024	Tracy Police Employee Benefit Assn TPEBA	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX7803	\$9,000.00	05/29/2024	Tracy Police Officers Association	N
XXXX7804	\$1,960.00	05/29/2024	Tracy Technical and Support Services Employee	N
XXXX7805	\$22,387.50	05/29/2024	West Coast Arborists, Inc	Y
XXXX7806	\$5,867.12	05/29/2024	West Side Pioneer Association of Tracy Inc	N
XXXX4200	\$35,768.54	05/29/2024	4Leaf Inc	N
XXXX4201	\$736.10	05/29/2024	Adam Mason	N
XXXX4202	\$4,168.75	05/29/2024	Advanced Chemical Transport Inc	N
XXXX4203	\$119.61	05/29/2024	DS Services of America Inc	N
XXXX4204	\$1,244.02	05/29/2024	VARGAS AND RAMIREZ SPORTS	N
XXXX4205	\$337.50	05/29/2024	All Star Heavy Haul & Towing Inc	N
XXXX4206	\$4,696.77	05/29/2024	Amazon Capital Services Inc	N
XXXX4207	\$736.00	05/29/2024	America's Music Teacher	N
XXXX4208	\$9,052.33	05/29/2024	AmeriMark Inc	N
XXXX4209	\$397.58	05/29/2024	Apex Safety & Supply Inc	N
XXXX4210	\$286.21	05/29/2024	AT&T Calnet 2 & 3	N
XXXX4211	\$8,987.00	05/29/2024	Atkinson, Andelson, Loya Ruud and Romo	N
XXXX4212	\$230.00	05/29/2024	Boot Barn	N
XXXX4213	\$396.26	05/29/2024	Borges & Mahoney Inc	N
XXXX4214	\$2,489.13	05/29/2024	Bullseye Glass Company	N
XXXX4215	\$4,082.79	05/29/2024	Bureau Veritas North America Inc	N
XXXX4216	\$27,974.35	05/29/2024	Burke, Williams & Sorensen, LLP	N
XXXX4217	\$9,270.00	05/29/2024	Cal West Concrete Cutting, Inc.	N
XXXX4218	\$1,602.58	05/29/2024	California Welding Supply Co	N
XXXX4219	\$2,780.31	05/29/2024	Callander Associates Landscape Architecture Inc	N
XXXX4220	\$1,349.76	05/29/2024	CalPortland Company	N
XXXX4221	\$829.68	05/29/2024	Capital Rubber & Gasket Inc	N
XXXX4222	\$2,087.43	05/29/2024	Central Sanitary Supply LLC	N
XXXX4223	\$1,360.00	05/29/2024	Chargepoint, Inc.	N
XXXX4224	\$4,537.99	05/29/2024	Clay Planet	N
XXXX4225	\$322.57	05/29/2024	Comcast Cable	N
XXXX4226	\$34.53	05/29/2024	Comcast Cable	N
XXXX4227	\$572.06	05/29/2024	Comcast Cable	N
XXXX4228	\$130.00	05/29/2024	Community Facilities	N
XXXX4229	\$420.00	05/29/2024	Community Facilities	N
XXXX4230	\$130.00	05/29/2024	Community Facilities	N
XXXX4231	\$130.00	05/29/2024	Community Facilities	N
XXXX4232	\$544.00	05/29/2024	Community Facilities	N
XXXX4233	\$544.00	05/29/2024	Community Facilities	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4234	\$124.00	05/29/2024	Community Facilities	N
XXXX4235	\$4,200.00	05/29/2024	Compliance First LLC Inc	N
XXXX4236	\$5,112.23	05/29/2024	Cox Brothers Tire Service	N
XXXX4237	\$183.00	05/29/2024	Waterco of California Inc	N
XXXX4238	\$1,450.00	05/29/2024	David Hall Masonry Inc	N
XXXX4239	\$47,494.50	05/29/2024	De Novo Planning Group Inc	N
XXXX4240	\$2,000.00	05/29/2024	Casey Doss	N
XXXX4241	\$678.41	05/29/2024	DS Refunds	N
XXXX4242	\$196.80	05/29/2024	DS Refunds	N
XXXX4243	\$120.00	05/29/2024	John V Long	N
XXXX4244	\$3,286.53	05/29/2024	Emergency Technology Inc DBA Soundoff Signal	N
XXXX4245	\$501.93	05/29/2024	Elliott Auto Supply Co Inc	N
XXXX4246	\$348.63	05/29/2024	Fastenal Company	N
XXXX4247	\$165.00	05/29/2024	FBI National Academy Associates Inc	N
XXXX4248	\$25.35	05/29/2024	Federal Express Corporation	N
XXXX4249	\$580.25	05/29/2024	FR1 Security Inc	N
XXXX4250	\$50.00	05/29/2024	Franchise Tax Board	N
XXXX4251	\$244.74	05/29/2024	Franchise Tax Board	N
XXXX4252	\$450.00	05/29/2024	Franchise Tax Board	N
XXXX4253	\$50.00	05/29/2024	Franchise Tax Board	N
XXXX4254	\$100.00	05/29/2024	Franchise Tax Board	N
XXXX4255	\$462.50	05/29/2024	Franchise Tax Board	N
XXXX4256	\$9,948.26	05/29/2024	Full Compass Systems Ltd	N
XXXX4257	\$100.46	05/29/2024	Garton Tractor, Inc	N
XXXX4258	\$1,624.27	05/29/2024	Gold Coast Lift Trucks Inc	N
XXXX4259	\$321.93	05/29/2024	Grainger Inc	N
XXXX4260	\$1,497.93	05/29/2024	Granite Construction	N
XXXX4261	\$15,380.50	05/29/2024	GSE Construction Co Inc	N
XXXX4262	\$2,545.48	05/29/2024	Raad Hospitality Group	N
XXXX4263	\$3,264.67	05/29/2024	Hydraulic Controls Inc	N
XXXX4264	\$1,936.59	05/29/2024	Hydrotex Partners LTD	N
XXXX4265	\$47.14	05/29/2024	Idexx Distribution Corp	N
XXXX4266	\$119.00	05/29/2024	Stanley T Kaneko	N
XXXX4267	\$3,146.51	05/29/2024	Instrument Technology Corporation	N
XXXX4268	\$21,141.33	05/29/2024	Interstate Sales	N
XXXX4269	\$5,304.25	05/29/2024	J A Momaney Services Inc	N
XXXX4270	\$1,830.00	05/29/2024	Jarvis Fay LLP	N
XXXX4271	\$350.00	05/29/2024	Jobelephant.com Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4272	\$672.07	05/29/2024	John Deere Financial	N
XXXX4273	\$4,585.00	05/29/2024	Journal Communications Inc	N
XXXX4274	\$50,000.00	05/29/2024	Juniors Downtown LLC	N
XXXX4275	\$4,598.32	05/29/2024	Midwest Motor Supplu Co, Inc	N
XXXX4276	\$4,420.86	05/29/2024	Knorr Systems Inc	N
XXXX4277	\$2,166.25	05/29/2024	Land Logistics Inc	N
XXXX4278	\$10,937.89	05/29/2024	Larry Walker Associates	N
XXXX4279	\$138.68	05/29/2024	Lawson Products	N
XXXX4280	\$509.66	05/29/2024	Leslies Poolmart Inc	N
XXXX4281	\$9,132.50	05/29/2024	Liebert Cassidy Whitmore	N
XXXX4282	\$2,652.13	05/29/2024	LiveView Technologies Inc	N
XXXX4283	\$34,191.39	05/29/2024	Madill Enterprises, Inc	N
XXXX4284	\$1,050.00	05/29/2024	Main Street Music Inc	N
XXXX4285	\$100.00	05/29/2024	Michael Kiester	N
XXXX4286	\$2,534.40	05/29/2024	Michael L Storey	N
XXXX4287	\$460.41	05/29/2024	Officia Imaging Inc	N
XXXX4288	\$2,567.80	05/29/2024	Trimon Inc	N
XXXX4289	\$10,001.99	05/29/2024	Motorola Solutions Inc	N
XXXX4290	\$3,957.01	05/29/2024	Musson Theatrical Inc	N
XXXX4291	\$3,434.00	05/29/2024	Myers-Stevens & Toohey & Co	N
XXXX4292	\$484.69	05/29/2024	Nestle Waters North America	N
XXXX4293	\$522.13	05/29/2024	Consumer Health Incorporated	N
XXXX4294	\$1,594.58	05/29/2024	Michael Ross Nickerson	N
XXXX4295	\$1,386.95	05/29/2024	North Central Laboratories	N
XXXX4296	\$18,682.50	05/29/2024	NUVIS	N
XXXX4297	\$3,392.64	05/29/2024	NV5 Inc	N
XXXX4298	\$2,510.75	05/29/2024	NWN Corporation	N
XXXX4299	\$27.06	05/29/2024	O'Reilly Auto Enterprises LLC	N
XXXX4300	\$727.39	05/29/2024	ODP Business Solutions LLC	N
XXXX4301	\$3,491.29	05/29/2024	Pace Supply Corporation	N
XXXX4302	\$4,377.50	05/29/2024	Pacific EcoRisk Inc	N
XXXX4303	\$186,094.49	05/29/2024	Pacific Gas & Electric Co	N
XXXX4304	\$140,543.62	05/29/2024	Pacific Gas & Electric Co	N
XXXX4305	\$117.86	05/29/2024	Pacific Gas & Electric Co	N
XXXX4306	\$584.55	05/29/2024	Thomas Hernandez III	N
XXXX4307	\$184,874.85	05/29/2024	PG&E Customer Fund Management PPC	N
XXXX4308	\$1,838.75	05/29/2024	PlaceWorks Inc	N
XXXX4309	\$2,457.31	05/29/2024	Rexel USA Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4310	\$6,150.43	05/29/2024	PowerGen Inc	N
XXXX4311	\$4,952.45	05/29/2024	Core & Main LP	N
XXXX4312	\$232.00	05/29/2024	Recreation Refunds	N
XXXX4313	\$54.60	05/29/2024	Recreation Refunds	N
XXXX4314	\$193.80	05/29/2024	Recreation Refunds	N
XXXX4315	\$80.00	05/29/2024	Recreation Refunds	N
XXXX4316	\$80.00	05/29/2024	Recreation Refunds	N
XXXX4317	\$295.00	05/29/2024	Recreation Refunds	N
XXXX4318	\$4,011.00	05/29/2024	Ruben Cordova	N
XXXX4319	\$2,363.94	05/29/2024	San Joaquin County	N
XXXX4320	\$15,220.72	05/29/2024	Meister Sealcoat & Supplies LLC	N
XXXX4321	\$16,724.46	05/29/2024	Semitropic Water Storage District	N
XXXX4322	\$272.50	05/29/2024	Eric Smith	N
XXXX4323	\$1,387.50	05/29/2024	Michael Angelo	N
XXXX4324	\$16,147.97	05/29/2024	Standard Life Insurance	N
XXXX4325	\$230.58	05/29/2024	Standard Plumbing Supply Company Inc	N
XXXX4326	\$70.00	05/29/2024	State Water Resources Control Board	N
XXXX4327	\$27,912.44	05/29/2024	Stockton Petroleum Co Inc	N
XXXX4328	\$16,140.50	05/29/2024	Teamsters Local #439	N
XXXX4329	\$1,483.79	05/29/2024	Thomas & Associates	N
XXXX4330	\$1,784.46	05/29/2024	West Publishing Corporation	N
XXXX4331	\$1,187.38	05/29/2024	TouchDown Fire Inc	N
XXXX4332	\$231.32	05/29/2024	Tracy Auto LLC	N
XXXX4333	\$131.20	05/29/2024	Greengate Car Wash and Lube Inc	N
XXXX4334	\$109.40	05/29/2024	Tracy Chevrolet	N
XXXX4335	\$12,000.00	05/29/2024	Tracy Interfaith Ministries	N
XXXX4336	\$7,608.34	05/29/2024	Tracy Unified School District	N
XXXX4337	\$4,778.16	05/29/2024	True North Compliance Services Inc	N
XXXX4338	\$120.23	05/29/2024	Turf Star, Inc.	N
XXXX4339	\$1,626.11	05/29/2024	UniFirst Corporation	N
XXXX4340	\$9,562.01	05/29/2024	United Rentals (North America) Inc	N
XXXX4341	\$7,000.00	05/29/2024	United States Postal Service	N
XXXX4342	\$960.60	05/29/2024	United Way of San Joaquin County	N
XXXX4343	\$4,221.64	05/29/2024	HD Supply Inc	N
XXXX4344	\$275.26	05/29/2024	Utilities Refund	N
XXXX4345	\$8.56	05/29/2024	Utilities Refund	N
XXXX4346	\$202.97	05/29/2024	Valley Quick Lube Inc	N
XXXX4347	\$1,151.44	05/29/2024	Van's Ace Hardware	N

5/1/2024 - 5/31/2024

Check No.	Amount	Date	Vendor	Cleared
XXXX4348	\$2,191.99	05/29/2024	VBO Tickets Inc	N
XXXX4349	\$263.07	05/29/2024	Cellco Partnership	N
XXXX4350	\$86.64	05/29/2024	Cellco Partnership	N
XXXX4351	\$100.32	05/29/2024	VWR International	N
XXXX4352	\$96.00	05/29/2024	Water Cons Rebate	N
XXXX4353	\$1,359.83	05/29/2024	Waxie's Enterprises LLC	N
XXXX4354	\$1,629.53	05/29/2024	White Cap Supply Holdings II LLC	N
XXXX4355	\$363.25	05/29/2024	Williams Scotsman Inc	N
XXXX1063	\$923.41	05/29/2024	Valic Trust Co	Y
XXXX1167	\$2,767.81	05/29/2024	State Disbursement Unit	Y
XXXX1561	\$42,284.36	05/29/2024	Valic Trust Co	Y
XXXX1562	\$34.95	05/29/2024	Valic Trust Co	N
XXXX1660	\$1,330.92	05/29/2024	Valic Trust Co	Y
XXXX1661	\$69.89	05/29/2024	Valic Trust Co	N
XXXX4024	\$3,259.74	05/29/2024	Public Employees Retirement System	Y
XXXX4374	\$475,393.36	05/29/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4375	\$144.93	05/29/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4832	\$104,611.31	05/29/2024	California Employment Development Department	Y
XXXX4833	\$17.89	05/29/2024	California Employment Development Department	Y
XXXX4992	\$427,114.14	05/29/2024	Bank Of New York Mellon Trust Co, N.A.	N
XXXX4993	\$4,210,548.10	05/29/2024	US Bank National Association	N
XXXX4994	\$3,869,595.15	05/29/2024	Bank Of New York Mellon Trust Co, N.A.	N