

6/1/2024 - 6/30/2024

Check No.	Amount	Date	Vendor	Cleared
XXXX7807	\$721.00	06/05/2024	Anchor Transfer Service Inc	Y
XXXX7808	\$500.00	06/05/2024	Associated Right Of Way Services Inc	Y
XXXX7809	\$2,037.50	06/05/2024	Black & Veatch Corporation	Y
XXXX7810	\$862.00	06/05/2024	BSK Associates	Y
XXXX7811	\$491.68	06/05/2024	Mark Duxbury	Y
XXXX7812	\$850.56	06/05/2024	Edward Pereira	Y
XXXX7813	\$1,655.82	06/05/2024	GEMPLER'S Inc	Y
XXXX7814	\$1,206.16	06/05/2024	Greg Farmanian	Y
XXXX7815	\$4,100.13	06/05/2024	Herc Rentals	Y
XXXX7816	\$575.00	06/05/2024	Mark Null	Y
XXXX7817	\$1,022,585.00	06/05/2024	Medline Industries	Y
XXXX7818	\$3,848.37	06/05/2024	Terry Miller	Y
XXXX7819	\$22.39	06/05/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7820	\$2,090.61	06/05/2024	Pacific Star Chemical, LLC	Y
XXXX7821	\$53,004.05	06/05/2024	Pioneer Americas LLC	Y
XXXX7822	\$1,718.20	06/05/2024	Paul Verma	Y
XXXX7823	\$1,845.50	06/05/2024	SNG & Associates Inc	Y
XXXX7824	\$5,987,525.33	06/05/2024	South San Joaquin County Fire Authority	Y
XXXX7825	\$150.00	06/05/2024	Mary E. Ross	Y
XXXX7826	\$19,584.70	06/05/2024	Thatcher Company of California, Inc	Y
XXXX7827	\$1,361.30	06/05/2024	Dornoch Inc	Y
XXXX7828	\$500.00	06/05/2024	David L Turner	Y
XXXX4356	\$4,189.31	06/05/2024	AA & Bob Allen Inc	Y
XXXX4357	\$59,771.00	06/05/2024	IRIS GROUP HOLDINGS LLC	Y
XXXX4358	\$49,999.59	06/05/2024	Advexure LLC	Y
XXXX4359	\$600.00	06/05/2024	Agterra Technologies Inc	Y
XXXX4360	\$423.73	06/05/2024	Alexandra Warner	Y
XXXX4361	\$83.76	06/05/2024	Alexandra Warner	Y
XXXX4362	\$1,275.47	06/05/2024	DS Services of America Inc	Y
XXXX4363	\$119.15	06/05/2024	DS Services of America Inc	Y
XXXX4364	\$25,972.90	06/05/2024	All City Management Services Inc	Y
XXXX4365	\$227.50	06/05/2024	All Star Heavy Haul & Towing Inc	Y
XXXX4366	\$110.00	06/05/2024	ALTA LANGUAGE SERVICES INC	Y
XXXX4367	\$9,561.13	06/05/2024	Amazon Capital Services Inc	Y
XXXX4368	\$198.63	06/05/2024	Apex Safety & Supply Inc	Y
XXXX4369	\$47,880.00	06/05/2024	Arnaudo Construction Inc	Y
XXXX4370	\$947.63	06/05/2024	Arrowhead Scientific, Inc.	Y
XXXX4371	\$261.00	06/05/2024	Asce/Membership	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4372	\$117.70	06/05/2024	AT&T	Y
XXXX4373	\$46.23	06/05/2024	AT&T	Y
XXXX4374	\$11,797.13	06/05/2024	AT&T Calnet 2 & 3	Y
XXXX4375	\$4,962.18	06/05/2024	AZCO Supply Inc	Y
XXXX4376	\$4,086.00	06/05/2024	Wesley Bancroft	Y
XXXX4377	\$24,690.50	06/05/2024	Barry & Wynn Architects Inc	Y
XXXX4378	\$331.00	06/05/2024	Bay Area Animal Eye Care	N
XXXX4379	\$486.99	06/05/2024	Boat Country, Inc	Y
XXXX4380	\$4,000.00	06/05/2024	GVP Ventures Inc	Y
XXXX4381	\$333.00	06/05/2024	Wayne Bogart	Y
XXXX4382	\$268.75	06/05/2024	Bureau Veritas North America Inc	Y
XXXX4383	\$465.00	06/05/2024	Burke, Williams & Sorensen, LLP	Y
XXXX4384	\$1,009.00	06/05/2024	California Department of Justice	Y
XXXX4385	\$375.00	06/05/2024	CDWG Inc	Y
XXXX4386	\$758.55	06/05/2024	Central Control Systems LTD	Y
XXXX4387	\$1,694.43	06/05/2024	Central Sanitary Supply LLC	Y
XXXX4388	\$168.00	06/05/2024	Central Valley Toxicology Inc	Y
XXXX4389	\$77.02	06/05/2024	Cintas Corporation No 2	Y
XXXX4390	\$21.32	06/05/2024	Code 3 Wear - Public Safety Outfitters LLC	Y
XXXX4391	\$425.61	06/05/2024	Comcast Cable	Y
XXXX4392	\$130.00	06/05/2024	ARCHANA GARG	N
XXXX4393	\$1,563.00	06/05/2024	JOSEFINA GONZALEZ	Y
XXXX4394	\$130.00	06/05/2024	NAVEED BIN ANWAR	N
XXXX4395	\$130.00	06/05/2024	RAVI NASANI	N
XXXX4396	\$130.00	06/05/2024	SKYE SOUZA	Y
XXXX4397	\$130.00	06/05/2024	SOUTH WEST PARK ELEMENTARY	VOID
XXXX4398	\$333.00	06/05/2024	Miguel Contreras	N
XXXX4399	\$520.00	06/05/2024	Crime Scene Cleaners Inc	Y
XXXX4400	\$1,897.28	06/05/2024	Dash Medical Gloves Inc	Y
XXXX4401	\$16.00	06/05/2024	Debbie Lee Jones	Y
XXXX4402	\$277.50	06/05/2024	Dennis Harper	Y
XXXX4403	\$6,802.67	06/05/2024	Devil Mountain Wholesale Nursery LLC	Y
XXXX4404	\$374,668.11	06/05/2024	Diede Construction Inc	Y
XXXX4405	\$157.00	06/05/2024	David Ford	Y
XXXX4406	\$424,116.54	06/05/2024	DSS Company	Y
XXXX4407	\$570.00	06/05/2024	John V Long	Y
XXXX4408	\$184.88	06/05/2024	Sandra Edwards	Y
XXXX4409	\$410.00	06/05/2024	Empire Insignias	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4410	\$599.00	06/05/2024	Derek M Mizuno	Y
XXXX4411	\$2,247.76	06/05/2024	Ewing Irrigation	Y
XXXX4412	\$2,900.00	06/05/2024	Joseph Poni	Y
XXXX4413	\$126.75	06/05/2024	Federal Express Corporation	Y
XXXX4414	\$229.32	06/05/2024	Federal Express Corporation	Y
XXXX4415	\$260.21	06/05/2024	G&L Irrigation And Farm Supply	Y
XXXX4416	\$46.35	06/05/2024	Garton Tractor, Inc	Y
XXXX4417	\$1,621.84	06/05/2024	Grainger Inc	Y
XXXX4418	\$5,672.81	06/05/2024	Hinderliter, deLlamas & Associates	Y
XXXX4419	\$242.96	06/05/2024	Holt Of California	Y
XXXX4420	\$666.05	06/05/2024	Interstate Truck Center	Y
XXXX4421	\$1,568.69	06/05/2024	Danis Isho	Y
XXXX4422	\$300.00	06/05/2024	James D Hill	Y
XXXX4423	\$53.92	06/05/2024	Jasper Juan	Y
XXXX4424	\$150.00	06/05/2024	Jay's Gourmet Limited Liability Co	Y
XXXX4425	\$519.94	06/05/2024	John Deere Financial	Y
XXXX4426	\$91.24	06/05/2024	Orion Distributing Inc	Y
XXXX4427	\$420.21	06/05/2024	David Kelley	Y
XXXX4428	\$295.01	06/05/2024	Labconco Corporation	Y
XXXX4429	\$244.27	06/05/2024	Lawson Products	Y
XXXX4430	\$1,635.11	06/05/2024	Leslies Poolmart Inc	N
XXXX4431	\$337.80	06/05/2024	Lorna Mason	Y
XXXX4432	\$1,035.29	06/05/2024	Michael Raithel	Y
XXXX4433	\$150.00	06/05/2024	Michelle E Christ	Y
XXXX4434	\$2,463.28	06/05/2024	Mitchells Modesto H-D	Y
XXXX4435	\$4,606.01	06/05/2024	Officia Imaging Inc	Y
XXXX4436	\$1,166.00	06/05/2024	Monster Tower & Construction Inc	Y
XXXX4437	\$1,075.82	06/05/2024	Trimon Inc	Y
XXXX4438	\$445.90	06/05/2024	Municipal Maintenance Equipment Inc	Y
XXXX4439	\$2,381.50	06/05/2024	My Bark Co., Inc.	Y
XXXX4440	\$230.00	06/05/2024	Neil Raya	Y
XXXX4441	\$356.12	06/05/2024	Nestle Waters North America	Y
XXXX4442	\$778.50	06/05/2024	John Newman	N
XXXX4443	\$140.00	06/05/2024	Shain Niven	Y
XXXX4444	\$5,032.54	06/05/2024	Nutrien Ag Solutions Inc	Y
XXXX4445	\$12,537.32	06/05/2024	NWN Corporation	Y
XXXX4446	\$330.02	06/05/2024	ODP Business Solutions LLC	Y
XXXX4447	\$3,365.89	06/05/2024	Pace Supply Corporation	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4448	\$68,856.48	06/05/2024	Pacific Gas & Electric Co	Y
XXXX4449	\$20,026.25	06/05/2024	Pape Machinery	Y
XXXX4450	\$1,623.75	06/05/2024	Thomas Hernandez III	Y
XXXX4451	\$216.00	06/05/2024	Bradley Chitwood	Y
XXXX4452	\$40.00	06/05/2024	Manuel Azevedo	Y
XXXX4453	\$40.00	06/05/2024	Sandra Davis	Y
XXXX4454	\$138.81	06/05/2024	Guadalupe Pena	Y
XXXX4455	\$1,558.80	06/05/2024	Pethealth Services (USA) Inc	Y
XXXX4456	\$204.00	06/05/2024	Phillip Rainone	Y
XXXX4457	\$4,821.71	06/05/2024	Rexel USA Inc	Y
XXXX4458	\$40.00	06/05/2024	R&S Erection Tri-County, Inc	Y
XXXX4459	\$49,466.20	06/05/2024	Radio Engineering Industries Inc	Y
XXXX4460	\$37.00	06/05/2024	CANDICE CARBONEL	Y
XXXX4461	\$171.00	06/05/2024	KATIE ALVAREZ	Y
XXXX4462	\$294.00	06/05/2024	MASUDA QURAISHI	Y
XXXX4463	\$100.00	06/05/2024	SONIA SUNILA ATSEBHA	Y
XXXX4464	\$100.00	06/05/2024	VETHANYA THANGARAJ	Y
XXXX4465	\$60.00	06/05/2024	KIMBERLY HUYNH NAMNATH	Y
XXXX4466	\$7,844.04	06/05/2024	RYG Auto Paint Repair	Y
XXXX4467	\$3,958.81	06/05/2024	San Joaquin County Auditor	Y
XXXX4468	\$337.80	06/05/2024	Smith, Savanah	Y
XXXX4469	\$1,788.21	06/05/2024	Don Scholl	Y
XXXX4470	\$67,026.37	06/05/2024	Meister Sealcoat & Supplies LLC	Y
XXXX4471	\$911.63	06/05/2024	Luis Alecio	Y
XXXX4472	\$1,030.93	06/05/2024	Sharon Davis	Y
XXXX4473	\$2,937.17	06/05/2024	SHI International Corp	Y
XXXX4474	\$7,290.00	06/05/2024	Stanislaus County Sheriff'S Department	Y
XXXX4475	\$756.00	06/05/2024	State Water Resources Control Board SWRCB	Y
XXXX4476	\$795.69	06/05/2024	Steam Cleaners LLC	Y
XXXX4477	\$229.31	06/05/2024	Stericycle Inc	Y
XXXX4478	\$31,620.61	06/05/2024	Stockton Petroleum Co Inc	Y
XXXX4479	\$525.00	06/05/2024	Swank Motion Pictures Inc	Y
XXXX4480	\$338.03	06/05/2024	Bogdan Swiergot	Y
XXXX4481	\$103.50	06/05/2024	SYNERGETIC COMMUNICATION, INC.	Y
XXXX4482	\$515.00	06/05/2024	T-Mobile Usa Inc	Y
XXXX4483	\$744.65	06/05/2024	Technisoil Global Inc	Y
XXXX4484	\$1,516.81	06/05/2024	Terrapin Technology Group Inc	Y
XXXX4485	\$9,010.00	06/05/2024	The Pun Group LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4486	\$139.95	06/05/2024	Tracy Auto LLC	Y
XXXX4487	\$145.03	06/05/2024	Darryl Sutton	Y
XXXX4488	\$209,719.31	06/05/2024	Tracy Grading & Paving Inc	Y
XXXX4489	\$2,390.24	06/05/2024	Trimax Mowing Systems Inc	Y
XXXX4490	\$111,311.07	06/05/2024	Trip Stop Sidewalk Repair Inc	Y
XXXX4491	\$1,053.78	06/05/2024	Uline Inc	Y
XXXX4492	\$1,068.83	06/05/2024	UniFirst Corporation	Y
XXXX4493	\$63.97	06/05/2024	United Parcel Service Inc	Y
XXXX4494	\$705.49	06/05/2024	US Security Supply Inc	Y
XXXX4495	\$945.97	06/05/2024	HD Supply Inc	Y
XXXX4496	\$204.00	06/05/2024	Ramon Valencia	Y
XXXX4497	\$211.50	06/05/2024	Ramon Valencia	Y
XXXX4498	\$954.65	06/05/2024	Van's Ace Hardware	Y
XXXX4499	\$4,190.10	06/05/2024	Cellco Partnership	Y
XXXX4500	\$754.71	06/05/2024	Cellco Partnership	Y
XXXX4501	\$3,538.87	06/05/2024	Waxie's Enterprises LLC	Y
XXXX4502	\$459.62	06/05/2024	Bobby Wheeler	Y
XXXX4503	\$2,809.88	06/05/2024	White Cap Supply Holdings II LLC	Y
XXXX4504	\$269.16	06/05/2024	Wille Electric Supply Co Inc	Y
XXXX4505	\$591.05	06/05/2024	Willey Printing Co., Inc.	Y
XXXX4025	\$443,309.23	06/05/2024	Public Employees Retirement System	Y
XXXX4026	\$244.25	06/05/2024	Public Employees Retirement System	Y
XXXX7829	\$5,728.81	06/12/2024	Boys & Girls Club of Tracy	Y
XXXX7830	\$5,212.29	06/12/2024	Enterprise Holdings Inc	Y
XXXX7831	\$25.00	06/12/2024	Eurofins Eaton Analytical LLC	Y
XXXX7832	\$544.00	06/12/2024	Hayat Eter	Y
XXXX7833	\$107,928.75	06/12/2024	Harris & Associates Inc	Y
XXXX7834	\$5,282.73	06/12/2024	Herc Rentals	Y
XXXX7835	\$3,971.61	06/12/2024	Hill Brothers Chemical Co	Y
XXXX7836	\$337.47	06/12/2024	Horizon Distributors Inc	Y
XXXX7837	\$6,467.54	06/12/2024	Mark Thomas & Co.	Y
XXXX7838	\$11,975.40	06/12/2024	Mark Thomas & Co.	Y
XXXX7839	\$77,373.28	06/12/2024	MissionSquare Retirement Trust #457b	Y
XXXX7840	\$3,571.95	06/12/2024	MissionSquare Retirement Trust #401A	Y
XXXX7841	\$272.01	06/12/2024	Motion Industries Inc	Y
XXXX7842	\$39,043.62	06/12/2024	Pioneer Americas LLC	Y
XXXX7843	\$2,526.00	06/12/2024	Patriot Pest Management	Y
XXXX7844	\$960.00	06/12/2024	Kimberly Scarlata	Y

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XXXX7845	\$15,393.50	06/12/2024	SNG & Associates Inc	Y
XXXX7846	\$1,186.64	06/12/2024	South San Joaquin County Fire Authority	Y
XXXX7847	\$112.00	06/12/2024	Mary E. Ross	Y
XXXX7848	\$386,871.00	06/12/2024	Teamsters Managed Trust Fund	Y
XXXX7849	\$11,614.00	06/12/2024	Thatcher Company of California, Inc	Y
XXXX7850	\$936.82	06/12/2024	Dornoch Inc	Y
XXXX7851	\$4,939.92	06/12/2024	West Side Pioneer Association of Tracy Inc	Y
XXXX7852	\$14,994.50	06/12/2024	West Yost & Associates	Y
XXXX4506	\$645.00	06/12/2024	ACCO Engineered Systems Inc	Y
XXXX4507	\$603.92	06/12/2024	DS Services of America Inc	Y
XXXX4508	\$25,972.90	06/12/2024	All City Management Services Inc	Y
XXXX4509	\$3,650.00	06/12/2024	Alpha Analytical Laboratories Inc	Y
XXXX4510	\$3,331.25	06/12/2024	Amazon Capital Services Inc	Y
XXXX4511	\$13,251.50	06/12/2024	Deborah J Skinner	Y
XXXX4512	\$577.50	06/12/2024	David Diskin	N
XXXX4513	\$350.64	06/12/2024	Arrowhead Scientific, Inc.	Y
XXXX4514	\$269.16	06/12/2024	AT&T	Y
XXXX4515	\$155.55	06/12/2024	AT&T Calnet 2 & 3	Y
XXXX4516	\$359.32	06/12/2024	AT&T Calnet 2 & 3	Y
XXXX4517	\$3,902.22	06/12/2024	AT&T Calnet 2 & 3	Y
XXXX4518	\$64.26	06/12/2024	AT&T Calnet 2 & 3	Y
XXXX4519	\$4,586.56	06/12/2024	Aztec Technology Corp	Y
XXXX4520	\$10.08	06/12/2024	Banta-Carbona Irrigation District	Y
XXXX4521	\$260.00	06/12/2024	Barry & Wynn Architects Inc	Y
XXXX4522	\$344.53	06/12/2024	Mateo Bedolla	Y
XXXX4523	\$251.62	06/12/2024	Mateo Bedolla	Y
XXXX4524	\$1,837.21	06/12/2024	Bruce Glen Vincent	Y
XXXX4525	\$193.20	06/12/2024	Boot Barn	Y
XXXX4526	\$207.00	06/12/2024	Boutin Jones Inc	Y
XXXX4527	\$2,502.97	06/12/2024	Brown Sand Inc	Y
XXXX4528	\$150.00	06/12/2024	California Park & Recreation Society Cprs	Y
XXXX4529	\$68.06	06/12/2024	Cintas Corporation No 2	Y
XXXX4530	\$107.00	06/12/2024	Clancy Systems International	N
XXXX4531	\$2,123.94	06/12/2024	Clinton Gardner	Y
XXXX4532	\$544.00	06/12/2024	AMY NUNES	Y
XXXX4533	\$130.00	06/12/2024	CYNTHIA NADEAU	Y
XXXX4534	\$387.00	06/12/2024	IPFES	Y
XXXX4535	\$130.00	06/12/2024	LISA VALENCIA	Y

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XXXX4536	\$130.00	06/12/2024	NICHOLE ESCOBEDO	Y
XXXX4537	\$437.00	06/12/2024	SARAH COURIS	Y
XXXX4538	\$68,011.00	06/12/2024	CommSys Inc	Y
XXXX4539	\$5,958.00	06/12/2024	Cooke & Associates Inc	Y
XXXX4540	\$1,261.34	06/12/2024	CoStar Realty Information, Inc	Y
XXXX4541	\$36.00	06/12/2024	Nalette Hampton	N
XXXX4542	\$1,250.00	06/12/2024	Cumulus	Y
XXXX4543	\$280.12	06/12/2024	Denise Amber Lee Foundation Inc	Y
XXXX4544	\$297.35	06/12/2024	Durst Office Designs	Y
XXXX4545	\$819.35	06/12/2024	Dan Evans	Y
XXXX4546	\$51.87	06/12/2024	Fastenal Company	Y
XXXX4547	\$30.39	06/12/2024	Federal Express Corporation	Y
XXXX4548	\$44.86	06/12/2024	Federal Express Corporation	Y
XXXX4549	\$50.00	06/12/2024	Franchise Tax Board	Y
XXXX4550	\$450.00	06/12/2024	Franchise Tax Board	Y
XXXX4551	\$50.00	06/12/2024	Franchise Tax Board	Y
XXXX4552	\$100.00	06/12/2024	Franchise Tax Board	Y
XXXX4553	\$630.00	06/12/2024	Franchise Tax Board	N
XXXX4554	\$227.09	06/12/2024	G&L Irrigation And Farm Supply	Y
XXXX4555	\$799,146.92	06/12/2024	GCJ Inc	Y
XXXX4556	\$16,773.77	06/12/2024	Giant Properties LLC	N
XXXX4557	\$54,390.00	06/12/2024	Grayshift LLC	Y
XXXX4558	\$850.00	06/12/2024	Hannah Martin-Borba	Y
XXXX4559	\$172.13	06/12/2024	Hardy Diagnostics	Y
XXXX4560	\$19,000.00	06/12/2024	Kenneth R Hargis	Y
XXXX4561	\$1,684.80	06/12/2024	R Younan LLC	Y
XXXX4562	\$12,086.56	06/12/2024	Howk Systems	Y
XXXX4563	\$825.00	06/12/2024	Hydraulic Controls Inc	Y
XXXX4564	\$2,755.00	06/12/2024	Interwest Consulting Group Inc	Y
XXXX4565	\$41,600.00	06/12/2024	Kimley-Horn & Associates Inc	Y
XXXX4566	\$782.66	06/12/2024	Knox Associates Inc	Y
XXXX4567	\$955.00	06/12/2024	KRVR Threshold Communications	Y
XXXX4568	\$3,400.00	06/12/2024	Alpha Media LLC	Y
XXXX4569	\$2,652.13	06/12/2024	LiveView Technologies Inc	Y
XXXX4570	\$1,797.35	06/12/2024	Loomis Armored US LLC	Y
XXXX4571	\$64.93	06/12/2024	Martin Machado	N
XXXX4572	\$382.60	06/12/2024	CHRIS DAVENPORT	Y
XXXX4573	\$516.14	06/12/2024	CONOR DAVIS	Y

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XXXX4574	\$416.64	06/12/2024	David Krueger	Y
XXXX4575	\$546.14	06/12/2024	DAWEI DONG	N
XXXX4576	\$30.00	06/12/2024	GARY KENDZERSKI	N
XXXX4577	\$55.00	06/12/2024	JEFF MCCLELLAN	N
XXXX4578	\$175.00	06/12/2024	Mitchell Van Dyk	Y
XXXX4579	\$18,498.44	06/12/2024	Officia Imaging Inc	Y
XXXX4580	\$374.03	06/12/2024	PSC II LLC	Y
XXXX4581	\$1,178.41	06/12/2024	Trimon Inc	Y
XXXX4582	\$3,366.00	06/12/2024	Myers-Stevens & Toohey & Co	Y
XXXX4583	\$3,000.00	06/12/2024	NBS	Y
XXXX4584	\$255.00	06/12/2024	Neil Raya	Y
XXXX4585	\$6,495.87	06/12/2024	O'Dell Engineering	N
XXXX4586	\$270.27	06/12/2024	ODP Business Solutions LLC	Y
XXXX4587	\$39.07	06/12/2024	ODP Business Solutions LLC	Y
XXXX4588	\$6,739.87	06/12/2024	Pace Supply Corporation	Y
XXXX4589	\$34,931.79	06/12/2024	Pacific Gas & Electric Co	Y
XXXX4590	\$66.88	06/12/2024	Parks & Recreation Department	Y
XXXX4591	\$1.09	06/12/2024	Bijal Patel	N
XXXX4592	\$1,081.21	06/12/2024	Paul Baker Printing Inc	Y
XXXX4593	\$297.00	06/12/2024	Melina Martinez	Y
XXXX4594	\$143.00	06/12/2024	Sherin Assaf	Y
XXXX4595	\$364,723.60	06/12/2024	Peterson Trucks Inc	Y
XXXX4596	\$2,569.14	06/12/2024	Rexel USA Inc	Y
XXXX4597	\$1,223.60	06/12/2024	Micheal Quintana	Y
XXXX4598	\$354.63	06/12/2024	R&S Erection Tri-County, Inc	Y
XXXX4599	\$2,186.80	06/12/2024	David Rathbun	Y
XXXX4600	\$1,650.00	06/12/2024	Ruggeri-Jensen-Azar	Y
XXXX4601	\$214.34	06/12/2024	Robert Sarvey	Y
XXXX4602	\$230.00	06/12/2024	Robert Sarvey	Y
XXXX4603	\$14,640.50	06/12/2024	Meister Sealcoat & Supplies LLC	Y
XXXX4604	\$6,605.00	06/12/2024	Serological Research Institute	Y
XXXX4605	\$781.85	06/12/2024	Sherwin-Williams Co	N
XXXX4606	\$24,079.80	06/12/2024	SHI International Corp	Y
XXXX4607	\$749.00	06/12/2024	Leia Turner	Y
XXXX4608	\$115,738.55	06/12/2024	SKM-Inc	Y
XXXX4609	\$10,850.00	06/12/2024	Solid Networks Inc	Y
XXXX4610	\$2,659.17	06/12/2024	Stanislaus Farm Supply	Y
XXXX4611	\$9,979.04	06/12/2024	Steam Cleaners LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4612	\$4,719.45	06/12/2024	Stiles Truck Body & Equipment, Inc.	Y
XXXX4613	\$869,143.10	06/12/2024	Suarez & Munoz Construction Inc	Y
XXXX4614	\$520.00	06/12/2024	Swank Motion Pictures Inc	Y
XXXX4615	\$695.14	06/12/2024	Fisher Wireless Services Inc	Y
XXXX4616	\$35,320.79	06/12/2024	The KPA Group	Y
XXXX4617	\$15,000.00	06/12/2024	The Retail Coach LLC	Y
XXXX4618	\$1,784.46	06/12/2024	West Publishing Corporation	Y
XXXX4619	\$550.00	06/12/2024	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX4620	\$5,000.00	06/12/2024	Townsend Public Affairs Inc	N
XXXX4621	\$89.87	06/12/2024	Tracy Auto LLC	Y
XXXX4622	\$76.40	06/12/2024	Tracy Chevrolet	Y
XXXX4623	\$6,701.76	06/12/2024	Tracy Grading & Paving Inc	Y
XXXX4624	\$960.00	06/12/2024	Tracy Press	Y
XXXX4625	\$2,736.00	06/12/2024	Tracy Press	Y
XXXX4626	\$2,078.59	06/12/2024	UniFirst Corporation	Y
XXXX4627	\$108.00	06/12/2024	United Rental Services Inc	Y
XXXX4628	\$3,000.00	06/12/2024	United States Postal Service	Y
XXXX4629	\$279.99	06/12/2024	April Uribe	N
XXXX4630	\$92,124.90	06/12/2024	US Bank National Association	N
XXXX4631	\$134.72	06/12/2024	US Bank National Association	N
XXXX4632	\$1,099.16	06/12/2024	US Saws Inc	Y
XXXX4633	\$145.65	06/12/2024	HD Supply Inc	Y
XXXX4634	\$35.00	06/12/2024	Utilities Department	N
XXXX4635	\$166.62	06/12/2024	Aloke Vaid	N
XXXX4636	\$1,233.54	06/12/2024	Valley Pacific Petroleum Services Inc	Y
XXXX4637	\$500.00	06/12/2024	White Ash Broadcasting Inc	Y
XXXX4638	\$1,154.39	06/12/2024	Van's Ace Hardware	N
XXXX4639	\$6,360.33	06/12/2024	Cellco Partnership	Y
XXXX4640	\$5,934.81	06/12/2024	Visions Paint Recycling Inc	Y
XXXX4641	\$994.14	06/12/2024	Wagner Process Equipment	Y
XXXX4642	\$72.00	06/12/2024	Brian Bennion	Y
XXXX4643	\$125.00	06/12/2024	Erik Jenson	Y
XXXX4644	\$72.00	06/12/2024	Priscilla E. Villa	Y
XXXX4645	\$4,436.88	06/12/2024	Waxie's Enterprises LLC	Y
XXXX4646	\$536.93	06/12/2024	Willey Printing Co., Inc.	Y
XXXX4647	\$518.00	06/12/2024	Windmill Septic LLC	Y
XXXX1064	\$923.41	06/12/2024	Valic Trust Co	Y
XXXX1168	\$3,058.57	06/12/2024	State Disbursement Unit	Y

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XXXX1563	\$42,493.94	06/12/2024	Valic Trust Co	Y
XXXX1662	\$1,330.92	06/12/2024	Valic Trust Co	Y
XXXX4027	\$1,341.93	06/12/2024	Public Employees Retirement System	Y
XXXX4028	\$445,503.21	06/12/2024	Public Employees Retirement System	Y
XXXX4376	\$270.83	06/12/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4377	\$490,449.77	06/12/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4834	\$55.91	06/12/2024	California Employment Development Department	Y
XXXX4835	\$108,545.81	06/12/2024	California Employment Development Department	Y
XXXX7853	\$6,165.79	06/20/2024	Aflac Premium Holding	Y
XXXX7854	\$40,776.35	06/20/2024	Avfuel Corporation	Y
XXXX7855	\$4,016.50	06/20/2024	BSK Associates	Y
XXXX7856	\$197,507.95	06/20/2024	CH2M Hill Inc	Y
XXXX7857	\$1,063.56	06/20/2024	Fisher Scientific Company LLC	Y
XXXX7858	\$3,319.53	06/20/2024	Horizon Distributors Inc	Y
XXXX7859	\$12,433.75	06/20/2024	Intellisite LLC	Y
XXXX7860	\$69,597.00	06/20/2024	Jacobs Project Management Co	Y
XXXX7861	\$659,807.09	06/20/2024	MTM Transit LLC	Y
XXXX7862	\$11.37	06/20/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7863	\$80.70	06/20/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7864	\$1,491.29	06/20/2024	Pacific Star Chemical, LLC	Y
XXXX7865	\$12,757.70	06/20/2024	Pioneer Americas LLC	Y
XXXX7866	\$483.00	06/20/2024	Terracare Associates	Y
XXXX7867	\$4,043.27	06/20/2024	Thatcher Company of California, Inc	Y
XXXX7868	\$667.81	06/20/2024	Thomas A Hemmingson	Y
XXXX7869	\$7,048.38	06/20/2024	Tracy Chamber Of Commerce	Y
XXXX7870	\$18,981.90	06/20/2024	Tracy Disposal Co	Y
XXXX7871	\$827,037.38	06/20/2024	Tracy Disposal Co	Y
XXXX7872	\$443,443.98	06/20/2024	Tracy Disposal Co	Y
XXXX7873	\$365.86	06/20/2024	Dornoch Inc	Y
XXXX7874	\$1,218,899.77	06/20/2024	Tracy Material Recovery & Solid Waste	Y
XXXX7875	\$2,500.00	06/20/2024	Uneed2	Y
XXXX7876	\$6,991.00	06/20/2024	West Coast Arborists, Inc	Y
XXXX4648	\$2,213.59	06/20/2024	ACCO Engineered Systems Inc	Y
XXXX4649	\$198.28	06/20/2024	DS Services of America Inc	Y
XXXX4650	\$163.62	06/20/2024	All-Cal Equipment Services Inc	Y
XXXX4651	\$1,306.25	06/20/2024	Alpha Analytical Laboratories Inc	Y
XXXX4652	\$55.00	06/20/2024	ALTA LANGUAGE SERVICES INC	Y
XXXX4653	\$2,776.60	06/20/2024	Amazon Capital Services Inc	Y

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XXXX4654	\$1,445.83	06/20/2024	Apex Safety & Supply Inc	Y
XXXX4655	\$111.81	06/20/2024	AT&T Calnet 2 & 3	Y
XXXX4656	\$5,215.07	06/20/2024	AT&T Calnet 2 & 3	Y
XXXX4657	\$166.95	06/20/2024	AT&T Calnet 2 & 3	Y
XXXX4658	\$29.12	06/20/2024	AT&T Calnet 2 & 3	Y
XXXX4659	\$111.81	06/20/2024	AT&T Calnet 2 & 3	Y
XXXX4660	\$85.84	06/20/2024	AT&T Calnet 2 & 3	Y
XXXX4661	\$66.50	06/20/2024	AT&T Calnet 2 & 3	Y
XXXX4662	\$84.25	06/20/2024	AT&T Calnet 2 & 3	Y
XXXX4663	\$12,005.70	06/20/2024	AT&T Calnet 2 & 3	Y
XXXX4664	\$281.68	06/20/2024	AT&T Mobility	Y
XXXX4665	\$40.24	06/20/2024	AT&T Mobility	N
XXXX4666	\$15,426.40	06/20/2024	B&H Foto & Electronics Corp	Y
XXXX4667	\$835.00	06/20/2024	Backline Source, Inc	N
XXXX4668	\$40.00	06/20/2024	Barbara J Altamirano	N
XXXX4669	\$4,020.00	06/20/2024	Bear Electrical Solutions Inc	Y
XXXX4670	\$1,901.29	06/20/2024	Bruce Glen Vincent	Y
XXXX4671	\$135.53	06/20/2024	Bobcat Central Inc.	Y
XXXX4672	\$227.17	06/20/2024	Boot Barn	Y
XXXX4673	\$96,903.15	06/20/2024	Bureau Of Reclamation	Y
XXXX4674	\$19,750.75	06/20/2024	Bureau Veritas North America Inc	Y
XXXX4675	\$130.00	06/20/2024	CA Association of Code Enforcement Officers	N
XXXX4676	\$9.00	06/20/2024	California Dept of Tax and Fee Administration	N
XXXX4677	\$7,384.00	06/20/2024	California Employment Development Department	Y
XXXX4678	\$2,313.97	06/20/2024	CalPortland Company	Y
XXXX4679	\$906.25	06/20/2024	Capital Rubber & Gasket Inc	Y
XXXX4680	\$1,785.80	06/20/2024	Central Sanitary Supply LLC	Y
XXXX4681	\$3,539.85	06/20/2024	Central Valley Party/CMCS	N
XXXX4682	\$507.01	06/20/2024	Ch20 Incorporated	Y
XXXX4683	\$9,277.19	06/20/2024	Chandler Asset Management Inc	Y
XXXX4684	\$2,102.45	06/20/2024	Clay Planet	N
XXXX4685	\$2,123.94	06/20/2024	Clinton Gardner	Y
XXXX4686	\$255.00	06/20/2024	Johnston Lim Co MD, A Medical Corporation	Y
XXXX4687	\$1,617.00	06/20/2024	GRASSROOTS RESOURCE CONNECTIONS	Y
XXXX4688	\$130.00	06/20/2024	JULISSA GALLARDO	Y
XXXX4689	\$272.00	06/20/2024	RUTH AGUILAR	Y
XXXX4690	\$177.67	06/20/2024	NATOYA CROSBY-RAY	Y
XXXX4691	\$952.00	06/20/2024	Automated Merchant Systems Inc	Y

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XXXX4692	\$622.43	06/20/2024	Cox Brothers Tire Service	Y
XXXX4693	\$18,905.70	06/20/2024	Crafco Inc	Y
XXXX4694	\$650.00	06/20/2024	Terry Lee Donaldson	N
XXXX4695	\$374.00	06/20/2024	Waterco of California Inc	Y
XXXX4696	\$2,302.00	06/20/2024	Cumulus	Y
XXXX4697	\$3,660.00	06/20/2024	David Hall Masonry Inc	Y
XXXX4698	\$4,729.00	06/20/2024	DBT Transportation Services LLC	Y
XXXX4699	\$28,783.75	06/20/2024	De Novo Planning Group Inc	Y
XXXX4700	\$1,594.09	06/20/2024	Maria Elvira De Rosa	N
XXXX4701	\$2,800.00	06/20/2024	Spencer Hyer	Y
XXXX4702	\$196.80	06/20/2024	Econo-Roofing	Y
XXXX4703	\$7.42	06/20/2024	Federal Express Corporation	Y
XXXX4704	\$76.64	06/20/2024	Federal Express Corporation	Y
XXXX4705	\$417.32	06/20/2024	Floyd Lewis	Y
XXXX4706	\$782.05	06/20/2024	Christopher Foley	Y
XXXX4707	\$14,484.00	06/20/2024	3CJR Painting Incorporated	Y
XXXX4708	\$222.41	06/20/2024	Fuel Equipment Services, Inc	Y
XXXX4709	\$43.44	06/20/2024	Garton Tractor, Inc	Y
XXXX4710	\$100.00	06/20/2024	Micah Gerhart	Y
XXXX4711	\$9,087.50	06/20/2024	Goodwin Consulting Group Inc	Y
XXXX4712	\$3,095.58	06/20/2024	Grainger Inc	Y
XXXX4713	\$1,527.55	06/20/2024	Granite Construction	Y
XXXX4714	\$2,083.64	06/20/2024	Hasa Inc	Y
XXXX4715	\$26,078.02	06/20/2024	Health Care Dental Trust	Y
XXXX4716	\$9.34	06/20/2024	Holt Of California	Y
XXXX4717	\$211.08	06/20/2024	Interstate Truck Center	Y
XXXX4718	\$637.44	06/20/2024	Iron Mountain Inc	Y
XXXX4719	\$20.00	06/20/2024	Danis Isho	Y
XXXX4720	\$34.36	06/20/2024	J.M. Equipment Company Inc	Y
XXXX4721	\$315.00	06/20/2024	Jobelephant.com Inc	Y
XXXX4722	\$4,710.29	06/20/2024	John Deere Financial	Y
XXXX4723	\$1,320.26	06/20/2024	Johnson Controls US Holdings Inc	Y
XXXX4724	\$2,072.50	06/20/2024	Journal Communications Inc	N
XXXX4725	\$400.00	06/20/2024	Kelly Rabbitt Krill	Y
XXXX4726	\$2,102.50	06/20/2024	Land Logistics Inc	Y
XXXX4727	\$287.38	06/20/2024	Lawson Products	Y
XXXX4728	\$166.75	06/20/2024	Leslies Poolmart Inc	Y
XXXX4729	\$924.33	06/20/2024	LTR Intermediate Holdings Inc	Y

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XXXX4730	\$3,841.50	06/20/2024	Liebert Cassidy Whitmore	Y
XXXX4731	\$1,750.00	06/20/2024	Mallory Safety and Supply LLC	Y
XXXX4732	\$48.00	06/20/2024	Mark Garrett Knize	Y
XXXX4733	\$87.28	06/20/2024	Lorna Mason	Y
XXXX4734	\$749.44	06/20/2024	BILL KOMANETSKY	Y
XXXX4735	\$75.00	06/20/2024	BODHISATTVA DEBNATH	N
XXXX4736	\$331.18	06/20/2024	ERIC BOEHM	Y
XXXX4737	\$366.79	06/20/2024	ERIC BOEHM	Y
XXXX4738	\$817.50	06/20/2024	MICHAEL BARYLA	N
XXXX4739	\$338.29	06/20/2024	PAUL ROBINSON	Y
XXXX4740	\$406.18	06/20/2024	SCOTT EMERSON	N
XXXX4741	\$1,598.91	06/20/2024	Officia Imaging Inc	Y
XXXX4742	\$1,274.59	06/20/2024	McGrath RentCorp and subsidiaries	Y
XXXX4743	\$1,606.09	06/20/2024	Trimon Inc	Y
XXXX4744	\$100.00	06/20/2024	Holly Moyer	N
XXXX4745	\$18,279.36	06/20/2024	Mr. Rooter Plumbing	Y
XXXX4746	\$8,137.26	06/20/2024	Municipal Maintenance Equipment Inc	Y
XXXX4747	\$2,113.58	06/20/2024	My Bark Co., Inc.	Y
XXXX4748	\$2,228.75	06/20/2024	NBS	Y
XXXX4749	\$200.78	06/20/2024	Nestle Waters North America	Y
XXXX4750	\$447.54	06/20/2024	Consumer Health Incorporated	N
XXXX4751	\$5,450.34	06/20/2024	Nutrien Ag Solutions Inc	Y
XXXX4752	\$1,199.99	06/20/2024	NV5 Inc	Y
XXXX4753	\$351.56	06/20/2024	ODP Business Solutions LLC	N
XXXX4754	\$327.91	06/20/2024	ODP Business Solutions LLC	Y
XXXX4755	\$4,763.00	06/20/2024	Outdoor Creations Inc	Y
XXXX4756	\$13,095.54	06/20/2024	Pacific Gas & Electric Co	Y
XXXX4757	\$180,354.93	06/20/2024	Pacific Gas & Electric Co	Y
XXXX4758	\$117.86	06/20/2024	Pacific Gas & Electric Co	Y
XXXX4759	\$406.26	06/20/2024	Pacific Products and Services LLC	Y
XXXX4760	\$75.00	06/20/2024	Parks & Recreation Department	Y
XXXX4761	\$2,181.06	06/20/2024	Rexel USA Inc	Y
XXXX4762	\$6,747.27	06/20/2024	Core & Main LP	Y
XXXX4763	\$64.00	06/20/2024	Randall Crimmel	N
XXXX4764	\$546.00	06/20/2024	AARON AGUILAR	Y
XXXX4765	\$81.00	06/20/2024	ADRIAN MORENO	Y
XXXX4766	\$449.00	06/20/2024	ANA MARIN	Y
XXXX4767	\$147.00	06/20/2024	IGOR SHNAYDER	N

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XXXX4768	\$546.00	06/20/2024	JASON EBNER	N
XXXX4769	\$243.80	06/20/2024	JASWINDER KAUR SRAN	N
XXXX4770	\$120.00	06/20/2024	JOHN SAMUEL SUKUMAR PALUKURI	N
XXXX4771	\$168.00	06/20/2024	MAHANTESH WALITAGI	Y
XXXX4772	\$199.00	06/20/2024	MARGARET BACHERLI	N
XXXX4773	\$494.00	06/20/2024	MARIA CAZAREZ	Y
XXXX4774	\$491.40	06/20/2024	MICHAEL LAVARIAS	Y
XXXX4775	\$100.00	06/20/2024	ROBERT GOULART	Y
XXXX4776	\$760.10	06/20/2024	ROCIO RAMIREZ	Y
XXXX4777	\$96.00	06/20/2024	SRINU DANGETI	N
XXXX4778	\$299.00	06/20/2024	TAYLOR LAVERONI	Y
XXXX4779	\$2,996.54	06/20/2024	Ross Recreation Equipment Co Inc	Y
XXXX4780	\$34,786.65	06/20/2024	San Luis/Delta Mendota Water Authority	Y
XXXX4781	\$25,059.25	06/20/2024	Meister Sealcoat & Supplies LLC	Y
XXXX4782	\$262.80	06/20/2024	Sheakley UniService, Inc	Y
XXXX4783	\$293.84	06/20/2024	Sherwin-Williams Co	Y
XXXX4784	\$168.75	06/20/2024	Shred City Inc	Y
XXXX4785	\$195.13	06/20/2024	Eric Smith	N
XXXX4786	\$135.77	06/20/2024	Standard Plumbing Supply Company Inc	Y
XXXX4787	\$2,316.82	06/20/2024	Stanislaus Farm Supply	Y
XXXX4788	\$247.45	06/20/2024	Stockton Fence & Material Co., Inc	Y
XXXX4789	\$28,728.27	06/20/2024	Stockton Petroleum Co Inc	Y
XXXX4790	\$12.80	06/20/2024	Susan G Richardson	N
XXXX4791	\$86,215.00	06/20/2024	Sutter Health Plan	Y
XXXX4792	\$3,750.68	06/20/2024	T-Mobile Usa Inc	Y
XXXX4793	\$1,607.00	06/20/2024	Telstar Instruments Inc	Y
XXXX4794	\$330.00	06/20/2024	Terrapin Technology Group Inc	Y
XXXX4795	\$7,800.00	06/20/2024	The EcoHero Show LLC	N
XXXX4796	\$612.70	06/20/2024	The Warden's Office Inc	Y
XXXX4797	\$108.56	06/20/2024	Tracy Auto LLC	Y
XXXX4798	\$108.40	06/20/2024	Greengate Car Wash and Lube Inc	Y
XXXX4799	\$190.00	06/20/2024	Tracy Optometry Group Inc	Y
XXXX4800	\$624.00	06/20/2024	Tracy Press	Y
XXXX4801	\$1,538.65	06/20/2024	True North Compliance Services Inc	Y
XXXX4802	\$694.73	06/20/2024	UniFirst Corporation	Y
XXXX4803	\$197.46	06/20/2024	US Security Supply Inc	Y
XXXX4804	\$32.43	06/20/2024	Utilities Department	N
XXXX4805	\$2.16	06/20/2024	LANDSEA HOMES	N

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XXXX4806	\$40.00	06/20/2024	ALMA R MARTINEZ	N
XXXX4807	\$719.40	06/20/2024	AMERICAN CONSTRUCTION AND SUPPLY INC	N
XXXX4808	\$80.00	06/20/2024	ANA LUZ BEZA	N
XXXX4809	\$175.00	06/20/2024	ANDREW BREKSA	Y
XXXX4810	\$175.00	06/20/2024	ANGELS COURIER INC	Y
XXXX4811	\$175.00	06/20/2024	ELIZABETH MENDOZA	N
XXXX4812	\$175.00	06/20/2024	EUNICE BARRERA	N
XXXX4813	\$175.00	06/20/2024	GO TO LOGISTICS INC	N
XXXX4814	\$175.00	06/20/2024	GUSTAVO SERRANO	N
XXXX4815	\$175.00	06/20/2024	HINA TABASSUM	N
XXXX4816	\$80.00	06/20/2024	HOMELIFE LLC	N
XXXX4817	\$175.00	06/20/2024	IMPERIAL WESTERN PRODUCTS	Y
XXXX4818	\$90.59	06/20/2024	JOHN P ZIESKA	Y
XXXX4819	\$175.00	06/20/2024	JOHNS MANVILLE TRACY WAREHOUSE	N
XXXX4820	\$175.00	06/20/2024	KANGAZOOM CALIFORNIA	N
XXXX4821	\$175.00	06/20/2024	MARITZA GARCIA	N
XXXX4822	\$175.00	06/20/2024	MARK A DOMINGUEZ	Y
XXXX4823	\$80.00	06/20/2024	MAX J DIZON	Y
XXXX4824	\$927.51	06/20/2024	MICHAEL CHAVARRIA	Y
XXXX4825	\$80.00	06/20/2024	NATIONAL FREIGHT INDUSTRIES	N
XXXX4826	\$175.00	06/20/2024	NATIVIDAD D FLORES	Y
XXXX4827	\$175.00	06/20/2024	NIRVAANA	N
XXXX4828	\$175.00	06/20/2024	PG&E	N
XXXX4829	\$8.24	06/20/2024	PRASAD KUMAR	N
XXXX4830	\$175.00	06/20/2024	RED ROBIN #669	N
XXXX4831	\$175.00	06/20/2024	RIZA E AGUILAR	N
XXXX4832	\$80.00	06/20/2024	ROCHELLE D WILLIAMS	N
XXXX4833	\$40.00	06/20/2024	SOUTHWEST SCHOOL & OFFICE SUPPLY	N
XXXX4834	\$175.00	06/20/2024	STEPHANIE PINONES MACIEL	N
XXXX4835	\$175.00	06/20/2024	XIOMARA L DIAZ	Y
XXXX4836	\$40.00	06/20/2024	Ramon Valencia	Y
XXXX4837	\$134.23	06/20/2024	Valley Quick Lube Inc	N
XXXX4838	\$2,103.83	06/20/2024	Van's Ace Hardware	N
XXXX4839	\$263.07	06/20/2024	Cellco Partnership	Y
XXXX4840	\$1,763.45	06/20/2024	VWR International	Y
XXXX4841	\$135.00	06/20/2024	Walter Haley	N
XXXX4842	\$72.00	06/20/2024	Ranjini C Mohan	Y
XXXX4843	\$79.99	06/20/2024	Syed Ahmed	N

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XXXX4844	\$687.16	06/20/2024	White Cap Supply Holdings II LLC	Y
XXXX4845	\$415.68	06/20/2024	Willey Printing Co., Inc.	Y
XXXX4846	\$496.87	06/20/2024	Asbury Environmental Services	Y
XXXX7877	\$500.00	06/26/2024	Associated Right Of Way Services Inc	N
XXXX7878	\$21,350.85	06/26/2024	Avfuel Corporation	N
XXXX7879	\$3,100.00	06/26/2024	BSK Associates	N
XXXX7880	\$10,621.51	06/26/2024	City of Tracy	N
XXXX7881	\$107.39	06/26/2024	Greg Farmanian	N
XXXX7882	\$23,520.02	06/26/2024	Griffin Structures Inc	N
XXXX7883	\$49,770.00	06/26/2024	Harris & Associates Inc	N
XXXX7884	\$2,286.87	06/26/2024	Horizon Distributors Inc	N
XXXX7885	\$75,508.40	06/26/2024	MissionSquare Retirement Trust #457b	N
XXXX7886	\$3,571.95	06/26/2024	MissionSquare Retirement Trust #401A	N
XXXX7887	\$685.35	06/26/2024	CENCAL AUTO & TRUCK PARTS INC	N
XXXX7888	\$130.00	06/26/2024	Scott Judd	N
XXXX7889	\$345.00	06/26/2024	SNG & Associates Inc	N
XXXX7890	\$95,113.69	06/26/2024	Terracare Associates	N
XXXX7891	\$605.00	06/26/2024	Tracy Mid-Managers Bargain Unit	N
XXXX7892	\$940.00	06/26/2024	Tracy Police Employee Benefit Assn TPEBA	N
XXXX7893	\$8,750.00	06/26/2024	Tracy Police Officers Association	N
XXXX7894	\$1,980.00	06/26/2024	Tracy Technical and Support Services Employee	N
XXXX7895	\$16,883.50	06/26/2024	West Yost & Associates	N
XXXX4847	\$112,291.20	06/26/2024	4Leaf Inc	N
XXXX4848	\$4,386.48	06/26/2024	AA & Bob Allen Inc	N
XXXX4849	\$1,180.91	06/26/2024	DS Services of America Inc	N
XXXX4850	\$114.48	06/26/2024	DS Services of America Inc	N
XXXX4851	\$72.45	06/26/2024	DS Services of America Inc	N
XXXX4852	\$9,924.84	06/26/2024	All City Management Services Inc	N
XXXX4853	\$2,800.00	06/26/2024	Allison Gayle Woods	N
XXXX4854	\$1,315.36	06/26/2024	Amazon Capital Services Inc	N
XXXX4855	\$4,951.48	06/26/2024	Apex Safety & Supply Inc	N
XXXX4856	\$12,331.38	06/26/2024	AT&T Mobility	N
XXXX4857	\$2,760.38	06/26/2024	AZCO Supply Inc	N
XXXX4858	\$82,454.11	06/26/2024	Barry & Wynn Architects Inc	N
XXXX4859	\$268.25	06/26/2024	Beacon Athletics, LLC	N
XXXX4860	\$405.36	06/26/2024	Bruce Glen Vincent	N
XXXX4861	\$2,242.66	06/26/2024	Bobby Ruiz	N
XXXX4862	\$17,954.75	06/26/2024	Brandley Engineering, Inc	N

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XXXX4863	\$563.00	06/26/2024	Burke, Williams & Sorensen, LLP	N
XXXX4864	\$699.00	06/26/2024	California Department of Justice	N
XXXX4865	\$4,933.18	06/26/2024	California Vision Service	N
XXXX4866	\$9,025.91	06/26/2024	CDWG Inc	N
XXXX4867	\$595.26	06/26/2024	Central Sanitary Supply LLC	N
XXXX4868	\$1,042.00	06/26/2024	Central Valley Toxicology Inc	N
XXXX4869	\$1,067.97	06/26/2024	Ch20 Incorporated	N
XXXX4870	\$28.00	06/26/2024	City Manager's Office	N
XXXX4871	\$23,736.25	06/26/2024	ClientFirst Consulting Group LLC	N
XXXX4872	\$322.57	06/26/2024	Comcast Cable	N
XXXX4873	\$441.08	06/26/2024	Comcast Cable	N
XXXX4874	\$34.53	06/26/2024	Comcast Cable	N
XXXX4875	\$519.00	06/26/2024	HAWKINS-THOMPSON CHILD DEVELOPMENT CENTER	N
XXXX4876	\$78.40	06/26/2024	ISLAMIC SOCIETY OF TRACY	N
XXXX4877	\$387.00	06/26/2024	ISLAMIC SOCIETY OF TRACY	N
XXXX4878	\$130.00	06/26/2024	YVONNE GOMEZ	Y
XXXX4879	\$13,213.14	06/26/2024	Cornerstone Environmental Contractors Inc	N
XXXX4880	\$714.03	06/26/2024	Cox Brothers Tire Service	N
XXXX4881	\$97.50	06/26/2024	CSG Consultants, Inc.	N
XXXX4882	\$334.00	06/26/2024	Tiffany Grant	N
XXXX4883	\$51.51	06/26/2024	Dennis Harper	N
XXXX4884	\$398.54	06/26/2024	Development Services Department	N
XXXX4885	\$32.95	06/26/2024	Doorking, Inc	N
XXXX4886	\$217,113.16	06/26/2024	Ellis Property Owners Association	N
XXXX4887	\$2,942.56	06/26/2024	Ewing Irrigation	N
XXXX4888	\$3,937.95	06/26/2024	Ewing Irrigation	N
XXXX4889	\$212.67	06/26/2024	Elliott Auto Supply Co Inc	N
XXXX4890	\$50.00	06/26/2024	Franchise Tax Board	N
XXXX4891	\$450.00	06/26/2024	Franchise Tax Board	N
XXXX4892	\$50.00	06/26/2024	Franchise Tax Board	N
XXXX4893	\$100.00	06/26/2024	Franchise Tax Board	N
XXXX4894	\$83.27	06/26/2024	G&L Irrigation And Farm Supply	N
XXXX4895	\$11,500.00	06/26/2024	Kenneth R Hargis	N
XXXX4896	\$2,993.44	06/26/2024	Heritage Landscape Supply Group Inc	N
XXXX4897	\$1,170.00	06/26/2024	R Younan LLC	N
XXXX4898	\$2,181.84	06/26/2024	Raad Hospitality Group	N
XXXX4899	\$182.85	06/26/2024	Human Resources Department	N

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XXXX4900	\$385.83	06/26/2024	Stanley T Kaneko	N
XXXX4901	\$16,784.09	06/26/2024	Infosend Inc	N
XXXX4902	\$216.75	06/26/2024	John Deere Financial	N
XXXX4903	\$1,627.53	06/26/2024	Johnson Controls US Holdings Inc	N
XXXX4904	\$754,895.65	06/26/2024	Kaiser Foundation Health Plan Inc	N
XXXX4905	\$1,019.06	06/26/2024	Kenneth Bunch	N
XXXX4906	\$2,100.00	06/26/2024	Kimley-Horn & Associates Inc	N
XXXX4907	\$10,273.14	06/26/2024	Kiwi's Custom Guns Inc	N
XXXX4908	\$1,136.00	06/26/2024	Koefran Industries Inc	N
XXXX4909	\$669.21	06/26/2024	Kurt Tavares	Y
XXXX4910	\$2,506.00	06/26/2024	Larry Walker Associates	N
XXXX4911	\$283.77	06/26/2024	Lea Emmons	N
XXXX4912	\$348.56	06/26/2024	Lea Emmons	N
XXXX4913	\$3,646.62	06/26/2024	Midori Lichtwardt	Y
XXXX4914	\$350.00	06/26/2024	Main Street Music Inc	N
XXXX4915	\$803.79	06/26/2024	Rosemarie Marquez	Y
XXXX4916	\$1,143.61	06/26/2024	Grant M Davis	N
XXXX4917	\$1,078.00	06/26/2024	Car Wash Partners, Inc	N
XXXX4918	\$1,481.49	06/26/2024	Officia Imaging Inc	N
XXXX4919	\$577.03	06/26/2024	PSC II LLC	N
XXXX4920	\$1,020.24	06/26/2024	Trimon Inc	N
XXXX4921	\$2,636.18	06/26/2024	Naglee-Burke Irrigation District	N
XXXX4922	\$4,551.85	06/26/2024	Sumeet Singh	N
XXXX4923	\$1,984.36	06/26/2024	Michael Ross Nickerson	N
XXXX4924	\$423.18	06/26/2024	Norbert Ruijling	Y
XXXX4925	\$40,083.76	06/26/2024	Nutrien Ag Solutions Inc	N
XXXX4926	\$1,025.12	06/26/2024	ODP Business Solutions LLC	N
XXXX4927	\$16.00	06/26/2024	Old River Veterinary Hospital	N
XXXX4928	\$36,961.25	06/26/2024	Pacific Gas & Electric Co	N
XXXX4929	\$182,218.13	06/26/2024	Pacific Gas & Electric Co	N
XXXX4930	\$26,768.80	06/26/2024	Pacific Products and Services LLC	N
XXXX4931	\$40.00	06/26/2024	Diane Cloer	N
XXXX4932	\$262.83	06/26/2024	Rexel USA Inc	N
XXXX4933	\$1,210.00	06/26/2024	Public Safety Family Counseling Group Inc	N
XXXX4934	\$314.94	06/26/2024	Core & Main LP	N
XXXX4935	\$41.00	06/26/2024	AMANDA HARTLEY	N
XXXX4936	\$147.00	06/26/2024	AMRUTA KHOT	N
XXXX4937	\$47.00	06/26/2024	ARNEL TORRES	N



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XXXX4938	\$97.00	06/26/2024	ARUN SINGH	N
XXXX4939	\$62.00	06/26/2024	ASHWINI SRISHNAN	N
XXXX4940	\$6.57	06/26/2024	BRITTANY LINK	N
XXXX4941	\$68.57	06/26/2024	CATHERINE MUTUA	N
XXXX4942	\$85.00	06/26/2024	CRYSTAL SNELL	N
XXXX4943	\$50.00	06/26/2024	DIJANA CRANEY	N
XXXX4944	\$85.00	06/26/2024	ELISA STARK	N
XXXX4945	\$62.00	06/26/2024	HIMANSHU B	N
XXXX4946	\$95.00	06/26/2024	HSIN-I LEE	N
XXXX4947	\$32.85	06/26/2024	HUMA HUSSAIN	N
XXXX4948	\$85.00	06/26/2024	JASON TRAINA	N
XXXX4949	\$478.00	06/26/2024	JOAN LA ROSA	N
XXXX4950	\$87.00	06/26/2024	JOSEPHINE JACKSON	N
XXXX4951	\$85.00	06/26/2024	KRISTINA COSTA	N
XXXX4952	\$8.57	06/26/2024	MALALEE QAYUMI	N
XXXX4953	\$320.00	06/26/2024	MARIAM MEHR	N
XXXX4954	\$95.00	06/26/2024	MARIBEL HERNANDEZ	N
XXXX4955	\$41.00	06/26/2024	MARY ZILLI	N
XXXX4956	\$179.00	06/26/2024	MINU GADE	N
XXXX4957	\$52.00	06/26/2024	PATRICIA COSTA	N
XXXX4958	\$170.00	06/26/2024	PATY PANTOJA	N
XXXX4959	\$12.00	06/26/2024	ROXY MENDOZA	N
XXXX4960	\$73.00	06/26/2024	SHANTHI CHITTUR SAMIDURAI	N
XXXX4961	\$145.00	06/26/2024	SOHIN SAVLA	N
XXXX4962	\$109.00	06/26/2024	SONU MAHLA	N
XXXX4963	\$85.00	06/26/2024	THERESA ENGLISH	N
XXXX4964	\$75.43	06/26/2024	TU LORENZ	N
XXXX4965	\$41.00	06/26/2024	VANESSA FARNER	N
XXXX4966	\$52.00	06/26/2024	SHAILEE PANCHAL	N
XXXX4967	\$736.39	06/26/2024	Robert Rosenberg	Y
XXXX4968	\$1,575.00	06/26/2024	Ruggeri-Jensen-Azar	N
XXXX4969	\$4,113.03	06/26/2024	RYG Auto Paint Repair	N
XXXX4970	\$10,944.00	06/26/2024	San Joaquin General Hospital	N
XXXX4971	\$81.00	06/26/2024	Sandra Zepeda	N
XXXX4972	\$654.85	06/26/2024	Robert Sarvey	N
XXXX4973	\$3,956.54	06/26/2024	SHI International Corp	N
XXXX4974	\$265.14	06/26/2024	Shred City Inc	N
XXXX4975	\$2,003.35	06/26/2024	Sierra Service Enterprises, Inc	N

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XXXX4976	\$90.00	06/26/2024	SKD Tactical, LLC	N
XXXX4977	\$284.15	06/26/2024	Smile Business Products Inc	N
XXXX4978	\$501,149.00	06/26/2024	South San Joaquin Irrigation District	N
XXXX4979	\$15,889.83	06/26/2024	Standard Life Insurance	N
XXXX4980	\$5,100.00	06/26/2024	Stanislaus County Sheriff'S Department	N
XXXX4981	\$628,959.79	06/26/2024	State Water Resources Control Board SWRCB	N
XXXX4982	\$229.31	06/26/2024	Stericycle Inc	N
XXXX4983	\$282.43	06/26/2024	Mariann Stolte	N
XXXX4984	\$338.03	06/26/2024	Bogdan Swiergot	N
XXXX4985	\$3,765.00	06/26/2024	T-Mobile Usa Inc	N
XXXX4986	\$16,664.50	06/26/2024	Teamsters Local #439	N
XXXX4987	\$344.37	06/26/2024	The Ed Jones Co, Inc	N
XXXX4988	\$584.55	06/26/2024	West Publishing Corporation	N
XXXX4989	\$149.88	06/26/2024	Tracy Auto LLC	N
XXXX4990	\$98.27	06/26/2024	Tracy Police Department	N
XXXX4991	\$40.46	06/26/2024	Tracy Police Department	N
XXXX4992	\$258.80	06/26/2024	Tracy Press	N
XXXX4993	\$300.00	06/26/2024	TransUnion Risk and Alternative Data Solutions	N
XXXX4994	\$450.00	06/26/2024	Trent Gassaway	N
XXXX4995	\$218.37	06/26/2024	UniFirst Corporation	N
XXXX4996	\$98.78	06/26/2024	United Parcel Service Inc	N
XXXX4997	\$175.00	06/26/2024	ALEXI CORTEZ	N
XXXX4998	\$175.00	06/26/2024	FADED HAIR STUDIO	N
XXXX4999	\$175.00	06/26/2024	GRANTLINE VETERINARY HOSPITAL	N
XXXX5000	\$175.00	06/26/2024	HASAN ARIAN	N
XXXX5001	\$80.00	06/26/2024	JAMES R ALDANA	N
XXXX5002	\$175.00	06/26/2024	JASPREET KAUR	N
XXXX5003	\$175.00	06/26/2024	MANDARIN VILLA	N
XXXX5004	\$159.32	06/26/2024	MARCO A MANZO	N
XXXX5005	\$175.00	06/26/2024	MARLEY SPOON	N
XXXX5006	\$175.00	06/26/2024	PACTRA USA INC	N
XXXX5007	\$175.00	06/26/2024	RANJIT KAUR	N
XXXX5008	\$175.00	06/26/2024	SPIRIT HALLOWEEN	N
XXXX5009	\$139.69	06/26/2024	ZUAN DI CHEN	N
XXXX5010	\$200.27	06/26/2024	Pedro Valles	N
XXXX5011	\$822.13	06/26/2024	Valley Pacific Petroleum Services Inc	N
XXXX5012	\$640.85	06/26/2024	Van's Ace Hardware	N
XXXX5013	\$805.24	06/26/2024	VBO Tickets Inc	N



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XXXX5014	\$4,525.39	06/26/2024	Cellco Partnership	N
XXXX5015	\$10,250.50	06/26/2024	Willdan Financial Services	N
XXXX1065	\$923.41	06/26/2024	Valic Trust Co	N
XXXX1169	\$3,058.57	06/26/2024	State Disbursement Unit	N
XXXX1564	\$42,759.02	06/26/2024	Valic Trust Co	N
XXXX1663	\$1,402.22	06/26/2024	Valic Trust Co	N
XXXX4029	\$443,587.60	06/26/2024	Public Employees Retirement System	Y
XXXX4378	\$509,169.03	06/26/2024	Internal Revenue Service Fed Tax/Fica	N
XXXX4379	\$209.46	06/26/2024	Internal Revenue Service Fed Tax/Fica	N
XXXX4836	\$111,207.08	06/26/2024	California Employment Development Department	N
XXXX4837	\$11.51	06/26/2024	California Employment Development Department	N