



# AP CHECK REGISTER

09/01/2021

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Check No.	Amount	Date	Vendor	Cleared
XXXX4301	\$827.53	08/04/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4302	\$66,497.76	08/04/2021	Bicsec Security Inc	N
XXXX4303	\$6,490.00	08/04/2021	Bicsec Security Inc	N
XXXX4304	\$61,788.70	08/04/2021	CH2M Hill Inc	N
XXXX4305	\$6,926.26	08/04/2021	City of Tracy	N
XXXX4306	\$7,105.00	08/04/2021	Eurofins Eaton Analytical LLC	N
XXXX4307	\$6,511.56	08/04/2021	Frank A Olsen Co	N
XXXX4308	\$1,084.20	08/04/2021	Greg Farmanian	N
XXXX4309	\$50,586.25	08/04/2021	Harris & Associates Inc	N
XXXX4310	\$15,609.59	08/04/2021	ICMA Retirement Trust #457	N
XXXX4311	\$141,569.00	08/04/2021	Mozingo Construction, Inc.	N
XXXX4312	\$256,578.48	08/04/2021	MTM Transit LLC	N
XXXX4313	\$364,305.00	08/04/2021	Teamsters Managed Trust Fund	N
XXXX4314	\$3,286.46	08/04/2021	Thatcher Company of California, Inc	N
XXXX4315	\$630.76	08/04/2021	Tracy Ford Mercury	N
XXXX4316	\$835.00	08/04/2021	Tracy Police Employee Benefit Assn TPEBA	N
XXXX4317	\$8,400.00	08/04/2021	Tracy Police Officers Association	N
XXXX4318	\$250.00	08/04/2021	David L Turner	N
XXXX4319	\$10,048.00	08/04/2021	West Yost & Associates	N
XXXX0988	\$36.00	08/04/2021	A & L Western Agricultural Labs Inc	Y
XXXX0989	\$294.00	08/04/2021	ABS Alarm Co	Y
XXXX0990	\$38.45	08/04/2021	DS Services of America	Y
XXXX0991	\$8.51	08/04/2021	DS Services of America	Y
XXXX0992	\$11.66	08/04/2021	DS Services of America	Y
XXXX0993	\$970.71	08/04/2021	All City Management Services Inc	Y
XXXX0994	\$418.48	08/04/2021	Amazon Capital Services Inc	Y
XXXX0995	\$788.00	08/04/2021	American Planning Association	Y
XXXX0996	\$931.74	08/04/2021	Apex Safety & Supply Inc	Y
XXXX0997	\$74.90	08/04/2021	AT&T	Y
XXXX0998	\$591.25	08/04/2021	AT&T Calnet 2 & 3	Y
XXXX0999	\$205.10	08/04/2021	Mateo Bedolla	Y
XXXX1000	\$190.00	08/04/2021	Boot Barn	Y
XXXX1001	\$232.00	08/04/2021	Brian Heefner	N
XXXX1002	\$990.00	08/04/2021	Bureau Veritas North America Inc	Y
XXXX1003	\$49,348.21	08/04/2021	Burke, Williams & Sorensen, LLP	Y
XXXX1004	\$10,700.00	08/04/2021	Business Aviation Insurance Services Inc	Y
XXXX1005	\$932.45	08/04/2021	Calaveras Materials Inc	Y
XXXX1006	\$550.00	08/04/2021	California Department of Justice	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1007	\$180.00	08/04/2021	California Narcotic Officer's Association Region 7	Y
XXXX1008	\$38.00	08/04/2021	Razia Awadan & Richard Rankin	Y
XXXX1009	\$11,540.00	08/04/2021	California State Board Of Equalization	Y
XXXX1010	\$726.01	08/04/2021	Tri-Valley Moto	Y
XXXX1011	\$549.00	08/04/2021	Canine Tactical Operations	Y
XXXX1012	\$1,764.18	08/04/2021	Carrot-Top Industries, Inc.	Y
XXXX1013	\$683.02	08/04/2021	CDWG Inc	Y
XXXX1014	\$827.13	08/04/2021	Central Control Systems LTD	Y
XXXX1015	\$180.00	08/04/2021	Central Towing & Transport LLC	Y
XXXX1016	\$38.00	08/04/2021	Central Valley Toxicology Inc	Y
XXXX1017	\$394.03	08/04/2021	Ch20 Incorporated	Y
XXXX1018	\$1,695.70	08/04/2021	Chargepoint, Inc.	Y
XXXX1019	\$9,965.58	08/04/2021	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX1020	\$211.57	08/04/2021	Comcast Cable	Y
XXXX1021	\$66.58	08/04/2021	Cox Brothers Tire Service	Y
XXXX1022	\$150.00	08/04/2021	California Society Of Municipal Finance Officers	Y
XXXX1023	\$8,592.00	08/04/2021	Delta Wireless & Network Solutions	Y
XXXX1024	\$21,465.00	08/04/2021	Delta Wireless & Network Solutions	Y
XXXX1025	\$5,000.00	08/04/2021	Michael J Dever	Y
XXXX1026	\$201.85	08/04/2021	Diamond Truck Body Mfg Co Inc	Y
XXXX1027	\$190.00	08/04/2021	Tim Dorstad	Y
XXXX1028	\$127.78	08/04/2021	DS Refunds	Y
XXXX1029	\$122.52	08/04/2021	DS Refunds	Y
XXXX1030	\$29,348.06	08/04/2021	EVO-Emergency Vehicle Outfitters	Y
XXXX1031	\$132.16	08/04/2021	Federal Express Corporation	Y
XXXX1032	\$543.80	08/04/2021	Federal Express Corporation	Y
XXXX1033	\$21,610.00	08/04/2021	First American Title Company	Y
XXXX1034	\$541,847.50	08/04/2021	Fisher Scientific Company LLC	Y
XXXX1035	\$12.54	08/04/2021	G&L Irrigation And Farm Supply	N
XXXX1036	\$18,850.28	08/04/2021	Galls Parent Holdings LLC	Y
XXXX1037	\$12,566.85	08/04/2021	Galls Parent Holdings LLC	N
XXXX1038	\$50.64	08/04/2021	Golden Valley Materials Inc	Y
XXXX1039	\$20,476.95	08/04/2021	Goldstar Products Inc	Y
XXXX1040	\$5,282.50	08/04/2021	Goodwin Consulting Group Inc	Y
XXXX1041	\$683.66	08/04/2021	Grainger Inc	Y
XXXX1042	\$449.20	08/04/2021	Granite Construction	Y
XXXX1043	\$3,995.00	08/04/2021	Hawk Analytics Inc	Y
XXXX1044	\$44.65	08/04/2021	Stanley T Kaneko	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1045	\$176.28	08/04/2021	Johnstone Supply Co	Y
XXXX1046	\$90.00	08/04/2021	Joshua Celestine	Y
XXXX1047	\$3,039.65	08/04/2021	NVA Jules Veterinary Management LP	Y
XXXX1048	\$112,106.68	08/04/2021	Knife River Construction	Y
XXXX1049	\$768.58	08/04/2021	Kyocera Document Solutions America Inc	Y
XXXX1050	\$1,091.80	08/04/2021	Larry Fisk	Y
XXXX1051	\$655.00	08/04/2021	Linda Bower	Y
XXXX1052	\$190.00	08/04/2021	Larry Marques	Y
XXXX1053	\$947.34	08/04/2021	McGrath RentCorp and subsidiaries	Y
XXXX1054	\$90.34	08/04/2021	Mo-Cal Office Solutions	VOID
XXXX1055	\$1,371.63	08/04/2021	Trimon Inc	Y
XXXX1056	\$118,097.45	08/04/2021	Motorola Solutions Inc	Y
XXXX1057	\$7,533.39	08/04/2021	Motorola Solutions Inc	Y
XXXX1058	\$2,400.00	08/04/2021	Municipal Resource Group LLC	Y
XXXX1059	\$362.42	08/04/2021	MWI Veterinary Supply Co	Y
XXXX1060	\$3,128.00	08/04/2021	Myers-Stevens & Toohey & Co	Y
XXXX1061	\$3,210.85	08/04/2021	Naglee-Burke Irrigation District	Y
XXXX1062	\$159.02	08/04/2021	Napa Auto Parts	Y
XXXX1063	\$525.84	08/04/2021	Office Depot	Y
XXXX1064	\$17,251.05	08/04/2021	Pacific Gas & Electric Co	Y
XXXX1065	\$234.33	08/04/2021	Rexel USA Inc	Y
XXXX1066	\$1,020.84	08/04/2021	Edress Ebrahimi	Y
XXXX1067	\$190.00	08/04/2021	Raymond Quiambao	Y
XXXX1068	\$1,205.14	08/04/2021	Core & Main LP	Y
XXXX1069	\$326.75	08/04/2021	Naydee Rosette	Y
XXXX1070	\$2,836.85	08/04/2021	Ruggeri-Jensen-Azar	Y
XXXX1071	\$3,490.20	08/04/2021	San Joaquin County	Y
XXXX1072	\$2,323.04	08/04/2021	San Joaquin County Auditor	Y
XXXX1073	\$20,000.00	08/04/2021	San Joaquin Partnership Inc	Y
XXXX1074	\$165.61	08/04/2021	Robert Sarvey	Y
XXXX1075	\$1,155.00	08/04/2021	Serological Research Institute	Y
XXXX1076	\$135.55	08/04/2021	Sherwin-Williams Co	Y
XXXX1077	\$325.00	08/04/2021	Shulman Rogers, Gandal, Porady & Ecker, P.A.	Y
XXXX1078	\$7,800.00	08/04/2021	SKM-Inc	Y
XXXX1079	\$213.93	08/04/2021	Smile Business Products Inc	Y
XXXX1080	\$199.19	08/04/2021	Standard Plumbing Supply Company Inc	Y
XXXX1081	\$390.00	08/04/2021	T-Mobile Usa Inc	Y
XXXX1082	\$168.84	08/04/2021	Darryl Sutton	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1083	\$634.00	08/04/2021	Tracy Press	Y
XXXX1084	\$1,350.75	08/04/2021	Tracy Unified School District	Y
XXXX1085	\$750.00	08/04/2021	Training Innovations Inc	N
XXXX1086	\$200.37	08/04/2021	Uline	Y
XXXX1087	\$724.80	08/04/2021	US Bank National Association	Y
XXXX1088	\$45.63	08/04/2021	US Security Supply Inc	Y
XXXX1089	\$705.27	08/04/2021	Usa Blue Book	Y
XXXX1090	\$136.00	08/04/2021	Z & B Holdings Inc	Y
XXXX1091	\$1,321.59	08/04/2021	Van's Ace Hardware	Y
XXXX1092	\$4,994.77	08/04/2021	Cellco Partnership	Y
XXXX1093	\$850.85	08/04/2021	Cellco Partnership	Y
XXXX1094	\$150.00	08/04/2021	Viking Staffing CA LLC	Y
XXXX1095	\$2,477.31	08/04/2021	Williams Scotsman Inc	Y
XXXX0476	\$10,202.34	08/04/2021	Valic Trust Co	N
XXXX1234	\$14.16	08/04/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1957	\$2,217,400.00	08/04/2021	Bank Of New York Mellon Trust Co, N.A.	N
XXXX4320	\$9,272.21	08/11/2021	Aflac Premium Holding	N
XXXX4321	\$51.23	08/11/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4322	\$866.63	08/11/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4323	\$2,594.00	08/11/2021	Asset Forfeiture	N
XXXX4324	\$924.00	08/11/2021	Cecilia Mary Haas	N
XXXX4325	\$548.22	08/11/2021	Culligan Water Of Modesto Inc	N
XXXX4326	\$945.13	08/11/2021	Environmental Resource Associates Inc	N
XXXX4327	\$1,938.00	08/11/2021	Erich Delmas	N
XXXX4328	\$2,184.00	08/11/2021	Eurofins Eaton Analytical LLC	N
XXXX4329	\$814.00	08/11/2021	Hayat Eter	N
XXXX4330	\$17,983.96	08/11/2021	Frank A Olsen Co	N
XXXX4331	\$1,282.50	08/11/2021	Harris & Associates Inc	N
XXXX4332	\$4,781.82	08/11/2021	Herc Rentals	N
XXXX4333	\$65,346.50	08/11/2021	ICMA Retirement Trust #457	N
XXXX4334	\$710.43	08/11/2021	ICMA Retirement Trust #457	N
XXXX4335	\$4,974.27	08/11/2021	ICMA Retirement Trust #401A	N
XXXX4336	\$132.23	08/11/2021	ICMA Retirement Trust #401A	N
XXXX4337	\$1,010,367.32	08/11/2021	Medline Industries	N
XXXX4338	\$661.57	08/11/2021	Sid Tool Co Inc	N
XXXX4339	\$1,286.45	08/11/2021	Pacific Star Chemical, LLC	N
XXXX4340	\$1,498.00	08/11/2021	Patriot Pest Management	N
XXXX4341	\$140.00	08/11/2021	Mary E. Ross	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4342	\$800.00	08/11/2021	Kim Scarlata	N
XXXX4343	\$17,320.00	08/11/2021	Semitorr Group Inc	N
XXXX4344	\$9,858.50	08/11/2021	SNG & Associates Inc	N
XXXX4345	\$65,798.17	08/11/2021	Terracare Associates	N
XXXX4346	\$387.30	08/11/2021	Thomas A Hemmingson	N
XXXX4347	\$130.44	08/11/2021	Tracy Ford Mercury	N
XXXX4348	\$11,600.00	08/11/2021	West Yost & Associates	N
XXXX1096	\$14,318.00	08/11/2021	Ace Armature & Motor Shop Inc	Y
XXXX1097	\$352.80	08/11/2021	Airgas Inc	Y
XXXX1098	\$98.90	08/11/2021	Robert M. Alcantar, Jr.	N
XXXX1099	\$482.39	08/11/2021	DS Services of America	Y
XXXX1100	\$1,160.00	08/11/2021	All Star Heavy Haul & Towing Inc	Y
XXXX1101	\$570.55	08/11/2021	Amazon Capital Services Inc	Y
XXXX1102	\$6,134.56	08/11/2021	Angel Armor LLC	Y
XXXX1103	\$386.25	08/11/2021	Associated Right Of Way Services Inc/Arws	N
XXXX1104	\$284.27	08/11/2021	AT&T	Y
XXXX1105	\$4,074.62	08/11/2021	AT&T Calnet 2 & 3	Y
XXXX1106	\$947.19	08/11/2021	AZCO Supply Inc	Y
XXXX1107	\$70.00	08/11/2021	Charles Baker	N
XXXX1108	\$722.50	08/11/2021	Black Water Consulting Engineers, Inc.	Y
XXXX1109	\$30,005.05	08/11/2021	Bmi Imaging Systems	Y
XXXX1110	\$2,986.82	08/11/2021	GVP Ventures Inc	Y
XXXX1111	\$746.10	08/11/2021	Boot Barn	Y
XXXX1112	\$1,924.00	08/11/2021	Boutin Jones Inc	Y
XXXX1113	\$56.00	08/11/2021	Brenda Gabriela Gomez	Y
XXXX1114	\$323.75	08/11/2021	Bureau Veritas North America Inc	Y
XXXX1115	\$12,277.50	08/11/2021	Burke, Williams & Sorensen, LLP	Y
XXXX1116	\$2,124.00	08/11/2021	California Association Of Firefighters Capf	Y
XXXX1117	\$576.00	08/11/2021	California Department of Justice	Y
XXXX1118	\$1,755.16	08/11/2021	California Dept of Tax and Fee Administration	Y
XXXX1119	\$76,399.89	08/11/2021	California Employment Development Department	Y
XXXX1120	\$5,278.14	08/11/2021	California Vision Service	Y
XXXX1121	\$14.91	08/11/2021	California Vision Service	Y
XXXX1122	\$96.00	08/11/2021	California Water Environment Assn CWEA	Y
XXXX1123	\$192.00	08/11/2021	California Water Environment Assn CWEA	Y
XXXX1124	\$1,201.38	08/11/2021	California Welding Supply Co	Y
XXXX1125	\$674.52	08/11/2021	Tri-Valley Moto	Y
XXXX1126	\$4,105.38	08/11/2021	Capital Rubber Co, Ltd	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1127	\$1,649.00	08/11/2021	Carahsoft Technology Corporation	Y
XXXX1128	\$7,336.51	08/11/2021	CDWG Inc	Y
XXXX1129	\$7,667.96	08/11/2021	Central Control Systems LTD	Y
XXXX1130	\$448.26	08/11/2021	Central Sanitary Supply Inc	Y
XXXX1131	\$88.08	08/11/2021	Central Valley Party/CMCS	N
XXXX1132	\$8,908.99	08/11/2021	Chandler Asset Management Inc	Y
XXXX1133	\$450.00	08/11/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX1134	\$267.00	08/11/2021	Tasha Cheney	Y
XXXX1135	\$33,045.33	08/11/2021	CleanStreet	Y
XXXX1136	\$105.00	08/11/2021	Colantuono, Highsmith & Whatley, PC	Y
XXXX1137	\$1,038.00	08/11/2021	Community Facilities	Y
XXXX1138	\$36.39	08/11/2021	Alex Contreras	Y
XXXX1139	\$400.00	08/11/2021	Cordico Inc	Y
XXXX1140	\$584.06	08/11/2021	Cox Brothers Tire Service	Y
XXXX1141	\$91.00	08/11/2021	Branden Lee Cravalho	Y
XXXX1142	\$363.00	08/11/2021	Danly Daniel	N
XXXX1143	\$231.00	08/11/2021	Kristina Darling	Y
XXXX1144	\$2,433.64	08/11/2021	Delta Wireless & Network Solutions	Y
XXXX1145	\$1,239.42	08/11/2021	Devil Mountain Wholesale Nursery LLC	Y
XXXX1146	\$28,375.00	08/11/2021	DSA School Inspectors Incorporated	Y
XXXX1147	\$990.00	08/11/2021	Eden K9 Consulting & Training Corp	Y
XXXX1148	\$1,546.75	08/11/2021	Environmental Logistics, Inc.	Y
XXXX1149	\$3,418.15	08/11/2021	EVO-Emergency Vehicle Outfitters	Y
XXXX1150	\$219.78	08/11/2021	Fastenal Company	Y
XXXX1151	\$4,661.25	08/11/2021	FCGA Architecture	N
XXXX1152	\$132.73	08/11/2021	Federal Express Corporation	Y
XXXX1153	\$3,430.14	08/11/2021	Fisher Scientific Company LLC	Y
XXXX1154	\$133.61	08/11/2021	Franchise Tax Board	Y
XXXX1155	\$100.00	08/11/2021	Franchise Tax Board	Y
XXXX1156	\$50.00	08/11/2021	Franchise Tax Board	Y
XXXX1157	\$100.00	08/11/2021	Franchise Tax Board	Y
XXXX1158	\$350.00	08/11/2021	Franchise Tax Board	Y
XXXX1159	\$8,417.36	08/11/2021	Fruitridge Printing LLC	Y
XXXX1160	\$67.46	08/11/2021	G&L Irrigation And Farm Supply	Y
XXXX1161	\$70.00	08/11/2021	Daniel Garcia	Y
XXXX1162	\$200.00	08/11/2021	Geoffry Faulkner	Y
XXXX1163	\$350.00	08/11/2021	Geoffry Faulkner	Y
XXXX1164	\$108.00	08/11/2021	Jorge Gonzalez	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1165	\$12,561.10	08/11/2021	Governmentjobs.Com Inc	Y
XXXX1166	\$1,936.60	08/11/2021	Grainger Inc	Y
XXXX1167	\$582.33	08/11/2021	Hach Company	Y
XXXX1168	\$5,532.11	08/11/2021	HdL Coren & Cone	Y
XXXX1169	\$28,188.38	08/11/2021	Health Care Dental Trust	Y
XXXX1170	\$975.00	08/11/2021	Heart Start CPR	Y
XXXX1171	\$78.54	08/11/2021	Brett Hicks	N
XXXX1172	\$229,578.31	08/11/2021	Howk Systems	Y
XXXX1173	\$2,027.79	08/11/2021	Hydrotex Partners LTD	Y
XXXX1174	\$8,307.75	08/11/2021	Intellisite LLC	Y
XXXX1175	\$573,225.82	08/11/2021	Kaiser Foundation Health Plan Inc	Y
XXXX1176	\$956.10	08/11/2021	Ken Smith	Y
XXXX1177	\$1,677.40	08/11/2021	Khoder Baydoun	Y
XXXX1178	\$1,200.00	08/11/2021	Phyllis M Kiester	Y
XXXX1179	\$42,330.00	08/11/2021	Kimley-Horn & Associates Inc	Y
XXXX1180	\$175.26	08/11/2021	John Kinimaka	Y
XXXX1181	\$4,468.56	08/11/2021	Sable Computer Inc	Y
XXXX1182	\$566.00	08/11/2021	Christopher Landreth	Y
XXXX1183	\$887.60	08/11/2021	Lands' End, Inc.	Y
XXXX1184	\$403.06	08/11/2021	Stommel Inc	Y
XXXX1185	\$771.45	08/11/2021	Octavio Lopez	Y
XXXX1186	\$442.00	08/11/2021	Malm Fagundes LLP	N
XXXX1187	\$28.80	08/11/2021	Mark Knize	N
XXXX1188	\$179.80	08/11/2021	Chris Martinez	Y
XXXX1189	\$322.88	08/11/2021	Michael Nimon	Y
XXXX1190	\$1,770.00	08/11/2021	Misc One Time Pay	Y
XXXX1191	\$941.59	08/11/2021	Mitchells Modesto H-D	Y
XXXX1192	\$565.28	08/11/2021	Mo-Cal Office Solutions	Y
XXXX1193	\$1,781.39	08/11/2021	Trimon Inc	Y
XXXX1194	\$2,468.41	08/11/2021	Wayne Boyer	N
XXXX1195	\$834.71	08/11/2021	Wayne Boyer	N
XXXX1196	\$2,468.41	08/11/2021	Wayne Boyer	N
XXXX1197	\$2,468.41	08/11/2021	Wayne Boyer	N
XXXX1198	\$3,440.00	08/11/2021	Municipal Resource Group LLC	Y
XXXX1199	\$149.60	08/11/2021	Napa Auto Parts	Y
XXXX1200	\$2,228.80	08/11/2021	National Academy of Athletics	Y
XXXX1201	\$8,112.00	08/11/2021	National CineMedia LLC	Y
XXXX1202	\$511.91	08/11/2021	Newport Dental Plan	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1203	\$3,820.87	08/11/2021	NWN Corporation	N
XXXX1204	\$4,209.50	08/11/2021	Office Depot	Y
XXXX1205	\$1,265.51	08/11/2021	Pace Supply Corporation	Y
XXXX1206	\$6,929.72	08/11/2021	Pacific EcoRisk Inc	N
XXXX1207	\$51,786.87	08/11/2021	Pacific Gas & Electric Co	Y
XXXX1208	\$2,461.34	08/11/2021	Thomas Hernandez III	Y
XXXX1209	\$1,455.33	08/11/2021	Brittany Pasquale	Y
XXXX1210	\$4,166.66	08/11/2021	Patricia A Jordan	Y
XXXX1211	\$14,300.00	08/11/2021	Petroleum Solids Control Inc	Y
XXXX1212	\$526.60	08/11/2021	Rexel USA Inc	Y
XXXX1213	\$1,726.11	08/11/2021	Price Postel & Parma LLP	Y
XXXX1214	\$1,165.77	08/11/2021	Michael D Allum Jr	N
XXXX1215	\$75.00	08/11/2021	Public Works Department	Y
XXXX1216	\$1,249.69	08/11/2021	Quenvolds Safety Shoemobiles	Y
XXXX1217	\$448.90	08/11/2021	Core & Main LP	Y
XXXX1218	\$19.00	08/11/2021	Recreation Refunds	N
XXXX1219	\$303.46	08/11/2021	Rush Truck Centers of California, Inc	Y
XXXX1220	\$175.00	08/11/2021	San Joaquin Council Of Governments Inc	Y
XXXX1221	\$354.57	08/11/2021	San Joaquin County Sheriffs Office	Y
XXXX1222	\$47.37	08/11/2021	San Joaquin County Sheriffs Office	Y
XXXX1223	\$825.00	08/11/2021	Tania Santillan	Y
XXXX1224	\$49.59	08/11/2021	SF Mobile Vision Inc	Y
XXXX1225	\$1,241.20	08/11/2021	Natasha Blakely	Y
XXXX1226	\$719.86	08/11/2021	Sherwin-Williams Co	Y
XXXX1227	\$663.59	08/11/2021	Sherwin-Williams Co	Y
XXXX1228	\$90.72	08/11/2021	Shred City Inc	Y
XXXX1229	\$1,100.00	08/11/2021	Shred City Inc	Y
XXXX1230	\$1,400.00	08/11/2021	Leia Turner	Y
XXXX1231	\$891.00	08/11/2021	Skyhawks Sports Academy Inc	N
XXXX1232	\$6,318.58	08/11/2021	Solid Networks Inc	Y
XXXX1233	\$465.45	08/11/2021	Spartan Tool Llc	Y
XXXX1234	\$3,559.77	08/11/2021	Stanislaus Farm Supply	Y
XXXX1235	\$120.00	08/11/2021	State Water Resources Control Board	N
XXXX1236	\$198.09	08/11/2021	Stericycle Inc	Y
XXXX1237	\$1,365.53	08/11/2021	Surtec Inc	Y
XXXX1238	\$120.00	08/11/2021	SWRCB	N
XXXX1239	\$1,675.00	08/11/2021	TDI, LLC	Y
XXXX1240	\$115,000.00	08/11/2021	TLC Inc	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX1241	\$1,296.04	08/11/2021	Terrapin Technology Group Inc	Y
XXXX1242	\$3,474.60	08/11/2021	Gagan A Kaur	Y
XXXX1243	\$66.45	08/11/2021	The Warden's Office Inc	Y
XXXX1244	\$888.00	08/11/2021	Thomas E Eddy	Y
XXXX1245	\$8.40	08/11/2021	Tiffanie Heben	Y
XXXX1246	\$1,686.10	08/11/2021	TJKM Transportation Consultants	Y
XXXX1247	\$544.51	08/11/2021	Tracy Chevrolet	Y
XXXX1248	\$168.84	08/11/2021	Darryl Sutton	Y
XXXX1249	\$200,219.10	08/11/2021	Tracy Grading & Paving Inc	Y
XXXX1250	\$771.40	08/11/2021	Tracy Press	Y
XXXX1251	\$295.30	08/11/2021	TransUnion Risk and Alternative Data Solutions	Y
XXXX1252	\$457.35	08/11/2021	Turf Star, Inc.	Y
XXXX1253	\$6,168.95	08/11/2021	Underground Service Alert of Northern CA & Nevada	Y
XXXX1254	\$3,800.00	08/11/2021	United States Postal Service	N
XXXX1255	\$375.00	08/11/2021	University Of The Pacific	Y
XXXX1256	\$1,345.00	08/11/2021	University Of The Pacific	Y
XXXX1257	\$85,034.17	08/11/2021	US Bank National Association	Y
XXXX1258	\$95.85	08/11/2021	US Bank National Association	Y
XXXX1259	\$1,035.88	08/11/2021	US Bank National Association	Y
XXXX1260	\$285.86	08/11/2021	US Security Supply Inc	Y
XXXX1261	\$300.00	08/11/2021	Utilities Refund	N
XXXX1262	\$1,688.70	08/11/2021	Valley Pacific Petroleum Services Inc	Y
XXXX1263	\$129.29	08/11/2021	Valley Quick Lube Inc	Y
XXXX1264	\$863.11	08/11/2021	Van's Ace Hardware	Y
XXXX1265	\$138,252.00	08/11/2021	Verde Design, Inc.	Y
XXXX1266	\$914.24	08/11/2021	Cellco Partnership	Y
XXXX1267	\$3,676.50	08/11/2021	Viking Staffing CA LLC	Y
XXXX1268	\$1,466.51	08/11/2021	Weco Industries LLC	Y
XXXX1269	\$823.50	08/11/2021	Wendy Goulart	Y
XXXX1270	\$535.80	08/11/2021	White Cap Construction Supply	Y
XXXX1271	\$8,207.52	08/11/2021	Willey Printing Co., Inc.	Y
XXXX1272	\$158.92	08/11/2021	Windmill Septic LLC	Y
XXXX1273	\$14,817.50	08/11/2021	Wood Rodgers Inc	Y
XXXX1274	\$186.15	08/11/2021	Mario Ysit	N
XXXX1275	\$335.50	08/11/2021	Tanika Zuniga	Y
XXXX0041	\$461.35	08/11/2021	Valic Trust Co	N
XXXX0129	\$487.32	08/11/2021	Valic Trust Co	N
XXXX0130	\$14.19	08/11/2021	Valic Trust Co	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX0352	\$2,166.89	08/11/2021	State Disbursement Unit	N
XXXX0477	\$51,095.46	08/11/2021	Valic Trust Co	N
XXXX0478	\$533.87	08/11/2021	Valic Trust Co	N
XXXX1235	\$407,027.85	08/11/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1236	\$214,134.60	08/11/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1237	\$12,031.36	08/11/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1238	\$1,096.64	08/11/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1707	\$42,155.94	08/11/2021	California Employment Development Department	N
XXXX1708	\$91,072.78	08/11/2021	California Employment Development Department	N
XXXX1709	\$2,314.45	08/11/2021	California Employment Development Department	N
XXXX1710	\$194.04	08/11/2021	California Employment Development Department	N
XXXX1871	\$132,480.22	08/11/2021	Public Employees Retirement System	N
XXXX4349	\$575.00	08/18/2021	Anchor Transfer Service Inc	N
XXXX4350	\$519.94	08/18/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4351	\$920.93	08/18/2021	Avfuel Corporation	N
XXXX4352	\$34,749.79	08/18/2021	Avfuel Corporation	N
XXXX4353	\$1,084.00	08/18/2021	Clark Barnard	N
XXXX4354	\$2,548,249.00	08/18/2021	Central San Joaquin Valley Risk Mgmt/Csjvrma	N
XXXX4355	\$14,480.33	08/18/2021	ICMA Retirement Trust #457	N
XXXX4356	\$695.60	08/18/2021	Industrial Electrical Company	N
XXXX4357	\$33,727.00	08/18/2021	Jacobs Project Management Co	N
XXXX4358	\$853,469.55	08/18/2021	Mozingo Construction, Inc.	N
XXXX4359	\$1,093.49	08/18/2021	Pacific Star Chemical, LLC	N
XXXX4360	\$934.84	08/18/2021	Kelli Pedersen	N
XXXX4361	\$67.55	08/18/2021	Tracy Ford Mercury	N
XXXX4362	\$538.28	08/18/2021	Jeremy Watney	N
XXXX4363	\$8,399.50	08/18/2021	West Coast Arborists, Inc	N
XXXX4364	\$1,593.63	08/18/2021	Thomas Bradley	N
XXXX1276	\$343.43	08/18/2021	Airgas Inc	Y
XXXX1277	\$80.00	08/18/2021	All Star Heavy Haul & Towing Inc	Y
XXXX1278	\$2,776.59	08/18/2021	Amazon Capital Services Inc	Y
XXXX1279	\$52,708.84	08/18/2021	Thirkettle Corporation	Y
XXXX1280	\$17,274.37	08/18/2021	Asset Seizure Funds	N
XXXX1281	\$5,000.00	08/18/2021	Asset Seizure Funds	N
XXXX1282	\$5,678.41	08/18/2021	AT&T Calnet 2 & 3	Y
XXXX1283	\$74.92	08/18/2021	Chad Bankston	N
XXXX1284	\$1,087.50	08/18/2021	Bay Computing Group Inc	Y
XXXX1285	\$2,550.75	08/18/2021	Bruce Glen Vincent	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1286	\$881.00	08/18/2021	Bmi General Licensing	Y
XXXX1287	\$190.00	08/18/2021	Boot Barn	Y
XXXX1288	\$44,460.00	08/18/2021	Bureau Of Reclamation	Y
XXXX1289	\$736.25	08/18/2021	Bureau Veritas North America Inc	Y
XXXX1290	\$70.00	08/18/2021	California Building Officials Calbo	N
XXXX1291	\$89.00	08/18/2021	California Dept of Tax and Fee Administration	Y
XXXX1292	\$38.00	08/18/2021	Razia Awadan & Richard Rankin	Y
XXXX1293	\$211.75	08/18/2021	California Surveying & Drafting Supply	Y
XXXX1294	\$176.69	08/18/2021	California Welding Supply Co	Y
XXXX1295	\$18,045.92	08/18/2021	Carus Corporation	Y
XXXX1296	\$2,314.15	08/18/2021	CDWG Inc	Y
XXXX1297	\$7,991.40	08/18/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX1298	\$651.67	08/18/2021	Gustavo Cisneros	Y
XXXX1299	\$336.30	08/18/2021	Clancy Systems International	N
XXXX1300	\$357.60	08/18/2021	CleanStreet	Y
XXXX1301	\$450.00	08/18/2021	Nicole M Gray	Y
XXXX1302	\$436.08	08/18/2021	Comcast Cable	Y
XXXX1303	\$124.00	08/18/2021	Community Facilities	Y
XXXX1304	\$944.00	08/18/2021	Community Facilities	N
XXXX1305	\$1,038.00	08/18/2021	Community Facilities	Y
XXXX1306	\$1,038.00	08/18/2021	Community Facilities	N
XXXX1307	\$124.00	08/18/2021	Community Facilities	N
XXXX1308	\$2,520.00	08/18/2021	County of Marin	N
XXXX1309	\$504.21	08/18/2021	Cox Brothers Tire Service	Y
XXXX1310	\$19,862.50	08/18/2021	De Novo Planning Group Inc	Y
XXXX1311	\$16,421.66	08/18/2021	Department Of Conservation	Y
XXXX1312	\$262.30	08/18/2021	Diane Taylor	Y
XXXX1313	\$600.00	08/18/2021	Distributed Software Development Inc	N
XXXX1314	\$15,206.00	08/18/2021	Dooley Enterprises Inc	Y
XXXX1315	\$86,706.85	08/18/2021	Downtown Ford	Y
XXXX1316	\$600.00	08/18/2021	DSA School Inspectors Incorporated	Y
XXXX1317	\$2,309.38	08/18/2021	Fastenal Company	Y
XXXX1318	\$28.43	08/18/2021	Federal Express Corporation	Y
XXXX1319	\$1,938.07	08/18/2021	Galls Parent Holdings LLC	Y
XXXX1320	\$200.00	08/18/2021	Gate-Or-Door, Inc	Y
XXXX1321	\$1,849.56	08/18/2021	Grainger Inc	Y
XXXX1322	\$340.47	08/18/2021	Granite Construction	Y
XXXX1323	\$70.00	08/18/2021	Sarah Henriouille	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1324	\$2,500.00	08/18/2021	Ricardo P Hernandez	Y
XXXX1325	\$375.00	08/18/2021	Horatio Walls	N
XXXX1326	\$12,390.53	08/18/2021	Infosend Inc	Y
XXXX1327	\$300.00	08/18/2021	James D Hill	Y
XXXX1328	\$645.45	08/18/2021	Johnstone Supply Co	Y
XXXX1329	\$1,792.21	08/18/2021	NVA Jules Veterinary Management LP	N
XXXX1330	\$40.77	08/18/2021	Lands' End, Inc.	Y
XXXX1331	\$6,601.32	08/18/2021	Lexis-Nexis Risk Data Management	Y
XXXX1332	\$809.34	08/18/2021	Lowest Price Auto Glass LLC	Y
XXXX1333	\$4,874.70	08/18/2021	Melo Construction, Inc	Y
XXXX1334	\$139.95	08/18/2021	Mike Roehlk	Y
XXXX1335	\$786.00	08/18/2021	Car Wash Partners, Inc	Y
XXXX1336	\$513.00	08/18/2021	Mitchells Modesto H-D	Y
XXXX1337	\$93.10	08/18/2021	Mo-Cal Office Solutions	Y
XXXX1338	\$1,766.32	08/18/2021	Trimon Inc	Y
XXXX1339	\$286.32	08/18/2021	Municipal Maintenance Equipment Inc	Y
XXXX1340	\$364.42	08/18/2021	Napa Auto Parts	Y
XXXX1341	\$4,032.00	08/18/2021	National Council for Community Development	Y
XXXX1342	\$44.37	08/18/2021	Nestle Waters North America	Y
XXXX1343	\$303.25	08/18/2021	Nor Cal Fire Inc	Y
XXXX1344	\$19,162.73	08/18/2021	Pacific Gas & Electric Co	Y
XXXX1345	\$2,500.00	08/18/2021	Pacific Gas & Electric Co	Y
XXXX1346	\$10,000.00	08/18/2021	PD Refunds	Y
XXXX1347	\$15,500.00	08/18/2021	PD Refunds	Y
XXXX1348	\$530.00	08/18/2021	PD Refunds	Y
XXXX1349	\$303.63	08/18/2021	Rexel USA Inc	Y
XXXX1350	\$1,995.00	08/18/2021	Professional Development Academy LLC	N
XXXX1351	\$1,425.00	08/18/2021	Downstream Aviation LP	Y
XXXX1352	\$3,854.37	08/18/2021	Core & Main LP	Y
XXXX1353	\$80.00	08/18/2021	Recreation Refunds	Y
XXXX1354	\$2,940.00	08/18/2021	Samuel Okamoto	N
XXXX1355	\$17,284.68	08/18/2021	San Luis/Delta Mendota Water Authority	Y
XXXX1356	\$21.36	08/18/2021	SBP Inc	Y
XXXX1357	\$30,809.00	08/18/2021	Solid Networks Inc	Y
XXXX1358	\$1,407.25	08/18/2021	Carrier Rental Systems	Y
XXXX1359	\$3,535.00	08/18/2021	Sprint	Y
XXXX1360	\$376.88	08/18/2021	Ken Steele	Y
XXXX1361	\$28,891.34	08/18/2021	Stockton Petroleum Co Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1362	\$18,698.89	08/18/2021	Hamid Pouya	Y
XXXX1363	\$480.00	08/18/2021	Swank Motion Pictures Inc	Y
XXXX1364	\$1,110.00	08/18/2021	T-Mobile Usa Inc	Y
XXXX1365	\$12,814.50	08/18/2021	Teamsters Local #439	Y
XXXX1366	\$950.00	08/18/2021	Town Square Publications LLC	Y
XXXX1367	\$5,000.00	08/18/2021	Townsend Public Affairs Inc	Y
XXXX1368	\$455.00	08/18/2021	Tracy Art League	N
XXXX1369	\$347.50	08/18/2021	Tracy Press	Y
XXXX1370	\$284.60	08/18/2021	TransUnion Risk and Alternative Data Solutions	Y
XXXX1371	\$4,426.84	08/18/2021	Underground Service Alert of Northern CA & Nevada	Y
XXXX1372	\$1,777.31	08/18/2021	United Site Services of California Inc	Y
XXXX1373	\$150.61	08/18/2021	US Security Supply Inc	Y
XXXX1374	\$850.89	08/18/2021	Usa Blue Book	Y
XXXX1375	\$4,452.36	08/18/2021	Z & B Holdings Inc	Y
XXXX1376	\$419.04	08/18/2021	Van's Ace Hardware	Y
XXXX1377	\$4.99	08/18/2021	VBO Tickets Inc	Y
XXXX1378	\$1,294.81	08/18/2021	Cellco Partnership	Y
XXXX1379	\$125.00	08/18/2021	Water Cons Rebate	Y
XXXX1380	\$4,050.00	08/18/2021	Rosana Lomeli	N
XXXX1381	\$5,039.05	08/18/2021	White Cap Construction Supply	Y
XXXX1382	\$620.87	08/18/2021	Windmill Septic LLC	N
XXXX0353	\$1,384.75	08/18/2021	State Disbursement Unit	N
XXXX0479	\$9,158.96	08/18/2021	Valic Trust Co	N
XXXX1239	\$70,959.15	08/18/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1240	\$803.93	08/18/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1711	\$23,915.95	08/18/2021	California Employment Development Department	N
XXXX1712	\$119.89	08/18/2021	California Employment Development Department	N
XXXX1872	\$321,569.80	08/18/2021	Public Employees Retirement System	N
XXXX4365	\$1,312.23	08/25/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4366	\$38.00	08/25/2021	Razia Awadan & Richard Rankin	N
XXXX4367	\$4,469.70	08/25/2021	Carollo Engineers Inc	N
XXXX4368	\$31.00	08/25/2021	Culligan Water Of Modesto Inc	N
XXXX4369	\$841.41	08/25/2021	Environmental Resource Associates Inc	N
XXXX4370	\$1,030.00	08/25/2021	Eurofins Eaton Analytical LLC	N
XXXX4371	\$2,587.50	08/25/2021	Harris & Associates Inc	N
XXXX4372	\$156.00	08/25/2021	HDR Engineering	N
XXXX4373	\$15,276.31	08/25/2021	Horizon Distributors Inc	N
XXXX4374	\$54,811.39	08/25/2021	ICMA Retirement Trust #457	N



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XXXX4375	\$4,974.27	08/25/2021	ICMA Retirement Trust #401A	N
XXXX4376	\$272.32	08/25/2021	Industrial Electrical Company	N
XXXX4377	\$280.30	08/25/2021	Mark Ruiz	N
XXXX4378	\$178.23	08/25/2021	Modesto Steel Co Inc	N
XXXX4379	\$1,099.51	08/25/2021	Motion Industries Inc	N
XXXX4380	\$252,818.55	08/25/2021	MTM Transit LLC	N
XXXX4381	\$12,050.39	08/25/2021	Polydyne Inc	N
XXXX4382	\$150.00	08/25/2021	Scott Judd	N
XXXX4383	\$615.10	08/25/2021	Share Corporation	N
XXXX4384	\$12,990.02	08/25/2021	Thatcher Company of California, Inc	N
XXXX4385	\$15,352.00	08/25/2021	Tracy Fire Fighters Association	N
XXXX4386	\$22.82	08/25/2021	Tracy Ford Mercury	N
XXXX4387	\$63.33	08/25/2021	Rex Lock & Safe Inc	N
XXXX4388	\$580.00	08/25/2021	Tracy Mid-Managers Bargain Unit	N
XXXX4389	\$2,000.00	08/25/2021	Tracy Technical and Support Services Employee	N
XXXX1383	\$44,827.55	08/25/2021	4Leaf Inc	N
XXXX1384	\$746.10	08/25/2021	Adam Mason	N
XXXX1385	\$172.65	08/25/2021	ABC Imaging of Washington Inc	N
XXXX1386	\$270.00	08/25/2021	Ace Auto & 24 Hour Towing LLC	N
XXXX1387	\$341.05	08/25/2021	Airgas Inc	Y
XXXX1388	\$564.98	08/25/2021	DS Services of America	N
XXXX1389	\$22.07	08/25/2021	DS Services of America	N
XXXX1390	\$1,955.00	08/25/2021	Alpha Analytical Laboratories Inc	N
XXXX1391	\$2,807.93	08/25/2021	Amazon Capital Services Inc	N
XXXX1392	\$109.40	08/25/2021	Amazon Capital Services Inc	N
XXXX1393	\$63.60	08/25/2021	American Transit Supply	N
XXXX1394	\$951.24	08/25/2021	Apex Safety & Supply Inc	Y
XXXX1395	\$196.80	08/25/2021	AT&T	N
XXXX1396	\$14,129.79	08/25/2021	AT&T Calnet 2 & 3	N
XXXX1397	\$7,935.41	08/25/2021	AT&T Mobility	N
XXXX1398	\$2,603.10	08/25/2021	Bartkiewicz, Kronick & Shanahan,	N
XXXX1399	\$55.00	08/25/2021	Berlitz Corporation	N
XXXX1400	\$226.91	08/25/2021	Bruce Glen Vincent	N
XXXX1401	\$294.42	08/25/2021	Boot Barn	N
XXXX1402	\$484.39	08/25/2021	Brentwood Decorative Rock Inc	Y
XXXX1403	\$2,301.92	08/25/2021	Brown Sand Inc	N
XXXX1404	\$258.75	08/25/2021	Bureau Veritas North America Inc	Y
XXXX1405	\$5,635.33	08/25/2021	California Department of Transportation	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1406	\$544.00	08/25/2021	California Department of Justice	N
XXXX1407	\$207.82	08/25/2021	California Window Cleaning Supply Inc	N
XXXX1408	\$538.46	08/25/2021	Tri-Valley Moto	N
XXXX1409	\$202.89	08/25/2021	Capital Rubber Co, Ltd	N
XXXX1410	\$2,500.00	08/25/2021	Cavanaugh & Associates, P.A.	N
XXXX1411	\$4,406.73	08/25/2021	Central Sanitary Supply Inc	Y
XXXX1412	\$130.00	08/25/2021	Central Towing & Transport LLC	N
XXXX1413	\$394.03	08/25/2021	Ch20 Incorporated	Y
XXXX1414	\$550.00	08/25/2021	Colantuono, Highsmith & Whatley, PC	N
XXXX1415	\$1,926.57	08/25/2021	Cole-Parmer Instrument Co	Y
XXXX1416	\$90.00	08/25/2021	Nicole M Gray	N
XXXX1417	\$773.58	08/25/2021	Comcast Cable	N
XXXX1418	\$1,076.00	08/25/2021	Community Facilities	N
XXXX1419	\$319.50	08/25/2021	Miguel Contreras	N
XXXX1420	\$231.00	08/25/2021	Yordan Coss	N
XXXX1421	\$1,039.78	08/25/2021	CoStar Realty Information, Inc	Y
XXXX1422	\$2,010.00	08/25/2021	Cox Brothers Tire Service	N
XXXX1423	\$1,821.00	08/25/2021	Broadcast Microwave Services	N
XXXX1424	\$1,400.00	08/25/2021	Dataworks Plus	N
XXXX1425	\$30.60	08/25/2021	Don Higgins	Y
XXXX1426	\$11,331.00	08/25/2021	Daniel Paul Doporto	Y
XXXX1427	\$190.00	08/25/2021	Tim Dorstad	Y
XXXX1428	\$67,565.24	08/25/2021	Eaton Corporation	Y
XXXX1429	\$8.00	08/25/2021	Employee Relations Inc	Y
XXXX1430	\$541.25	08/25/2021	Evantec Corporation	N
XXXX1431	\$1,542.17	08/25/2021	Ewing Irrigation	N
XXXX1432	\$16,446.47	08/25/2021	CCG Systems Inc	N
XXXX1433	\$89.40	08/25/2021	Federal Express Corporation	Y
XXXX1434	\$188.41	08/25/2021	Federal Express Corporation	N
XXXX1435	\$119.06	08/25/2021	Heather Fernandez	Y
XXXX1436	\$11,323.06	08/25/2021	FirstCarbon Solutions Inc	N
XXXX1437	\$294.89	08/25/2021	Fisher Scientific Company LLC	Y
XXXX1438	\$350.00	08/25/2021	Franchise Tax Board	N
XXXX1439	\$100.00	08/25/2021	Franchise Tax Board	N
XXXX1440	\$50.00	08/25/2021	Franchise Tax Board	N
XXXX1441	\$100.00	08/25/2021	Franchise Tax Board	N
XXXX1442	\$1,019.13	08/25/2021	Trevin Freitas	Y
XXXX1443	\$1,931.00	08/25/2021	Gate-Or-Door, Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX1444	\$80.00	08/25/2021	Geibig Protective Services Inc	N
XXXX1445	\$14,858.88	08/25/2021	Giant Properties LLC	N
XXXX1446	\$1,904.84	08/25/2021	Grainger Inc	N
XXXX1447	\$918.43	08/25/2021	Granite Construction	N
XXXX1448	\$2,538.49	08/25/2021	Hydrotex Partners LTD	N
XXXX1449	\$3,154.01	08/25/2021	Idexx Distribution Corp	N
XXXX1450	\$4,611.00	08/25/2021	Indigo/Hammond & Playle Architects LLP	N
XXXX1451	\$2,052.20	08/25/2021	Interstate Sales	Y
XXXX1452	\$80.00	08/25/2021	Interwest Consulting Group	N
XXXX1453	\$572.71	08/25/2021	Iron Mountain Inc	Y
XXXX1454	\$30.79	08/25/2021	John Deere Financial	Y
XXXX1455	\$582.51	08/25/2021	Ken Smith	N
XXXX1456	\$1,189.51	08/25/2021	Midwest Motor Supplu Co, Inc	Y
XXXX1457	\$11,802.50	08/25/2021	Kimley-Horn & Associates Inc	Y
XXXX1458	\$379.01	08/25/2021	Stommel Inc	N
XXXX1459	\$472.62	08/25/2021	Lennox Industries Inc	N
XXXX1460	\$1,292.89	08/25/2021	Loomis Armored US LLC	N
XXXX1461	\$30,926.20	08/25/2021	Madill Enterprises, Inc	N
XXXX1462	\$27.20	08/25/2021	Mark Knize	Y
XXXX1463	\$55,940.69	08/25/2021	Mark Thomas & Co.	N
XXXX1464	\$462.26	08/25/2021	Mcmaster-Carr	Y
XXXX1465	\$319.50	08/25/2021	Luis Mejia	N
XXXX1466	\$190.00	08/25/2021	Michael Scriven	N
XXXX1467	\$656.90	08/25/2021	Micro Precision Calibration Inc	Y
XXXX1468	\$322.54	08/25/2021	Mo-Cal Office Solutions	N
XXXX1469	\$379.35	08/25/2021	Trimon Inc	N
XXXX1470	\$133.34	08/25/2021	Municipal Maintenance Equipment Inc	N
XXXX1471	\$1,987.50	08/25/2021	Municipal Resource Group LLC	N
XXXX1472	\$21.42	08/25/2021	Napa Auto Parts	N
XXXX1473	\$1,896.30	08/25/2021	National Academy of Athletics	Y
XXXX1474	\$1,975.45	08/25/2021	Michael Ross Nickerson	N
XXXX1475	\$112.57	08/25/2021	North Central Laboratories	N
XXXX1476	\$1,293.74	08/25/2021	Office Depot	N
XXXX1477	\$23,437.63	08/25/2021	Olin Corporation	N
XXXX1478	\$3,127.27	08/25/2021	Pacific EcoRisk Inc	N
XXXX1479	\$452,158.96	08/25/2021	Pacific Gas & Electric Co	N
XXXX1480	\$771.82	08/25/2021	Thomas Hernandez III	Y
XXXX1481	\$52.00	08/25/2021	PD Refunds	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX1482	\$52.00	08/25/2021	PD Refunds	N
XXXX1483	\$100.00	08/25/2021	PD Refunds	N
XXXX1484	\$209.00	08/25/2021	Joshua Petitt	Y
XXXX1485	\$1,106.40	08/25/2021	Rexel USA Inc	N
XXXX1486	\$150.47	08/25/2021	APLPD HOLDCO Inc & Subsidiary	N
XXXX1487	\$218.28	08/25/2021	Mark Przybus	N
XXXX1488	\$2,081.25	08/25/2021	Michael D Allum Jr	N
XXXX1489	\$1,028.73	08/25/2021	Quadient Leasing USA Inc	N
XXXX1490	\$5,625.00	08/25/2021	R&S Erection Tri-County, Inc	N
XXXX1491	\$1,050.00	08/25/2021	Raftelis Financial Consultants Inc	N
XXXX1492	\$1,734.00	08/25/2021	RF Macdonald Company	Y
XXXX1493	\$1,342.35	08/25/2021	Ruben Amezquita	Y
XXXX1494	\$427.52	08/25/2021	Rust Automation & Controls	N
XXXX1495	\$354.63	08/25/2021	San Joaquin County Sheriffs Office	N
XXXX1496	\$47.37	08/25/2021	San Joaquin County Sheriffs Office	N
XXXX1497	\$16,982.50	08/25/2021	San Luis/Delta Mendota Water Authority	Y
XXXX1498	\$1,753.69	08/25/2021	Robert Sarvey	N
XXXX1499	\$625.16	08/25/2021	Sharon Davis	Y
XXXX1500	\$304.67	08/25/2021	Sherwin-Williams Co	N
XXXX1501	\$616.00	08/25/2021	Leia Turner	Y
XXXX1502	\$20,541.18	08/25/2021	Standard Life Insurance	N
XXXX1503	\$2,848.00	08/25/2021	State Water Resources Control Board SWRCB	N
XXXX1504	\$28,582.87	08/25/2021	Stockton Petroleum Co Inc	N
XXXX1505	\$11.99	08/25/2021	Stockton Windustrial	Y
XXXX1506	\$1,340.97	08/25/2021	Surtec Inc	N
XXXX1507	\$480.00	08/25/2021	Swank Motion Pictures Inc	Y
XXXX1508	\$149,501.31	08/25/2021	Swierstok Enterprise Inc	N
XXXX1509	\$165.67	08/25/2021	Cathy Taylor	Y
XXXX1510	\$731.00	08/25/2021	Terminix International Company Ltd Partnership	N
XXXX1511	\$220.00	08/25/2021	Thomas Fish Co., LLC	N
XXXX1512	\$379.64	08/25/2021	Castle Tire Disposal, LLC	N
XXXX1513	\$201.89	08/25/2021	BigHick Inc	N
XXXX1514	\$123.38	08/25/2021	Darryl Sutton	Y
XXXX1515	\$9.64	08/25/2021	Tracy Power Equipment	N
XXXX1516	\$244.60	08/25/2021	Tracy Press	N
XXXX1517	\$923.80	08/25/2021	Tracy Veterinary Clinic	N
XXXX1518	\$52.78	08/25/2021	Uline	N
XXXX1519	\$436.64	08/25/2021	United Rentals Northwest Inc	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX1520	\$108.70	08/25/2021	United Way	N
XXXX1521	\$168.11	08/25/2021	US Security Supply Inc	Y
XXXX1522	\$4,138.17	08/25/2021	Usa Blue Book	Y
XXXX1523	\$19.04	08/25/2021	Utilities Refund	Y
XXXX1524	\$19,020.44	08/25/2021	Utilities Refund	N
XXXX1525	\$1,418.78	08/25/2021	Utilities Refund	N
XXXX1526	\$502.22	08/25/2021	Valley Pacific Petroleum Services Inc	Y
XXXX1527	\$77.30	08/25/2021	Valley Quick Lube Inc	N
XXXX1528	\$1,768.06	08/25/2021	Van's Ace Hardware	N
XXXX1529	\$1,393.24	08/25/2021	Cellco Partnership	N
XXXX1530	\$60.09	08/25/2021	Cellco Partnership	N
XXXX1531	\$2,138.25	08/25/2021	Viking Staffing CA LLC	Y
XXXX1532	\$1,952.98	08/25/2021	VWR International	Y
XXXX1533	\$359.00	08/25/2021	Michael J Wesselink	N
XXXX1534	\$3,352.21	08/25/2021	West Group	Y
XXXX1535	\$662.11	08/25/2021	Wille Electric Supply Co Inc	Y
XXXX1536	\$166.71	08/25/2021	Willey Printing Co., Inc.	Y
XXXX1537	\$24,888.48	08/25/2021	Xylem Water Solutions USA Inc	Y
XXXX0042	\$461.35	08/25/2021	Valic Trust Co	N
XXXX0131	\$487.32	08/25/2021	Valic Trust Co	N
XXXX0354	\$2,166.89	08/25/2021	State Disbursement Unit	N
XXXX0480	\$51,896.49	08/25/2021	Valic Trust Co	N
XXXX1241	\$406,322.15	08/25/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1713	\$91,939.33	08/25/2021	California Employment Development Department	N