

Check No.	Amount	Date	Vendor	Cleared
XXXX8251	\$565.00	10/02/2024	Bicsec Security Inc	Y
XXXX8252	\$10,572.12	10/02/2024	City of Tracy	Y
XXXX8253	\$17,945.00	10/02/2024	David W Enke, L.S.	Y
XXXX8254	\$491.68	10/02/2024	Mark Duxbury	Y
XXXX8255	\$850.56	10/02/2024	Edward Pereira	Y
XXXX8256	\$670.29	10/02/2024	Environmental Resource Associates Inc	Y
XXXX8257	\$180.41	10/02/2024	Fisher Scientific Company LLC	Y
XXXX8258	\$13,251.00	10/02/2024	Griffin Structures Inc	Y
XXXX8259	\$8,292.44	10/02/2024	Herc Rentals	Y
XXXX8260	\$5,956.85	10/02/2024	Hill Brothers Chemical Co	Y
XXXX8261	\$575.00	10/02/2024	Mark Null	Y
XXXX8262	\$71,831.59	10/02/2024	MissionSquare Retirement Trust #457b	Y
XXXX8263	\$4,129.10	10/02/2024	MissionSquare Retirement Trust #401A	Y
XXXX8264	\$142.48	10/02/2024	Motion Industries Inc	Y
XXXX8265	\$683.62	10/02/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX8266	\$7,357.78	10/02/2024	Pacific Star Chemical, LLC	Y
XXXX8267	\$704.13	10/02/2024	Thomas A Hemmingson	Y
XXXX8268	\$442,077.56	10/02/2024	Tracy Disposal Co	Y
XXXX8269	\$684.77	10/02/2024	Dornoch Inc	Y
XXXX8270	\$580.00	10/02/2024	Tracy Mid-Managers Bargain Unit	Y
XXXX8271	\$1,062.50	10/02/2024	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX8272	\$8,300.00	10/02/2024	Tracy Police Officers Association	Y
XXXX8273	\$1,960.00	10/02/2024	Tracy Technical and Support Services Employee	Y
XXXX7068	\$23,478.63	10/02/2024	All City Management Services Inc	Y
XXXX7069	\$1,180.00	10/02/2024	Alpha Analytical Laboratories Inc	Y
XXXX7070	\$2,485.71	10/02/2024	Amazon Capital Services Inc	Y
XXXX7071	\$4,054.29	10/02/2024	Juan T Lopez	Y
XXXX7072	\$92.82	10/02/2024	Apex Safety & Supply Inc	Y
XXXX7073	\$117.70	10/02/2024	AT&T	Y
XXXX7074	\$48.40	10/02/2024	AT&T	Y
XXXX7075	\$275.00	10/02/2024	AT&T	Y
XXXX7076	\$155.55	10/02/2024	AT&T Calnet 2 & 3	Y
XXXX7077	\$262.00	10/02/2024	Badr Fayyaz	Y
XXXX7078	\$630.00	10/02/2024	Bear Electrical Solutions LLC	Y
XXXX7079	\$720.00	10/02/2024	Osvaldo Belmonte	Y
XXXX7080	\$329.46	10/02/2024	Bruce Glen Vincent	Y
XXXX7081	\$7,139.86	10/02/2024	Brandley Engineering, Inc	Y
XXXX7082	\$140.00	10/02/2024	Department of Pesticide Regulation	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX7083	\$288.00	10/02/2024	California Department of Justice	Y
XXXX7084	\$753.05	10/02/2024	Tri-Valley Moto	Y
XXXX7085	\$2,853.79	10/02/2024	CalPortland Company	Y
XXXX7086	\$328.59	10/02/2024	Camfil Usa, Inc	Y
XXXX7087	\$1,067.97	10/02/2024	Ch20 Incorporated	Y
XXXX7088	\$28.64	10/02/2024	Cintas Corporation No 2	Y
XXXX7089	\$276.00	10/02/2024	Cobra Professionals Inc	Y
XXXX7090	\$539.58	10/02/2024	Code 3 Wear - Public Safety Outfitters LLC	Y
XXXX7091	\$1,470.00	10/02/2024	Nicole M Gray	Y
XXXX7092	\$946.81	10/02/2024	Comcast Cable	VOID
XXXX7093	\$1,088.00	10/02/2024	ADRIANA DELGADO GIANADOS	N
XXXX7094	\$1,088.00	10/02/2024	CLAUDIA ZAMORA	N
XXXX7095	\$184.00	10/02/2024	ASHLEY TATE DE LARA	Y
XXXX7096	\$2,219.17	10/02/2024	Cox Brothers Tire Service	Y
XXXX7097	\$171.98	10/02/2024	Crescent Surplus Inc	Y
XXXX7098	\$425.26	10/02/2024	Scott Criswell	Y
XXXX7099	\$695.71	10/02/2024	Crye Precision LLC	Y
XXXX7100	\$992.76	10/02/2024	Dash Medical Gloves Inc	Y
XXXX7101	\$107.73	10/02/2024	Frank De Sousa	N
XXXX7102	\$3,643.70	10/02/2024	ZW USA Inc	Y
XXXX7103	\$133.00	10/02/2024	Kim Dunningway	Y
XXXX7104	\$866.00	10/02/2024	Larry A Duarte	Y
XXXX7105	\$215.00	10/02/2024	Empire Insignias	Y
XXXX7106	\$127.87	10/02/2024	Federal Express Corporation	Y
XXXX7107	\$300.15	10/02/2024	Federal Express Corporation	Y
XXXX7108	\$9,140.00	10/02/2024	FinQuery LLC	Y
XXXX7109	\$29.99	10/02/2024	Fleetpride Inc	Y
XXXX7110	\$22,556.00	10/02/2024	SoundThinking Inc	Y
XXXX7111	\$450.00	10/02/2024	Franchise Tax Board	Y
XXXX7112	\$668.04	10/02/2024	Franchise Tax Board	Y
XXXX7113	\$50.00	10/02/2024	Franchise Tax Board	Y
XXXX7114	\$100.00	10/02/2024	Franchise Tax Board	Y
XXXX7115	\$50.00	10/02/2024	Franchise Tax Board	Y
XXXX7116	\$20,042.03	10/02/2024	G3 Engineering Inc	Y
XXXX7117	\$1,291.64	10/02/2024	Gear House Hydraulics & Mechanical Solutions LLC	Y
XXXX7118	\$16,773.77	10/02/2024	Giant Properties LLC	Y
XXXX7119	\$2,926.62	10/02/2024	Grainger Inc	Y
XXXX7120	\$529.96	10/02/2024	Granite Construction	Y

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XXXX7121	\$2,309.58	10/02/2024	Hasa Inc	Y
XXXX7122	\$5,698.96	10/02/2024	Howk Systems	Y
XXXX7123	\$703.95	10/02/2024	Idexx Distribution Corp	Y
XXXX7124	\$11,529.86	10/02/2024	Infosend Inc	Y
XXXX7125	\$1,089.76	10/02/2024	Kevin Jorgensen	Y
XXXX7126	\$602.40	10/02/2024	Kaylin Heefner	N
XXXX7127	\$950.00	10/02/2024	BK Krill Corp	Y
XXXX7128	\$5,145.00	10/02/2024	Weatherby Parent LLC	Y
XXXX7129	\$275.02	10/02/2024	Leslies Poolmart Inc	Y
XXXX7130	\$7,700.00	10/02/2024	Liebert Cassidy Whitmore	Y
XXXX7131	\$86,763.37	10/02/2024	LPA Inc	Y
XXXX7132	\$35,064.66	10/02/2024	Madill Enterprises, Inc	Y
XXXX7133	\$341.48	10/02/2024	Mid Cal Fire Protection Inc	Y
XXXX7134	\$1,015.81	10/02/2024	Officia Imaging Inc	Y
XXXX7135	\$37,679.16	10/02/2024	McGrath RentCorp and subsidiaries	Y
XXXX7136	\$981.01	10/02/2024	Trimon Inc	Y
XXXX7137	\$371.42	10/02/2024	Most Dependable Fountains Inc	Y
XXXX7138	\$4,503.20	10/02/2024	Motorola Solutions Inc	Y
XXXX7139	\$1,300.00	10/02/2024	Pine Pacific Services LLC	Y
XXXX7140	\$1,851.73	10/02/2024	Municipal Maintenance Equipment Inc	Y
XXXX7141	\$7,138.80	10/02/2024	Naglee-Burke Irrigation District	Y
XXXX7142	\$5,250.13	10/02/2024	Sumeet Singh	Y
XXXX7143	\$685.72	10/02/2024	North Central Laboratories	Y
XXXX7144	\$13,015.64	10/02/2024	O'Dell Engineering	Y
XXXX7145	\$323.15	10/02/2024	ODP Business Solutions LLC	Y
XXXX7146	\$26,987.59	10/02/2024	Pac Machine Company	Y
XXXX7147	\$1,617.81	10/02/2024	Pressure Washer Center Inc	Y
XXXX7148	\$4,820.10	10/02/2024	Pacific EcoRisk Inc	Y
XXXX7149	\$89,188.11	10/02/2024	Pacific Gas & Electric Co	Y
XXXX7150	\$541.25	10/02/2024	Thomas Hernandez III	Y
XXXX7151	\$1,222.45	10/02/2024	Park Pacific Inc	Y
XXXX7152	\$6,024.16	10/02/2024	Paul Baker Printing Inc	Y
XXXX7153	\$65.50	10/02/2024	Miguel Angel Perez	Y
XXXX7154	\$4,178.25	10/02/2024	Petroleum Solids Control Inc	Y
XXXX7155	\$25,997.40	10/02/2024	Petroleum Solids Control Inc	Y
XXXX7156	\$3,290.26	10/02/2024	Rexel USA Inc	Y
XXXX7157	\$360.00	10/02/2024	Quality Security Services	Y
XXXX7158	\$402.31	10/02/2024	Core & Main LP	Y

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XXXX7159	\$116.00	10/02/2024	JASMINE JOSEPH	Y
XXXX7160	\$105.00	10/02/2024	RACHPAL THIND	Y
XXXX7161	\$210.00	10/02/2024	SARANYA THULASIRAM	N
XXXX7162	\$609.88	10/02/2024	Residential & Commercial Lighting LLC	Y
XXXX7163	\$301.00	10/02/2024	Michael Richards	Y
XXXX7164	\$76,650.79	10/02/2024	San Luis/Delta Mendota Water Authority	Y
XXXX7165	\$265.00	10/02/2024	Robert Sarvey	Y
XXXX7166	\$16,155.00	10/02/2024	Serological Research Institute	Y
XXXX7167	\$1,030.93	10/02/2024	Sharon Davis	Y
XXXX7168	\$698.80	10/02/2024	John Sheneman	Y
XXXX7169	\$173.20	10/02/2024	The South Side Community Organization of Tracy	N
XXXX7170	\$2,640.00	10/02/2024	Special Services Group LLC	Y
XXXX7171	\$7,590.00	10/02/2024	Survey Monkey Inc	Y
XXXX7172	\$660.00	10/02/2024	SCA of CA LLC	Y
XXXX7173	\$338.04	10/02/2024	Bogdan Swiergot	Y
XXXX7174	\$342.00	10/02/2024	SYNERGETIC COMMUNICATION, INC.	Y
XXXX7175	\$275.00	10/02/2024	Tag/Ams Inc	Y
XXXX7176	\$17,512.50	10/02/2024	Teamsters Local #439	Y
XXXX7177	\$496.00	10/02/2024	Tracy Press	Y
XXXX7178	\$637.38	10/02/2024	Tri-Valley Truck Works Inc	Y
XXXX7179	\$725.62	10/02/2024	Turf Star, Inc.	Y
XXXX7180	\$585.65	10/02/2024	Uline Inc	Y
XXXX7181	\$1,210.47	10/02/2024	UniFirst Corporation	Y
XXXX7182	\$77.87	10/02/2024	United Parcel Service Inc	Y
XXXX7183	\$912.60	10/02/2024	United Way of San Joaquin County	Y
XXXX7184	\$7,260.00	10/02/2024	US Bank National Association	Y
XXXX7185	\$1,335.20	10/02/2024	US Security Supply Inc	Y
XXXX7186	\$39.00	10/02/2024	Utilities Department	Y
XXXX7187	\$56.69	10/02/2024	ABHINAV NEELA	Y
XXXX7188	\$12.92	10/02/2024	ALEXANDER QUINTANA	Y
XXXX7189	\$120.34	10/02/2024	AMANIQUE BIRK	N
XXXX7190	\$33.17	10/02/2024	AMIT BINDAL	Y
XXXX7191	\$15.71	10/02/2024	AMRITPAL BOPARAI	Y
XXXX7192	\$138.82	10/02/2024	AMRO ALKHATIB	Y
XXXX7193	\$20.69	10/02/2024	ANALISE ALDANA	N
XXXX7194	\$68.10	10/02/2024	ANDREA THOMPSON	Y
XXXX7195	\$97.74	10/02/2024	ANDREW J KELSEY	N
XXXX7196	\$28.60	10/02/2024	ANNA OUYANG	Y

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XXXX7197	\$112.17	10/02/2024	APRIL BELL	Y
XXXX7198	\$53.89	10/02/2024	ASHLEE CORREA	Y
XXXX7199	\$23.26	10/02/2024	AVESTA ZAKRIA	Y
XXXX7200	\$122.06	10/02/2024	BARRINGER IPM	Y
XXXX7201	\$65.89	10/02/2024	BERNADETTE WHISMAN	N
XXXX7202	\$16.73	10/02/2024	BETTY ORTIZ	Y
XXXX7203	\$53.61	10/02/2024	BINBIN B. ZHU	Y
XXXX7204	\$29.52	10/02/2024	CELESTE GREELY	Y
XXXX7205	\$107.61	10/02/2024	CHANSAUANG NAMPHONH	Y
XXXX7206	\$16.77	10/02/2024	CLAUDIA M BARAJAS	N
XXXX7207	\$5,900.94	10/02/2024	COST PLUS INC #6199	Y
XXXX7208	\$2,078.52	10/02/2024	COST PLUS WORLD MARKET #6199	N
XXXX7209	\$74.81	10/02/2024	CROWN KEY REALTY	N
XXXX7210	\$66.08	10/02/2024	DAISY J MANRIQUEZ	Y
XXXX7211	\$1,022.00	10/02/2024	DEAN A BECKEDAHL	VOID
XXXX7212	\$119.71	10/02/2024	DEANDREA DUNN	Y
XXXX7213	\$62.87	10/02/2024	DELILAH COLLINS	N
XXXX7214	\$12.23	10/02/2024	DELWYN BURGOS	N
XXXX7215	\$20.02	10/02/2024	DEVEN GANDHI	Y
XXXX7216	\$20.15	10/02/2024	DRAGO K MILOVIC	Y
XXXX7217	\$66.60	10/02/2024	ELISHA SUTHERLAND	Y
XXXX7218	\$138.35	10/02/2024	ELIV SOSA	N
XXXX7219	\$4.21	10/02/2024	FATIMA KENNEDY	Y
XXXX7220	\$67.75	10/02/2024	FER HOLDINGS	Y
XXXX7221	\$149.50	10/02/2024	FRANCISCO JIMENEZ	Y
XXXX7222	\$25.78	10/02/2024	GABRIEL MCCREARY	N
XXXX7223	\$46.75	10/02/2024	GOLDEN LION REAL ESTATE INC	Y
XXXX7224	\$74.81	10/02/2024	GREENGATE PROPERTY MANAGEMENT	Y
XXXX7225	\$1.80	10/02/2024	GREGORY SYMONS	N
XXXX7226	\$91.56	10/02/2024	HARJIT SINGH	N
XXXX7227	\$25.73	10/02/2024	HARSHA SOMASHEKAR	Y
XXXX7228	\$11.98	10/02/2024	HBR RENTALS	N
XXXX7229	\$43.04	10/02/2024	HEATHER MCGOVERN	N
XXXX7230	\$53.27	10/02/2024	HUI SHAO	N
XXXX7231	\$39.32	10/02/2024	IDALIS LEE	N
XXXX7232	\$144.87	10/02/2024	J JOHNSON PROPERTY MANAGEMENT	N
XXXX7233	\$86.15	10/02/2024	JACK KLEMM	Y
XXXX7234	\$19.12	10/02/2024	JEANINE CONTRERAS	N

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XXXX7235	\$31.77	10/02/2024	JEFF K LE BOSS	Y
XXXX7236	\$0.80	10/02/2024	JEFF L CRONE	N
XXXX7237	\$84.92	10/02/2024	JEFFREY RAMOS	Y
XXXX7238	\$8.02	10/02/2024	JENNIFER HASCH	N
XXXX7239	\$18.48	10/02/2024	JOHNNY DAVIS	Y
XXXX7240	\$27.66	10/02/2024	JOSE LUIS SALCEDA	Y
XXXX7241	\$4.09	10/02/2024	KAITLIN TOWNE	N
XXXX7242	\$86.16	10/02/2024	KAMALJIT CHEEMA	Y
XXXX7243	\$60.49	10/02/2024	KEVIN BARNWELL	Y
XXXX7244	\$50.89	10/02/2024	KEVIN D SMITH	Y
XXXX7245	\$87.59	10/02/2024	LOVEPREET SINGH	Y
XXXX7246	\$12.31	10/02/2024	LUAY D HASAN	N
XXXX7247	\$162.16	10/02/2024	MARIA ARRIAGA	Y
XXXX7248	\$75.92	10/02/2024	MARIA GAXIOLA	Y
XXXX7249	\$43.22	10/02/2024	MARINA SALCEDA	N
XXXX7250	\$501.80	10/02/2024	MELANIE J WELTON	N
XXXX7251	\$150.13	10/02/2024	MICHAEL SMITH	Y
XXXX7252	\$65.78	10/02/2024	MIR AHMAD PEERZADA	N
XXXX7253	\$57.39	10/02/2024	MOHAMMAD AKHLAQI	Y
XXXX7254	\$138.44	10/02/2024	MURTAZA HAMIDI	Y
XXXX7255	\$37.93	10/02/2024	N MOTION COURIER	N
XXXX7256	\$12.59	10/02/2024	NICHOLAS SHAFFER	Y
XXXX7257	\$26.30	10/02/2024	NOHEMI RODRIGUEZ	Y
XXXX7258	\$82.32	10/02/2024	OSCAR J ESCOBAR	Y
XXXX7259	\$17.26	10/02/2024	PAUL GONZALEZ	N
XXXX7260	\$151.79	10/02/2024	PREM J HINDUJA	Y
XXXX7261	\$0.65	10/02/2024	QIONG LIN	N
XXXX7262	\$217.01	10/02/2024	R&B DELTA II LLC	Y
XXXX7263	\$69.19	10/02/2024	RAMON DE LA CRUZ ZARCO	Y
XXXX7264	\$22.38	10/02/2024	RICK-ANTHONY BARTOLOME	Y
XXXX7265	\$64.07	10/02/2024	RON WIRTZ	N
XXXX7266	\$83.76	10/02/2024	ROSA CHAVEZ	Y
XXXX7267	\$70.16	10/02/2024	SANDRA P JIMENEZ	N
XXXX7268	\$5.05	10/02/2024	SANTIAGO MARIN	N
XXXX7269	\$20.09	10/02/2024	SARA ELIZABETH LARSEN	N
XXXX7270	\$65.57	10/02/2024	SHANE LAILHENGUE	Y
XXXX7271	\$4.85	10/02/2024	SHERWIN KHAZANEH-DARLOU	Y
XXXX7272	\$52.25	10/02/2024	SUMEET KALE	Y

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XXXX7273	\$177.11	10/02/2024	TAMEKA MORRIS	Y
XXXX7274	\$19.22	10/02/2024	TINA SOTO	N
XXXX7275	\$59.64	10/02/2024	TOLL BROTHERS WEST INC	Y
XXXX7276	\$78.95	10/02/2024	TOLL BROTHERS WEST INC	Y
XXXX7277	\$71.05	10/02/2024	TOLL BROTHERS WEST INC	Y
XXXX7278	\$94.02	10/02/2024	TRAM QUYNH TRAN	Y
XXXX7279	\$98.58	10/02/2024	VAHE TASCIAN	Y
XXXX7280	\$436.11	10/02/2024	VBC TRACY, LLC	Y
XXXX7281	\$169.35	10/02/2024	VICTORIA A VILLARREAL	N
XXXX7282	\$124.49	10/02/2024	WELDY BENDIK	Y
XXXX7283	\$1,948.03	10/02/2024	WEST VALLEY MALL/ROUSE PROP	N
XXXX7284	\$108.17	10/02/2024	WHITNEY BYINGTON PERDOMO	Y
XXXX7285	\$175.00	10/02/2024	XCLUSIVE WIRELESS RESOURCES LLC	Y
XXXX7286	\$127.39	10/02/2024	YUQING B CHEN	N
XXXX7287	\$21.92	10/02/2024	YUSUF ALIZO	Y
XXXX7288	\$110.15	10/02/2024	Valley Pacific Petroleum Services Inc	Y
XXXX7289	\$1,466.99	10/02/2024	Van's Ace Hardware	Y
XXXX7290	\$860.75	10/02/2024	Cellco Partnership	Y
XXXX7291	\$86.69	10/02/2024	Cellco Partnership	Y
XXXX7292	\$200.00	10/02/2024	Cellco Partnership	Y
XXXX7293	\$975.36	10/02/2024	VWR International	Y
XXXX7294	\$125.00	10/02/2024	Donna Armour	Y
XXXX7295	\$403.58	10/02/2024	Willdan Financial Services	Y
XXXX4038	\$461,908.04	10/02/2024	Public Employees Retirement System	Y
XXXX8274	\$27,346.09	10/09/2024	Avfuel Corporation	Y
XXXX8275	\$2,395.00	10/09/2024	Timothy Bauer	Y
XXXX8276	\$253.00	10/09/2024	Bicsec Security Inc	Y
XXXX8277	\$81,052.78	10/09/2024	CH2M Hill Inc	Y
XXXX8278	\$5,875.00	10/09/2024	David W Enke, L.S.	Y
XXXX8279	\$3,620.08	10/09/2024	Enterprise Holdings Inc	Y
XXXX8280	\$10,780.00	10/09/2024	Eurofins Eaton Analytical LLC	Y
XXXX8281	\$8,482.16	10/09/2024	Hill Brothers Chemical Co	Y
XXXX8282	\$480.11	10/09/2024	Motion Industries Inc	Y
XXXX8283	\$1,491.75	10/09/2024	Scott Muir	Y
XXXX8284	\$258.93	10/09/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX8285	\$2,271.50	10/09/2024	Pacific Star Chemical, LLC	Y
XXXX8286	\$12,806.46	10/09/2024	Pioneer Americas LLC	Y
XXXX8287	\$98.00	10/09/2024	Patriot Pest Management	Y

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XXXX8288	\$1,755.20	10/09/2024	Paul Verma	Y
XXXX8289	\$40,333.95	10/09/2024	Polydyne Inc	Y
XXXX8290	\$960.00	10/09/2024	Kimberly Scarlata	Y
XXXX8291	\$51,092.75	10/09/2024	Meister Sealcoat & Supplies LLC	Y
XXXX8292	\$2,358.77	10/09/2024	Siemens Industry Inc	Y
XXXX8293	\$48,403.49	10/09/2024	Sterling Water Technologies LLC	Y
XXXX8294	\$150.00	10/09/2024	Mary E. Ross	Y
XXXX8295	\$2,091.24	10/09/2024	Dornoch Inc	Y
XXXX8296	\$54,972.50	10/09/2024	West Coast Arborists, Inc	Y
XXXX7296	\$736.10	10/09/2024	Adam Mason	N
XXXX7297	\$5,121.10	10/09/2024	Ace Armature & Motor Shop Inc	Y
XXXX7298	\$10,222.05	10/09/2024	Advexure LLC	Y
XXXX7299	\$247.87	10/09/2024	DS Services of America Inc	Y
XXXX7300	\$45.00	10/09/2024	All Star Heavy Haul & Towing Inc	Y
XXXX7301	\$2,725.00	10/09/2024	Allison Gayle Woods	Y
XXXX7302	\$140.00	10/09/2024	Alpha Analytical Laboratories Inc	Y
XXXX7303	\$1,703.94	10/09/2024	Altec Industries Inc	Y
XXXX7304	\$5,096.99	10/09/2024	Amazon Capital Services Inc	Y
XXXX7305	\$2,437.05	10/09/2024	Apex Safety & Supply Inc	Y
XXXX7306	\$1,567.50	10/09/2024	David Diskin	Y
XXXX7307	\$253.51	10/09/2024	Dan Arriola	N
XXXX7308	\$269.16	10/09/2024	AT&T	Y
XXXX7309	\$394.03	10/09/2024	AZCO Supply Inc	Y
XXXX7310	\$4,816.25	10/09/2024	Backline Source, Inc	Y
XXXX7311	\$2,477.20	10/09/2024	Barry & Wynn Architects Inc	Y
XXXX7312	\$293.84	10/09/2024	Mateo Bedolla	Y
XXXX7313	\$354.99	10/09/2024	Mateo Bedolla	Y
XXXX7314	\$2,230.44	10/09/2024	Bruce Glen Vincent	Y
XXXX7315	\$418.59	10/09/2024	Boot Barn	Y
XXXX7316	\$416.00	10/09/2024	California Department of Justice	Y
XXXX7317	\$1,384.34	10/09/2024	California Welding Supply Co	Y
XXXX7318	\$414.75	10/09/2024	Tri-Valley Moto	Y
XXXX7319	\$2,495.00	10/09/2024	CDWG Inc	Y
XXXX7320	\$17.58	10/09/2024	Cintas Corporation No 2	Y
XXXX7321	\$52,000.00	10/09/2024	City Of Stockton	Y
XXXX7322	\$1,608.77	10/09/2024	Clay Planet	Y
XXXX7323	\$2,123.94	10/09/2024	Clinton Gardner	Y
XXXX7324	\$6,157.48	10/09/2024	Code 3 Wear - Public Safety Outfitters LLC	Y

10/1/2024 - 10/31/2024

Check No.	Amount	Date	Vendor	Cleared
XXXX7325	\$425.61	10/09/2024	Comcast Cable	Y
XXXX7326	\$1,977.47	10/09/2024	CoStar Realty Information, Inc	Y
XXXX7327	\$1,982.57	10/09/2024	Cox Brothers Tire Service	Y
XXXX7328	\$141.52	10/09/2024	Crescent Surplus Inc	Y
XXXX7329	\$133.00	10/09/2024	Waterco of California Inc	Y
XXXX7330	\$15,185.00	10/09/2024	De Novo Planning Group Inc	Y
XXXX7331	\$87,492.02	10/09/2024	Diede Construction Inc	Y
XXXX7332	\$6,630.00	10/09/2024	Daniel Paul Doport	Y
XXXX7333	\$202.40	10/09/2024	Diamond Ridge Roofing Systems	Y
XXXX7334	\$689.97	10/09/2024	Freedom Forever, LLC	Y
XXXX7335	\$72.00	10/09/2024	Lovotti Air	N
XXXX7336	\$202.40	10/09/2024	Moran Roofing and Inspection Co.	Y
XXXX7337	\$656.97	10/09/2024	SunRun Installation Services, Inc.	Y
XXXX7338	\$689.97	10/09/2024	Tesla Energy Operations, Inc.	N
XXXX7339	\$37.17	10/09/2024	Federal Express Corporation	Y
XXXX7340	\$10,809.92	10/09/2024	Ferguson US Holdings Inc	Y
XXXX7341	\$223.71	10/09/2024	Fleetpride Inc	Y
XXXX7342	\$14,011.06	10/09/2024	Quality Office Liquidators	Y
XXXX7343	\$782.05	10/09/2024	Christopher Foley	Y
XXXX7344	\$163.55	10/09/2024	G&L Irrigation And Farm Supply	Y
XXXX7345	\$647,641.37	10/09/2024	GCI Inc	Y
XXXX7346	\$636.86	10/09/2024	Gear House Hydraulics & Mechanical Solutions LLC	Y
XXXX7347	\$189.00	10/09/2024	Gerald W Bower	Y
XXXX7348	\$100.00	10/09/2024	Lawrence Gonzales	Y
XXXX7349	\$1,616.87	10/09/2024	Grainger Inc	Y
XXXX7350	\$120.00	10/09/2024	Greg DeMattos	Y
XXXX7351	\$1,282.93	10/09/2024	Hach Company	Y
XXXX7352	\$2,669.60	10/09/2024	Tracy Veterinary Services Inc	Y
XXXX7353	\$500.00	10/09/2024	iHub San Joaquin	Y
XXXX7354	\$33.32	10/09/2024	iland Internet Solutions Corporation	Y
XXXX7355	\$10,127.00	10/09/2024	IMG Artists, LLC	N
XXXX7356	\$2,272.14	10/09/2024	Infosend Inc	Y
XXXX7357	\$991.99	10/09/2024	Scott Allard	Y
XXXX7358	\$852.54	10/09/2024	Interstate Sales	Y
XXXX7359	\$2,321.74	10/09/2024	Interstate Truck Center	Y
XXXX7360	\$1,985.44	10/09/2024	James Sams	Y
XXXX7361	\$4,050.00	10/09/2024	Jay's Gourmet Limited Liability Co	Y
XXXX7362	\$176.00	10/09/2024	Judy Castellon	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX7363	\$57.00	10/09/2024	Judy Castellon	N
XXXX7364	\$2,364.83	10/09/2024	NVA Jules Veterinary Management LP	N
XXXX7365	\$5,066.00	10/09/2024	Alpha Media LLC	Y
XXXX7366	\$2,430.00	10/09/2024	Land Logistics Inc	Y
XXXX7367	\$1,358.30	10/09/2024	Lawson Products	Y
XXXX7368	\$2,747.00	10/09/2024	Marshall Best Security Corporation	Y
XXXX7369	\$756.24	10/09/2024	MAVERICK DATA SYSTEMS	Y
XXXX7370	\$2,973.60	10/09/2024	Dennis McCabe	Y
XXXX7371	\$296.37	10/09/2024	Mcmaster-Carr	Y
XXXX7372	\$430.00	10/09/2024	Luis Mejia	VOID
XXXX7373	\$430.00	10/09/2024	Mike Roehlke	Y
XXXX7374	\$430.00	10/09/2024	Sekou Millington	Y
XXXX7375	\$1,283.45	10/09/2024	TW Associates LLC	Y
XXXX7376	\$656.34	10/09/2024	Officia Imaging Inc	Y
XXXX7377	\$1,711.44	10/09/2024	Trimon Inc	Y
XXXX7378	\$742.75	10/09/2024	MWI Veterinary Supply Co	Y
XXXX7379	\$3,400.00	10/09/2024	Myers-Stevens & Toohey & Co	Y
XXXX7380	\$14,160.00	10/09/2024	NUVIS	Y
XXXX7381	\$351.13	10/09/2024	ODP Business Solutions LLC	Y
XXXX7382	\$58.00	10/09/2024	Anthony Ornellas	Y
XXXX7383	\$1,259.34	10/09/2024	Pace Supply Corporation	Y
XXXX7384	\$53,431.73	10/09/2024	Pacific Gas & Electric Co	Y
XXXX7385	\$388.64	10/09/2024	Pape Kenworth	Y
XXXX7386	\$575.95	10/09/2024	Bijal Patel	Y
XXXX7387	\$40.00	10/09/2024	Mary Tisa	Y
XXXX7388	\$194.00	10/09/2024	Melissa Stultz	Y
XXXX7389	\$32.00	10/09/2024	Sarah Kunde	Y
XXXX7390	\$833.00	10/09/2024	Joshua Petitt	Y
XXXX7391	\$1,810.26	10/09/2024	Rexel USA Inc	Y
XXXX7392	\$4,819.00	10/09/2024	R&S Erection Tri-County, Inc	Y
XXXX7393	\$51.96	10/09/2024	Regal Signs Inc.	Y
XXXX7394	\$3,528.73	10/09/2024	Residential & Commercial Lighting LLC	Y
XXXX7395	\$468.00	10/09/2024	Michael Richards	Y
XXXX7396	\$2,929.92	10/09/2024	Routeware Inc	Y
XXXX7397	\$725.28	10/09/2024	Rust Automation & Controls Inc	Y
XXXX7398	\$950.00	10/09/2024	S&S DPF Inc	Y
XXXX7399	\$129.31	10/09/2024	Samantha Clark	Y
XXXX7400	\$406.20	10/09/2024	San Joaquin Council Of Governments Inc	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX7401	\$75,763.68	10/09/2024	Pilot Travel Centers LLC	Y
XXXX7402	\$215.00	10/09/2024	Karin Schnaider	Y
XXXX7403	\$865.48	10/09/2024	SHI International Corp	Y
XXXX7404	\$400.14	10/09/2024	Shred City Inc	Y
XXXX7405	\$239.41	10/09/2024	Diana Silveira	Y
XXXX7406	\$1,500.00	10/09/2024	Solid Networks Inc	Y
XXXX7407	\$1,767.34	10/09/2024	ETI Lighting LLC	Y
XXXX7408	\$4,297.53	10/09/2024	Applied Concepts	Y
XXXX7409	\$13,432.22	10/09/2024	Standard Life Insurance	Y
XXXX7410	\$704.00	10/09/2024	State Water Resources Control Board SWRCB	Y
XXXX7411	\$229.31	10/09/2024	Stericycle Inc	Y
XXXX7412	\$30,299.89	10/09/2024	Stockton Petroleum Co Inc	Y
XXXX7413	\$60,375.00	10/09/2024	SCA of CA LLC	Y
XXXX7414	\$695.14	10/09/2024	Fisher Wireless Services Inc	Y
XXXX7415	\$269.00	10/09/2024	Thomas Fish Co., LLC	Y
XXXX7416	\$350.00	10/09/2024	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX7417	\$5,000.00	10/09/2024	Townsend Public Affairs Inc	Y
XXXX7418	\$272.85	10/09/2024	Tracy Art League	Y
XXXX7419	\$1,291.20	10/09/2024	Tracy Press	Y
XXXX7420	\$10,361.00	10/09/2024	Maggie Foresee-Griese	Y
XXXX7421	\$300.00	10/09/2024	TransUnion Risk and Alternative Data Solutions	Y
XXXX7422	\$1,336.83	10/09/2024	Tri-Valley Truck Works Inc	Y
XXXX7423	\$1,787.00	10/09/2024	Tripepi Smith	Y
XXXX7424	\$1,537.75	10/09/2024	UniFirst Corporation	Y
XXXX7425	\$231.00	10/09/2024	United Fence Services Inc	Y
XXXX7426	\$1,606.50	10/09/2024	United Fence Services Inc	Y
XXXX7427	\$1,853.10	10/09/2024	United Fence Services Inc	Y
XXXX7428	\$231.00	10/09/2024	United Fence Services Inc	Y
XXXX7429	\$1,606.50	10/09/2024	United Fence Services Inc	Y
XXXX7430	\$1,853.10	10/09/2024	United Fence Services Inc	Y
XXXX7431	\$108.00	10/09/2024	United Rental Services Inc	Y
XXXX7432	\$83,806.92	10/09/2024	United Site Services of California Inc	Y
XXXX7433	\$81,586.92	10/09/2024	US Bank National Association	Y
XXXX7434	\$1,110.70	10/09/2024	US Bank National Association	Y
XXXX7435	\$1,537.08	10/09/2024	US Saws Inc	Y
XXXX7436	\$103.18	10/09/2024	US Security Supply Inc	Y
XXXX7437	\$378.15	10/09/2024	GURBIR SINGH	Y
XXXX7438	\$1,022.00	10/09/2024	THE ESTATE OF DEAN BECKEDAHL	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX7439	\$4,353.66	10/09/2024	VBC TRACY LLC	Y
XXXX7440	\$1,031.14	10/09/2024	Valley Pacific Petroleum Services Inc	Y
XXXX7441	\$250.00	10/09/2024	White Ash Broadcasting Inc	Y
XXXX7442	\$224.63	10/09/2024	Valley Quick Lube Inc	Y
XXXX7443	\$44.36	10/09/2024	Van's Ace Hardware	Y
XXXX7444	\$1,275.41	10/09/2024	Van's Ace Hardware	Y
XXXX7445	\$1,204.99	10/09/2024	Cellco Partnership	Y
XXXX7446	\$713.55	10/09/2024	Cellco Partnership	Y
XXXX7447	\$329.18	10/09/2024	Cellco Partnership	Y
XXXX7448	\$20,040.00	10/09/2024	Veronica Tam and Associates Inc	Y
XXXX7449	\$8,727.66	10/09/2024	Visions Recycling Inc	Y
XXXX7450	\$98.04	10/09/2024	VWR International	Y
XXXX7451	\$2,315.65	10/09/2024	Wagner Process Equipment	Y
XXXX7452	\$900.12	10/09/2024	Waxie's Enterprises LLC	Y
XXXX7453	\$285.78	10/09/2024	Willey Printing Co., Inc.	Y
XXXX7454	\$574.96	10/09/2024	Nancy Young	Y
XXXX4039	\$83.27	10/09/2024	Public Employees Retirement System	Y
XXXX8297	\$6,151.09	10/16/2024	Aflac Premium Holding	Y
XXXX8298	\$1,545.00	10/16/2024	Anchor Transfer Service Inc	Y
XXXX8299	\$2,343.75	10/16/2024	Associated Right Of Way Services Inc	Y
XXXX8300	\$243.60	10/16/2024	Athletic Perfection LLC	Y
XXXX8301	\$486.00	10/16/2024	Clark Barnard	Y
XXXX8302	\$200.00	10/16/2024	Bicsec Security Inc	Y
XXXX8303	\$452.00	10/16/2024	Cecilia Mary Haas	Y
XXXX8304	\$5,286.06	10/16/2024	City of Tracy	Y
XXXX8305	\$1,108.00	10/16/2024	Hayat Eter	Y
XXXX8306	\$1,188.91	10/16/2024	Horizon Distributors Inc	Y
XXXX8307	\$72,370.06	10/16/2024	MissionSquare Retirement Trust #457b	Y
XXXX8308	\$4,129.10	10/16/2024	MissionSquare Retirement Trust #401A	Y
XXXX8309	\$749,524.74	10/16/2024	MTM Transit LLC	Y
XXXX8310	\$1,768.40	10/16/2024	CENCAL AUTO & TRUCK PARTS INC	Y
XXXX8311	\$43,396.97	10/16/2024	Pioneer Americas LLC	Y
XXXX8312	\$3,874.00	10/16/2024	Patriot Pest Management	Y
XXXX8313	\$4,108.10	10/16/2024	Polydyne Inc	Y
XXXX8314	\$1,596.70	10/16/2024	Micheal Quintana	Y
XXXX8315	\$14,640.50	10/16/2024	Meister Sealcoat & Supplies LLC	Y
XXXX8316	\$112.00	10/16/2024	Mary E. Ross	Y
XXXX8317	\$414,346.00	10/16/2024	Teamsters Managed Trust Fund	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX8318	\$483.00	10/16/2024	Terracare Associates	Y
XXXX8319	\$16,660.09	10/16/2024	Thatcher Company of California, Inc	Y
XXXX8320	\$704.13	10/16/2024	Thomas A Hemmingson	Y
XXXX8321	\$275.00	10/16/2024	Dorothy Nygard	Y
XXXX8322	\$606.16	10/16/2024	Dornoch Inc	Y
XXXX8323	\$3,983.00	10/16/2024	West Coast Arborists, Inc	Y
XXXX8324	\$820.00	10/16/2024	West Yost & Associates	Y
XXXX7455	\$373.81	10/16/2024	ABC Imaging of Washington Inc	Y
XXXX7456	\$2,729.16	10/16/2024	Adamson Police Products	Y
XXXX7457	\$506.00	10/16/2024	Alex Ochoa	Y
XXXX7458	\$110.27	10/16/2024	DS Services of America Inc	Y
XXXX7459	\$1,894.83	10/16/2024	DS Services of America Inc	Y
XXXX7460	\$100.47	10/16/2024	DS Services of America Inc	Y
XXXX7461	\$24,893.36	10/16/2024	All City Management Services Inc	Y
XXXX7462	\$11,050.00	10/16/2024	Alpha Analytical Laboratories Inc	Y
XXXX7463	\$6,794.78	10/16/2024	Amazon Capital Services Inc	Y
XXXX7464	\$676.91	10/16/2024	Apex Safety & Supply Inc	Y
XXXX7465	\$3,902.22	10/16/2024	AT&T Calnet 2 & 3	Y
XXXX7466	\$359.32	10/16/2024	AT&T Calnet 2 & 3	Y
XXXX7467	\$64.26	10/16/2024	AT&T Calnet 2 & 3	Y
XXXX7468	\$16,860.55	10/16/2024	AT&T Mobility	Y
XXXX7469	\$40.24	10/16/2024	AT&T Mobility	Y
XXXX7470	\$12,990.00	10/16/2024	AZCO Supply Inc	Y
XXXX7471	\$146.11	10/16/2024	B&H Foto & Electronics Corp	Y
XXXX7472	\$13,670.00	10/16/2024	Barry & Wynn Architects Inc	Y
XXXX7473	\$200.68	10/16/2024	Bruce Glen Vincent	Y
XXXX7474	\$17,346.89	10/16/2024	GVP Ventures Inc	Y
XXXX7475	\$414.00	10/16/2024	Boot Barn	Y
XXXX7476	\$238.78	10/16/2024	Caitlin Perkey	Y
XXXX7477	\$4,644.21	10/16/2024	California Employment Development Department	Y
XXXX7478	\$2,500.00	10/16/2024	California State Controllers Office	Y
XXXX7479	\$2,500.00	10/16/2024	California State Controllers Office	Y
XXXX7480	\$750.00	10/16/2024	California Surveying & Drafting Supply	Y
XXXX7481	\$5,007.03	10/16/2024	California Vision Service	Y
XXXX7482	\$239.00	10/16/2024	California Water Environment Assn CWEA	N
XXXX7483	\$1,775.34	10/16/2024	Tri-Valley Moto	Y
XXXX7484	\$1,222.16	10/16/2024	CalPortland Company	Y
XXXX7485	\$1,071.62	10/16/2024	Capital Rubber & Gasket Inc	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX7486	\$155.79	10/16/2024	CDWG Inc	Y
XXXX7487	\$1,588.44	10/16/2024	CDWG Inc	Y
XXXX7488	\$9,541.34	10/16/2024	Chandler Asset Management Inc	Y
XXXX7489	\$30.50	10/16/2024	Christina Delgadillo	Y
XXXX7490	\$1,666.00	10/16/2024	Clancy Systems International	N
XXXX7491	\$140.65	10/16/2024	Cole-Parmer Instrument Co	Y
XXXX7492	\$1,575.00	10/16/2024	Nicole M Gray	Y
XXXX7493	\$284.79	10/16/2024	Comcast Cable	Y
XXXX7494	\$34.53	10/16/2024	Comcast Cable	Y
XXXX7495	\$441.08	10/16/2024	Comcast Cable	Y
XXXX7496	\$1,118.00	10/16/2024	CHILDREN'S DANCE THEATRE	Y
XXXX7497	\$133.00	10/16/2024	CHUKWUEMEKA AFIGBO	Y
XXXX7498	\$272.00	10/16/2024	DIEGO ALBOR	N
XXXX7499	\$1,088.00	10/16/2024	JESUS HECTOR LANDIN AMEZCUA	Y
XXXX7500	\$133.00	10/16/2024	MOHAN KUMMARA	Y
XXXX7501	\$57.50	10/16/2024	NCSSA	Y
XXXX7502	\$544.00	10/16/2024	SANEAH ALI	Y
XXXX7503	\$1,221.00	10/16/2024	TRACY CHAMBER OF COMMERCE	N
XXXX7504	\$930.75	10/16/2024	Automated Merchant Systems Inc	Y
XXXX7505	\$1,861.34	10/16/2024	CoStar Realty Information, Inc	Y
XXXX7506	\$50.00	10/16/2024	Cox Brothers Tire Service	Y
XXXX7507	\$2,400.00	10/16/2024	Cumulus	Y
XXXX7508	\$261.00	10/16/2024	Darcio Lira Jin Jitsu Tracy LLC	N
XXXX7509	\$442.00	10/16/2024	Kristina Darling	Y
XXXX7510	\$2,500.00	10/16/2024	DeAnna Wallace	Y
XXXX7511	\$414.00	10/16/2024	Bryan DeSousa	Y
XXXX7512	\$2,800.00	10/16/2024	Spencer Hyer	Y
XXXX7513	\$5,907.50	10/16/2024	Daniel Paul Doporto	Y
XXXX7514	\$5,507.20	10/16/2024	Fastaire Hand Dryers Inc	Y
XXXX7515	\$105.18	10/16/2024	Fastenal Company	Y
XXXX7516	\$305.75	10/16/2024	Federal Express Corporation	Y
XXXX7517	\$650.00	10/16/2024	Fernando C Ugarte	N
XXXX7518	\$50.00	10/16/2024	Franchise Tax Board	N
XXXX7519	\$450.00	10/16/2024	Franchise Tax Board	N
XXXX7520	\$1,340.01	10/16/2024	Franchise Tax Board	N
XXXX7521	\$651.18	10/16/2024	Franchise Tax Board	N
XXXX7522	\$50.00	10/16/2024	Franchise Tax Board	N
XXXX7523	\$100.00	10/16/2024	Franchise Tax Board	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX7524	\$506.00	10/16/2024	James Friend	Y
XXXX7525	\$778.27	10/16/2024	G&L Irrigation And Farm Supply	Y
XXXX7526	\$144.97	10/16/2024	Gear House Hydraulics & Mechanical Solutions LLC	Y
XXXX7527	\$129.00	10/16/2024	Justin Geibig	Y
XXXX7528	\$101,303.67	10/16/2024	Gilbane Building Company	Y
XXXX7529	\$1,748.34	10/16/2024	Grainger Inc	Y
XXXX7530	\$4,550.00	10/16/2024	Grand Foundation	N
XXXX7531	\$412.68	10/16/2024	Granite Construction	Y
XXXX7532	\$483.98	10/16/2024	Hach Company	Y
XXXX7533	\$27,133.20	10/16/2024	Health Care Dental Trust	Y
XXXX7534	\$3,657.57	10/16/2024	Heritage Landscape Supply Group Inc	Y
XXXX7535	\$17,440.25	10/16/2024	Infosend Inc	Y
XXXX7536	\$18,755.99	10/16/2024	Internal Revenue Service Center	Y
XXXX7537	\$58.42	10/16/2024	Interstate Truck Center	Y
XXXX7538	\$576.24	10/16/2024	Iron Mountain Inc	Y
XXXX7539	\$45.00	10/16/2024	James Sorensen	Y
XXXX7540	\$129.00	10/16/2024	Jolene Jauregui	N
XXXX7541	\$4,050.00	10/16/2024	Jay's Gourmet Limited Liability Co	Y
XXXX7542	\$129.00	10/16/2024	Richard Joaquin	Y
XXXX7543	\$193.71	10/16/2024	Orion Distributing Inc	Y
XXXX7544	\$319.23	10/16/2024	NVA Jules Veterinary Management LP	N
XXXX7545	\$5,553.43	10/16/2024	JSG II, INC	N
XXXX7546	\$744,474.61	10/16/2024	Kaiser Foundation Health Plan Inc	Y
XXXX7547	\$86.00	10/16/2024	Matthew Kopinski	Y
XXXX7548	\$25.80	10/16/2024	Lawson Products	Y
XXXX7549	\$330.02	10/16/2024	Leslies Poolmart Inc	Y
XXXX7550	\$1,311.42	10/16/2024	Midori Lichtwardt	Y
XXXX7551	\$1,666.35	10/16/2024	Loomis Armored US LLC	Y
XXXX7552	\$490.49	10/16/2024	Necy Lopez	Y
XXXX7553	\$129.00	10/16/2024	Brian MacDonald	Y
XXXX7554	\$256.59	10/16/2024	Mcmaster-Carr	Y
XXXX7555	\$430.00	10/16/2024	Luis Mejia	Y
XXXX7556	\$759.38	10/16/2024	Officia Imaging Inc	Y
XXXX7557	\$103.62	10/16/2024	Trimon Inc	Y
XXXX7558	\$2,756.23	10/16/2024	Musco Corporation	Y
XXXX7559	\$4,542.51	10/16/2024	Naglee-Burke Irrigation District	N
XXXX7560	\$691.80	10/16/2024	Nestle Waters North America	Y
XXXX7561	\$596.72	10/16/2024	Consumer Health Incorporated	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX7562	\$3,486.48	10/16/2024	Michael Ross Nickerson	Y
XXXX7563	\$399.67	10/16/2024	ODP Business Solutions LLC	Y
XXXX7564	\$32.00	10/16/2024	Old River Veterinary Hospital	N
XXXX7565	\$19,631.07	10/16/2024	Pac Machine Company	Y
XXXX7566	\$32,857.93	10/16/2024	Pacific Gas & Electric Co	Y
XXXX7567	\$117.86	10/16/2024	Pacific Gas & Electric Co	Y
XXXX7568	\$3,235.94	10/16/2024	Pacific Gas & Electric Co	Y
XXXX7569	\$1,830.75	10/16/2024	Pacific Gas & Electric Co	N
XXXX7570	\$68,102.88	10/16/2024	Pacific Gas & Electric Co	Y
XXXX7571	\$324,000.83	10/16/2024	Pacific Gas & Electric Co	Y
XXXX7572	\$1,683.16	10/16/2024	Rexel USA Inc	Y
XXXX7573	\$3,667.50	10/16/2024	Quality Security Services	Y
XXXX7574	\$11.96	10/16/2024	Core & Main LP	Y
XXXX7575	\$5,572.33	10/16/2024	R&S Erection Tri-County, Inc	Y
XXXX7576	\$35.00	10/16/2024	CATHY CAVICCHIA	N
XXXX7577	\$75.00	10/16/2024	GEOFFREY MORIARTY	Y
XXXX7578	\$21.00	10/16/2024	JOHANNA CARRASQUILLO	N
XXXX7579	\$53.00	10/16/2024	NADIA FAISAL	N
XXXX7580	\$191.05	10/16/2024	Marcio Reis	Y
XXXX7581	\$294.00	10/16/2024	Stephanie K Reyna-Hiestand	N
XXXX7582	\$718.47	10/16/2024	Robert Rosenberg	Y
XXXX7583	\$3,705.40	10/16/2024	Ruben Cordova	Y
XXXX7584	\$505.23	10/16/2024	Safety-Kleen Systems Inc	Y
XXXX7585	\$95,851.40	10/16/2024	San Joaquin Council Of Governments Inc	N
XXXX7586	\$365.00	10/16/2024	San Joaquin County	N
XXXX7587	\$20,000.00	10/16/2024	San Joaquin Partnership Inc	Y
XXXX7588	\$162.00	10/16/2024	Sandra Zepeda	Y
XXXX7589	\$1,906.21	10/16/2024	Don Scholl	Y
XXXX7590	\$162.73	10/16/2024	Sherwin-Williams Co	Y
XXXX7591	\$1,059.00	10/16/2024	Sierra Cal NSA	Y
XXXX7592	\$314.93	10/16/2024	Sigler Wholesale Distributors	Y
XXXX7593	\$1,332.80	10/16/2024	San Joaquin Valley Tennis Academy Future Stars 200	N
XXXX7594	\$5,900.79	10/16/2024	SKM-Inc	Y
XXXX7595	\$1,536.99	10/16/2024	ETI Lighting LLC	Y
XXXX7596	\$6,372.54	10/16/2024	Sunstate Equipment Co LLC	Y
XXXX7597	\$82,319.00	10/16/2024	Sutter Health Plan	Y
XXXX7598	\$520.00	10/16/2024	Swank Motion Pictures Inc	Y
XXXX7599	\$1,524.38	10/16/2024	T-Mobile Usa Inc	Y

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XXXX7600	\$2,242.77	10/16/2024	Terrapin Technology Group Inc	Y
XXXX7601	\$918.00	10/16/2024	The Dugout	Y
XXXX7602	\$845.26	10/16/2024	The Retail Coach LLC	Y
XXXX7603	\$30.95	10/16/2024	The Warden's Office Inc	Y
XXXX7604	\$269.00	10/16/2024	Thomas Fish Co., LLC	N
XXXX7605	\$27.70	10/16/2024	Tracy Auto LLC	Y
XXXX7606	\$250.00	10/16/2024	Tracy City Center Association	N
XXXX7607	\$300.00	10/16/2024	Tais Richardson	N
XXXX7608	\$1,642.60	10/16/2024	Tracy Press	Y
XXXX7609	\$66.01	10/16/2024	Travis Alexander	Y
XXXX7610	\$2,281.67	10/16/2024	UniFirst Corporation	Y
XXXX7611	\$48.11	10/16/2024	United Parcel Service Inc	Y
XXXX7612	\$350.00	10/16/2024	United States Postal Service	Y
XXXX7613	\$5,428.37	10/16/2024	HD Supply Inc	Y
XXXX7614	\$167,407.80	10/16/2024	Valentine Corporation	Y
XXXX7615	\$414.00	10/16/2024	Pedro Valles	Y
XXXX7616	\$71.45	10/16/2024	Valley Quick Lube Inc	N
XXXX7617	\$698.32	10/16/2024	Van's Ace Hardware	Y
XXXX7618	\$1,056.49	10/16/2024	VBO Tickets Inc	Y
XXXX7619	\$4,420.76	10/16/2024	Cellco Partnership	Y
XXXX7620	\$263.07	10/16/2024	Cellco Partnership	Y
XXXX7621	\$186.64	10/16/2024	Victoria Lombardo	Y
XXXX7622	\$300.78	10/16/2024	VWR International	Y
XXXX7623	\$70.00	10/16/2024	Wayne Acenas	Y
XXXX7624	\$3,924.00	10/16/2024	Michael J Wesselink	Y
XXXX7625	\$353.57	10/16/2024	Nancy Young	Y
XXXX7626	\$265.93	10/16/2024	Zap Manufacturing Inc	Y
XXXX4040	\$460,000.48	10/16/2024	Public Employees Retirement System	Y
XXXX4073	\$955.74	10/16/2024	Valic Trust Co	Y
XXXX4177	\$2,818.10	10/16/2024	State Disbursement Unit	Y
XXXX4389	\$524,090.54	10/16/2024	Internal Revenue Service Fed Tax/Fica	Y
XXXX4572	\$42,897.17	10/16/2024	Valic Trust Co	Y
XXXX4671	\$1,439.05	10/16/2024	Valic Trust Co	Y
XXXX4847	\$122,035.63	10/16/2024	California Employment Development Department	Y
XXXX4970	\$2,649.71	10/16/2024	CalPERS	Y
XXXX8325	\$772.50	10/23/2024	Anchor Transfer Service Inc	Y
XXXX8326	\$32,110.94	10/23/2024	Avfuel Corporation	Y
XXXX8327	\$30,250.74	10/23/2024	Axon Enterprise	Y

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XXXX8328	\$36,290.78	10/23/2024	CHS Consulting Inc	Y
XXXX8329	\$990.00	10/23/2024	Donnoe & Associates Inc	Y
XXXX8330	\$18,616.35	10/23/2024	Griffin Structures Inc	Y
XXXX8331	\$8,591.86	10/23/2024	Herc Rentals	Y
XXXX8332	\$58.71	10/23/2024	Sid Tool Co Inc	Y
XXXX8333	\$349,338.98	10/23/2024	MTM Transit LLC	Y
XXXX8334	\$909.12	10/23/2024	Pacific Star Chemical, LLC	Y
XXXX8335	\$59,726.48	10/23/2024	Pioneer Americas LLC	Y
XXXX8336	\$648.00	10/23/2024	Patriot Pest Management	Y
XXXX8337	\$35,852.40	10/23/2024	Polydyne Inc	Y
XXXX8338	\$130.00	10/23/2024	Scott Judd	Y
XXXX8339	\$1,952.00	10/23/2024	Stripe	Y
XXXX8340	\$100,946.00	10/23/2024	Terracare Associates	Y
XXXX8341	\$1,265,914.28	10/23/2024	Tracy Disposal Co	Y
XXXX8342	\$1,687.75	10/23/2024	Dornoch Inc	Y
XXXX8343	\$1,092,851.67	10/23/2024	Tracy Material Recovery & Solid Waste	Y
XXXX8344	\$4,247.36	10/23/2024	Tracy Office Plaza LLC	Y
XXXX8345	\$1,911.00	10/23/2024	Wendy Goulart	Y
XXXX8346	\$26,891.25	10/23/2024	West Yost & Associates	Y
XXXX7627	\$135.31	10/23/2024	Adam Mason	N
XXXX7628	\$134.73	10/23/2024	DS Services of America Inc	N
XXXX7629	\$9.75	10/23/2024	DS Services of America Inc	N
XXXX7630	\$110.00	10/23/2024	Alpha Analytical Laboratories Inc	Y
XXXX7631	\$172.77	10/23/2024	Altec Industries Inc	N
XXXX7632	\$1,897.93	10/23/2024	Amazon Capital Services Inc	Y
XXXX7633	\$1,240.67	10/23/2024	Apex Safety & Supply Inc	N
XXXX7634	\$500.00	10/23/2024	AT&T	N
XXXX7635	\$117.01	10/23/2024	AT&T Calnet 2 & 3	N
XXXX7636	\$174.75	10/23/2024	AT&T Calnet 2 & 3	N
XXXX7637	\$59.29	10/23/2024	AT&T Calnet 2 & 3	N
XXXX7638	\$65.94	10/23/2024	AT&T Calnet 2 & 3	N
XXXX7639	\$5,266.14	10/23/2024	AT&T Calnet 2 & 3	N
XXXX7640	\$117.01	10/23/2024	AT&T Calnet 2 & 3	N
XXXX7641	\$59.29	10/23/2024	AT&T Calnet 2 & 3	N
XXXX7642	\$30.42	10/23/2024	AT&T Calnet 2 & 3	N
XXXX7643	\$39,764.20	10/23/2024	Barry & Wynn Architects Inc	Y
XXXX7644	\$2,805.00	10/23/2024	Bear Electrical Solutions LLC	Y
XXXX7645	\$250.11	10/23/2024	Bruce Glen Vincent	N

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XXXX7646	\$524.42	10/23/2024	Boot Barn	Y
XXXX7647	\$2,958.29	10/23/2024	Borges & Mahoney Inc	N
XXXX7648	\$976.00	10/23/2024	California Department of Justice	Y
XXXX7649	\$1,301.00	10/23/2024	California Department of Justice	Y
XXXX7650	\$675.00	10/23/2024	California Department Of Industrial Relations	Y
XXXX7651	\$31.00	10/23/2024	California Dept of Tax and Fee Administration	N
XXXX7652	\$891.00	10/23/2024	California Dept of Tax and Fee Administration	N
XXXX7653	\$646.79	10/23/2024	California Welding Supply Co	Y
XXXX7654	\$430.51	10/23/2024	Tri-Valley Moto	Y
XXXX7655	\$175.55	10/23/2024	Jose Calvache	Y
XXXX7656	\$269.81	10/23/2024	Camfil Usa, Inc	N
XXXX7657	\$2,422.35	10/23/2024	CDWG Inc	N
XXXX7658	\$2,303.08	10/23/2024	Central Sanitary Supply LLC, a BradyPLUS Company	Y
XXXX7659	\$450.00	10/23/2024	Chemurgic Agricultural Chemicals Inc	Y
XXXX7660	\$50.86	10/23/2024	Cintas Corporation No 2	N
XXXX7661	\$252.80	10/23/2024	Clay Planet	Y
XXXX7662	\$2,123.94	10/23/2024	Clinton Gardner	Y
XXXX7663	\$2,800.00	10/23/2024	Johnston Lim Co MD, A Medical Corporation	N
XXXX7664	\$1,890.00	10/23/2024	Nicole M Gray	N
XXXX7665	\$322.57	10/23/2024	Comcast Cable	N
XXXX7666	\$265.00	10/23/2024	CHRISTY BENNETT	N
XXXX7667	\$189.00	10/23/2024	DHANANJAYA GONDHICHATNAHALLI	N
XXXX7668	\$133.00	10/23/2024	MOHAN KUMMARA	Y
XXXX7669	\$457.00	10/23/2024	SASIKALA MURALIDHARAN	N
XXXX7670	\$457.00	10/23/2024	SUNDEEP KATIKA	N
XXXX7671	\$931.00	10/23/2024	TRACY PRIDE	N
XXXX7672	\$133.00	10/23/2024	VIRGINA POWERS	Y
XXXX7673	\$850.00	10/23/2024	Commercial Specialty Inc	Y
XXXX7674	\$2,770.30	10/23/2024	FCS International Inc	Y
XXXX7675	\$282.96	10/23/2024	Denise Amber Lee Foundation Inc	Y
XXXX7676	\$32.95	10/23/2024	Doorking, Inc	Y
XXXX7677	\$15,000.00	10/23/2024	Sai Properties Tracy 306, LLC	N
XXXX7678	\$987.78	10/23/2024	Endress & Hauser Inc	Y
XXXX7679	\$421.80	10/23/2024	Eppendorf North America Inc	Y
XXXX7680	\$260.21	10/23/2024	Ewing Irrigation	Y
XXXX7681	\$50.65	10/23/2024	Fastenal Company	Y
XXXX7682	\$6.65	10/23/2024	Federal Express Corporation	Y
XXXX7683	\$15.65	10/23/2024	Federal Express Corporation	N

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XXXX7684	\$4,161.27	10/23/2024	Ferguson US Holdings Inc	Y
XXXX7685	\$85.52	10/23/2024	Fleetpride Inc	N
XXXX7686	\$464.26	10/23/2024	Floyd Lewis	Y
XXXX7687	\$301.34	10/23/2024	G&L Irrigation And Farm Supply	N
XXXX7688	\$127.65	10/23/2024	Gabriel Silva	N
XXXX7689	\$255.02	10/23/2024	Garton Tractor, Inc	Y
XXXX7690	\$7,760.00	10/23/2024	Gladwell Governmental Services Inc	Y
XXXX7691	\$102.77	10/23/2024	Global Equipment Company, Inc.	Y
XXXX7692	\$1,150.00	10/23/2024	Andrew Glover	Y
XXXX7693	\$38.97	10/23/2024	Golden State Communications Inc	Y
XXXX7694	\$1,158.65	10/23/2024	Grainger Inc	Y
XXXX7695	\$2,608.62	10/23/2024	Granite Construction	Y
XXXX7696	\$264.25	10/23/2024	Hach Company	Y
XXXX7697	\$657.81	10/23/2024	Henry Harvey	Y
XXXX7698	\$166.10	10/23/2024	Holt Of California Inc	Y
XXXX7699	\$423.45	10/23/2024	Hydrotex Partners LTD	N
XXXX7700	\$248.00	10/23/2024	Richard Laurence Ingraham	N
XXXX7701	\$1,985.44	10/23/2024	James Sams	Y
XXXX7702	\$1,150.00	10/23/2024	Jasper Juan	Y
XXXX7703	\$2,927.54	10/23/2024	NVA Jules Veterinary Management LP	N
XXXX7704	\$272.50	10/23/2024	KEITHS TROPHY SUPPLY INC	Y
XXXX7705	\$1,136.00	10/23/2024	Koefran Industries Inc	N
XXXX7706	\$1,164.75	10/23/2024	Larry Walker Associates	N
XXXX7707	\$176.73	10/23/2024	Lawson Products	N
XXXX7708	\$765.88	10/23/2024	Stommel Inc	Y
XXXX7709	\$136.93	10/23/2024	Leslies Poolmart Inc	Y
XXXX7710	\$73,489.70	10/23/2024	LPA Inc	Y
XXXX7711	\$234.00	10/23/2024	Rosemarie Marquez	Y
XXXX7712	\$546.96	10/23/2024	Lorna Mason	Y
XXXX7713	\$1,496.24	10/23/2024	Mcmaster-Carr	Y
XXXX7714	\$662.40	10/23/2024	Michelle E Christ	N
XXXX7715	\$1,800.00	10/23/2024	Alston Construction	N
XXXX7716	\$1,800.00	10/23/2024	Butler Amusements	N
XXXX7717	\$1,800.00	10/23/2024	Knife River Construction	Y
XXXX7718	\$1,800.00	10/23/2024	MIDSTATE BARRIER	N
XXXX7719	\$2,102.07	10/23/2024	Parker Ave Market	Y
XXXX7720	\$1,800.00	10/23/2024	ROSS F CARROLL INC	Y
XXXX7721	\$1,800.00	10/23/2024	TENNYSON ELECTRIC	N

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XXXX7722	\$2,618.00	10/23/2024	Car Wash Partners, Inc	Y
XXXX7723	\$1,645.86	10/23/2024	Officia Imaging Inc	N
XXXX7724	\$5,448.65	10/23/2024	Trimon Inc	Y
XXXX7725	\$172.50	10/23/2024	Kelly Murillo	Y
XXXX7726	\$2,510.75	10/23/2024	NWN Corporation	Y
XXXX7727	\$74.91	10/23/2024	ODP Business Solutions LLC	N
XXXX7728	\$56.00	10/23/2024	Rhett Regina Owings	N
XXXX7729	\$20,323.06	10/23/2024	Pacific Gas & Electric Co	Y
XXXX7730	\$223,738.31	10/23/2024	Pacific Gas & Electric Co	Y
XXXX7731	\$6,794.15	10/23/2024	Pacific Landscape Supply Inc	Y
XXXX7732	\$7,440.38	10/23/2024	Pacific Products and Services LLC	N
XXXX7733	\$8,321.11	10/23/2024	Paul Baker Printing Inc	Y
XXXX7734	\$60.00	10/23/2024	Debbie Leduc	Y
XXXX7735	\$40.00	10/23/2024	Neil Ocampo	VOID
XXXX7736	\$262.00	10/23/2024	Guadalupe Pena	Y
XXXX7737	\$259.97	10/23/2024	Ruben Orona Munoz	Y
XXXX7738	\$1,642.53	10/23/2024	Pethealth Services (USA) Inc	N
XXXX7739	\$546.96	10/23/2024	Phillip Rainone	Y
XXXX7740	\$2,310.76	10/23/2024	Rexel USA Inc	N
XXXX7741	\$1,210.00	10/23/2024	Public Safety Family Counseling Group Inc	N
XXXX7742	\$1,065.42	10/23/2024	Raymond Quiambao	Y
XXXX7743	\$490.00	10/23/2024	R&S Erection Tri-County, Inc	Y
XXXX7744	\$10,000.00	10/23/2024	Rane Community Development	N
XXXX7745	\$100.00	10/23/2024	KIM SISNEROS	Y
XXXX7746	\$21.00	10/23/2024	MUHAMMAD CHISHTI	Y
XXXX7747	\$10.00	10/23/2024	RHONDA HENDERSON	N
XXXX7748	\$70.00	10/23/2024	JOCELYN RAMOS	Y
XXXX7749	\$213.00	10/23/2024	NATALIA RIBBACK	Y
XXXX7750	\$395.75	10/23/2024	Refrigeration Supplies Distributor	Y
XXXX7751	\$607.24	10/23/2024	Regents of the University of California	Y
XXXX7752	\$75.78	10/23/2024	Lauren Repetto	N
XXXX7753	\$17,897.50	10/23/2024	Roebbelen Construction Management Services Inc	Y
XXXX7754	\$4,466,047.23	10/23/2024	Roebbelen Construction Management Services Inc	Y
XXXX7755	\$518.16	10/23/2024	Safety-Kleen Systems Inc	N
XXXX7756	\$925,711.03	10/23/2024	San Joaquin Council Of Governments Inc	N
XXXX7757	\$1,731.00	10/23/2024	San Joaquin Valley Air Pollution Control Dist	Y
XXXX7758	\$609.52	10/23/2024	Sase Company Inc	Y
XXXX7759	\$77.11	10/23/2024	Sherwin-Williams Co	N

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XXXX7760	\$6,192.74	10/23/2024	SHI International Corp	Y
XXXX7761	\$400.14	10/23/2024	Shred City Inc	Y
XXXX7762	\$1,100.00	10/23/2024	Sierra Cal NSA	Y
XXXX7763	\$278.00	10/23/2024	Jose Silva	Y
XXXX7764	\$86.14	10/23/2024	SiteOne Landscape Supply Holding LLC	Y
XXXX7765	\$395,688.27	10/23/2024	South San Joaquin Irrigation District	N
XXXX7766	\$2,560.00	10/23/2024	Stage Monkey Resources Inc	Y
XXXX7767	\$59,508.15	10/23/2024	Stockton Petroleum Co Inc	Y
XXXX7768	\$4.80	10/23/2024	Susan G Richardson	N
XXXX7769	\$390.00	10/23/2024	SCA of CA LLC	N
XXXX7770	\$238.50	10/23/2024	SYNERGETIC COMMUNICATION, INC.	Y
XXXX7771	\$330.00	10/23/2024	T-Mobile Usa Inc	Y
XXXX7772	\$647.20	10/23/2024	Fisher Wireless Services Inc	Y
XXXX7773	\$36,102.50	10/23/2024	The KPA Group	Y
XXXX7774	\$6,386.96	10/23/2024	Thomas & Associates	Y
XXXX7775	\$1,784.46	10/23/2024	West Publishing Corporation	N
XXXX7776	\$586.60	10/23/2024	Tracy Art League	Y
XXXX7777	\$150.00	10/23/2024	Tracy Press	Y
XXXX7778	\$800.00	10/23/2024	Tyler Technologies Inc	N
XXXX7779	\$998.77	10/23/2024	Tyler Technologies Inc	Y
XXXX7780	\$1,371.56	10/23/2024	UniFirst Corporation	N
XXXX7781	\$3,048.67	10/23/2024	US Security Supply Inc	Y
XXXX7782	\$788.15	10/23/2024	HD Supply Inc	Y
XXXX7783	\$448.95	10/23/2024	MEHER SINGH	Y
XXXX7784	\$1,241.65	10/23/2024	Van's Ace Hardware	Y
XXXX7785	\$10,700.00	10/23/2024	VERITONE INC	N
XXXX7786	\$1,904.51	10/23/2024	Waxie's Enterprises LLC	Y
XXXX7787	\$941.78	10/23/2024	Willey Printing Co., Inc.	Y
XXXX7788	\$235,055.12	10/28/2024	Five Star Bank	Y
XXXX8347	\$24,896.87	10/30/2024	Avfuel Corporation	N
XXXX8348	\$5,700.00	10/30/2024	Black & Veatch Corporation	N
XXXX8349	\$5,286.06	10/30/2024	City of Tracy	Y
XXXX8350	\$491.68	10/30/2024	Mark Duxbury	N
XXXX8351	\$1,103.82	10/30/2024	Fisher Scientific Company LLC	N
XXXX8352	\$368.05	10/30/2024	Five Star Print & Sign Llc	N
XXXX8353	\$11,977.33	10/30/2024	Herc Rentals	Y
XXXX8354	\$3,724.71	10/30/2024	Horizon Distributors Inc	Y
XXXX8355	\$3,788.60	10/30/2024	Linked Equipment	N

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XXXX8356	\$82,763.69	10/30/2024	MissionSquare Retirement Trust #457b	N
XXXX8357	\$5,548.65	10/30/2024	MissionSquare Retirement Trust #401A	N
XXXX8358	\$505.31	10/30/2024	Motion Industries Inc	N
XXXX8359	\$53.65	10/30/2024	CENCAL AUTO & TRUCK PARTS INC	N
XXXX8360	\$2,090.88	10/30/2024	Pacific Star Chemical, LLC	Y
XXXX8361	\$28,218.87	10/30/2024	Pioneer Americas LLC	N
XXXX8362	\$98.00	10/30/2024	Patriot Pest Management	N
XXXX8363	\$751.87	10/30/2024	Joel Petty	N
XXXX8364	\$169.52	10/30/2024	South San Joaquin County Fire Authority	N
XXXX8365	\$6,193,957.02	10/30/2024	South San Joaquin County Fire Authority	N
XXXX8366	\$22,076.89	10/30/2024	Thatcher Company of California, Inc	Y
XXXX8367	\$446.96	10/30/2024	Dornoch Inc	Y
XXXX8368	\$570.00	10/30/2024	Tracy Mid-Managers Bargain Unit	N
XXXX8369	\$1,070.00	10/30/2024	Tracy Police Employee Benefit Assn TPEBA	N
XXXX8370	\$8,200.00	10/30/2024	Tracy Police Officers Association	N
XXXX8371	\$1,960.00	10/30/2024	Tracy Technical and Support Services Employee	N
XXXX8372	\$31,508.00	10/30/2024	West Coast Arborists, Inc	Y
XXXX7789	\$26,277.38	10/30/2024	4Leaf Inc	N
XXXX7790	\$4,000.00	10/30/2024	Robert Zoppi	N
XXXX7791	\$72.00	10/30/2024	A & L Western Agricultural Labs Inc	N
XXXX7792	\$3,863.27	10/30/2024	AA & Bob Allen Inc	N
XXXX7793	\$57.51	10/30/2024	DS Services of America Inc	N
XXXX7794	\$12,986.45	10/30/2024	All City Management Services Inc	N
XXXX7795	\$1,565.00	10/30/2024	Alpha Analytical Laboratories Inc	N
XXXX7796	\$131.16	10/30/2024	CT Scribes Inc	N
XXXX7797	\$165.00	10/30/2024	ALTA LANGUAGE SERVICES INC	N
XXXX7798	\$4,542.45	10/30/2024	Amazon Capital Services Inc	N
XXXX7799	\$227.83	10/30/2024	Angelo Arnaudo	N
XXXX7800	\$85.34	10/30/2024	Apex Safety & Supply Inc	N
XXXX7801	\$67,279.57	10/30/2024	Thirkettle Corporation	N
XXXX7802	\$524.72	10/30/2024	AT&T Calnet 2 & 3	N
XXXX7803	\$30.65	10/30/2024	AT&T Calnet 2 & 3	N
XXXX7804	\$330.33	10/30/2024	AT&T Calnet 2 & 3	N
XXXX7805	\$286.21	10/30/2024	AT&T Calnet 2 & 3	N
XXXX7806	\$524.72	10/30/2024	AT&T Calnet 2 & 3	N
XXXX7807	\$311.10	10/30/2024	AT&T Calnet 2 & 3	N
XXXX7808	\$343.52	10/30/2024	Big W Sales	N
XXXX7809	\$931.07	10/30/2024	Bruce Glen Vincent	N

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XXXX7810	\$224.31	10/30/2024	Boot Barn	N
XXXX7811	\$87.00	10/30/2024	Brandon Trujillo	N
XXXX7812	\$87.00	10/30/2024	Christian Buchta	N
XXXX7813	\$49,939.00	10/30/2024	Bureau Veritas North America Inc	N
XXXX7814	\$246.62	10/30/2024	Cal-Line Equipment Inc	N
XXXX7815	\$250.00	10/30/2024	California Surveying & Drafting Supply	N
XXXX7816	\$916.09	10/30/2024	CalPortland Company	N
XXXX7817	\$231.66	10/30/2024	Sara Castro	N
XXXX7818	\$163.08	10/30/2024	Sara Castro	N
XXXX7819	\$85.43	10/30/2024	CDWG Inc	N
XXXX7820	\$1,306.29	10/30/2024	Central Sanitary Supply LLC, a BradyPLUS Company	N
XXXX7821	\$6,193.20	10/30/2024	Central West Ballet	N
XXXX7822	\$507.01	10/30/2024	Ch20 Incorporated	N
XXXX7823	\$3,141.42	10/30/2024	CHARLATTE OF AMERICA INC	N
XXXX7824	\$79.20	10/30/2024	Cintas Corporation No 2	N
XXXX7825	\$213.82	10/30/2024	Cole-Parmer Instrument Co	N
XXXX7826	\$210.00	10/30/2024	Nicole M Gray	N
XXXX7827	\$946.81	10/30/2024	Comcast Cable	N
XXXX7828	\$582.07	10/30/2024	Comcast Cable	N
XXXX7829	\$1,830.00	10/30/2024	CALIFORNIA FASTPITCH	N
XXXX7830	\$1,118.00	10/30/2024	LOKESH MOHANARANGAN	N
XXXX7831	\$1,088.00	10/30/2024	MARISELA MENDIOLA	N
XXXX7832	\$559.00	10/30/2024	MOUNTAIN HOUSE TELUGU COMMUNITY	N
XXXX7833	\$133.00	10/30/2024	RENA WILLSON	N
XXXX7834	\$1,145.00	10/30/2024	TRACY REACH CORPORATION	N
XXXX7835	\$1,180.00	10/30/2024	Cornerstone Environmental Contractors Inc	N
XXXX7836	\$34.63	10/30/2024	Yordan Coss	N
XXXX7837	\$130.00	10/30/2024	Crime Scene Cleaners Inc	N
XXXX7838	\$384.50	10/30/2024	SCATES CREATIVE STUDIO LLC	N
XXXX7839	\$95.00	10/30/2024	Christopher Davidson	N
XXXX7840	\$13,830.85	10/30/2024	FCS International Inc	N
XXXX7841	\$3,555.00	10/30/2024	De Novo Planning Group Inc	N
XXXX7842	\$1,163.69	10/30/2024	Delta Growers Inc	N
XXXX7843	\$100.00	10/30/2024	Department Of General Services	N
XXXX7844	\$72.00	10/30/2024	DEHART PLUMBING, HEATING AND AIR, INC.	N
XXXX7845	\$867.20	10/30/2024	HENLE CONSTRUCTION	N
XXXX7846	\$1,985.10	10/30/2024	SUNRUN INSTALLATION SERVICES, INC.	N
XXXX7847	\$218.18	10/30/2024	Tesla Energy Operations, Inc.	N



AP CHECK REGISTER

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Check No.	Amount	Date	Vendor	Cleared
XXXX7848	\$37,104.25	10/30/2024	Prologis LP	N
XXXX7849	\$873.50	10/30/2024	Sandra Edwards	N
XXXX7850	\$83.50	10/30/2024	Elite Iv Contractors Inc	N
XXXX7851	\$550.00	10/30/2024	Derek M Mizuno	N
XXXX7852	\$95.00	10/30/2024	Eric Perez	N
XXXX7853	\$108.41	10/30/2024	Fastenal Company	N
XXXX7854	\$100.16	10/30/2024	Federal Express Corporation	N
XXXX7855	\$402.06	10/30/2024	Genevieve Federighi	N
XXXX7856	\$218.95	10/30/2024	Ferguson US Holdings Inc	N
XXXX7857	\$4,670.33	10/30/2024	Quality Office Liquidators	N
XXXX7858	\$452.90	10/30/2024	FLO-LINE Technology Inc	N
XXXX7859	\$100.00	10/30/2024	Franchise Tax Board	N
XXXX7860	\$50.00	10/30/2024	Franchise Tax Board	N
XXXX7861	\$50.00	10/30/2024	Franchise Tax Board	N
XXXX7862	\$3.92	10/30/2024	Franchise Tax Board	N
XXXX7863	\$450.00	10/30/2024	Franchise Tax Board	N
XXXX7864	\$16.45	10/30/2024	G&L Irrigation And Farm Supply	N
XXXX7865	\$160.00	10/30/2024	Gabriel Silva	N
XXXX7866	\$213.33	10/30/2024	Felicia Galindo	N
XXXX7867	\$16,773.77	10/30/2024	Giant Properties LLC	N
XXXX7868	\$2,237.50	10/30/2024	Goodwin Consulting Group Inc	N
XXXX7869	\$1,438.50	10/30/2024	Grainger Inc	N
XXXX7870	\$3,833.57	10/30/2024	Granite Construction	N
XXXX7871	\$1,597.03	10/30/2024	Hach Company	N
XXXX7872	\$26,304.13	10/30/2024	Health Care Dental Trust	N
XXXX7873	\$7,347.89	10/30/2024	Heritage Landscape Supply Group Inc	N
XXXX7874	\$87.50	10/30/2024	Heather Holtzman	N
XXXX7875	\$4,545.50	10/30/2024	Raad Hospitality Group	N
XXXX7876	\$3,960.00	10/30/2024	IIA Lifting Services Inc	N
XXXX7877	\$10,493.29	10/30/2024	Internal Revenue Service Center	N
XXXX7878	\$493.00	10/30/2024	Jay A Resendez	N
XXXX7879	\$172.00	10/30/2024	Zane Johnston	N
XXXX7880	\$2,500.00	10/30/2024	Jones Hall	N
XXXX7881	\$1,668.89	10/30/2024	NVA Jules Veterinary Management LP	N
XXXX7882	\$128.03	10/30/2024	Kurt Tavares	N
XXXX7883	\$2,036.25	10/30/2024	Land Logistics Inc	N
XXXX7884	\$10,098.32	10/30/2024	Lennar Homes of California	N
XXXX7885	\$32,528.60	10/30/2024	Lennar Homes of California	N

Check No.	Amount	Date	Vendor	Cleared
XXXX7886	\$7,658.50	10/30/2024	Lennar Homes of California	N
XXXX7887	\$402.06	10/30/2024	Kenneth Lipich	N
XXXX7888	\$451.00	10/30/2024	Michele Balleti-Jimmerson	N
XXXX7889	\$986.01	10/30/2024	Mitchell 1	N
XXXX7890	\$752.56	10/30/2024	Officia Imaging Inc	N
XXXX7891	\$497.98	10/30/2024	Trimon Inc	N
XXXX7892	\$3,056.44	10/30/2024	Nutrien Ag Solutions Inc	N
XXXX7893	\$1,255.38	10/30/2024	NWN Corporation	N
XXXX7894	\$4,607.03	10/30/2024	O'Dell Engineering	N
XXXX7895	\$9.01	10/30/2024	O'Reilly Auto Enterprises LLC	N
XXXX7896	\$402.57	10/30/2024	ODP Business Solutions LLC	N
XXXX7897	\$5,305.07	10/30/2024	Pace Supply Corporation	N
XXXX7898	\$31,471.68	10/30/2024	Pacific Gas & Electric Co	N
XXXX7899	\$51,857.06	10/30/2024	Pacific Gas & Electric Co	N
XXXX7900	\$452.55	10/30/2024	Kent's Oil Service	N
XXXX7901	\$151.55	10/30/2024	Thomas Hernandez III	N
XXXX7902	\$60.00	10/30/2024	Gabriel Mena	N
XXXX7903	\$60.00	10/30/2024	Mo Mardini	N
XXXX7904	\$40.00	10/30/2024	Neil Ocampo	N
XXXX7905	\$65.00	10/30/2024	Robert Ivaldi	N
XXXX7906	\$1,451.75	10/30/2024	Rexel USA Inc	N
XXXX7907	\$2,502.33	10/30/2024	Core & Main LP	N
XXXX7908	\$673.48	10/30/2024	R&S Erection Tri-County, Inc	N
XXXX7909	\$349.40	10/30/2024	David Rathbun	N
XXXX7910	\$912.24	10/30/2024	Ross Recreation Equipment Co Inc	N
XXXX7911	\$2,542.82	10/30/2024	RYG Auto Paint Repair	N
XXXX7912	\$9,363.30	10/30/2024	San Joaquin Council Of Governments Inc	N
XXXX7913	\$4,750.57	10/30/2024	San Joaquin County Auditor	N
XXXX7914	\$31,800.00	10/30/2024	Solid Networks Inc	N
XXXX7915	\$2,685.00	10/30/2024	Hamid Pouya	N
XXXX7916	\$1,590.00	10/30/2024	Swank Motion Pictures Inc	N
XXXX7917	\$675.00	10/30/2024	Sweet Sound Piano	N
XXXX7918	\$338.04	10/30/2024	Bogdan Swiergot	N
XXXX7919	\$98.27	10/30/2024	Tracy Police Department	N
XXXX7920	\$1,123.60	10/30/2024	Tracy Press	N
XXXX7921	\$9,552.63	10/30/2024	True North Compliance Services Inc	N
XXXX7922	\$6,777.93	10/30/2024	UniFirst Corporation	N
XXXX7923	\$667.81	10/30/2024	UniFirst First Aid Corp	N

Check No.	Amount	Date	Vendor	Cleared
XXXX7924	\$189.14	10/30/2024	United Parcel Service Inc	N
XXXX7925	\$907.80	10/30/2024	United Way of San Joaquin County	N
XXXX7926	\$383.08	10/30/2024	HD Supply Inc	N
XXXX7927	\$38.00	10/30/2024	Utilities Department	N
XXXX7928	\$641.42	10/30/2024	HARUN ASSAR	N
XXXX7929	\$19,020.44	10/30/2024	Prologis LP	N
XXXX7930	\$212.62	10/30/2024	Ramon Valencia	N
XXXX7931	\$69.00	10/30/2024	Pedro Valles	N
XXXX7932	\$391.33	10/30/2024	Valley Quick Lube Inc	N
XXXX7933	\$2,688.20	10/30/2024	Van's Ace Hardware	N
XXXX7934	\$4,289.40	10/30/2024	Cellco Partnership	N
XXXX7935	\$2,623.95	10/30/2024	Versaterm Public Safety US Inc	N
XXXX7936	\$62.11	10/30/2024	Virginia Carney	N
XXXX7937	\$573.50	10/30/2024	VWR International	N
XXXX7938	\$3,163.89	10/30/2024	Wille Electric Supply Co Inc	N
XXXX4074	\$955.74	10/30/2024	Valic Trust Co	N
XXXX4178	\$2,818.10	10/30/2024	State Disbursement Unit	N
XXXX4390	\$518,768.15	10/30/2024	Internal Revenue Service Fed Tax/Fica	N
XXXX4573	\$42,645.66	10/30/2024	Valic Trust Co	N
XXXX4672	\$1,482.67	10/30/2024	Valic Trust Co	N
XXXX4848	\$119,835.99	10/30/2024	California Employment Development Department	N
XXXX5996	\$1,019,699.70	10/30/2024	US Bank National Association	N
XXXX5997	\$1,261,624.60	10/30/2024	US Bank National Association	N
XXXX5998	\$886,948.37	10/30/2024	US Bank National Association	N