

7/1/2024 - 7/31/2024

Check No.	Amount	Date	Vendor	Cleared
XXXX7896	\$250.00	07/03/2024	Associated Right Of Way Services Inc	Y
XXXX7897	\$28,193.98	07/03/2024	Avfuel Corporation	Y
XXXX7898	\$3,097.11	07/03/2024	Boys & Girls Club of Tracy	Y
XXXX7899	\$9,416.32	07/03/2024	BSK Associates	Y
XXXX7900	\$9,225.00	07/03/2024	David W Enke, L.S.	Y
XXXX7901	\$491.68	07/03/2024	Mark Duxbury	Y
XXXX7902	\$850.56	07/03/2024	Edward Pereira	Y
XXXX7903	\$900.00	07/03/2024	Eurofins Eaton Analytical LLC	Y
XXXX7904	\$1,188.51	07/03/2024	Fisher Scientific Company LLC	Y
XXXX7905	\$3,036.32	07/03/2024	GOLDEN VALLEY NURSERIES LLC	Y
XXXX7906	\$1,206.16	07/03/2024	Greg Farmanian	Y
XXXX7907	\$7,416.33	07/03/2024	Herc Rentals	Y
XXXX7908	\$5,134.20	07/03/2024	Loadbalancer.Org Inc	VOID
XXXX7909	\$575.00	07/03/2024	Mark Null	Y
XXXX7910	\$90.05	07/03/2024	Motion Industries Inc	Y
XXXX7911	\$953.53	07/03/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7912	\$1,996.87	07/03/2024	Pacific Star Chemical, LLC	Y
XXXX7913	\$1,755.20	07/03/2024	Paul Verma	Y
XXXX7914	\$3,306.80	07/03/2024	Mark Paulsen	Y
XXXX7915	\$44,815.50	07/03/2024	Polydyne Inc	Y
XXXX7916	\$4,293.00	07/03/2024	SNG & Associates Inc	Y
XXXX7917	\$150.00	07/03/2024	Mary E. Ross	Y
XXXX7918	\$3,213.35	07/03/2024	Tracy Chamber Of Commerce	Y
XXXX7919	\$846.11	07/03/2024	Dornoch Inc	Y
XXXX7920	\$10.00	07/03/2024	Rex Lock & Safe Inc	Y
XXXX7921	\$500.00	07/03/2024	David L Turner	Y
XXXX7922	\$20,107.00	07/03/2024	West Coast Arborists, Inc	Y
XXXX5016	\$28,607.52	07/03/2024	4Leaf Inc	Y
XXXX5017	\$736.10	07/03/2024	Adam Mason	Y
XXXX5018	\$775.68	07/03/2024	AA & Bob Allen Inc	Y
XXXX5019	\$152.88	07/03/2024	DS Services of America Inc	Y
XXXX5020	\$3,867.50	07/03/2024	Debbie Nelson	Y
XXXX5021	\$90.00	07/03/2024	All Star Heavy Haul & Towing Inc	Y
XXXX5022	\$129.20	07/03/2024	Allen Phan	Y
XXXX5023	\$110.00	07/03/2024	Alpha Analytical Laboratories Inc	Y
XXXX5024	\$3,819.69	07/03/2024	Amazon Capital Services Inc	Y
XXXX5025	\$3,987.50	07/03/2024	Juan T Lopez	Y
XXXX5026	\$13,251.50	07/03/2024	Deobrah J Skinner	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5027	\$172.07	07/03/2024	Apex Safety & Supply Inc	Y
XXXX5028	\$183,094.06	07/03/2024	Thirkettle Corporation	Y
XXXX5029	\$686.80	07/03/2024	ASSA ABLOY Entrance Systems US Inc	Y
XXXX5030	\$55.79	07/03/2024	Krishnamurthy Balaji	Y
XXXX5031	\$8,719.25	07/03/2024	Barry & Wynn Architects Inc	Y
XXXX5032	\$302.34	07/03/2024	Bruce Glen Vincent	Y
XXXX5033	\$1,469.34	07/03/2024	Blick Art Materials LLC	Y
XXXX5034	\$1,297.00	07/03/2024	California Welding Supply Co	Y
XXXX5035	\$1,454.13	07/03/2024	Tri-Valley Moto	Y
XXXX5036	\$6,637.88	07/03/2024	CalPortland Company	Y
XXXX5037	\$753.71	07/03/2024	Camfil Usa, Inc	Y
XXXX5038	\$1,385.96	07/03/2024	Capital Rubber & Gasket Inc	Y
XXXX5039	\$3,279.00	07/03/2024	Carlos J Astete-Poblet	Y
XXXX5040	\$12,163.08	07/03/2024	CDWG Inc	Y
XXXX5041	\$1,963.29	07/03/2024	Central Sanitary Supply LLC	Y
XXXX5042	\$64.00	07/03/2024	Central Valley Party/CMCS	Y
XXXX5043	\$1,965.00	07/03/2024	Chaix Company	Y
XXXX5044	\$1,350.00	07/03/2024	Chemurgic Agricultural Chemicals Inc	Y
XXXX5045	\$2,123.94	07/03/2024	Clinton Gardner	Y
XXXX5046	\$1,645.00	07/03/2024	Colantuono, Highsmith & Whatley, PC	Y
XXXX5047	\$699.31	07/03/2024	Cole-Parmer Instrument Co	Y
XXXX5048	\$572.06	07/03/2024	Comcast Cable	Y
XXXX5049	\$387.00	07/03/2024	ALLIED LANDSCAPE	Y
XXXX5050	\$130.00	07/03/2024	MARISOL COLON	Y
XXXX5051	\$180.00	07/03/2024	Costco Wholesale Membership	Y
XXXX5052	\$508.34	07/03/2024	Cox Brothers Tire Service	Y
XXXX5053	\$84.00	07/03/2024	Dan Levine Productions, Inc.	Y
XXXX5054	\$2,600.00	07/03/2024	De Novo Planning Group Inc	Y
XXXX5055	\$187.03	07/03/2024	Derotic LLC	Y
XXXX5056	\$29,806.31	07/03/2024	DLT Solutions	Y
XXXX5057	\$1,139.41	07/03/2024	Larry A Duarte	Y
XXXX5058	\$550.00	07/03/2024	Derek M Mizuno	Y
XXXX5059	\$1,493.56	07/03/2024	Elliott Auto Supply Co Inc	Y
XXXX5060	\$10,364.94	07/03/2024	Ferguson US Holdings Inc	Y
XXXX5061	\$676.39	07/03/2024	G&L Irrigation And Farm Supply	Y
XXXX5062	\$354,414.00	07/03/2024	Gilbane Building Company	Y
XXXX5063	\$16,612.50	07/03/2024	Governmentjobs.Com Inc	Y
XXXX5064	\$8,528.10	07/03/2024	Grainger Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5065	\$2,985.80	07/03/2024	Interstate Sales	Y
XXXX5066	\$4,601.01	07/03/2024	Interstate Truck Center	Y
XXXX5067	\$11,400.00	07/03/2024	Interwest Consulting Group Inc	Y
XXXX5068	\$5,000.00	07/03/2024	Itifaq Afghan Soccer Club	Y
XXXX5069	\$676.56	07/03/2024	J A Momaney Services Inc	Y
XXXX5070	\$1,200.00	07/03/2024	James D Hill	Y
XXXX5071	\$89,753.00	07/03/2024	Jim Brisco Enterprises Inc	Y
XXXX5072	\$515.00	07/03/2024	Jobelephant.com Inc	Y
XXXX5073	\$100.00	07/03/2024	Johnathon Gouveia	Y
XXXX5074	\$172.00	07/03/2024	Zane Johnston	Y
XXXX5075	\$999.73	07/03/2024	Orion Distributing Inc	Y
XXXX5076	\$2,730.00	07/03/2024	Kimley-Horn & Associates Inc	Y
XXXX5077	\$750.00	07/03/2024	Kulture City	Y
XXXX5078	\$114.80	07/03/2024	Lawson Products	Y
XXXX5079	\$1,881.60	07/03/2024	Jyoti Yelagalawadi	Y
XXXX5080	\$1,835.06	07/03/2024	Leslies Poolmart Inc	N
XXXX5081	\$1,635.11	07/03/2024	Leslies Poolmart Inc	Y
XXXX5082	\$16,491.50	07/03/2024	Minutemen Flagpole Inc	Y
XXXX5083	\$33,090.87	07/03/2024	LPA Inc	Y
XXXX5084	\$33,941.39	07/03/2024	Madill Enterprises, Inc	N
XXXX5085	\$3,341.00	07/03/2024	Elite Shutters and Shadings	Y
XXXX5086	\$2,534.40	07/03/2024	Michael L Storey	Y
XXXX5087	\$1,107.69	07/03/2024	Officia Imaging Inc	Y
XXXX5088	\$2,327.43	07/03/2024	Trimon Inc	Y
XXXX5089	\$3,298.00	07/03/2024	Myers-Stevens & Toohey & Co	Y
XXXX5090	\$887.46	07/03/2024	North Central Laboratories	Y
XXXX5091	\$154.80	07/03/2024	O'Reilly Auto Enterprises LLC	Y
XXXX5092	\$145.85	07/03/2024	ODP Business Solutions LLC	Y
XXXX5093	\$1,085.75	07/03/2024	Pace Supply Corporation	Y
XXXX5094	\$855.78	07/03/2024	Pacific Gas & Electric Co	Y
XXXX5095	\$24.14	07/03/2024	Louie Parafina	Y
XXXX5096	\$25,200.50	07/03/2024	PowerHouse Dance Academy	Y
XXXX5097	\$1,796.72	07/03/2024	R&R Products Inc	Y
XXXX5098	\$7,809.00	07/03/2024	Anthony Ramirez	Y
XXXX5099	\$349.40	07/03/2024	David Rathbun	Y
XXXX5100	\$500.70	07/03/2024	ANA MARIN	Y
XXXX5101	\$489.00	07/03/2024	CHANTAL THOMPSON	Y
XXXX5102	\$106.00	07/03/2024	DEVAL PATEL	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5103	\$207.00	07/03/2024	GRACE MIZUNO	Y
XXXX5104	\$96.00	07/03/2024	HARNEET SAINI	Y
XXXX5105	\$491.40	07/03/2024	HERMAN PAHULU	Y
XXXX5106	\$289.10	07/03/2024	JASWINDER KAUR SRAN	Y
XXXX5107	\$95.00	07/03/2024	JENNIFER GUTIERREZ	Y
XXXX5108	\$380.00	07/03/2024	MARIA CAZAREZ	Y
XXXX5109	\$133.00	07/03/2024	MARIA MUNIZ	Y
XXXX5110	\$106.00	07/03/2024	MICHELINE MANAPUL	Y
XXXX5111	\$207.00	07/03/2024	MYRNA NAVARRO	Y
XXXX5112	\$299.00	07/03/2024	PAVAN KOLLA	N
XXXX5113	\$207.00	07/03/2024	PINDER DALE	Y
XXXX5114	\$406.00	07/03/2024	RAYMOND GARCIA	N
XXXX5115	\$546.00	07/03/2024	RICHARD FORD	N
XXXX5116	\$100.00	07/03/2024	SHANNON ESSER	Y
XXXX5117	\$207.00	07/03/2024	STEVEN LOPEZ	Y
XXXX5118	\$76.00	07/03/2024	TAMI HOLTZ	Y
XXXX5119	\$598.00	07/03/2024	TIFFANY HELZER	Y
XXXX5120	\$340.00	07/03/2024	Jose Rodriguez	Y
XXXX5121	\$131.88	07/03/2024	Safety-Kleen Systems Inc	Y
XXXX5122	\$169.50	07/03/2024	San Joaquin Valley Air Pollution Control Dist	N
XXXX5123	\$8,122.42	07/03/2024	San Pablo Bay Pipeline Company LLC	Y
XXXX5124	\$230.00	07/03/2024	Robert Sarvey	Y
XXXX5125	\$1,788.21	07/03/2024	Don Scholl	Y
XXXX5126	\$21,811.75	07/03/2024	Meister Sealcoat & Supplies LLC	VOID
XXXX5127	\$1,030.93	07/03/2024	Sharon Davis	Y
XXXX5128	\$1,035.94	07/03/2024	Sierra Cal NSA	Y
XXXX5129	\$28,290.47	07/03/2024	Stockton Petroleum Co Inc	Y
XXXX5130	\$565.00	07/03/2024	Swank Motion Pictures Inc	Y
XXXX5131	\$57,500.00	07/03/2024	SCA of CA LLC	Y
XXXX5132	\$1,200.00	07/03/2024	The EcoHero Show LLC	Y
XXXX5133	\$67,584.21	07/03/2024	The KPA Group	Y
XXXX5134	\$156,210.69	07/03/2024	The Salvation Army	Y
XXXX5135	\$646.00	07/03/2024	Timothy Brown	N
XXXX5136	\$168.00	07/03/2024	Tracy Art League	Y
XXXX5137	\$47.60	07/03/2024	Tracy Press	Y
XXXX5138	\$2,333.20	07/03/2024	UniFirst Corporation	Y
XXXX5139	\$108.00	07/03/2024	United Rental Services Inc	Y
XXXX5140	\$960.60	07/03/2024	United Way of San Joaquin County	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5141	\$5,800.00	07/03/2024	US Bank National Association	Y
XXXX5142	\$2,478.95	07/03/2024	JOEL L PAYAWAL	Y
XXXX5143	\$809.10	07/03/2024	Van's Ace Hardware	Y
XXXX5144	\$86.64	07/03/2024	Cellco Partnership	Y
XXXX5145	\$164.25	07/03/2024	VWR International	Y
XXXX5146	\$150.00	07/03/2024	Vincent G Walsh	N
XXXX5147	\$2,041.87	07/03/2024	Waxie's Enterprises LLC	Y
XXXX5148	\$1,063.48	07/03/2024	Weco Industries LLC	Y
XXXX5149	\$2,422.03	07/03/2024	White Cap Supply Holdings II LLC	Y
XXXX5150	\$757.07	07/03/2024	Willdan Financial Services	Y
XXXX5151	\$363.25	07/03/2024	Williams Scotsman Inc	Y
XXXX5152	\$7,945.10	07/03/2024	Wood Rodgers Inc	Y
XXXX5153	\$450.00	07/03/2024	Yohandrys Aguilar	Y
XXXX5154	\$343.33	07/03/2024	Zap Manufacturing Inc	Y
XXXX4867	\$6,375.20	07/03/2024	CalPERS	N
XXXX7923	\$6,165.79	07/10/2024	Aflac Premium Holding	Y
XXXX7924	\$4,673.40	07/10/2024	Boys & Girls Club of Tracy	Y
XXXX7925	\$501.21	07/10/2024	Jeff Davis	Y
XXXX7926	\$4,973.52	07/10/2024	Enterprise Holdings Inc	Y
XXXX7927	\$57,100.00	07/10/2024	Environmental Systems Research Institute Inc	Y
XXXX7928	\$2,067.30	07/10/2024	Gold Coast Lift Trucks Inc	Y
XXXX7929	\$5,282.73	07/10/2024	Herc Rentals	Y
XXXX7930	\$5,959.55	07/10/2024	Hill Brothers Chemical Co	Y
XXXX7931	\$27,111.65	07/10/2024	Mark Thomas & Co.	Y
XXXX7932	\$2,926.92	07/10/2024	Motion Industries Inc	Y
XXXX7933	\$92.28	07/10/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7934	\$3,474.30	07/10/2024	Pacific Star Chemical, LLC	Y
XXXX7935	\$76,193.87	07/10/2024	Pioneer Americas LLC	Y
XXXX7936	\$1,878.00	07/10/2024	Patriot Pest Management	Y
XXXX7937	\$960.00	07/10/2024	Kimberly Scarlata	Y
XXXX7938	\$6,085.50	07/10/2024	SNG & Associates Inc	Y
XXXX7939	\$496,877.50	07/10/2024	SNG & Associates Inc	Y
XXXX7940	\$391,086.00	07/10/2024	Teamsters Managed Trust Fund	Y
XXXX7941	\$3,780.00	07/10/2024	Terracare Associates	Y
XXXX7942	\$37,078.11	07/10/2024	Thatcher Company of California, Inc	Y
XXXX7943	\$19,807.20	07/10/2024	Tracy Disposal Co	Y
XXXX7944	\$1,627.50	07/10/2024	Wendy Goulart	Y
XXXX7945	\$32,798.00	07/10/2024	West Coast Arborists, Inc	Y

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XXXX7946	\$1,960.00	07/10/2024	West Yost & Associates	Y
XXXX7947	\$1,788.00	07/10/2024	Zoho Corporation	Y
XXXX5155	\$2,181.00	07/10/2024	At Comm Corporation	Y
XXXX5156	\$8,553.45	07/10/2024	Abacus Products Inc	Y
XXXX5157	\$1,330.00	07/10/2024	Airdata UAV Inc	Y
XXXX5158	\$94.02	07/10/2024	DS Services of America Inc	Y
XXXX5159	\$250.00	07/10/2024	Allison Gayle Woods	Y
XXXX5160	\$475.00	07/10/2024	Alpha Analytical Laboratories Inc	Y
XXXX5161	\$55.00	07/10/2024	ALTA LANGUAGE SERVICES INC	Y
XXXX5162	\$4,183.41	07/10/2024	Amazon Capital Services Inc	Y
XXXX5163	\$321.00	07/10/2024	American Water Works Association AWWA	Y
XXXX5164	\$5,439.65	07/10/2024	Apex Safety & Supply Inc	Y
XXXX5165	\$371.25	07/10/2024	David Diskin	Y
XXXX5166	\$269.16	07/10/2024	AT&T	Y
XXXX5167	\$117.70	07/10/2024	AT&T	Y
XXXX5168	\$46.23	07/10/2024	AT&T	Y
XXXX5169	\$524.72	07/10/2024	AT&T Calnet 2 & 3	Y
XXXX5170	\$29.12	07/10/2024	AT&T Calnet 2 & 3	Y
XXXX5171	\$330.33	07/10/2024	AT&T Calnet 2 & 3	Y
XXXX5172	\$286.21	07/10/2024	AT&T Calnet 2 & 3	Y
XXXX5173	\$524.72	07/10/2024	AT&T Calnet 2 & 3	Y
XXXX5174	\$311.10	07/10/2024	AT&T Calnet 2 & 3	Y
XXXX5175	\$155.55	07/10/2024	AT&T Calnet 2 & 3	Y
XXXX5176	\$170.47	07/10/2024	B&H Foto & Electronics Corp	Y
XXXX5177	\$10.85	07/10/2024	Michele Baciocco	Y
XXXX5178	\$289.50	07/10/2024	Boutin Jones Inc	Y
XXXX5179	\$1,916.00	07/10/2024	Burke, Williams & Sorensen, LLP	Y
XXXX5180	\$3,148.48	07/10/2024	California Department of Justice	Y
XXXX5181	\$5.00	07/10/2024	California Dept of Tax and Fee Administration	Y
XXXX5182	\$18,920.01	07/10/2024	California Dept of Tax and Fee Administration	Y
XXXX5183	\$5,850.00	07/10/2024	KENT L. FREEMAN	Y
XXXX5184	\$221.00	07/10/2024	California Water Environment Assn CWEA	Y
XXXX5185	\$1,521.30	07/10/2024	California Welding Supply Co	Y
XXXX5186	\$5,803.46	07/10/2024	Tri-Valley Moto	Y
XXXX5187	\$662.06	07/10/2024	Capital Rubber & Gasket Inc	Y
XXXX5188	\$600.00	07/10/2024	Judy Carlos	Y
XXXX5189	\$51,544.59	07/10/2024	CDWG Inc	Y
XXXX5190	\$429.11	07/10/2024	Central Sanitary Supply LLC	Y



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XXXX5191	\$7.74	07/10/2024	Cintas Corporation No 2	Y
XXXX5192	\$1,467.24	07/10/2024	Clay Planet	Y
XXXX5193	\$35,120.00	07/10/2024	ClearGov Inc	Y
XXXX5194	\$40,423.75	07/10/2024	ClientFirst Consulting Group LLC	Y
XXXX5195	\$3,345.00	07/10/2024	Johnston Lim Co MD, A Medical Corporation	Y
XXXX5196	\$425.61	07/10/2024	Comcast Cable	Y
XXXX5197	\$5,460.00	07/10/2024	Compliance First LLC Inc	Y
XXXX5198	\$809.31	07/10/2024	Cox Brothers Tire Service	Y
XXXX5199	\$130.00	07/10/2024	Crime Scene Cleaners Inc	Y
XXXX5200	\$133.00	07/10/2024	Waterco of California Inc	Y
XXXX5201	\$220.00	07/10/2024	CW Parker	Y
XXXX5202	\$220.00	07/10/2024	Dan Bledsaw	Y
XXXX5203	\$300.00	07/10/2024	David Mcdonald	Y
XXXX5204	\$220.00	07/10/2024	Don Higgins	Y
XXXX5205	\$166.16	07/10/2024	Kim Dunniway	Y
XXXX5206	\$696.00	07/10/2024	Eden K9 Consulting & Training Corp	Y
XXXX5207	\$184.88	07/10/2024	Sandra Edwards	Y
XXXX5208	\$16.00	07/10/2024	Employee Relations Inc	Y
XXXX5209	\$72.65	07/10/2024	Federal Express Corporation	Y
XXXX5210	\$37.42	07/10/2024	Federal Express Corporation	Y
XXXX5211	\$50.00	07/10/2024	Franchise Tax Board	Y
XXXX5212	\$450.00	07/10/2024	Franchise Tax Board	Y
XXXX5213	\$1,607.85	07/10/2024	Franchise Tax Board	Y
XXXX5214	\$50.00	07/10/2024	Franchise Tax Board	Y
XXXX5215	\$100.00	07/10/2024	Franchise Tax Board	Y
XXXX5216	\$1,184.44	07/10/2024	Harold Adams Avila	Y
XXXX5217	\$407.00	07/10/2024	Richard Graham	Y
XXXX5218	\$505.93	07/10/2024	Grainger Inc	Y
XXXX5219	\$100.00	07/10/2024	Grand Foundation	N
XXXX5220	\$856.27	07/10/2024	Hach Company	Y
XXXX5221	\$27,057.83	07/10/2024	Health Care Dental Trust	Y
XXXX5222	\$807.08	07/10/2024	Tim Heinrich	Y
XXXX5223	\$6,380.07	07/10/2024	Idexx Distribution Corp	Y
XXXX5224	\$23.80	07/10/2024	iland Internet Solutions Corporation	Y
XXXX5225	\$4,669.35	07/10/2024	Infosend Inc	Y
XXXX5226	\$7,563.28	07/10/2024	Internal Revenue Service Center	Y
XXXX5227	\$1,313.00	07/10/2024	Jobelephant.com Inc	Y
XXXX5228	\$176.00	07/10/2024	Judy Castellon	N

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XXXX5229	\$771,363.83	07/10/2024	Kaiser Foundation Health Plan Inc	Y
XXXX5230	\$203.00	07/10/2024	Kevin Van Wetter	Y
XXXX5231	\$66,229.75	07/10/2024	Kimley-Horn & Associates Inc	Y
XXXX5232	\$97.88	07/10/2024	Lassen Community College	Y
XXXX5233	\$249.79	07/10/2024	SCP Distributors LLC	Y
XXXX5234	\$1,890.97	07/10/2024	Loomis Armored US LLC	Y
XXXX5235	\$422.33	07/10/2024	Lowest Price Auto Glass LLC	Y
XXXX5236	\$1,472.00	07/10/2024	Madill Enterprises, Inc	N
XXXX5237	\$1,636.69	07/10/2024	Mcmaster-Carr	Y
XXXX5238	\$63.60	07/10/2024	Michael Raithel	Y
XXXX5239	\$2,280.00	07/10/2024	Michelle E Christ	Y
XXXX5240	\$795.70	07/10/2024	Micro Precision Calibration Inc	Y
XXXX5241	\$13,245.00	07/10/2024	Elite Shutters and Shadings	Y
XXXX5242	\$469.53	07/10/2024	Officia Imaging Inc	Y
XXXX5243	\$11,740.80	07/10/2024	Officia Imaging Inc	Y
XXXX5244	\$886.35	07/10/2024	PSC II LLC	Y
XXXX5245	\$365.96	07/10/2024	Trimon Inc	Y
XXXX5246	\$2,281.56	07/10/2024	N. Harris Computer Corporation	Y
XXXX5247	\$577.88	07/10/2024	Nestle Waters North America	Y
XXXX5248	\$2,054.79	07/10/2024	North Central Laboratories	Y
XXXX5249	\$54.44	07/10/2024	ODP Business Solutions LLC	Y
XXXX5250	\$4,804.50	07/10/2024	Pace Supply Corporation	Y
XXXX5251	\$3,889.25	07/10/2024	Pacific Gas & Electric Co	Y
XXXX5252	\$127,874.74	07/10/2024	Pacific Gas & Electric Co	Y
XXXX5253	\$11,690.30	07/10/2024	Pen-Link Ltd	Y
XXXX5254	\$9,710.79	07/10/2024	Rexel USA Inc	Y
XXXX5255	\$551.00	07/10/2024	Price Postel & Parma LLP	Y
XXXX5256	\$3,575.00	07/10/2024	Quality Security Services	Y
XXXX5257	\$2,503.50	07/10/2024	R&S Erection Tri-County, Inc	Y
XXXX5258	\$968.06	07/10/2024	Refrigeration Supplies Distributor (Rsd)	Y
XXXX5259	\$34.04	07/10/2024	Regal Signs Inc.	N
XXXX5260	\$2,880.05	07/10/2024	RYG Auto Paint Repair	Y
XXXX5261	\$3,958.81	07/10/2024	San Joaquin County Auditor	Y
XXXX5262	\$240.00	07/10/2024	San Joaquin Valley Air Pollution Control Dist	N
XXXX5263	\$591.00	07/10/2024	Sonoma County Junior College District	Y
XXXX5264	\$460.00	07/10/2024	Robert Sarvey	Y
XXXX5265	\$14,640.50	07/10/2024	Meister Sealcoat & Supplies LLC	VOID
XXXX5266	\$1,425.00	07/10/2024	Selvanayagam Selvi	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX5267	\$1,336.77	07/10/2024	Sherwin-Williams Co	VOID
XXXX5268	\$400.14	07/10/2024	Shred City Inc	Y
XXXX5269	\$10,970.00	07/10/2024	SKM-Inc	Y
XXXX5270	\$22,159.12	07/10/2024	Solid Networks Inc	Y
XXXX5271	\$756.00	07/10/2024	State Water Resources Control Board SWRCB	Y
XXXX5272	\$29,695.63	07/10/2024	Stockton Petroleum Co Inc	Y
XXXX5273	\$6,442.22	07/10/2024	Stockton Windustrial	Y
XXXX5274	\$80,964.50	07/10/2024	Sutter Health Plan	N
XXXX5275	\$57,500.00	07/10/2024	SCA of CA LLC	Y
XXXX5276	\$895.00	07/10/2024	Tag/Ams Inc	Y
XXXX5277	\$695.14	07/10/2024	Fisher Wireless Services Inc	Y
XXXX5278	\$50.00	07/10/2024	The Ed Jones Co, Inc	Y
XXXX5279	\$71,332.25	07/10/2024	The KPA Group	Y
XXXX5280	\$14,000.00	07/10/2024	The Pun Group LLC	Y
XXXX5281	\$12,072.04	07/10/2024	The Warden's Office Inc	Y
XXXX5282	\$350.00	07/10/2024	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX5283	\$511,071.50	07/10/2024	Tracy Grading & Paving Inc	Y
XXXX5284	\$1,599.00	07/10/2024	Tracy Press	Y
XXXX5285	\$1,868.20	07/10/2024	Tracy Press	Y
XXXX5286	\$6,296.50	07/10/2024	Tripepi Smith	N
XXXX5287	\$350,136.15	07/10/2024	Tyler Technologies Inc	Y
XXXX5288	\$518.28	07/10/2024	Uline Inc	Y
XXXX5289	\$656.81	07/10/2024	UniFirst Corporation	Y
XXXX5290	\$3,387.90	07/10/2024	Union Pacific Railroad Company	Y
XXXX5291	\$66.53	07/10/2024	United Parcel Service Inc	Y
XXXX5292	\$99,056.73	07/10/2024	US Bank National Association	Y
XXXX5293	\$134.26	07/10/2024	US Bank National Association	Y
XXXX5294	\$620.65	07/10/2024	DANISH RIZVI ISHTIAQ	Y
XXXX5295	\$807.80	07/10/2024	Valley Pacific Petroleum Services Inc	Y
XXXX5296	\$905.65	07/10/2024	Van's Ace Hardware	Y
XXXX5297	\$1,145.29	07/10/2024	Veolia WTS Analytical Instruments Inc	Y
XXXX5298	\$3,429.18	07/10/2024	Cellco Partnership	Y
XXXX5299	\$695.03	07/10/2024	Cellco Partnership	Y
XXXX5300	\$640.00	07/10/2024	Cellco Partnership	Y
XXXX5301	\$4,500.00	07/10/2024	Bernard V Elissagaray	Y
XXXX5302	\$72.00	07/10/2024	Werner Seele	Y
XXXX5303	\$296.00	07/10/2024	Water Environment Federation Wef	Y
XXXX5304	\$103.00	07/10/2024	Wayne Acenas	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5305	\$51,837.82	07/10/2024	Zap Manufacturing Inc	Y
XXXX1066	\$923.41	07/10/2024	Valic Trust Co	Y
XXXX1170	\$3,058.57	07/10/2024	State Disbursement Unit	Y
XXXX1565	\$42,730.39	07/10/2024	Valic Trust Co	Y
XXXX1664	\$1,402.22	07/10/2024	Valic Trust Co	Y
XXXX4030	\$1,489.68	07/10/2024	Public Employees Retirement System	Y
XXXX4380	\$500,601.60	07/10/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4381	\$105.11	07/10/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4838	\$111,151.60	07/10/2024	California Employment Development Department	Y
XXXX4839	\$5.57	07/10/2024	California Employment Development Department	Y
XXXX7948	\$2,214.50	07/17/2024	Anchor Transfer Service Inc	Y
XXXX7949	\$500.00	07/17/2024	Associated Right Of Way Services Inc	Y
XXXX7950	\$231.00	07/17/2024	Athletic Perfection LLC	Y
XXXX7951	\$894.00	07/17/2024	Cecilia Mary Haas	Y
XXXX7952	\$550.00	07/17/2024	Donnoe & Associates Inc	Y
XXXX7953	\$2,148.04	07/17/2024	Environmental Resource Associates Inc	Y
XXXX7954	\$4,950.00	07/17/2024	Eurofins Eaton Analytical LLC	Y
XXXX7955	\$1,026.00	07/17/2024	Hayat Eter	Y
XXXX7956	\$22,345.00	07/17/2024	Harris & Associates Inc	Y
XXXX7957	\$4,100.13	07/17/2024	Herc Rentals	Y
XXXX7958	\$47,259.26	07/17/2024	Modesto Industrial Electrical Co Inc	Y
XXXX7959	\$359.68	07/17/2024	Mark Ruiz	Y
XXXX7960	\$9,043.18	07/17/2024	Mark Thomas & Co.	Y
XXXX7961	\$161.68	07/17/2024	Motion Industries Inc	Y
XXXX7962	\$85.76	07/17/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX7963	\$1,273.63	07/17/2024	Nelco Electrical Supply	Y
XXXX7964	\$1,209.16	07/17/2024	Pacific Star Chemical, LLC	Y
XXXX7965	\$25,414.31	07/17/2024	Pioneer Americas LLC	Y
XXXX7966	\$695.90	07/17/2024	Joel Petty	Y
XXXX7967	\$130.00	07/17/2024	Scott Judd	Y
XXXX7968	\$112.00	07/17/2024	Mary E. Ross	Y
XXXX7969	\$483.00	07/17/2024	Terracare Associates	Y
XXXX7970	\$15,395.27	07/17/2024	Thatcher Company of California, Inc	Y
XXXX7971	\$667.81	07/17/2024	Thomas A Hemmingson	Y
XXXX7972	\$5,197.21	07/17/2024	Tracy Chamber Of Commerce	Y
XXXX7973	\$762,900.43	07/17/2024	Tracy Disposal Co	Y
XXXX7974	\$403,670.27	07/17/2024	Tracy Disposal Co	Y
XXXX7975	\$3,156.17	07/17/2024	Dorothy Nygard	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7976	\$444.00	07/17/2024	Dornoch Inc	Y
XXXX7977	\$2,396.00	07/17/2024	Uneed2	Y
XXXX7978	\$1,509.88	07/17/2024	US Air Conditioning Distributors LLC	Y
XXXX7979	\$5,883.39	07/17/2024	West Side Pioneer Association of Tracy Inc	Y
XXXX7980	\$89,980.75	07/17/2024	West Yost & Associates	Y
XXXX5306	\$31,618.40	07/17/2024	4Leaf Inc	Y
XXXX5307	\$1,100.81	07/17/2024	Accent Carpets	N
XXXX5308	\$1,076.25	07/17/2024	Adams Ashby Group Inc	Y
XXXX5309	\$874.68	07/17/2024	DS Services of America Inc	Y
XXXX5310	\$6,505.00	07/17/2024	Alpha Analytical Laboratories Inc	Y
XXXX5311	\$1,604.89	07/17/2024	Amazon Capital Services Inc	Y
XXXX5312	\$120.00	07/17/2024	American Water Works Association AWWA	Y
XXXX5313	\$1,801.04	07/17/2024	Juan T Lopez	Y
XXXX5314	\$64.47	07/17/2024	Apex Safety & Supply Inc	Y
XXXX5315	\$80,915.80	07/17/2024	Thirkettle Corporation	Y
XXXX5316	\$9,814.97	07/17/2024	AT&T Calnet 2 & 3	Y
XXXX5317	\$40.24	07/17/2024	AT&T Mobility	Y
XXXX5318	\$12.00	07/17/2024	Barbara J Altamirano	N
XXXX5319	\$35,759.00	07/17/2024	Barry & Wynn Architects Inc	Y
XXXX5320	\$3,104.95	07/17/2024	Mateo Bedolla	Y
XXXX5321	\$67.00	07/17/2024	Mateo Bedolla	Y
XXXX5322	\$1,011.92	07/17/2024	Osvaldo Belmonte	Y
XXXX5323	\$16,819.00	07/17/2024	Best Best & Krieger LLP	Y
XXXX5324	\$747.55	07/17/2024	Bruce Glen Vincent	Y
XXXX5325	\$1,629.25	07/17/2024	Brown Sand Inc	Y
XXXX5326	\$3,963.02	07/17/2024	Bureau Veritas North America Inc	Y
XXXX5327	\$232.50	07/17/2024	Burke, Williams & Sorensen, LLP	Y
XXXX5328	\$832.00	07/17/2024	California Department of Justice	Y
XXXX5329	\$1,367.76	07/17/2024	CalPortland Company	Y
XXXX5330	\$1,604.94	07/17/2024	Capital Rubber & Gasket Inc	Y
XXXX5331	\$27,108.92	07/17/2024	CDWG Inc	Y
XXXX5332	\$998.89	07/17/2024	Central Control Systems LTD	Y
XXXX5333	\$4,398.00	07/17/2024	Central Valley Clean Water Assoc - CVCWA	Y
XXXX5334	\$450.00	07/17/2024	Chemurgic Agricultural Chemicals Inc	Y
XXXX5335	\$235.40	07/17/2024	Cintas Corporation No 2	Y
XXXX5336	\$663.75	07/17/2024	Clancy Systems International	N
XXXX5337	\$2,123.94	07/17/2024	Clinton Gardner	Y
XXXX5338	\$262.80	07/17/2024	Cobra Professionals Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5339	\$477.60	07/17/2024	Smarter Data Inc	Y
XXXX5340	\$34.53	07/17/2024	Comcast Cable	Y
XXXX5341	\$441.08	07/17/2024	Comcast Cable	Y
XXXX5342	\$272.00	07/17/2024	APOSTOLIC ASSEMBLY	Y
XXXX5343	\$544.00	07/17/2024	KELLY HUTCHENS	Y
XXXX5344	\$2,962.00	07/17/2024	RICARDO BENITEZ	Y
XXXX5345	\$231.00	07/17/2024	SAMANTHA MONTI	Y
XXXX5346	\$1,638.20	07/17/2024	SERGIO RAMIREZ	N
XXXX5347	\$355.58	07/17/2024	Cox Brothers Tire Service	Y
XXXX5348	\$98.00	07/17/2024	Damien Huff	Y
XXXX5349	\$381.00	07/17/2024	Kristina Darling	Y
XXXX5350	\$70.00	07/17/2024	David Mcdonald	VOID
XXXX5351	\$4,340.00	07/17/2024	De Novo Planning Group Inc	Y
XXXX5352	\$10,300.00	07/17/2024	Delta Regional Monitoring Program	N
XXXX5353	\$315.86	07/17/2024	Denise Amber Lee Foundation Inc	Y
XXXX5354	\$2,995.07	07/17/2024	Devil Mountain Wholesale Nursery LLC	Y
XXXX5355	\$559.48	07/17/2024	Diamond Truck Body Mfg Co Inc	Y
XXXX5356	\$1,501.00	07/17/2024	Daniel Paul Doportio	Y
XXXX5357	\$49,335.00	07/17/2024	Leo Zhu	Y
XXXX5358	\$10,000.00	07/17/2024	EKI Environment & Water Inc	Y
XXXX5359	\$2,957.62	07/17/2024	Endress & Hauser Inc	Y
XXXX5360	\$1,000.56	07/17/2024	Ewing Irrigation	Y
XXXX5361	\$163.85	07/17/2024	Federal Express Corporation	Y
XXXX5362	\$453.60	07/17/2024	Floyd Lewis	Y
XXXX5363	\$87.81	07/17/2024	G&L Irrigation And Farm Supply	Y
XXXX5364	\$22,176.00	07/17/2024	GoGov Inc	N
XXXX5365	\$850.00	07/17/2024	Southern CA Intergovernmental Training &	VOID
XXXX5366	\$445.02	07/17/2024	Grainger Inc	Y
XXXX5367	\$214.35	07/17/2024	Granite Construction	Y
XXXX5368	\$9,215.00	07/17/2024	Interwest Consulting Group Inc	Y
XXXX5369	\$578.42	07/17/2024	Iron Mountain Inc	Y
XXXX5370	\$10,000.00	07/17/2024	Improve Your Tomorrow	Y
XXXX5371	\$841.00	07/17/2024	Jay A Resendez	N
XXXX5372	\$34.00	07/17/2024	Paula Jessup	N
XXXX5373	\$2,860.30	07/17/2024	John Deere Financial	Y
XXXX5374	\$1,516.03	07/17/2024	Kevin Jorgensen	Y
XXXX5375	\$90.00	07/17/2024	Kimley-Horn & Associates Inc	Y
XXXX5376	\$2,416.36	07/17/2024	Knorr Systems Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5377	\$2,376.25	07/17/2024	Land Logistics Inc	Y
XXXX5378	\$2,931.13	07/17/2024	Larry Walker Associates	Y
XXXX5379	\$223.99	07/17/2024	Lawson Products	Y
XXXX5380	\$282.71	07/17/2024	Stommel Inc	Y
XXXX5381	\$306.27	07/17/2024	Midori Lichtwardt	Y
XXXX5382	\$230.00	07/17/2024	Lorena Cordero	Y
XXXX5383	\$14.40	07/17/2024	Mark Garrett Knize	Y
XXXX5384	\$381.01	07/17/2024	Mid Cal Fire Protection Inc	Y
XXXX5385	\$406.18	07/17/2024	ANDREW LABRUCHERIE	Y
XXXX5386	\$300.44	07/17/2024	Officia Imaging Inc	N
XXXX5387	\$11,131.55	07/17/2024	McGrath RentCorp and subsidiaries	Y
XXXX5388	\$36.00	07/17/2024	Mohini Rangunwala	Y
XXXX5389	\$1,815.33	07/17/2024	Trimon Inc	Y
XXXX5390	\$939.41	07/17/2024	Municipal Maintenance Equipment Inc	Y
XXXX5391	\$4,112.91	07/17/2024	ODP Business Solutions LLC	Y
XXXX5392	\$76.00	07/17/2024	Rhett Regina Owings	Y
XXXX5393	\$14,599.40	07/17/2024	Pace Supply Corporation	Y
XXXX5394	\$9,171.35	07/17/2024	Pacific Gas & Electric Co	Y
XXXX5395	\$125.40	07/17/2024	Kyeongsik Park	Y
XXXX5396	\$75.00	07/17/2024	Parks & Recreation Department	Y
XXXX5397	\$975.13	07/17/2024	Petroleum Solids Control Inc	Y
XXXX5398	\$1,430.00	07/17/2024	PlaceWorks Inc	Y
XXXX5399	\$568.27	07/17/2024	Rexel USA Inc	Y
XXXX5400	\$713.00	07/17/2024	Price Postel & Parma LLP	Y
XXXX5401	\$756.10	07/17/2024	PVP Communications	Y
XXXX5402	\$2,994.20	07/17/2024	Micheal Quintana	Y
XXXX5403	\$3,697.20	07/17/2024	Core & Main LP	Y
XXXX5404	\$32.00	07/17/2024	Randall Crimmel	N
XXXX5405	\$558.00	07/17/2024	Rebound Basketball Academy Inc	N
XXXX5406	\$94.00	07/17/2024	ABDUL RAHIM PALAKKATTU KAREEM	Y
XXXX5407	\$47.00	07/17/2024	ALEJANDRA LANDIN	Y
XXXX5408	\$47.00	07/17/2024	ALI BEDIER	Y
XXXX5409	\$109.00	07/17/2024	DEEPESH ARORA	N
XXXX5410	\$109.00	07/17/2024	INDU PATEL	Y
XXXX5411	\$69.00	07/17/2024	JOCELYN RAMOS	Y
XXXX5412	\$99.00	07/17/2024	KULDEEP KAUR	Y
XXXX5413	\$52.00	07/17/2024	KULDEEP KAUR	Y
XXXX5414	\$47.00	07/17/2024	LENI CHEN	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5415	\$94.00	07/17/2024	MONA DZVOVA	Y
XXXX5416	\$175.00	07/17/2024	PRASAD GUNDACHETTY	Y
XXXX5417	\$135.00	07/17/2024	SAI GONG	Y
XXXX5418	\$80.00	07/17/2024	SAMANTHA MONTI	Y
XXXX5419	\$104.00	07/17/2024	SARAH ROSE	N
XXXX5420	\$99.00	07/17/2024	SEAM KONG TE	Y
XXXX5421	\$135.00	07/17/2024	VERONICA BETHEL	Y
XXXX5422	\$52.00	07/17/2024	VIKRAM SAMAL	Y
XXXX5423	\$2,760.00	07/17/2024	Nancy Mitton Roberts	Y
XXXX5424	\$4,910.00	07/17/2024	Roebbelen Construction Management Services Inc	Y
XXXX5425	\$162.00	07/17/2024	Sandra Zepeda	Y
XXXX5426	\$31,418.78	07/17/2024	Pilot Travel Centers LLC	Y
XXXX5427	\$25,059.25	07/17/2024	Meister Sealcoat & Supplies LLC	N
XXXX5428	\$500.00	07/17/2024	Jennifer Taloa	N
XXXX5429	\$1,209.60	07/17/2024	Leia Turner	N
XXXX5430	\$1,500.00	07/17/2024	Solid Networks Inc	Y
XXXX5431	\$1,951.47	07/17/2024	Standard Plumbing Supply Company Inc	Y
XXXX5432	\$30,330.56	07/17/2024	Stockton Petroleum Co Inc	Y
XXXX5433	\$40.00	07/17/2024	Susan G Richardson	Y
XXXX5434	\$5,524.02	07/17/2024	SVT Gruppe Inc	Y
XXXX5435	\$3,285.00	07/17/2024	The Bank Of New York Mellon	Y
XXXX5436	\$157,031.49	07/17/2024	The Salvation Army	Y
XXXX5437	\$4,339.74	07/17/2024	The Warden's Office Inc	Y
XXXX5438	\$7,559.60	07/17/2024	TJKM Transportation Consultants	Y
XXXX5439	\$217.35	07/17/2024	Greengate Car Wash and Lube Inc	Y
XXXX5440	\$2,266.40	07/17/2024	Tracy Press	Y
XXXX5441	\$7,958.41	07/17/2024	True North Compliance Services Inc	Y
XXXX5442	\$208.99	07/17/2024	Turf Star, Inc.	Y
XXXX5443	\$439.26	07/17/2024	UniFirst Corporation	Y
XXXX5444	\$230.65	07/17/2024	UniFirst First Aid Corp	Y
XXXX5445	\$3,053.70	07/17/2024	Union Pacific Railroad Company	Y
XXXX5446	\$23,124.30	07/17/2024	United Fence Services Inc	Y
XXXX5447	\$231.00	07/17/2024	United Fence Services Inc	Y
XXXX5448	\$590.00	07/17/2024	United Fence Services Inc	Y
XXXX5449	\$1,606.50	07/17/2024	United Fence Services Inc	Y
XXXX5450	\$1,853.10	07/17/2024	United Fence Services Inc	Y
XXXX5451	\$20,333.45	07/17/2024	United Site Services of California Inc	Y
XXXX5452	\$739.65	07/17/2024	United Site Services of California Inc	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX5453	\$20,333.45	07/17/2024	United Site Services of California Inc	Y
XXXX5454	\$739.65	07/17/2024	United Site Services of California Inc	Y
XXXX5455	\$561.65	07/17/2024	US Security Supply Inc	Y
XXXX5456	\$62.80	07/17/2024	HD Supply Inc	Y
XXXX5457	\$1,233.00	07/17/2024	MONTE D BENEDICK	N
XXXX5458	\$10,980.37	07/17/2024	Valentine Corporation	Y
XXXX5459	\$114.79	07/17/2024	Valley Pacific Petroleum Services Inc	Y
XXXX5460	\$2,081.35	07/17/2024	Van's Ace Hardware	Y
XXXX5461	\$2,438.87	07/17/2024	Cellco Partnership	Y
XXXX5462	\$250.10	07/17/2024	Cellco Partnership	Y
XXXX5463	\$263.07	07/17/2024	Cellco Partnership	Y
XXXX5464	\$6,220.26	07/17/2024	Waxie's Enterprises LLC	Y
XXXX5465	\$1,047.15	07/17/2024	White Cap Supply Holdings II LLC	Y
XXXX5466	\$276.53	07/17/2024	Nancy Young	Y
XXXX4031	\$444,920.29	07/17/2024	Public Employees Retirement System	Y
XXXX4032	\$10,453,752.00	07/17/2024	Public Employees Retirement System	Y
XXXX5467	\$631,534.78	07/18/2024	Diede Construction Inc	Y
XXXX7981	\$645.00	07/24/2024	Bicsec Security Inc	Y
XXXX7982	\$6,875.00	07/24/2024	Bicsec Security Inc	Y
XXXX7983	\$78.57	07/24/2024	Bicsec Security Inc	Y
XXXX7984	\$537.77	07/24/2024	Bicsec Security Inc	Y
XXXX7985	\$117.50	07/24/2024	BSK Associates	Y
XXXX7986	\$218,448.65	07/24/2024	CH2M Hill Inc	Y
XXXX7987	\$10,363.78	07/24/2024	City of Tracy	Y
XXXX7988	\$236.30	07/24/2024	Environmental Resource Associates Inc	Y
XXXX7989	\$1,976.00	07/24/2024	Eurofins Eaton Analytical LLC	Y
XXXX7990	\$63.21	07/24/2024	Fisher Scientific Company LLC	Y
XXXX7991	\$627.85	07/24/2024	Five Star Print & Sign Llc	Y
XXXX7992	\$107.39	07/24/2024	Greg Farmanian	Y
XXXX7993	\$10,083.96	07/24/2024	Griffin Structures Inc	Y
XXXX7994	\$5,001.25	07/24/2024	Harris & Associates Inc	Y
XXXX7995	\$1,645.71	07/24/2024	Horizon Distributors Inc	Y
XXXX7996	\$74,503.45	07/24/2024	MissionSquare Retirement Trust #457b	Y
XXXX7997	\$85,973.96	07/24/2024	MissionSquare Retirement Trust #457b	Y
XXXX7998	\$4,242.13	07/24/2024	MissionSquare Retirement Trust #401A	Y
XXXX7999	\$4,161.47	07/24/2024	MissionSquare Retirement Trust #401A	Y
XXXX8000	\$878.48	07/24/2024	Motion Industries Inc	Y
XXXX8001	\$288.28	07/24/2024	CENCAL AUTO & TRUCK PARTS INC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8002	\$1,756.92	07/24/2024	Nelco Electrical Supply	Y
XXXX8003	\$2,719.39	07/24/2024	Pacific Star Chemical, LLC	Y
XXXX8004	\$12,455.07	07/24/2024	Pioneer Americas LLC	Y
XXXX8005	\$4,108.10	07/24/2024	Polydyne Inc	Y
XXXX8006	\$630.47	07/24/2024	South San Joaquin County Fire Authority	Y
XXXX8007	\$715.23	07/24/2024	South San Joaquin County Fire Authority	Y
XXXX8008	\$715.23	07/24/2024	South San Joaquin County Fire Authority	Y
XXXX8009	\$1,050.00	07/24/2024	SWARCO McCain Inc	Y
XXXX8010	\$26,610.53	07/24/2024	Terracare Associates	Y
XXXX8011	\$11,000.00	07/24/2024	Tracy Chamber Of Commerce	Y
XXXX8012	\$3,030.00	07/24/2024	Tracy Material Recovery & Solid Waste	Y
XXXX8013	\$590.00	07/24/2024	Tracy Mid-Managers Bargain Unit	Y
XXXX8014	\$1,000.00	07/24/2024	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX8015	\$8,600.00	07/24/2024	Tracy Police Officers Association	Y
XXXX8016	\$1,960.00	07/24/2024	Tracy Technical and Support Services Employee	Y
XXXX8017	\$49,096.50	07/24/2024	West Coast Arborists, Inc	Y
XXXX8018	\$2,164.50	07/24/2024	West Yost & Associates	Y
XXXX5468	\$2,200.00	07/24/2024	Tamarack Parent LLC	N
XXXX5469	\$20,792.00	07/24/2024	4Leaf Inc	Y
XXXX5470	\$736.10	07/24/2024	Adam Mason	N
XXXX5471	\$146.01	07/24/2024	Alejandro Barajas	N
XXXX5472	\$200.00	07/24/2024	ALEXANDRA FAULKNER	N
XXXX5473	\$1,133.41	07/24/2024	DS Services of America Inc	N
XXXX5474	\$113.46	07/24/2024	DS Services of America Inc	N
XXXX5475	\$3,026.93	07/24/2024	Amazon Capital Services Inc	Y
XXXX5476	\$425.00	07/24/2024	American Medical Response West	N
XXXX5477	\$275.00	07/24/2024	Juan T Lopez	Y
XXXX5478	\$854.96	07/24/2024	Apex Safety & Supply Inc	Y
XXXX5479	\$558.70	07/24/2024	Arrowhead Scientific, Inc.	N
XXXX5480	\$11,919.55	07/24/2024	AT&T Calnet 2 & 3	N
XXXX5481	\$524.72	07/24/2024	AT&T Calnet 2 & 3	N
XXXX5482	\$12,357.57	07/24/2024	AT&T Mobility	N
XXXX5483	\$281.68	07/24/2024	AT&T Mobility	N
XXXX5484	\$21,155.00	07/24/2024	Atkinson, Andelson, Loya Ruud and Romo	Y
XXXX5485	\$5,528.33	07/24/2024	AZCO Supply Inc	Y
XXXX5486	\$1,863.13	07/24/2024	Barry & Wynn Architects Inc	Y
XXXX5487	\$4,180.00	07/24/2024	Bear Electrical Solutions Inc	Y
XXXX5488	\$150.00	07/24/2024	BIANCA TORUNO	N

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XXXX5489	\$921.90	07/24/2024	Bruce Glen Vincent	N
XXXX5490	\$27,894.55	07/24/2024	Brandley Engineering, Inc	Y
XXXX5491	\$18,201.67	07/24/2024	Bureau Veritas North America Inc	N
XXXX5492	\$34,866.99	07/24/2024	Burke, Williams & Sorensen, LLP	Y
XXXX5493	\$759.00	07/24/2024	Business Aviation Insurance Services Inc	Y
XXXX5494	\$455.00	07/24/2024	California Department of Justice	Y
XXXX5495	\$1,078.00	07/24/2024	California Department of Justice	Y
XXXX5496	\$8,167.88	07/24/2024	California Employment Development Department	Y
XXXX5497	\$150.00	07/24/2024	California Park & Recreation Society Cprs	N
XXXX5498	\$48,373.00	07/24/2024	California State Board Of Equalization	Y
XXXX5499	\$4,800.25	07/24/2024	California Vision Service	Y
XXXX5500	\$116.00	07/24/2024	California Water Environment Assn CWEA	N
XXXX5501	\$35.38	07/24/2024	California Welding Supply Co	N
XXXX5502	\$46,414.50	07/24/2024	Carahsoft Technology Corporation	Y
XXXX5503	\$53,469.81	07/24/2024	CDWG Inc	N
XXXX5504	\$4,093.35	07/24/2024	Central Valley Party/CMCS	Y
XXXX5505	\$507.01	07/24/2024	Ch20 Incorporated	Y
XXXX5506	\$252,345.00	07/24/2024	City Of West Covina	Y
XXXX5507	\$3,659.00	07/24/2024	Cristian Cobian	Y
XXXX5508	\$262.80	07/24/2024	Cobra Professionals Inc	N
XXXX5509	\$1,777.88	07/24/2024	Code 3 Wear - Public Safety Outfitters LLC	N
XXXX5510	\$322.57	07/24/2024	Comcast Cable	N
XXXX5511	\$130.00	07/24/2024	CENTRAL VALLEY ASSOCIATION OF REALTORS	N
XXXX5512	\$272.00	07/24/2024	LANISHA MCCLAIN	N
XXXX5513	\$544.00	07/24/2024	VIVIAN VELASQUEZ	N
XXXX5514	\$5,130.36	07/24/2024	Cox Brothers Tire Service	Y
XXXX5515	\$698.00	07/24/2024	Cumulus	Y
XXXX5516	\$1,400.00	07/24/2024	Dataworks Plus	Y
XXXX5517	\$67,774.00	07/24/2024	De Novo Planning Group Inc	Y
XXXX5518	\$20,600.00	07/24/2024	Delta Regional Monitoring Program	N
XXXX5519	\$32.95	07/24/2024	Doorking, Inc	Y
XXXX5520	\$8,769.00	07/24/2024	Daniel Paul Doportto	Y
XXXX5521	\$602.86	07/24/2024	Better Earth Electric, Inc.	N
XXXX5522	\$70.40	07/24/2024	DeHart Plumbing Heating and Air, Inc.	Y
XXXX5523	\$70.40	07/24/2024	Knights Plumbing (Rooter Pro)	N
XXXX5524	\$443.78	07/24/2024	Tesla Energy Operations, Inc.	N
XXXX5525	\$629.00	07/24/2024	Tracy Signs, Inc.	N
XXXX5526	\$1,698.34	07/24/2024	Helen Mandap	N

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XXXX5527	\$1,500.00	07/24/2024	Fast Times	N
XXXX5528	\$54.76	07/24/2024	Fleetpride Inc	N
XXXX5529	\$500.00	07/24/2024	Francis L Rainone	N
XXXX5530	\$50.00	07/24/2024	Franchise Tax Board	N
XXXX5531	\$450.00	07/24/2024	Franchise Tax Board	N
XXXX5532	\$1,680.91	07/24/2024	Franchise Tax Board	N
XXXX5533	\$50.00	07/24/2024	Franchise Tax Board	N
XXXX5534	\$100.00	07/24/2024	Franchise Tax Board	N
XXXX5535	\$751.60	07/24/2024	George Reed Inc	Y
XXXX5536	\$33,547.54	07/24/2024	Giant Properties LLC	N
XXXX5537	\$12,978.00	07/24/2024	Golden Shovel Agency	N
XXXX5538	\$27.05	07/24/2024	Grainger Inc	Y
XXXX5539	\$781.65	07/24/2024	Granite Construction	Y
XXXX5540	\$263.11	07/24/2024	Hach Company	Y
XXXX5541	\$657.81	07/24/2024	Henry Harvey	Y
XXXX5542	\$4,084.39	07/24/2024	Hasa Inc	Y
XXXX5543	\$135,574.39	07/24/2024	Home Depot USA Inc	N
XXXX5544	\$487.15	07/24/2024	Stanley T Kaneko	N
XXXX5545	\$71.86	07/24/2024	Charles M Wells	N
XXXX5546	\$2,526.12	07/24/2024	Orion Distributing Inc	Y
XXXX5547	\$107.00	07/24/2024	Kevin Jorgensen	N
XXXX5548	\$2,927.54	07/24/2024	NVA Jules Veterinary Management LP	N
XXXX5549	\$570.00	07/24/2024	KRVR Threshold Communications	N
XXXX5550	\$450.00	07/24/2024	Land Logistics Inc	Y
XXXX5551	\$200.00	07/24/2024	LARKIN FLECKNER	N
XXXX5552	\$1,202.00	07/24/2024	Larry Walker Associates	N
XXXX5553	\$276.71	07/24/2024	Lawson Products	N
XXXX5554	\$5,134.20	07/24/2024	Loadbalancer.Org Inc	N
XXXX5555	\$70,286.32	07/24/2024	LPA Inc	Y
XXXX5556	\$35,341.39	07/24/2024	Madill Enterprises, Inc	N
XXXX5557	\$26.93	07/24/2024	MIRANDA AGUILAR	N
XXXX5558	\$2,534.40	07/24/2024	Michael L Storey	N
XXXX5559	\$2,817.32	07/24/2024	Officia Imaging Inc	N
XXXX5560	\$200.00	07/24/2024	Mohini Rangunwala	N
XXXX5561	\$230.00	07/24/2024	Steven Moncur	Y
XXXX5562	\$2,363.57	07/24/2024	Valley Critter Care, Inc	N
XXXX5563	\$1,150.70	07/24/2024	Trimon Inc	Y
XXXX5564	\$562.62	07/24/2024	Municipal Maintenance Equipment Inc	Y

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XXXX5565	\$4,832.53	07/24/2024	Naglee-Burke Irrigation District	Y
XXXX5566	\$700.00	07/24/2024	National Recreation & Park Association	N
XXXX5567	\$585.64	07/24/2024	Nestle Waters North America	N
XXXX5568	\$1,485.85	07/24/2024	Dirk David Neumann	Y
XXXX5569	\$10,372.50	07/24/2024	NV5 Inc	Y
XXXX5570	\$1,652.58	07/24/2024	NV5 Inc	Y
XXXX5571	\$1,609.44	07/24/2024	ODP Business Solutions LLC	N
XXXX5572	\$117.76	07/24/2024	Pacific Gas & Electric Co	N
XXXX5573	\$6,539.54	07/24/2024	Pacific Gas & Electric Co	Y
XXXX5574	\$5,726.43	07/24/2024	Pacific Gas & Electric Co	Y
XXXX5575	\$1,626.57	07/24/2024	Pacific Gas & Electric Co	Y
XXXX5576	\$989.55	07/24/2024	Pacific Gas & Electric Co	Y
XXXX5577	\$1,479.58	07/24/2024	Pacific Gas & Electric Co	Y
XXXX5578	\$117.28	07/24/2024	Pacific Gas & Electric Co	Y
XXXX5579	\$264,401.70	07/24/2024	Pacific Gas & Electric Co	Y
XXXX5580	\$142,377.24	07/24/2024	Pacific Gas & Electric Co	Y
XXXX5581	\$422.18	07/24/2024	Thomas Hernandez III	Y
XXXX5582	\$40.00	07/24/2024	Isaura Palmer	Y
XXXX5583	\$738.00	07/24/2024	Derek Perry	Y
XXXX5584	\$275.00	07/24/2024	PlaceWorks Inc	Y
XXXX5585	\$1,292.79	07/24/2024	Rexel USA Inc	Y
XXXX5586	\$3,827.50	07/24/2024	Quality Security Services	Y
XXXX5587	\$200.00	07/24/2024	SAMANTHA FAULKNER	N
XXXX5588	\$207.00	07/24/2024	ANNETTE YUSON	Y
XXXX5589	\$52.00	07/24/2024	BRITTANY LINK	N
XXXX5590	\$247.00	07/24/2024	CANARY STERLING	Y
XXXX5591	\$52.00	07/24/2024	CANDICE SHANKS	Y
XXXX5592	\$52.00	07/24/2024	DEVAL PATEL	N
XXXX5593	\$199.00	07/24/2024	EMILY PAXTON	N
XXXX5594	\$92.00	07/24/2024	JAMILLA OMAR ESCOBAR	N
XXXX5595	\$685.20	07/24/2024	KATHLEEN BUFFLEBEN	N
XXXX5596	\$750.00	07/24/2024	KATRINA DEW	Y
XXXX5597	\$192.00	07/24/2024	LINDA RUBINO	N
XXXX5598	\$199.00	07/24/2024	LUAN LE	N
XXXX5599	\$95.00	07/24/2024	MARIA MUNIZ	Y
XXXX5600	\$199.00	07/24/2024	MASUDA QURAIISHI	Y
XXXX5601	\$199.00	07/24/2024	MIRNA GARCIA	N
XXXX5602	\$199.00	07/24/2024	NALETTE HAMPTON	N

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XXXX5603	\$138.00	07/24/2024	NIROJ TAMRAKAR	N
XXXX5604	\$52.00	07/24/2024	PAWANDEEP SIDHU	N
XXXX5605	\$47.00	07/24/2024	RACHPAL THIND	Y
XXXX5606	\$52.00	07/24/2024	RAJKUMAR AHUNNURI	N
XXXX5607	\$52.00	07/24/2024	SAKTHI KUMAR SUBRAMANIYAN	N
XXXX5608	\$353.00	07/24/2024	SARYU MEHTA	N
XXXX5609	\$914.00	07/24/2024	SHARIE MAHFOS	N
XXXX5610	\$52.00	07/24/2024	SHERRIE GALLIPEAU	N
XXXX5611	\$71.00	07/24/2024	SUMAN YADAV	N
XXXX5612	\$555.14	07/24/2024	Safety-Kleen Systems Inc	N
XXXX5613	\$200.00	07/24/2024	SAMANTHA MARIE HOLCOMB	Y
XXXX5614	\$2,966.75	07/24/2024	San Joaquin County Recorder/Clerk	N
XXXX5615	\$2,966.75	07/24/2024	San Joaquin County Recorder/Clerk	N
XXXX5616	\$577.00	07/24/2024	San Joaquin Valley Air Pollution Control Dist	Y
XXXX5617	\$2,708.88	07/24/2024	Robert Sarvey	N
XXXX5618	\$21,811.75	07/24/2024	Meister Sealcoat & Supplies LLC	N
XXXX5619	\$14,640.50	07/24/2024	Meister Sealcoat & Supplies LLC	N
XXXX5620	\$6,200.00	07/24/2024	Serological Research Institute	N
XXXX5621	\$837.88	07/24/2024	Sherwin-Williams Co	N
XXXX5622	\$498.89	07/24/2024	Sherwin-Williams Co	N
XXXX5623	\$402.00	07/24/2024	Sierra Cal NSA	N
XXXX5624	\$318.94	07/24/2024	Diana Silveira	Y
XXXX5625	\$5,213.00	07/24/2024	Solarwinds	N
XXXX5626	\$372,286.46	07/24/2024	South San Joaquin Irrigation District	Y
XXXX5627	\$15,300.00	07/24/2024	Stanislaus County Sheriff'S Department	N
XXXX5628	\$1,000.00	07/24/2024	State Water Resources Control Board SWRCB	N
XXXX5629	\$28,505.58	07/24/2024	Stockton Petroleum Co Inc	Y
XXXX5630	\$269.27	07/24/2024	Stockton Windustrial	Y
XXXX5631	\$2,910.00	07/24/2024	Hamid Pouya	Y
XXXX5632	\$3,493.72	07/24/2024	Sunbelt Rentals, Inc.	Y
XXXX5633	\$3,750.68	07/24/2024	T-Mobile Usa Inc	Y
XXXX5634	\$16,525.00	07/24/2024	Teamsters Local #439	Y
XXXX5635	\$1,390.28	07/24/2024	Fisher Wireless Services Inc	Y
XXXX5636	\$1,784.46	07/24/2024	West Publishing Corporation	N
XXXX5637	\$2,711.80	07/24/2024	Tracy Press	Y
XXXX5638	\$1,256.51	07/24/2024	Trimax Mowing Systems Inc	Y
XXXX5639	\$219.63	07/24/2024	UniFirst Corporation	N
XXXX5640	\$36.95	07/24/2024	United Parcel Service Inc	N



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XXXX5641	\$2,000.00	07/24/2024	United States Postal Service	N
XXXX5642	\$912.60	07/24/2024	United Way of San Joaquin County	Y
XXXX5643	\$74.94	07/24/2024	Utilities Department	N
XXXX5644	\$775.37	07/24/2024	MICHELLE QUINTERO	N
XXXX5645	\$3,732.36	07/24/2024	Van's Ace Hardware	N
XXXX5646	\$32,456.60	07/24/2024	Vehicle Service Group LLC	N
XXXX5647	\$40.01	07/24/2024	Cellco Partnership	N
XXXX5648	\$86.65	07/24/2024	Cellco Partnership	N
XXXX5649	\$1,867.47	07/24/2024	Waxie's Enterprises LLC	Y
XXXX5650	\$6,101.86	07/24/2024	Michael J Wesselink	N
XXXX5651	\$766.38	07/24/2024	White Cap Supply Holdings II LLC	Y
XXXX5652	\$571.56	07/24/2024	Willey Printing Co., Inc.	Y
XXXX5653	\$1,236.95	07/24/2024	Wood Rodgers Inc	Y
XXXX1067	\$955.74	07/24/2024	Valic Trust Co	Y
XXXX1171	\$3,058.57	07/24/2024	State Disbursement Unit	Y
XXXX1566	\$44,211.79	07/24/2024	Valic Trust Co	Y
XXXX1665	\$1,439.05	07/24/2024	Valic Trust Co	Y
XXXX4382	\$514,365.47	07/24/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4383	\$4,579.23	07/24/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4840	\$113,021.80	07/24/2024	California Employment Development Department	Y
XXXX4841	\$810.27	07/24/2024	California Employment Development Department	Y
XXXX5995	\$2,332,363.06	07/24/2024	Bank Of New York Mellon Trust Co, N.A.	N
XXXX8019	\$80,004.68	07/31/2024	Avfuel Corporation	N
XXXX8020	\$10,512.64	07/31/2024	Axon Enterprise	N
XXXX8021	\$143,276.71	07/31/2024	Carollo Engineers Inc	N
XXXX8022	\$2,018.58	07/31/2024	Jeff Davis	N
XXXX8023	\$709.05	07/31/2024	Fisher Scientific Company LLC	N
XXXX8024	\$3,281.90	07/31/2024	GOLDEN VALLEY NURSERIES LLC	Y
XXXX8025	\$12,457.36	07/31/2024	Herc Rentals	Y
XXXX8026	\$3,915.01	07/31/2024	Modesto Industrial Electrical Co Inc	Y
XXXX8027	\$15,325.50	07/31/2024	Intellisite LLC	N
XXXX8028	\$18.69	07/31/2024	Motion Industries Inc	N
XXXX8029	\$322,970.33	07/31/2024	MTM Transit LLC	Y
XXXX8030	\$17.87	07/31/2024	CENCAL AUTO & TRUCK PARTS INC	N
XXXX8031	\$12,468.66	07/31/2024	Pioneer Americas LLC	N
XXXX8032	\$98.00	07/31/2024	Patriot Pest Management	N
XXXX8033	\$1,182.38	07/31/2024	Share Corporation	N
XXXX8034	\$6,085.50	07/31/2024	SNG & Associates Inc	Y

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XXXX8035	\$68,625.84	07/31/2024	Terracare Associates	N
XXXX8036	\$14,267.27	07/31/2024	Thatcher Company of California, Inc	Y
XXXX8037	\$149.95	07/31/2024	Dornoch Inc	Y
XXXX8038	\$1,068,058.74	07/31/2024	Tracy Material Recovery & Solid Waste	N
XXXX8039	\$59,420.50	07/31/2024	West Coast Arborists, Inc	Y
XXXX8040	\$35,739.29	07/31/2024	West Yost & Associates	N
XXXX5654	\$28,607.52	07/31/2024	4Leaf Inc	N
XXXX5655	\$200.00	07/31/2024	Adra Al-Jewad	N
XXXX5656	\$267.36	07/31/2024	DS Services of America Inc	N
XXXX5657	\$80.00	07/31/2024	Alpha Analytical Laboratories Inc	N
XXXX5658	\$1,839.31	07/31/2024	Amazon Capital Services Inc	N
XXXX5659	\$217.34	07/31/2024	Apex Safety & Supply Inc	N
XXXX5660	\$500.00	07/31/2024	Thirkettle Corporation	N
XXXX5661	\$524.72	07/31/2024	AT&T Calnet 2 & 3	N
XXXX5662	\$311.10	07/31/2024	AT&T Calnet 2 & 3	N
XXXX5663	\$330.33	07/31/2024	AT&T Calnet 2 & 3	N
XXXX5664	\$29.12	07/31/2024	AT&T Calnet 2 & 3	N
XXXX5665	\$286.21	07/31/2024	AT&T Calnet 2 & 3	N
XXXX5666	\$33,393.00	07/31/2024	Atkinson, Andelson, Loya Ruud and Romo	N
XXXX5667	\$8,587.00	07/31/2024	Best Best & Krieger LLP	N
XXXX5668	\$61.86	07/31/2024	Bruce Glen Vincent	N
XXXX5669	\$3,804.95	07/31/2024	Blue-White Industries LTD	N
XXXX5670	\$239.00	07/31/2024	Brian Heefner	N
XXXX5671	\$230.00	07/31/2024	Brian Heefner	N
XXXX5672	\$1,725.50	07/31/2024	Burke, Williams & Sorensen, LLP	N
XXXX5673	\$16,427.00	07/31/2024	Business Aviation Insurance Services Inc	N
XXXX5674	\$1,050.00	07/31/2024	CAD Masters Inc	N
XXXX5675	\$351.57	07/31/2024	Cal-Line Equipment Inc	N
XXXX5676	\$247,242.68	07/31/2024	California Farmland Trust	N
XXXX5677	\$145.00	07/31/2024	California Park & Recreation Society Cprs	N
XXXX5678	\$1,380.96	07/31/2024	California Surveying & Drafting Supply	N
XXXX5679	\$207.20	07/31/2024	California Welding Supply Co	N
XXXX5680	\$1,916.75	07/31/2024	Callander Associates Landscape Architecture Inc	N
XXXX5681	\$338.96	07/31/2024	Tri-Valley Moto	N
XXXX5682	\$6,394.10	07/31/2024	CDWG Inc	N
XXXX5683	\$501.35	07/31/2024	Central Sanitary Supply LLC	N
XXXX5684	\$879.00	07/31/2024	Central Valley Toxicology Inc	N
XXXX5685	\$9,327.10	07/31/2024	Chandler Asset Management Inc	N

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XXXX5686	\$33.71	07/31/2024	Cintas Corporation No 2	N
XXXX5687	\$2,123.94	07/31/2024	Clinton Gardner	N
XXXX5688	\$1,925.00	07/31/2024	Colantuono, Highsmith & Whatley, PC	N
XXXX5689	\$572.07	07/31/2024	Comcast Cable	N
XXXX5690	\$133.00	07/31/2024	MARCO DIAZ	N
XXXX5691	\$272.00	07/31/2024	MELDITA AUSTRIA	N
XXXX5692	\$64.00	07/31/2024	NEW HEART CHURCH OF THE NAZARENE	N
XXXX5693	\$92.00	07/31/2024	NEW HEART CHURCH OF THE NAZARENE	N
XXXX5694	\$130.00	07/31/2024	ORA JOHNSON	N
XXXX5695	\$544.00	07/31/2024	QUWIALA WASHINGTON	N
XXXX5696	\$723.00	07/31/2024	Automated Merchant Systems Inc	N
XXXX5697	\$387.94	07/31/2024	Cox Brothers Tire Service	N
XXXX5698	\$334.00	07/31/2024	Tiffany Grant	N
XXXX5699	\$100.00	07/31/2024	David Mcdonald	N
XXXX5700	\$2,447.85	07/31/2024	Delta Print Group	N
XXXX5701	\$70.75	07/31/2024	DexKo Global Inc	N
XXXX5702	\$5,000.00	07/31/2024	JOHN TAROY OR	N
XXXX5703	\$1,001.99	07/31/2024	Endress & Hauser Inc	N
XXXX5704	\$311.39	07/31/2024	Elliott Auto Supply Co Inc	N
XXXX5705	\$835.44	07/31/2024	Fastenal Company	N
XXXX5706	\$23,721.00	07/31/2024	CCG Systems Inc	N
XXXX5707	\$32.37	07/31/2024	Federal Express Corporation	N
XXXX5708	\$9,000.00	07/31/2024	FirstTwo Inc	N
XXXX5709	\$184.84	07/31/2024	Fleetpride Inc	N
XXXX5710	\$49,199.62	07/31/2024	Fremont Sales and Service LLC	N
XXXX5711	\$4,039.27	07/31/2024	Fuel Equipment Services, Inc	N
XXXX5712	\$11.73	07/31/2024	G&L Irrigation And Farm Supply	N
XXXX5713	\$196.19	07/31/2024	Gabriel Alvarez	N
XXXX5714	\$1,000.00	07/31/2024	Gabriel Silva	N
XXXX5715	\$134.38	07/31/2024	Gear House Hydraulics & Mechanical Solutions LLC	N
XXXX5716	\$333.00	07/31/2024	Richard Graham	N
XXXX5717	\$1,046.21	07/31/2024	Grainger Inc	N
XXXX5718	\$695.00	07/31/2024	HdL Coren & Cone	N
XXXX5719	\$3,600.00	07/31/2024	Howk Systems	N
XXXX5720	\$2,591.39	07/31/2024	Hydraulic Controls Inc	N
XXXX5721	\$26,216.71	07/31/2024	Infosend Inc	N
XXXX5722	\$6,097.32	07/31/2024	Ingenium Group LLC	N
XXXX5723	\$1,915.08	07/31/2024	Orion Distributing Inc	N

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XXXX5724	\$55,377.08	07/31/2024	JS&S (Water Holdings) Inc	N
XXXX5725	\$2,087.83	07/31/2024	NVA Jules Veterinary Management LP	N
XXXX5726	\$887.28	07/31/2024	Midwest Motor Supplu Co, Inc	N
XXXX5727	\$6,050.00	07/31/2024	Kimley-Horn & Associates Inc	N
XXXX5728	\$1,600.00	07/31/2024	Alpha Media LLC	N
XXXX5729	\$2,107.00	07/31/2024	Larry Walker Associates	N
XXXX5730	\$390.67	07/31/2024	Lawson Products	N
XXXX5731	\$230.00	07/31/2024	Deborah Martin	N
XXXX5732	\$2,083.81	07/31/2024	Grant M Davis	N
XXXX5733	\$150.00	07/31/2024	Michael Jaime	N
XXXX5734	\$429.00	07/31/2024	Sekou Millington	N
XXXX5735	\$1,800.00	07/31/2024	ARROW CONSTRUCTION	N
XXXX5736	\$308.66	07/31/2024	Officia Imaging Inc	N
XXXX5737	\$1,227.22	07/31/2024	Trimon Inc	N
XXXX5738	\$675.97	07/31/2024	Motorola Solutions Inc	N
XXXX5739	\$3,332.00	07/31/2024	Myers-Stevens & Toohey & Co	N
XXXX5740	\$150.00	07/31/2024	Natalie Martin	N
XXXX5741	\$447.54	07/31/2024	Consumer Health Incorporated	N
XXXX5742	\$50.85	07/31/2024	O'Reilly Auto Enterprises LLC	N
XXXX5743	\$974.23	07/31/2024	ODP Business Solutions LLC	N
XXXX5744	\$2,999.54	07/31/2024	Pac Machine Company	N
XXXX5745	\$1,804.38	07/31/2024	Pace Supply Corporation	N
XXXX5746	\$36,837.62	07/31/2024	Pacific Gas & Electric Co	N
XXXX5747	\$261,094.36	07/31/2024	Pacific Gas & Electric Co	N
XXXX5748	\$53,771.32	07/31/2024	Pacific Gas & Electric Co	N
XXXX5749	\$21,460.56	07/31/2024	Pacific Products and Services LLC	N
XXXX5750	\$15,000.00	07/31/2024	Paradise Artists Inc	N
XXXX5751	\$60.00	07/31/2024	Jenise Chavez	N
XXXX5752	\$60.00	07/31/2024	Karry Hardy	N
XXXX5753	\$60.00	07/31/2024	Thomas Caron	N
XXXX5754	\$420.25	07/31/2024	Rexel USA Inc	N
XXXX5755	\$1,083.96	07/31/2024	Price Postel & Parma LLP	N
XXXX5756	\$5,845.00	07/31/2024	Public Safety Family Counseling Group Inc	N
XXXX5757	\$777.00	07/31/2024	Public Works Department	N
XXXX5758	\$35.72	07/31/2024	Quadient Leasing USA Inc	N
XXXX5759	\$354.57	07/31/2024	Core & Main LP	N
XXXX5760	\$658.00	07/31/2024	R&S Erection Tri-County, Inc	N
XXXX5761	\$349.40	07/31/2024	David Rathbun	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5762	\$80.00	07/31/2024	AUDREY HART	N
XXXX5763	\$110.00	07/31/2024	CANDICE LITTERAL	N
XXXX5764	\$21.00	07/31/2024	CANDICE LITTERAL	N
XXXX5765	\$151.00	07/31/2024	CHANELE MORRIS	N
XXXX5766	\$80.00	07/31/2024	CHERI OSBORN	N
XXXX5767	\$88.00	07/31/2024	CHRISTIE REMINGTON	N
XXXX5768	\$188.00	07/31/2024	HALEY FECHSER	N
XXXX5769	\$94.00	07/31/2024	JACQUELINE SANCHEZ	N
XXXX5770	\$80.00	07/31/2024	JESSICA DUNN	N
XXXX5771	\$52.00	07/31/2024	JOANNA LOPEZ	N
XXXX5772	\$138.00	07/31/2024	MARIA CARRASCO	N
XXXX5773	\$47.00	07/31/2024	MIKAYLA ANDERSON	N
XXXX5774	\$80.00	07/31/2024	MORGAN TRUMBO	N
XXXX5775	\$47.00	07/31/2024	NAVEEN SUNKARA	N
XXXX5776	\$47.00	07/31/2024	PRADEEP NARRA	N
XXXX5777	\$80.00	07/31/2024	RIA DAVIS	N
XXXX5778	\$80.00	07/31/2024	ROBERT CALVILLO	N
XXXX5779	\$306.00	07/31/2024	ROCIO BARAJAS	N
XXXX5780	\$47.00	07/31/2024	ROSALIE ENGET	N
XXXX5781	\$80.00	07/31/2024	TEJASWINI KRISHNAMURTHY	N
XXXX5782	\$160.00	07/31/2024	TIARA JONES	N
XXXX5783	\$80.00	07/31/2024	VICTORIA SUBUYUJ	N
XXXX5784	\$199.50	07/31/2024	Lauren Repetto	N
XXXX5785	\$5,275.00	07/31/2024	RF Macdonald Company	N
XXXX5786	\$49,998.25	07/31/2024	Ross Recreation Equipment Co Inc	N
XXXX5787	\$3,137.26	07/31/2024	RYG Auto Paint Repair	N
XXXX5788	\$19,850.00	07/31/2024	SAMEDAY BACKFLOW SERVICE INC	N
XXXX5789	\$347,488.40	07/31/2024	San Joaquin County Administrators Office	N
XXXX5790	\$1,824.00	07/31/2024	San Joaquin General Hospital	N
XXXX5791	\$867.00	07/31/2024	San Joaquin Valley Air Pollution Control Dist	N
XXXX5792	\$1,030.93	07/31/2024	Sharon Davis	N
XXXX5793	\$161.02	07/31/2024	Sherwin-Williams Co	N
XXXX5794	\$680.47	07/31/2024	Sherwin-Williams Co	N
XXXX5795	\$101.38	07/31/2024	Sherwin-Williams Co	N
XXXX5796	\$8,065.53	07/31/2024	SKM-Inc	N
XXXX5797	\$16,200.00	07/31/2024	Solid Networks Inc	N
XXXX5798	\$28,200.00	07/31/2024	Loyal 9 Manufacturing LLC	N
XXXX5799	\$15,063.75	07/31/2024	Standard Life Insurance	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX5800	\$338.03	07/31/2024	Bogdan Swiergot	N
XXXX5801	\$695.14	07/31/2024	Fisher Wireless Services Inc	N
XXXX5802	\$1,518.00	07/31/2024	Telstar Instruments Inc	N
XXXX5803	\$5,300.23	07/31/2024	Terrapin Technology Group Inc	N
XXXX5804	\$269.00	07/31/2024	Thomas Fish Co., LLC	N
XXXX5805	\$11,400.00	07/31/2024	Thyssenkrupp Elevator Corporation	N
XXXX5806	\$11,000.00	07/31/2024	Tracy City Center Association	N
XXXX5807	\$107.62	07/31/2024	Roveta J Corp	N
XXXX5808	\$7,922.96	07/31/2024	Tracy Office Plaza LLC	N
XXXX5809	\$1,722.60	07/31/2024	Tracy Press	N
XXXX5810	\$437.47	07/31/2024	Tracy Sign Inc	N
XXXX5811	\$300.40	07/31/2024	TransUnion Risk and Alternative Data Solutions	N
XXXX5812	\$871.81	07/31/2024	Treetop Products Inc	N
XXXX5813	\$353.54	07/31/2024	Turf Star, Inc.	N
XXXX5814	\$5,766.32	07/31/2024	Uline Inc	N
XXXX5815	\$5,234.16	07/31/2024	Underground Service Alert of Northern CA & Nevada	N
XXXX5816	\$3,386.72	07/31/2024	UniFirst Corporation	N
XXXX5817	\$794.98	07/31/2024	HD Supply Inc	N
XXXX5818	\$153.16	07/31/2024	JOSE W ROMERO	N
XXXX5819	\$35.16	07/31/2024	VICTORIA PAYAN	N
XXXX5820	\$30.85	07/31/2024	Valley Quick Lube Inc	N
XXXX5821	\$1,645.74	07/31/2024	Van's Ace Hardware	N
XXXX5822	\$4,106.79	07/31/2024	Cellco Partnership	N
XXXX5823	\$6,129.00	07/31/2024	Michael J Wesselink	N
XXXX5824	\$195.93	07/31/2024	Willey Printing Co., Inc.	N
XXXX5825	\$8,662.50	07/31/2024	Wood Rodgers Inc	N
XXXX5826	\$5.00	07/31/2024	Asbury Environmental Services	N
XXXX5827	\$350.00	07/31/2024	Yohandrys Aguilar	N
XXXX4033	\$469,002.34	07/31/2024	Public Employees Retirement System	Y