

9/1/2024 - 9/30/2024

Check No.	Amount	Date	Vendor	Cleared
XXXX8152	\$6,151.09	09/04/2024	Aflac Premium Holding	Y
XXXX8153	\$22,928.38	09/04/2024	Avfuel Corporation	Y
XXXX8154	\$21,805.00	09/04/2024	David W Enke, L.S.	Y
XXXX8155	\$850.56	09/04/2024	Edward Pereira	Y
XXXX8156	\$1,650.00	09/04/2024	Eurofins Eaton Analytical LLC	Y
XXXX8157	\$1,600.89	09/04/2024	GOLDEN VALLEY NURSERIES LLC	Y
XXXX8158	\$5,068.11	09/04/2024	Herc Rentals	Y
XXXX8159	\$4,868.60	09/04/2024	Horizon Distributors Inc	Y
XXXX8160	\$71,971.30	09/04/2024	MissionSquare Retirement Trust #457b	Y
XXXX8161	\$4,129.10	09/04/2024	MissionSquare Retirement Trust #401A	Y
XXXX8162	\$327.32	09/04/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX8163	\$13,129.71	09/04/2024	Pioneer Americas LLC	Y
XXXX8164	\$5,627.52	09/04/2024	Samuel Okamoto	Y
XXXX8165	\$100,946.00	09/04/2024	Terracare Associates	Y
XXXX8166	\$40,823.60	09/04/2024	Thatcher Company of California, Inc	Y
XXXX8167	\$485,165.47	09/04/2024	Tracy Disposal Co	Y
XXXX8168	\$297.77	09/04/2024	Dornoch Inc	Y
XXXX8169	\$500.00	09/04/2024	David L Turner	Y
XXXX8170	\$123,093.50	09/04/2024	West Coast Arborists, Inc	Y
XXXX8171	\$820.00	09/04/2024	West Yost & Associates	Y
XXXX6403	\$4,000.00	09/04/2024	Robert Zoppi	Y
XXXX6404	\$1,600.00	09/04/2024	Allison Gayle Woods	Y
XXXX6405	\$475.00	09/04/2024	Alpha Analytical Laboratories Inc	Y
XXXX6406	\$5,236.95	09/04/2024	Amazon Capital Services Inc	Y
XXXX6407	\$115.29	09/04/2024	Apex Safety & Supply Inc	Y
XXXX6408	\$127.69	09/04/2024	AT&T	Y
XXXX6409	\$48.40	09/04/2024	AT&T	Y
XXXX6410	\$145.00	09/04/2024	AT&T	Y
XXXX6411	\$330.33	09/04/2024	AT&T Calnet 2 & 3	Y
XXXX6412	\$311.10	09/04/2024	AT&T Calnet 2 & 3	Y
XXXX6413	\$524.72	09/04/2024	AT&T Calnet 2 & 3	Y
XXXX6414	\$31.68	09/04/2024	AT&T Calnet 2 & 3	Y
XXXX6415	\$286.21	09/04/2024	AT&T Calnet 2 & 3	Y
XXXX6416	\$524.72	09/04/2024	AT&T Calnet 2 & 3	Y
XXXX6417	\$195.00	09/04/2024	Barry & Wynn Architects Inc	Y
XXXX6418	\$538.23	09/04/2024	Bruce Glen Vincent	Y
XXXX6419	\$8,926.25	09/04/2024	BKF Engineers	Y
XXXX6420	\$4,380.53	09/04/2024	Boot Barn	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6421	\$567.42	09/04/2024	Brandon George	Y
XXXX6422	\$635.00	09/04/2024	Cal West Concrete Cutting, Inc.	Y
XXXX6423	\$2,716.20	09/04/2024	California Building Standards Commission	Y
XXXX6424	\$8,928.00	09/04/2024	California Building Standards Commission	Y
XXXX6425	\$550.00	09/04/2024	California Municipal Statistics, Inc.	Y
XXXX6426	\$20.59	09/04/2024	California Welding Supply Co	Y
XXXX6427	\$6,960.00	09/04/2024	Callyo 2009 Corp	Y
XXXX6428	\$414.75	09/04/2024	Tri-Valley Moto	Y
XXXX6429	\$926.91	09/04/2024	CalPortland Company	Y
XXXX6430	\$452.23	09/04/2024	Capital Rubber & Gasket Inc	Y
XXXX6431	\$518.69	09/04/2024	Central Sanitary Supply LLC	Y
XXXX6432	\$2,779.50	09/04/2024	Central Valley Hardware Company	Y
XXXX6433	\$64.00	09/04/2024	Central Valley Party/CMCS	Y
XXXX6434	\$6,489.45	09/04/2024	CentralSquare Technologies LLC	Y
XXXX6435	\$34.49	09/04/2024	Cintas Corporation No 2	Y
XXXX6436	\$160.00	09/04/2024	City of Elk Grove	Y
XXXX6437	\$425.61	09/04/2024	Comcast Cable	Y
XXXX6438	\$582.07	09/04/2024	Comcast Cable	Y
XXXX6439	\$1,088.00	09/04/2024	CLAUDIA ZAMORA	N
XXXX6440	\$279.00	09/04/2024	JOHN FISHER	Y
XXXX6441	\$217.00	09/04/2024	JOHN SMITH	Y
XXXX6442	\$279.00	09/04/2024	KENYA JONES	Y
XXXX6443	\$467.00	09/04/2024	PINNACLE TAEKWONDO	Y
XXXX6444	\$824.00	09/04/2024	SHIV GURUNATHAN	Y
XXXX6445	\$500.00	09/04/2024	Cordico Psychological Corporation	Y
XXXX6446	\$2,522.68	09/04/2024	CoStar Realty Information, Inc	Y
XXXX6447	\$3,298.42	09/04/2024	Cox Brothers Tire Service	Y
XXXX6448	\$130.00	09/04/2024	Crime Scene Cleaners Inc	Y
XXXX6449	\$334.00	09/04/2024	Tiffany Grant	Y
XXXX6450	\$483.08	09/04/2024	Denise Amber Lee Foundation Inc	Y
XXXX6451	\$12,933.52	09/04/2024	Department Of Conservation	N
XXXX6452	\$6,239.13	09/04/2024	Department Of Conservation	N
XXXX6453	\$28,221.01	09/04/2024	Department Of Conservation	N
XXXX6454	\$221.18	09/04/2024	Bryan DeSousa	Y
XXXX6455	\$332.00	09/04/2024	Dominic Zertuche	Y
XXXX6456	\$1,657.50	09/04/2024	Daniel Paul Doportio	Y
XXXX6457	\$797,144.81	09/04/2024	DSS Company	Y
XXXX6458	\$4,185.00	09/04/2024	EastCoast Entertainment Inc	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX6459	\$2,814.11	09/04/2024	Ewing Irrigation	Y
XXXX6460	\$148.69	09/04/2024	Federal Express Corporation	Y
XXXX6461	\$1,300.00	09/04/2024	Flock Group Inc	Y
XXXX6462	\$50.00	09/04/2024	Franchise Tax Board	Y
XXXX6463	\$450.00	09/04/2024	Franchise Tax Board	Y
XXXX6464	\$220.78	09/04/2024	Franchise Tax Board	Y
XXXX6465	\$50.00	09/04/2024	Franchise Tax Board	Y
XXXX6466	\$100.00	09/04/2024	Franchise Tax Board	Y
XXXX6467	\$46,865.26	09/04/2024	Fremont Sales and Service LLC	Y
XXXX6468	\$187.34	09/04/2024	Felicia Galindo	Y
XXXX6469	\$741.86	09/04/2024	George Reed Inc	Y
XXXX6470	\$3,642.63	09/04/2024	Grainger Inc	Y
XXXX6471	\$1,167.72	09/04/2024	Granite Construction	Y
XXXX6472	\$1,313.76	09/04/2024	Hach Company	Y
XXXX6473	\$3,500.00	09/04/2024	Harmony Artists Inc	Y
XXXX6474	\$3,500.00	09/04/2024	Harmony Artists Inc	Y
XXXX6475	\$9,000.00	09/04/2024	Harmony Artists Inc	Y
XXXX6476	\$8,478.34	09/04/2024	Heritage Landscape Supply Group Inc	Y
XXXX6477	\$6,258.49	09/04/2024	Heritage Landscape Supply Group Inc	Y
XXXX6478	\$1,596.00	09/04/2024	Lynne M Kilpatrick	Y
XXXX6479	\$102,486.50	09/04/2024	Holland Pump Company	Y
XXXX6480	\$794.39	09/04/2024	Hydrotex Partners LTD	Y
XXXX6481	\$4,067.30	09/04/2024	Idexx Distribution Corp	Y
XXXX6482	\$54.74	09/04/2024	iland Internet Solutions Corporation	Y
XXXX6483	\$2,418.00	09/04/2024	IMG Artists, LLC	Y
XXXX6484	\$13,582.04	09/04/2024	Infosend Inc	Y
XXXX6485	\$5,543.66	09/04/2024	Interstate Sales	Y
XXXX6486	\$1,138.80	09/04/2024	Iron Mountain Inc	Y
XXXX6487	\$3,970.66	09/04/2024	ITsavvy LLC	Y
XXXX6488	\$5,733.00	09/04/2024	J A Momaney Services Inc	Y
XXXX6489	\$515.00	09/04/2024	Jobelephant.com Inc	Y
XXXX6490	\$172.00	09/04/2024	Zane Johnston	Y
XXXX6491	\$509.93	09/04/2024	Orion Distributing Inc	Y
XXXX6492	\$391.60	09/04/2024	NVA Jules Veterinary Management LP	Y
XXXX6493	\$736,695.79	09/04/2024	Kaiser Foundation Health Plan Inc	Y
XXXX6494	\$5,047.25	09/04/2024	Larry Walker Associates	Y
XXXX6495	\$324.80	09/04/2024	Lea Emmons	Y
XXXX6496	\$373.46	09/04/2024	Lowest Price Auto Glass LLC	N

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XXXX6497	\$33,941.39	09/04/2024	Madill Enterprises, Inc	Y
XXXX6498	\$935.00	09/04/2024	Marlow White Uniforms Inc	Y
XXXX6499	\$133.50	09/04/2024	Deborah Martin	Y
XXXX6500	\$923.65	09/04/2024	Micro Precision Calibration Inc	Y
XXXX6501	\$444.09	09/04/2024	Mid Cal Fire Protection Inc	Y
XXXX6502	\$75.37	09/04/2024	Anju Pillai	N
XXXX6503	\$28,455.18	09/04/2024	Officia Imaging Inc	Y
XXXX6504	\$230.00	09/04/2024	David Eclevia	Y
XXXX6505	\$3,427.24	09/04/2024	Trimon Inc	Y
XXXX6506	\$24,000.00	09/04/2024	Pine Pacific Services LLC	Y
XXXX6507	\$3,028.84	09/04/2024	Municipal Maintenance Equipment Inc	Y
XXXX6508	\$1,752.42	09/04/2024	MWI Veterinary Supply Co	Y
XXXX6509	\$14,759.99	09/04/2024	Michael Ross Nickerson	Y
XXXX6510	\$14,950.00	09/04/2024	NOISY S.O.D. INC	Y
XXXX6511	\$102.02	09/04/2024	O'Reilly Auto Enterprises LLC	Y
XXXX6512	\$238.09	09/04/2024	ODP Business Solutions LLC	Y
XXXX6513	\$1,797.09	09/04/2024	Pace Supply Corporation	Y
XXXX6514	\$24,978.38	09/04/2024	Pacific Gas & Electric Co	Y
XXXX6515	\$256.98	09/04/2024	Pape Machinery	Y
XXXX6516	\$113.67	09/04/2024	Thomas Hernandez III	Y
XXXX6517	\$60.00	09/04/2024	Alicia Pariera	Y
XXXX6518	\$60.00	09/04/2024	Jenny Wood	Y
XXXX6519	\$40.00	09/04/2024	Jim Larosa	Y
XXXX6520	\$40.00	09/04/2024	Jose Carlos Tristo	N
XXXX6521	\$60.00	09/04/2024	Michael Arellano	Y
XXXX6522	\$40.00	09/04/2024	Sydney Matz	Y
XXXX6523	\$40.00	09/04/2024	ZHI WEI XIE	Y
XXXX6524	\$5,890.68	09/04/2024	Rexel USA Inc	Y
XXXX6525	\$346.14	09/04/2024	Price Postel & Parma LLP	N
XXXX6526	\$1,675.00	09/04/2024	Downstream Aviation LP	Y
XXXX6527	\$230.00	09/04/2024	Quenvolds Safety Shoemobiles	Y
XXXX6528	\$557.20	09/04/2024	Quenvolds Safety Shoemobiles	Y
XXXX6529	\$3,988.49	09/04/2024	Core & Main LP	Y
XXXX6530	\$1,847.50	09/04/2024	R&S Erection Tri-County, Inc	Y
XXXX6531	\$349.40	09/04/2024	David Rathbun	Y
XXXX6532	\$53.00	09/04/2024	ANIL PULI	N
XXXX6533	\$24.00	09/04/2024	HINA MANGRIO	N
XXXX6534	\$47.00	09/04/2024	JUAN NAJERA	Y

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XXXX6535	\$24.00	09/04/2024	SANDEEP SHARMA	N
XXXX6536	\$73.00	09/04/2024	SHANTHI CHITTUR SAMIDURAI	N
XXXX6537	\$53.00	09/04/2024	SONU MAHLA	N
XXXX6538	\$47.05	09/04/2024	Regal Signs Inc.	N
XXXX6539	\$22,037.50	09/04/2024	Roebbelen Construction Management Services Inc	Y
XXXX6540	\$2,500.00	09/04/2024	Routeware Inc	Y
XXXX6541	\$36.70	09/04/2024	Rush Truck Centers of California, Inc	Y
XXXX6542	\$185.00	09/04/2024	Samantha Clark	Y
XXXX6543	\$2,037.59	09/04/2024	Robert Sarvey	Y
XXXX6544	\$27.72	09/04/2024	Sase Company Inc	Y
XXXX6545	\$1,788.21	09/04/2024	Don Scholl	Y
XXXX6546	\$1,030.93	09/04/2024	Sharon Davis	Y
XXXX6547	\$189.50	09/04/2024	Sherwin-Williams Co	Y
XXXX6548	\$68.98	09/04/2024	Sherwin-Williams Co	Y
XXXX6549	\$1,632.30	09/04/2024	Standard Plumbing Supply Company Inc	Y
XXXX6550	\$28,458.03	09/04/2024	Stockton Petroleum Co Inc	Y
XXXX6551	\$338.02	09/04/2024	Bogdan Swiergot	Y
XXXX6552	\$1,550.00	09/04/2024	T-Mobile Usa Inc	Y
XXXX6553	\$11,800.00	09/04/2024	TeamCalifornia Economic Development Corporation	Y
XXXX6554	\$695.14	09/04/2024	Fisher Wireless Services Inc	Y
XXXX6555	\$33,102.50	09/04/2024	The KPA Group	Y
XXXX6556	\$2,878.00	09/04/2024	Thyssenkrupp Elevator Corporation	Y
XXXX6557	\$498.00	09/04/2024	Tracy Press	Y
XXXX6558	\$407.20	09/04/2024	Tracy Press	Y
XXXX6559	\$3,892.88	09/04/2024	Tracy Seniors Assn Inc	N
XXXX6560	\$768.80	09/04/2024	Tracy Sign Inc	Y
XXXX6561	\$3,004.75	09/04/2024	Tripepi Smith	Y
XXXX6562	\$1,241.81	09/04/2024	UniFirst Corporation	Y
XXXX6563	\$34.93	09/04/2024	United Parcel Service Inc	Y
XXXX6564	\$108.00	09/04/2024	United Rental Services Inc	Y
XXXX6565	\$7,000.00	09/04/2024	United States Postal Service	Y
XXXX6566	\$1,368.90	09/04/2024	United Way of San Joaquin County	Y
XXXX6567	\$92.63	09/04/2024	US Security Supply Inc	Y
XXXX6568	\$293.73	09/04/2024	HD Supply Inc	Y
XXXX6569	\$201.04	09/04/2024	FRANK BUYS HOUSES LLC	Y
XXXX6570	\$78.38	09/04/2024	HOME BUYERS REALTY	N
XXXX6571	\$2,490.84	09/04/2024	LANDSEA HOMES	N
XXXX6572	\$441.97	09/04/2024	TEICHERT CONSTRUCTION	Y

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XXXX6573	\$1,144.00	09/04/2024	TERRA NOVA INDUSTRIES	Y
XXXX6574	\$1,440.37	09/04/2024	TOLL BROTHERS WEST INC	Y
XXXX6575	\$74.18	09/04/2024	ANA CONTRERAS	N
XXXX6576	\$22.83	09/04/2024	ANTHONY PREJEAN	N
XXXX6577	\$29.67	09/04/2024	BARRINGER IPM	Y
XXXX6578	\$9.86	09/04/2024	DAISY J MANRIQUEZ	N
XXXX6579	\$80.00	09/04/2024	IQI WAREHOUSING USA INC	Y
XXXX6580	\$22.56	09/04/2024	J JOHNSON PROPERTY MANAGEMENT	N
XXXX6581	\$142.32	09/04/2024	JORGE LUIS SANCHEZ	Y
XXXX6582	\$175.00	09/04/2024	MAIL AND MORE	Y
XXXX6583	\$9.64	09/04/2024	SCOTT THONN	N
XXXX6584	\$22.80	09/04/2024	SHARANDEEP SINGH	N
XXXX6585	\$7.15	09/04/2024	ZUHAL WAKILI	Y
XXXX6586	\$145.00	09/04/2024	Valley Humane Society Inc	Y
XXXX6587	\$2,025.85	09/04/2024	Van's Ace Hardware	Y
XXXX6588	\$3,855.84	09/04/2024	Cellco Partnership	Y
XXXX6589	\$713.27	09/04/2024	Cellco Partnership	Y
XXXX6590	\$215.92	09/04/2024	Virginia Carney	Y
XXXX6591	\$12,500.00	09/04/2024	W M Lyles Co	Y
XXXX6592	\$1,890.15	09/04/2024	Waxie's Enterprises LLC	Y
XXXX6593	\$2,084.71	09/04/2024	White Cap Supply Holdings II LLC	Y
XXXX6594	\$250.00	09/04/2024	Willdan Financial Services	Y
XXXX6595	\$526.10	09/04/2024	Willey Printing Co., Inc.	Y
XXXX1070	\$955.74	09/04/2024	Valic Trust Co	Y
XXXX1569	\$44,667.87	09/04/2024	Valic Trust Co	Y
XXXX1668	\$1,439.05	09/04/2024	Valic Trust Co	Y
XXXX4036	\$463,080.25	09/04/2024	Public Employees Retirement System	Y
XXXX4386	\$506,247.32	09/04/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4844	\$117,166.63	09/04/2024	California Employment Development Department	Y
XXXX8172	\$60.90	09/11/2024	Athletic Perfection LLC	Y
XXXX8173	\$30,301.10	09/11/2024	Avfuel Corporation	Y
XXXX8174	\$3,246.00	09/11/2024	BSK Associates	Y
XXXX8175	\$4,973.52	09/11/2024	Enterprise Holdings Inc	Y
XXXX8176	\$385.40	09/11/2024	Environmental Resource Associates Inc	Y
XXXX8177	\$1,200.00	09/11/2024	Eurofins Eaton Analytical LLC	Y
XXXX8178	\$133.99	09/11/2024	Fisher Scientific Company LLC	Y
XXXX8179	\$667.00	09/11/2024	Hayat Eter	Y
XXXX8180	\$16,505.90	09/11/2024	Griffin Structures Inc	Y

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XXXX8181	\$4,100.13	09/11/2024	Herc Rentals	Y
XXXX8182	\$4,183.20	09/11/2024	North American Youth Activities, LLC	Y
XXXX8183	\$575.00	09/11/2024	Mark Null	Y
XXXX8184	\$54,450.56	09/11/2024	Mark Thomas & Co.	Y
XXXX8185	\$3,848.37	09/11/2024	Terry Miller	Y
XXXX8186	\$48.45	09/11/2024	Motion Industries Inc	Y
XXXX8187	\$451.86	09/11/2024	Sid Tool Co Inc	Y
XXXX8188	\$1,491.75	09/11/2024	Scott Muir	Y
XXXX8189	\$347.11	09/11/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX8190	\$25,036.77	09/11/2024	Pioneer Americas LLC	Y
XXXX8191	\$1,878.00	09/11/2024	Patriot Pest Management	Y
XXXX8192	\$1,755.20	09/11/2024	Paul Verma	Y
XXXX8193	\$1,500.80	09/11/2024	Micheal Quintana	Y
XXXX8194	\$960.00	09/11/2024	Kimberly Scarlata	Y
XXXX8195	\$43,922.58	09/11/2024	Meister Sealcoat & Supplies LLC	Y
XXXX8196	\$1,536.00	09/11/2024	SNG & Associates Inc	Y
XXXX8197	\$29,062.25	09/11/2024	SNG & Associates Inc	Y
XXXX8198	\$140.00	09/11/2024	Mary E. Ross	Y
XXXX8199	\$396,483.00	09/11/2024	Teamsters Managed Trust Fund	Y
XXXX8200	\$13,126.44	09/11/2024	Thatcher Company of California, Inc	Y
XXXX8201	\$450.41	09/11/2024	Dornoch Inc	Y
XXXX8202	\$22,544.00	09/11/2024	West Coast Arborists, Inc	Y
XXXX8203	\$1,074.50	09/11/2024	West Yost & Associates	Y
XXXX6596	\$324.50	09/11/2024	Adrian Macias	Y
XXXX6597	\$9,755.50	09/11/2024	Advanced Mobility Group	N
XXXX6598	\$610.39	09/11/2024	DS Services of America Inc	Y
XXXX6599	\$300.00	09/11/2024	All Star Heavy Haul & Towing Inc	Y
XXXX6600	\$2,570.11	09/11/2024	Amazon Capital Services Inc	Y
XXXX6601	\$936.58	09/11/2024	Apex Safety & Supply Inc	Y
XXXX6602	\$67,549.08	09/11/2024	Thirkettle Corporation	Y
XXXX6603	\$155.55	09/11/2024	AT&T Calnet 2 & 3	Y
XXXX6604	\$3,028.85	09/11/2024	AZCO Supply Inc	Y
XXXX6605	\$1,930.00	09/11/2024	Barry & Wynn Architects Inc	Y
XXXX6606	\$205.30	09/11/2024	BKS Law Firm	Y
XXXX6607	\$258.53	09/11/2024	Mateo Bedolla	N
XXXX6608	\$32,834.55	09/11/2024	Bistro 135 Inc	Y
XXXX6609	\$230.00	09/11/2024	Boot Barn	Y
XXXX6610	\$5.00	09/11/2024	California Dept of Tax and Fee Administration	Y

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XXXX6611	\$4,918.41	09/11/2024	California Vision Service	Y
XXXX6612	\$1,368.43	09/11/2024	California Welding Supply Co	Y
XXXX6613	\$2,843.50	09/11/2024	CalPortland Company	Y
XXXX6614	\$131.60	09/11/2024	Sara Castro	Y
XXXX6615	\$1,721.62	09/11/2024	CentralSquare Technologies LLC	Y
XXXX6616	\$900.00	09/11/2024	Chemurgic Agricultural Chemicals Inc	Y
XXXX6617	\$2,123.94	09/11/2024	Clinton Gardner	Y
XXXX6618	\$1,064.99	09/11/2024	Code 3 Wear - Public Safety Outfitters LLC	Y
XXXX6619	\$358.20	09/11/2024	Smarter Data Inc	Y
XXXX6620	\$493.72	09/11/2024	Cole-Parmer Instrument Co	Y
XXXX6621	\$1,088.00	09/11/2024	ANA ALMANZA MONTANO	Y
XXXX6622	\$838.00	09/11/2024	BRENDA OSORIO	N
XXXX6623	\$279.00	09/11/2024	HEIRLOOM CARBON	N
XXXX6624	\$907.25	09/11/2024	Automated Merchant Systems Inc	Y
XXXX6625	\$369.80	09/11/2024	Cox Brothers Tire Service	Y
XXXX6626	\$16,185.00	09/11/2024	CSG Consultants, Inc.	Y
XXXX6627	\$587.00	09/11/2024	Waterco of California Inc	Y
XXXX6628	\$195.00	09/11/2024	Irene Sarmiento	Y
XXXX6629	\$280.28	09/11/2024	CW Parker	Y
XXXX6630	\$11,535.00	09/11/2024	De Novo Planning Group Inc	Y
XXXX6631	\$115.00	09/11/2024	Maria Elvira De Rosa	N
XXXX6632	\$19,795.82	09/11/2024	Delta Brews LLC	Y
XXXX6633	\$165.00	09/11/2024	FBI National Academy Associates Inc	Y
XXXX6634	\$37.77	09/11/2024	Federal Express Corporation	Y
XXXX6635	\$2,448.13	09/11/2024	Christopher Foley	Y
XXXX6636	\$1,547.00	09/11/2024	Franchise Tax Board	N
XXXX6637	\$197,614.00	09/11/2024	Gilbane Building Company	Y
XXXX6638	\$300.00	09/11/2024	Government Finance Officers Assoc Gfoa	Y
XXXX6639	\$1,133.28	09/11/2024	Grainger Inc	Y
XXXX6640	\$750.26	09/11/2024	Granite Construction	Y
XXXX6641	\$211,204.95	09/11/2024	GSE Construction Co Inc	Y
XXXX6642	\$131.74	09/11/2024	Hach Company	Y
XXXX6643	\$1,899.76	09/11/2024	Hasa Inc	Y
XXXX6644	\$748.00	09/11/2024	Hinderliter, deLlamas & Associates	Y
XXXX6645	\$12,856.97	09/11/2024	Infosend Inc	Y
XXXX6646	\$760.00	09/11/2024	Interwest Consulting Group Inc	Y
XXXX6647	\$25,000.00	09/11/2024	Jeffrey Crosswhite	Y
XXXX6648	\$1,039.70	09/11/2024	John Deere Financial	Y

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XXXX6649	\$69.69	09/11/2024	JOHN DEERE FINANCIAL F.S.B.	Y
XXXX6650	\$93.13	09/11/2024	Orion Distributing Inc	Y
XXXX6651	\$1,140.47	09/11/2024	JS&S (Water Holdings) Inc	Y
XXXX6652	\$16,985.00	09/11/2024	Kimley-Horn & Associates Inc	Y
XXXX6653	\$5,976.64	09/11/2024	Knorr Systems Inc	Y
XXXX6654	\$2,272.00	09/11/2024	Koefran Industries Inc	Y
XXXX6655	\$303.28	09/11/2024	Kurt Tavares	Y
XXXX6656	\$875.00	09/11/2024	Ecogرافx Inc	Y
XXXX6657	\$5,304.26	09/11/2024	LiveView Technologies Inc	Y
XXXX6658	\$6,425.00	09/11/2024	Marcia Herrmann Design	Y
XXXX6659	\$1,351.00	09/11/2024	Car Wash Partners, Inc	Y
XXXX6660	\$329.06	09/11/2024	Officia Imaging Inc	Y
XXXX6661	\$1,184.29	09/11/2024	Trimon Inc	Y
XXXX6662	\$2,875.00	09/11/2024	NUVIS	Y
XXXX6663	\$3,201.00	09/11/2024	O'Dell Engineering	Y
XXXX6664	\$210.13	09/11/2024	O'Reilly Auto Enterprises LLC	Y
XXXX6665	\$3,114.26	09/11/2024	Pace Supply Corporation	Y
XXXX6666	\$38,485.21	09/11/2024	Pacific Gas & Electric Co	Y
XXXX6667	\$11,310.00	09/11/2024	Pacific Products and Services LLC	Y
XXXX6668	\$768.57	09/11/2024	Thomas Hernandez III	Y
XXXX6669	\$125.40	09/11/2024	Kyeongsik Park	Y
XXXX6670	\$2,131.20	09/11/2024	Rexel USA Inc	Y
XXXX6671	\$1,071.33	09/11/2024	Core & Main LP	Y
XXXX6672	\$522.00	09/11/2024	R&S Erection Tri-County, Inc	Y
XXXX6673	\$450.00	09/11/2024	Rebound Basketball Academy Inc	Y
XXXX6674	\$47.00	09/11/2024	MARIANA MEDINA	N
XXXX6675	\$750.00	09/11/2024	RADHIKA RAGHAVAN	Y
XXXX6676	\$593.00	09/11/2024	SARAH BARRINGER	Y
XXXX6677	\$360.00	09/11/2024	Lauren Repetto	Y
XXXX6678	\$4,500.00	09/11/2024	Saadian Technologies LLC	Y
XXXX6679	\$1,154.00	09/11/2024	San Joaquin Valley Air Pollution Control Dist	Y
XXXX6680	\$81.00	09/11/2024	Sandra Zepeda	Y
XXXX6681	\$1,767.61	09/11/2024	Robert Sarvey	Y
XXXX6682	\$79.68	09/11/2024	Sase Company Inc	Y
XXXX6683	\$750.00	09/11/2024	Sergio Sandoval	Y
XXXX6684	\$1,100.40	09/11/2024	Leia Turner	Y
XXXX6685	\$24,632.00	09/11/2024	Stanislaus County Sheriff'S Department	Y
XXXX6686	\$70.00	09/11/2024	State Water Resources Control Board SWRCB	Y

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XXXX6687	\$60,375.00	09/11/2024	SCA of CA LLC	Y
XXXX6688	\$700.00	09/11/2024	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX6689	\$29,491.49	09/11/2024	Town & Country Cafe Inc	Y
XXXX6690	\$5,000.00	09/11/2024	Townsend Public Affairs Inc	Y
XXXX6691	\$5,000.00	09/11/2024	Townsend Public Affairs Inc	Y
XXXX6692	\$5,000.00	09/11/2024	Townsend Public Affairs Inc	Y
XXXX6693	\$36,000.00	09/11/2024	Townsend Public Affairs Inc	Y
XXXX6694	\$93,703.30	09/11/2024	Tracy City Center Association	Y
XXXX6695	\$611.80	09/11/2024	Tracy Press	Y
XXXX6696	\$300.40	09/11/2024	TransUnion Risk and Alternative Data Solutions	Y
XXXX6697	\$1,327.75	09/11/2024	UniFirst Corporation	Y
XXXX6698	\$93,517.77	09/11/2024	US Bank National Association	Y
XXXX6699	\$135.39	09/11/2024	US Bank National Association	Y
XXXX6700	\$1,865.53	09/11/2024	US Security Supply Inc	Y
XXXX6701	\$211.05	09/11/2024	HD Supply Inc	Y
XXXX6702	\$1,701.52	09/11/2024	CRATE MASTERS	Y
XXXX6703	\$155.42	09/11/2024	CESAR DARIO SILVA	Y
XXXX6704	\$22.24	09/11/2024	JASON DOLL	Y
XXXX6705	\$120.34	09/11/2024	JENNIFER ABARQUEZ	Y
XXXX6706	\$940.62	09/11/2024	Valley Pacific Petroleum Services Inc	Y
XXXX6707	\$37.34	09/11/2024	Valley Quick Lube Inc	N
XXXX6708	\$869.92	09/11/2024	Van's Ace Hardware	Y
XXXX6709	\$4,564.94	09/11/2024	Cellco Partnership	Y
XXXX6710	\$150.00	09/11/2024	Cellco Partnership	Y
XXXX6711	\$439.79	09/11/2024	VWR International	Y
XXXX6712	\$26.23	09/11/2024	White Cap Supply Holdings II LLC	Y
XXXX6713	\$974.26	09/11/2024	Willey Printing Co., Inc.	Y
XXXX6714	\$193.25	09/11/2024	Nancy Young	Y
XXXX8204	\$3,888.25	09/18/2024	Anchor Transfer Service Inc	Y
XXXX8205	\$4,791.36	09/18/2024	Aquatic Informatics Inc	Y
XXXX8206	\$2,463.00	09/18/2024	Timothy Bauer	Y
XXXX8207	\$100.00	09/18/2024	BSK Associates	Y
XXXX8208	\$34,253.85	09/18/2024	Carollo Engineers Inc	Y
XXXX8209	\$591.00	09/18/2024	Cecilia Mary Haas	Y
XXXX8210	\$104.17	09/18/2024	City of Tracy	Y
XXXX8211	\$2,100.00	09/18/2024	Eurofins Eaton Analytical LLC	Y
XXXX8212	\$5,973.94	09/18/2024	GOLDEN VALLEY NURSERIES LLC	Y
XXXX8213	\$8,357.23	09/18/2024	Herc Rentals	Y

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XXXX8214	\$3,790.30	09/18/2024	Horizon Distributors Inc	Y
XXXX8215	\$149,000.00	09/18/2024	Jacobs Project Management Co	Y
XXXX8216	\$461.42	09/18/2024	Mark Ruiz	Y
XXXX8217	\$72,709.05	09/18/2024	MissionSquare Retirement Trust #457b	Y
XXXX8218	\$4,129.10	09/18/2024	MissionSquare Retirement Trust #401A	Y
XXXX8219	\$5,385.89	09/18/2024	Muniquip LLC	Y
XXXX8220	\$225.85	09/18/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX8221	\$37,697.37	09/18/2024	Pioneer Americas LLC	Y
XXXX8222	\$695.90	09/18/2024	Joel Petty	Y
XXXX8223	\$130.00	09/18/2024	Scott Judd	Y
XXXX8224	\$16,863.96	09/18/2024	Meister Sealcoat & Supplies LLC	Y
XXXX8225	\$26,610.52	09/18/2024	Terracare Associates	Y
XXXX8226	\$4,515.09	09/18/2024	Thatcher Company of California, Inc	Y
XXXX8227	\$100.00	09/18/2024	Tracy Chamber Of Commerce	Y
XXXX8228	\$931,419.59	09/18/2024	Tracy Disposal Co	Y
XXXX8229	\$3,212.45	09/18/2024	Dornoch Inc	Y
XXXX8230	\$364.00	09/18/2024	Wendy Goulart	Y
XXXX8231	\$11,107.75	09/18/2024	West Yost & Associates	Y
XXXX6715	\$146.31	09/18/2024	Alexandra Warner	Y
XXXX6716	\$110.27	09/18/2024	DS Services of America Inc	Y
XXXX6717	\$756.64	09/18/2024	DS Services of America Inc	Y
XXXX6718	\$51,873.25	09/18/2024	All City Management Services Inc	Y
XXXX6719	\$1,830.00	09/18/2024	Alpha Analytical Laboratories Inc	Y
XXXX6720	\$1,317.76	09/18/2024	CT Scribes Inc	N
XXXX6721	\$6,328.56	09/18/2024	Amazon Capital Services Inc	Y
XXXX6722	\$640.62	09/18/2024	Apex Safety & Supply Inc	Y
XXXX6723	\$269.16	09/18/2024	AT&T	Y
XXXX6724	\$64.26	09/18/2024	AT&T Calnet 2 & 3	Y
XXXX6725	\$359.32	09/18/2024	AT&T Calnet 2 & 3	Y
XXXX6726	\$64.96	09/18/2024	AT&T Calnet 2 & 3	Y
XXXX6727	\$5,295.40	09/18/2024	AT&T Calnet 2 & 3	Y
XXXX6728	\$121.85	09/18/2024	AT&T Calnet 2 & 3	Y
XXXX6729	\$31.63	09/18/2024	AT&T Calnet 2 & 3	Y
XXXX6730	\$182.01	09/18/2024	AT&T Calnet 2 & 3	Y
XXXX6731	\$61.71	09/18/2024	AT&T Calnet 2 & 3	Y
XXXX6732	\$61.71	09/18/2024	AT&T Calnet 2 & 3	Y
XXXX6733	\$121.85	09/18/2024	AT&T Calnet 2 & 3	Y
XXXX6734	\$12,667.57	09/18/2024	AT&T Mobility	Y

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XXXX6735	\$40.24	09/18/2024	AT&T Mobility	Y
XXXX6736	\$32.95	09/18/2024	B&H Foto & Electronics Corp	Y
XXXX6737	\$905.00	09/18/2024	Backline Source, Inc	N
XXXX6738	\$1,020.47	09/18/2024	Bruce Glen Vincent	Y
XXXX6739	\$1,688.19	09/18/2024	Boot Barn	Y
XXXX6740	\$7,766.50	09/18/2024	Joseph Bourassa	Y
XXXX6741	\$829.70	09/18/2024	Cal-Line Equipment Inc	Y
XXXX6742	\$225.00	09/18/2024	California Department Of Industrial Relations	Y
XXXX6743	\$225.00	09/18/2024	California Department Of Industrial Relations	Y
XXXX6744	\$111.00	09/18/2024	California Water Environment Assn CWEA	N
XXXX6745	\$350.00	09/18/2024	California Water Environment Assn CWEA	N
XXXX6746	\$239.00	09/18/2024	California Water Environment Assn CWEA	N
XXXX6747	\$100.53	09/18/2024	Camfil Usa, Inc	Y
XXXX6748	\$34,756.23	09/18/2024	CDWG Inc	Y
XXXX6749	\$2,347.30	09/18/2024	Central Sanitary Supply LLC	Y
XXXX6750	\$8,851.30	09/18/2024	Central Valley Party/CMCS	Y
XXXX6751	\$9,475.24	09/18/2024	Chandler Asset Management Inc	Y
XXXX6752	\$743.00	09/18/2024	Clancy Systems International	N
XXXX6753	\$441.94	09/18/2024	Code 3 Wear - Public Safety Outfitters LLC	Y
XXXX6754	\$341.10	09/18/2024	Cole-Parmer Instrument Co	Y
XXXX6755	\$610.13	09/18/2024	Comcast Cable	N
XXXX6756	\$441.08	09/18/2024	Comcast Cable	Y
XXXX6757	\$34.53	09/18/2024	Comcast Cable	Y
XXXX6758	\$133.00	09/18/2024	ALLIESHA WRIGHT	N
XXXX6759	\$130.00	09/18/2024	MARISSA JONES	N
XXXX6760	\$133.00	09/18/2024	NAYELI GUTIERREZ	N
XXXX6761	\$559.00	09/18/2024	ETHEL DIMATULAC	N
XXXX6762	\$559.00	09/18/2024	GOOD SAMARITAN COMMUNITY SERVICES	Y
XXXX6763	\$3,121.25	09/18/2024	VICENTE LOPEZ	Y
XXXX6764	\$688.00	09/18/2024	Commercial Specialty Inc	N
XXXX6765	\$814.00	09/18/2024	Yordan Coss	N
XXXX6766	\$2,737.44	09/18/2024	Cox Brothers Tire Service	Y
XXXX6767	\$7,946.25	09/18/2024	Crescent Surplus Inc	N
XXXX6768	\$125.00	09/18/2024	Tomoko Mizuno	N
XXXX6769	\$408.00	09/18/2024	Kristina Darling	Y
XXXX6770	\$215.46	09/18/2024	Frank De Sousa	Y
XXXX6771	\$1,497.31	09/18/2024	Delta Cable & Supply Inc	Y
XXXX6772	\$410.12	09/18/2024	Denise Amber Lee Foundation Inc	Y

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XXXX6773	\$47,807.56	09/18/2024	Diede Construction Inc	Y
XXXX6774	\$1,075.93	09/18/2024	ZW USA Inc	Y
XXXX6775	\$5,000.00	09/18/2024	Ann or Josiah Delapenha	Y
XXXX6776	\$378,515.77	09/18/2024	DSS Company	Y
XXXX6777	\$1,767.34	09/18/2024	Emergency Technology Inc DBA Soundoff Signal	N
XXXX6778	\$869.51	09/18/2024	Ewing Irrigation	Y
XXXX6779	\$429.18	09/18/2024	Carlo Fanto	Y
XXXX6780	\$453.60	09/18/2024	Floyd Lewis	Y
XXXX6781	\$450.00	09/18/2024	Franchise Tax Board	Y
XXXX6782	\$50.00	09/18/2024	Franchise Tax Board	Y
XXXX6783	\$100.00	09/18/2024	Franchise Tax Board	Y
XXXX6784	\$50.00	09/18/2024	Franchise Tax Board	Y
XXXX6785	\$60.78	09/18/2024	Franchise Tax Board	Y
XXXX6786	\$668.04	09/18/2024	Franchise Tax Board	Y
XXXX6787	\$533.44	09/18/2024	G&L Irrigation And Farm Supply	Y
XXXX6788	\$310.50	09/18/2024	Gabriel Silva	Y
XXXX6789	\$10,400.00	09/18/2024	GoGov Inc	N
XXXX6790	\$1,375.79	09/18/2024	Grainger Inc	Y
XXXX6791	\$1,819.24	09/18/2024	Granite Construction	Y
XXXX6792	\$166.54	09/18/2024	Hardy Diagnostics	Y
XXXX6793	\$1,070.04	09/18/2024	Hydrotex Partners LTD	Y
XXXX6794	\$5,100.00	09/18/2024	International Accreditation Service Inc	Y
XXXX6795	\$573.90	09/18/2024	Interstate Truck Center	Y
XXXX6796	\$641.32	09/18/2024	Iron Mountain Inc	Y
XXXX6797	\$3,480.00	09/18/2024	Jay A Resendez	Y
XXXX6798	\$299.97	09/18/2024	John Deere Financial	Y
XXXX6799	\$625.97	09/18/2024	Orion Distributing Inc	Y
XXXX6800	\$383.60	09/18/2024	NVA Jules Veterinary Management LP	N
XXXX6801	\$140.31	09/18/2024	KEITHS TROPHY SUPPLY INC	N
XXXX6802	\$146.00	09/18/2024	Craig Kootstra	Y
XXXX6803	\$401.95	09/18/2024	Lawson Products	Y
XXXX6804	\$2,652.13	09/18/2024	LiveView Technologies Inc	Y
XXXX6805	\$1,884.25	09/18/2024	Loomis Armored US LLC	Y
XXXX6806	\$1,386.25	09/18/2024	Octavio Lopez	Y
XXXX6807	\$447.02	09/18/2024	Lowest Price Auto Glass LLC	N
XXXX6808	\$2,175.00	09/18/2024	MacLeod Watts, Inc.	N
XXXX6809	\$1,200.00	09/18/2024	Madill Enterprises, Inc	Y
XXXX6810	\$1,393.00	09/18/2024	Car Wash Partners, Inc	Y

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XXXX6811	\$3,414.68	09/18/2024	Officia Imaging Inc	N
XXXX6812	\$920.00	09/18/2024	David Eclevia	N
XXXX6813	\$1,644.37	09/18/2024	Trimon Inc	Y
XXXX6814	\$6,478.79	09/18/2024	Wayne Boyer	Y
XXXX6815	\$114.99	09/18/2024	Municipal Maintenance Equipment Inc	Y
XXXX6816	\$4,092.84	09/18/2024	Naglee-Burke Irrigation District	Y
XXXX6817	\$710.18	09/18/2024	Nestle Waters North America	Y
XXXX6818	\$2,500.00	09/18/2024	Ayesha Nic-Gongora	N
XXXX6819	\$40.00	09/18/2024	Norbert Ruijling	Y
XXXX6820	\$378.93	09/18/2024	Norbert Ruijling	Y
XXXX6821	\$58.23	09/18/2024	O'Reilly Auto Enterprises LLC	Y
XXXX6822	\$633.41	09/18/2024	ODP Business Solutions LLC	N
XXXX6823	\$30,157.87	09/18/2024	Pacific Gas & Electric Co	Y
XXXX6824	\$117.86	09/18/2024	Pacific Gas & Electric Co	Y
XXXX6825	\$10,567.69	09/18/2024	Pacific Gas & Electric Co	Y
XXXX6826	\$321,526.53	09/18/2024	Pacific Gas & Electric Co	Y
XXXX6827	\$86,868.10	09/18/2024	Pacific Gas & Electric Co	Y
XXXX6828	\$241.50	09/18/2024	Brittany Pasquale	N
XXXX6829	\$60.00	09/18/2024	Lori Yared	Y
XXXX6830	\$1,608.57	09/18/2024	Rexel USA Inc	Y
XXXX6831	\$1,420.00	09/18/2024	Public Safety Family Counseling Group Inc	Y
XXXX6832	\$230.00	09/18/2024	Raymond Quiambao	Y
XXXX6833	\$1,065.42	09/18/2024	Raymond Quiambao	Y
XXXX6834	\$5,600.00	09/18/2024	Rane Community Development	Y
XXXX6835	\$650.00	09/18/2024	Real Tech Inc	N
XXXX6836	\$21.00	09/18/2024	JUAN NAJERA	N
XXXX6837	\$53.00	09/18/2024	SOFIA MANIAR	N
XXXX6838	\$48.00	09/18/2024	JYOTHI KONGARI	N
XXXX6839	\$38.47	09/18/2024	Regal Signs Inc.	N
XXXX6840	\$17.32	09/18/2024	Regal Signs Inc.	N
XXXX6841	\$429.18	09/18/2024	Robert Rosenberg	Y
XXXX6842	\$846.54	09/18/2024	Ruben Amezquita	Y
XXXX6843	\$2,337.72	09/18/2024	RYG Auto Paint Repair	Y
XXXX6844	\$126.00	09/18/2024	Victor H Samano	N
XXXX6845	\$650.00	09/18/2024	Inside Magazine Publishing Company	Y
XXXX6846	\$1,800.00	09/18/2024	San Joaquin Valley Air Pollution Control Dist	Y
XXXX6847	\$223.00	09/18/2024	Sonoma County Junior College District	N
XXXX6848	\$888.68	09/18/2024	Robert Sarvey	Y

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XXXX6849	\$371.78	09/18/2024	Karin Schnaider	N
XXXX6850	\$212.47	09/18/2024	Sherwin-Williams Co	Y
XXXX6851	\$400.14	09/18/2024	Shred City Inc	Y
XXXX6852	\$82.96	09/18/2024	Jose Silva	Y
XXXX6853	\$194,151.93	09/18/2024	SoftwareONE Inc	Y
XXXX6854	\$310.50	09/18/2024	Erik Speaks	Y
XXXX6855	\$62,841.47	09/18/2024	Stockton Petroleum Co Inc	Y
XXXX6856	\$200.00	09/18/2024	T-Mobile Usa Inc	Y
XXXX6857	\$170.00	09/18/2024	Tag/Ams Inc	Y
XXXX6858	\$2,344.53	09/18/2024	The Ed Jones Co, Inc	Y
XXXX6859	\$554,182.50	09/18/2024	Tracy Grading & Paving Inc	Y
XXXX6860	\$65.60	09/18/2024	Tracy Press	Y
XXXX6861	\$457.94	09/18/2024	Tracy Sign Inc	Y
XXXX6862	\$310.50	09/18/2024	Travis Alexander	Y
XXXX6863	\$1,224.76	09/18/2024	Tri-Valley Truck Works Inc	Y
XXXX6864	\$813.61	09/18/2024	Turf Star, Inc.	Y
XXXX6865	\$343.43	09/18/2024	Uline Inc	N
XXXX6866	\$1,134.05	09/18/2024	UniFirst Corporation	Y
XXXX6867	\$429.55	09/18/2024	UniFirst First Aid Corp	Y
XXXX6868	\$57.57	09/18/2024	United Parcel Service Inc	Y
XXXX6869	\$5,626.35	09/18/2024	HD Supply Inc	Y
XXXX6870	\$2,584.66	09/18/2024	MONICA HERNANDEZ	Y
XXXX6871	\$81.60	09/18/2024	SUSANA MOLINA	Y
XXXX6872	\$1,514.14	09/18/2024	Van's Ace Hardware	Y
XXXX6873	\$3,851.38	09/18/2024	Cellco Partnership	N
XXXX6874	\$263.07	09/18/2024	Cellco Partnership	N
XXXX6875	\$1,828.93	09/18/2024	Wagner Process Equipment	Y
XXXX6876	\$125.00	09/18/2024	Angela Cantalini	Y
XXXX6877	\$96.00	09/18/2024	Brandi Marotta	N
XXXX6878	\$48.00	09/18/2024	Marguerite Dias	Y
XXXX6879	\$250.00	09/18/2024	Sherman Jackson	Y
XXXX6880	\$250.00	09/18/2024	Yolanda Martinez	Y
XXXX6881	\$807.06	09/18/2024	Waxie's Enterprises LLC	Y
XXXX6882	\$5,385.00	09/18/2024	Michael J Wesselink	N
XXXX6883	\$425.00	09/18/2024	Western States Police Canine Association	Y
XXXX6884	\$375.00	09/18/2024	Western States Police Canine Association	Y
XXXX6885	\$425.00	09/18/2024	Western States Police Canine Association	Y
XXXX6886	\$840.02	09/18/2024	Willey Printing Co., Inc.	Y

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XXXX6887	\$305.27	09/18/2024	Williams Manufacturing	N
XXXX1071	\$955.74	09/18/2024	Valic Trust Co	Y
XXXX1175	\$3,058.57	09/18/2024	State Disbursement Unit	Y
XXXX1570	\$44,684.92	09/18/2024	Valic Trust Co	Y
XXXX1669	\$1,439.05	09/18/2024	Valic Trust Co	Y
XXXX4037	\$463,456.55	09/18/2024	Public Employees Retirement System	Y
XXXX4387	\$506,217.78	09/18/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4845	\$116,688.70	09/18/2024	California Employment Development Department	Y
XXXX8232	\$772.50	09/25/2024	Anchor Transfer Service Inc	Y
XXXX8233	\$23,888.51	09/25/2024	Avfuel Corporation	Y
XXXX8234	\$25,518.75	09/25/2024	Carollo Engineers Inc	Y
XXXX8235	\$1,155.00	09/25/2024	Donnoe & Associates Inc	Y
XXXX8236	\$1,166.73	09/25/2024	Fisher Scientific Company LLC	Y
XXXX8237	\$227.12	09/25/2024	Frank A Olsen Co	Y
XXXX8238	\$5,001.25	09/25/2024	Harris & Associates Inc	Y
XXXX8239	\$12,712.91	09/25/2024	Herc Rentals	Y
XXXX8240	\$733.33	09/25/2024	PSC II LLC	Y
XXXX8241	\$13.97	09/25/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX8242	\$419.18	09/25/2024	Nelco Electrical Supply	Y
XXXX8243	\$12,405.71	09/25/2024	Pioneer Americas LLC	Y
XXXX8244	\$581.95	09/25/2024	Share Corporation	Y
XXXX8245	\$74,818.48	09/25/2024	Terracare Associates	Y
XXXX8246	\$28,820.88	09/25/2024	Thatcher Company of California, Inc	Y
XXXX8247	\$949,247.05	09/25/2024	Tracy Disposal Co	Y
XXXX8248	\$1,205.50	09/25/2024	Dornoch Inc	Y
XXXX8249	\$1,165,109.96	09/25/2024	Tracy Material Recovery & Solid Waste	Y
XXXX8250	\$4,247.36	09/25/2024	Tracy Office Plaza LLC	Y
XXXX6888	\$47,055.36	09/25/2024	4Leaf Inc	N
XXXX6889	\$736.10	09/25/2024	Adam Mason	N
XXXX6890	\$5,964.70	09/25/2024	ABC Imaging of Washington Inc	N
XXXX6891	\$122.00	09/25/2024	Abel Perez-Miranda	N
XXXX6892	\$159.20	09/25/2024	Adrian Macias	N
XXXX6893	\$1,017.24	09/25/2024	Air Exchange Inc	N
XXXX6894	\$381.37	09/25/2024	DS Services of America Inc	N
XXXX6895	\$98.33	09/25/2024	DS Services of America Inc	N
XXXX6896	\$42.14	09/25/2024	DS Services of America Inc	N
XXXX6897	\$95.80	09/25/2024	DS Services of America Inc	N
XXXX6898	\$285.00	09/25/2024	All Star Heavy Haul & Towing Inc	N



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XXXX6899	\$17,635.00	09/25/2024	Alpha Analytical Laboratories Inc	N
XXXX6900	\$405.85	09/25/2024	Altec Industries Inc	N
XXXX6901	\$5,514.18	09/25/2024	Amazon Capital Services Inc	N
XXXX6902	\$2,887.50	09/25/2024	Juan T Lopez	N
XXXX6903	\$192.00	09/25/2024	Angelo Arnaudo	N
XXXX6904	\$1,274.54	09/25/2024	Apex Safety & Supply Inc	N
XXXX6905	\$660.00	09/25/2024	David Diskin	N
XXXX6906	\$358.99	09/25/2024	Arrowhead Scientific, Inc.	N
XXXX6907	\$524.72	09/25/2024	AT&T Calnet 2 & 3	N
XXXX6908	\$3,902.22	09/25/2024	AT&T Calnet 2 & 3	N
XXXX6909	\$12,509.82	09/25/2024	AT&T Calnet 2 & 3	N
XXXX6910	\$30.42	09/25/2024	AT&T Calnet 2 & 3	N
XXXX6911	\$524.72	09/25/2024	AT&T Calnet 2 & 3	N
XXXX6912	\$330.33	09/25/2024	AT&T Calnet 2 & 3	N
XXXX6913	\$311.10	09/25/2024	AT&T Calnet 2 & 3	N
XXXX6914	\$286.21	09/25/2024	AT&T Calnet 2 & 3	N
XXXX6915	\$4,725.92	09/25/2024	AZCO Supply Inc	N
XXXX6916	\$213.00	09/25/2024	Wesley Bancroft	N
XXXX6917	\$206.00	09/25/2024	Osvaldo Belmonte	Y
XXXX6918	\$150.38	09/25/2024	Bruce Glen Vincent	N
XXXX6919	\$2,970.00	09/25/2024	Brandley Engineering, Inc	N
XXXX6920	\$90.00	09/25/2024	Jonathan Burch	Y
XXXX6921	\$140.00	09/25/2024	Department of Pesticide Regulation	N
XXXX6922	\$270.00	09/25/2024	Department of Pesticide Regulation	N
XXXX6923	\$1,750.00	09/25/2024	California Department of Justice	N
XXXX6924	\$1,325.00	09/25/2024	California Department of Justice	N
XXXX6925	\$8,688.40	09/25/2024	California Turf Equipment & Supply Inc	N
XXXX6926	\$446.72	09/25/2024	California Welding Supply Co	N
XXXX6927	\$1,727.76	09/25/2024	Tri-Valley Moto	N
XXXX6928	\$192.00	09/25/2024	Jose Calvache	N
XXXX6929	\$648.20	09/25/2024	CDWG Inc	N
XXXX6930	\$16,800.00	09/25/2024	Center for Internet Security Inc	N
XXXX6931	\$1,704,787.00	09/25/2024	Central San Joaquin Valley Risk Mgmt/Csjvrma	N
XXXX6932	\$3,286.59	09/25/2024	Central Sanitary Supply LLC	N
XXXX6933	\$4,311.03	09/25/2024	Central Valley Party/CMCS	N
XXXX6934	\$672.00	09/25/2024	Central Valley Toxicology Inc	N
XXXX6935	\$42,700.00	09/25/2024	Champion Courts Inc	N
XXXX6936	\$479.21	09/25/2024	Christina Delgadillo	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6937	\$2,123.94	09/25/2024	Clinton Gardner	N
XXXX6938	\$700.00	09/25/2024	Colantuono, Highsmith & Whatley, PC	N
XXXX6939	\$1,201.54	09/25/2024	Cole-Parmer Instrument Co	N
XXXX6940	\$1,470.00	09/25/2024	Nicole M Gray	N
XXXX6941	\$192.00	09/25/2024	Jake Comber	N
XXXX6942	\$963.00	09/25/2024	ABDALLAH HADDAD	N
XXXX6943	\$90.00	09/25/2024	ANDREA GALVAN	N
XXXX6944	\$1,088.00	09/25/2024	MIGUEL LOMELI	Y
XXXX6945	\$692.00	09/25/2024	MOHAN KUMMARA	N
XXXX6946	\$192.00	09/25/2024	Alex Contreras	N
XXXX6947	\$122.00	09/25/2024	Yordan Coss	N
XXXX6948	\$520.00	09/25/2024	Crime Scene Cleaners Inc	N
XXXX6949	\$292.00	09/25/2024	Scott Criswell	N
XXXX6950	\$2,400.00	09/25/2024	Cumulus	N
XXXX6951	\$3,030.00	09/25/2024	Daktronics Inc	N
XXXX6952	\$224.08	09/25/2024	Damien Huff	Y
XXXX6953	\$42.00	09/25/2024	Dan Levine Productions, Inc.	N
XXXX6954	\$2,976.64	09/25/2024	Creative Product Sourcing, Inc	N
XXXX6955	\$496.38	09/25/2024	Dash Medical Gloves Inc	N
XXXX6956	\$200.06	09/25/2024	David Allen	N
XXXX6957	\$378.00	09/25/2024	David Allen	Y
XXXX6958	\$32.95	09/25/2024	Doorking, Inc	N
XXXX6959	\$552.28	09/25/2024	Elite Iv Contractors Inc	N
XXXX6960	\$3,337.53	09/25/2024	EMERGENCY RESTORATION COMPANY INC	N
XXXX6961	\$725.00	09/25/2024	Empire Insignias	N
XXXX6962	\$1,400.00	09/25/2024	Ernie Pinata	N
XXXX6963	\$611.45	09/25/2024	Emergency Technology Inc DBA Soundoff Signal	N
XXXX6964	\$800.00	09/25/2024	Evan Thomas Goldstein	N
XXXX6965	\$216.66	09/25/2024	Federal Express Corporation	N
XXXX6966	\$7,469.25	09/25/2024	Ferguson US Holdings Inc	N
XXXX6967	\$1,303.96	09/25/2024	Flight Light Inc	N
XXXX6968	\$158.67	09/25/2024	Global Equipment Company, Inc.	N
XXXX6969	\$2,600.41	09/25/2024	Grainger Inc	N
XXXX6970	\$718.00	09/25/2024	Granite Construction	N
XXXX6971	\$234.97	09/25/2024	Hach Company	N
XXXX6972	\$8,000.00	09/25/2024	Hakeem, Ellis, Marengo & Ramirez	N
XXXX6973	\$3,500.00	09/25/2024	Harmony Artists Inc	N
XXXX6974	\$31,949.96	09/25/2024	Hayward F2 Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX6975	\$266.00	09/25/2024	Ricardo P Hernandez	N
XXXX6976	\$2,181.84	09/25/2024	Raad Hospitality Group	N
XXXX6977	\$19,887.77	09/25/2024	Hydrotex Partners LTD	N
XXXX6978	\$415.28	09/25/2024	Stanley T Kaneko	N
XXXX6979	\$11,506.98	09/25/2024	J A Momaney Services Inc	N
XXXX6980	\$1,489.08	09/25/2024	James Sams	N
XXXX6981	\$122.00	09/25/2024	Jasper Juan	N
XXXX6982	\$508.34	09/25/2024	Paula Jessup	N
XXXX6983	\$200.25	09/25/2024	Kellie Jones	Y
XXXX6984	\$1,656.23	09/25/2024	NVA Jules Veterinary Management LP	N
XXXX6985	\$531.78	09/25/2024	Midwest Motor Supplu Co, Inc	N
XXXX6986	\$1,136.00	09/25/2024	Koefran Industries Inc	N
XXXX6987	\$463.05	09/25/2024	LTS Management LLC	N
XXXX6988	\$165.02	09/25/2024	Leslies Poolmart Inc	N
XXXX6989	\$2,610.00	09/25/2024	Levin Oldfather LLP	N
XXXX6990	\$1,027.88	09/25/2024	Life Technologies Corporation	N
XXXX6991	\$6,660.07	09/25/2024	Linde Gas & Equipment Inc	N
XXXX6992	\$140.00	09/25/2024	Madill Enterprises, Inc	N
XXXX6993	\$2,534.40	09/25/2024	Michael L Storey	N
XXXX6994	\$569.23	09/25/2024	Officia Imaging Inc	N
XXXX6995	\$1,285.21	09/25/2024	Trimon Inc	N
XXXX6996	\$12,101.96	09/25/2024	MRC Global (US) Inc	N
XXXX6997	\$467.34	09/25/2024	Murphy, David	N
XXXX6998	\$230.84	09/25/2024	MWI Veterinary Supply Co	N
XXXX6999	\$78.44	09/25/2024	Nestle Waters North America	N
XXXX7000	\$447.54	09/25/2024	Consumer Health Incorporated	N
XXXX7001	\$1,893.24	09/25/2024	Michael Ross Nickerson	N
XXXX7002	\$20.81	09/25/2024	Nixon-Egli Equipment Company of So CA Inc	N
XXXX7003	\$175.10	09/25/2024	ODP Business Solutions LLC	N
XXXX7004	\$984.64	09/25/2024	Pace Supply Corporation	N
XXXX7005	\$17,598.89	09/25/2024	Pacific Gas & Electric Co	N
XXXX7006	\$242,745.17	09/25/2024	Pacific Gas & Electric Co	N
XXXX7007	\$606.20	09/25/2024	Thomas Hernandez III	N
XXXX7008	\$40.00	09/25/2024	Alfonso Guillen	N
XXXX7009	\$60.00	09/25/2024	Megan Smith	N
XXXX7010	\$2,674.57	09/25/2024	Rexel USA Inc	N
XXXX7011	\$3,386.70	09/25/2024	PowerDMS Inc	N
XXXX7012	\$1,000.00	09/25/2024	Rebecca Roudman	N

Check No.	Amount	Date	Vendor	Cleared
XXXX7013	\$192.00	09/25/2024	Marcio Reis	Y
XXXX7014	\$2,532.69	09/25/2024	Safety-Kleen Systems Inc	N
XXXX7015	\$209.46	09/25/2024	Robert Sarvey	N
XXXX7016	\$200.25	09/25/2024	Scott Claar	N
XXXX7017	\$899.80	09/25/2024	Allen Shaffer	N
XXXX7018	\$4,547.13	09/25/2024	Solid Networks Inc	N
XXXX7019	\$1,123,737.46	09/25/2024	South San Joaquin Irrigation District	N
XXXX7020	\$582.01	09/25/2024	Stanislaus Farm Supply	N
XXXX7021	\$8,500.00	09/25/2024	Strange Pleasure Touring Inc	N
XXXX7022	\$3,782.73	09/25/2024	T-Mobile Usa Inc	N
XXXX7023	\$3,568.92	09/25/2024	West Publishing Corporation	N
XXXX7024	\$253.28	09/25/2024	Greengate Car Wash and Lube Inc	N
XXXX7025	\$437.33	09/25/2024	Tracy Chevrolet	N
XXXX7026	\$66,225.96	09/25/2024	Tracy Grading & Paving Inc	N
XXXX7027	\$2,442.80	09/25/2024	Trane Company Us Inc	N
XXXX7028	\$637.38	09/25/2024	Tri-Valley Truck Works Inc	N
XXXX7029	\$10,630.68	09/25/2024	Uline Inc	N
XXXX7030	\$2,039.19	09/25/2024	UniFirst Corporation	N
XXXX7031	\$556.61	09/25/2024	Urban Restoration Group US Inc	N
XXXX7032	\$892.73	09/25/2024	US Security Supply Inc	N
XXXX7033	\$2,332.14	09/25/2024	HD Supply Inc	N
XXXX7034	\$0.70	09/25/2024	BERNANDETTE GALINDO-CALVO	N
XXXX7035	\$43.46	09/25/2024	BORIS D ROJAS ROJAS	N
XXXX7036	\$26.78	09/25/2024	CARL J HALPER	N
XXXX7037	\$45.58	09/25/2024	CATHERINE T GOV	N
XXXX7038	\$17.57	09/25/2024	CECELIA SALAS	N
XXXX7039	\$0.18	09/25/2024	CRYSTAL IPONG	N
XXXX7040	\$2.54	09/25/2024	DANIELLE S SAUNDERS	N
XXXX7041	\$80.87	09/25/2024	FELIPE SUAREZ REY	N
XXXX7042	\$116.95	09/25/2024	FERROTEC USA CORP	N
XXXX7043	\$8.98	09/25/2024	J JOHNSON PROPERTY MANAGMENT	N
XXXX7044	\$8.66	09/25/2024	JELANI HARDAWAY	N
XXXX7045	\$0.03	09/25/2024	JORGE ATILANO	N
XXXX7046	\$41.93	09/25/2024	JUDY K NORWOOD	N
XXXX7047	\$16.46	09/25/2024	MARIE YVONNE DELA CRUZ	N
XXXX7048	\$53.06	09/25/2024	MARYLYN M BROXTON	N
XXXX7049	\$0.48	09/25/2024	NOBEL MESSIAH	N
XXXX7050	\$147.41	09/25/2024	PADMA KOSUNAN	N

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XXXX7051	\$170.25	09/25/2024	RAJEEV LAMBA	N
XXXX7052	\$0.56	09/25/2024	RPM CENTRAL VALLEY	N
XXXX7053	\$123.75	09/25/2024	SCOTT THONN	N
XXXX7054	\$0.18	09/25/2024	TOLL BROTHERS WEST INC	N
XXXX7055	\$67.75	09/25/2024	WEN CHAO	N
XXXX7056	\$745.34	09/25/2024	Valley Pacific Petroleum Services Inc	N
XXXX7057	\$292.28	09/25/2024	Valley Quick Lube Inc	N
XXXX7058	\$800.89	09/25/2024	Van's Ace Hardware	N
XXXX7059	\$1,939.99	09/25/2024	VBO Tickets Inc	N
XXXX7060	\$3,580.27	09/25/2024	Cellco Partnership	N
XXXX7061	\$129.35	09/25/2024	Cellco Partnership	N
XXXX7062	\$200.50	09/25/2024	Victoria Lombardo	Y
XXXX7063	\$707.39	09/25/2024	Visions Paint Recycling Inc	N
XXXX7064	\$1,784.63	09/25/2024	Waxie's Enterprises LLC	N
XXXX7065	\$434.65	09/25/2024	White Cap Supply Holdings II LLC	N
XXXX7066	\$480.63	09/25/2024	Willey Printing Co., Inc.	N
XXXX7067	\$4,107.71	09/25/2024	Xylem Water Solutions USA Inc	N
XXXX1072	\$955.74	09/30/2024	Valic Trust Co	N
XXXX1176	\$2,749.80	09/30/2024	State Disbursement Unit	N
XXXX1571	\$42,931.16	09/30/2024	Valic Trust Co	N
XXXX4388	\$510,602.80	09/30/2024	Internal Revenue Service Fed Tax/Fica	N
XXXX4670	\$1,439.05	09/30/2024	Valic Trust Co	N
XXXX4846	\$118,037.49	09/30/2024	California Employment Development Department	N