

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX3832	\$4,649.00	03/03/2021	Adapa & Agastya Medical Associates Inc	Y
XXXX3833	\$980.67	03/03/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3834	\$1,300.00	03/03/2021	BSK Associates	Y
XXXX3835	\$2,957.00	03/03/2021	Carollo Engineers Inc	Y
XXXX3836	\$57,870.75	03/03/2021	CH2M Hill Inc	Y
XXXX3837	\$3,250.80	03/03/2021	City of Tracy	Y
XXXX3838	\$425.87	03/03/2021	Culligan Water Of Modesto Inc	Y
XXXX3839	\$644.00	03/03/2021	Ed Gilmore	Y
XXXX3840	\$2,962.03	03/03/2021	Golden Valley Nursery	Y
XXXX3841	\$98.25	03/03/2021	Greg Farmanian	Y
XXXX3842	\$5,394.46	03/03/2021	HDR Engineering	Y
XXXX3843	\$5,630.20	03/03/2021	Herc Rentals	Y
XXXX3844	\$54,333.24	03/03/2021	ICMA Retirement Trust #457	Y
XXXX3845	\$4,810.12	03/03/2021	ICMA Retirement Trust #401A	Y
XXXX3846	\$39,056.00	03/03/2021	Jacobs Project Management Co	Y
XXXX3847	\$246,620.72	03/03/2021	MTM Transit LLC	Y
XXXX3848	\$12,050.39	03/03/2021	Polydyne Inc	Y
XXXX3849	\$893.00	03/03/2021	SNG & Associates Inc	Y
XXXX3850	\$1,556.62	03/03/2021	Tracy Ford Mercury	Y
XXXX3851	\$134.77	03/03/2021	Rex Lock & Safe Inc	Y
XXXX3852	\$876,565.82	03/03/2021	Tracy Material Recovery & Solid Waste	Y
XXXX3853	\$805.00	03/03/2021	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX3854	\$8,000.00	03/03/2021	Tracy Police Officers Association	Y
XXXX3855	\$500.00	03/03/2021	David L Turner	Y
XXXX8070	\$18,676.80	03/03/2021	4Leaf Inc	Y
XXXX8071	\$104.34	03/03/2021	ABC Imaging of Washington Inc	Y
XXXX8072	\$65.00	03/03/2021	Ace Auto & 24 Hour Towing LLC	Y
XXXX8073	\$294.04	03/03/2021	Airgas Inc	Y
XXXX8074	\$1,302.24	03/03/2021	All-Cal Equipment Services Inc	Y
XXXX8075	\$5,887.00	03/03/2021	Alpha Analytical Laboratories Inc	Y
XXXX8076	\$238.13	03/03/2021	Amazon Capital Services Inc	Y
XXXX8077	\$1,001.44	03/03/2021	Apex Safety & Supply Inc	Y
XXXX8078	\$44.63	03/03/2021	AT&T	Y
XXXX8079	\$74.90	03/03/2021	AT&T	Y
XXXX8080	\$305.59	03/03/2021	AT&T Calnet 2 & 3	Y
XXXX8081	\$130.49	03/03/2021	AT&T Calnet 2 & 3	Y
XXXX8082	\$305.70	03/03/2021	Chad Bankston	Y
XXXX8083	\$19,168.37	03/03/2021	Bay Area Barricade Service, Inc.	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8084	\$17.75	03/03/2021	Bruce Glen Vincent	Y
XXXX8085	\$5,462.50	03/03/2021	Black Water Consulting Engineers, Inc.	Y
XXXX8086	\$380.00	03/03/2021	Boot Barn	Y
XXXX8087	\$95,531.73	03/03/2021	Bureau Veritas North America Inc	Y
XXXX8088	\$4,843.50	03/03/2021	Burke, Williams & Sorensen, LLP	Y
XXXX8089	\$4,659.57	03/03/2021	Cal-Line Equipment Inc.	Y
XXXX8090	\$891.98	03/03/2021	Calaveras Materials Inc	Y
XXXX8091	\$170.00	03/03/2021	CA Association of Code Enforcement Officers	Y
XXXX8092	\$211.75	03/03/2021	California Surveying & Drafting Supply	Y
XXXX8093	\$91.00	03/03/2021	California Water Environment Assn CWEA	Y
XXXX8094	\$192.00	03/03/2021	California Water Environment Assn CWEA	Y
XXXX8095	\$1,194.56	03/03/2021	California Welding Supply Co	Y
XXXX8096	\$190.50	03/03/2021	California Window Cleaning Supply Inc	Y
XXXX8097	\$1,784.55	03/03/2021	Tri-Valley Moto	Y
XXXX8098	\$1,610.73	03/03/2021	Capital Rubber Co, Ltd	Y
XXXX8099	\$9,884.25	03/03/2021	Central Control Systems LTD	Y
XXXX8100	\$107.00	03/03/2021	Central Valley Toxicology Inc	Y
XXXX8101	\$611.13	03/03/2021	Ch20 Incorporated	Y
XXXX8102	\$17,816.31	03/03/2021	Chandler Asset Management Inc	Y
XXXX8103	\$697.99	03/03/2021	City Signs	Y
XXXX8104	\$267.50	03/03/2021	Clean Earth Environmental Solutions Inc	Y
XXXX8105	\$2,640.71	03/03/2021	Colantuono, Highsmith & Whatley, PC	Y
XXXX8106	\$1,177.78	03/03/2021	Cox Brothers Tire Service	Y
XXXX8107	\$73.00	03/03/2021	Cultural Arts Refunds	Y
XXXX8108	\$4,986.48	03/03/2021	Nicholas Harold Daviscount	Y
XXXX8109	\$1,758.81	03/03/2021	Dale Klever	Y
XXXX8110	\$3,387.64	03/03/2021	Delta Wireless & Network Solutions	Y
XXXX8111	\$10,000.00	03/03/2021	Michael J Dever	Y
XXXX8112	\$155.77	03/03/2021	Doc Bailey Construction Equipment Inc	Y
XXXX8113	\$4,180.00	03/03/2021	Daniel Paul Doporto	Y
XXXX8114	\$1,090.90	03/03/2021	DS Refunds	N
XXXX8115	\$6,301.62	03/03/2021	DS Refunds	Y
XXXX8116	\$5,000.00	03/03/2021	DS Refunds	Y
XXXX8117	\$116.27	03/03/2021	DS Refunds	Y
XXXX8118	\$37,104.25	03/03/2021	DS Refunds	VOID
XXXX8119	\$143.00	03/03/2021	DS Refunds	Y
XXXX8120	\$1,196.52	03/03/2021	Elite Iv Contractors Inc	Y
XXXX8121	\$24.00	03/03/2021	Employee Relations Inc	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8122	\$72.82	03/03/2021	Federal Express Corporation	Y
XXXX8123	\$9.54	03/03/2021	Ferguson Enterprises, Inc	Y
XXXX8124	\$2,500.00	03/03/2021	Freeman Firm	Y
XXXX8125	\$1,229.67	03/03/2021	G&L Irrigation And Farm Supply	Y
XXXX8126	\$343.16	03/03/2021	Garton Tractor, Inc	Y
XXXX8127	\$408.00	03/03/2021	Gate-Or-Door, Inc	Y
XXXX8128	\$25.32	03/03/2021	David M Tiumalu	Y
XXXX8129	\$723.41	03/03/2021	Grainger Inc	Y
XXXX8130	\$1,975.06	03/03/2021	Granite Construction	Y
XXXX8131	\$1,293.98	03/03/2021	Hydrotex Partners LTD	Y
XXXX8132	\$836.00	03/03/2021	Leticia Infante	Y
XXXX8133	\$6,275.62	03/03/2021	Infosend Inc	Y
XXXX8134	\$924.10	03/03/2021	Internal Revenue Service Center	VOID
XXXX8135	\$265.00	03/03/2021	Interwest Consulting Group	Y
XXXX8136	\$636.12	03/03/2021	John Deere Financial	Y
XXXX8137	\$235.37	03/03/2021	Johnstone Supply Co	Y
XXXX8138	\$3,633.89	03/03/2021	NVA Jules Veterinary Management LP	Y
XXXX8139	\$12,685.00	03/03/2021	Kimley-Horn & Associates Inc	Y
XXXX8140	\$72.53	03/03/2021	Fifth Third Bank	Y
XXXX8141	\$453.04	03/03/2021	Lawson Products	Y
XXXX8142	\$148.83	03/03/2021	Lehr Auto Electric & Emergency Equipment	Y
XXXX8143	\$175.00	03/03/2021	Madill Enterprises, Inc	Y
XXXX8144	\$3,680.00	03/03/2021	Management Partners, Inc	Y
XXXX8145	\$240,655.65	03/03/2021	Mark Thomas & Co.	Y
XXXX8146	\$947.34	03/03/2021	McGrath RentCorp and subsidiaries	Y
XXXX8147	\$526.10	03/03/2021	Intervet Inc	Y
XXXX8148	\$607.00	03/03/2021	Meyers Nave, A Professional Corporation	Y
XXXX8149	\$595.97	03/03/2021	Mo-Cal Office Solutions	Y
XXXX8150	\$3,918.53	03/03/2021	Trimon Inc	VOID
XXXX8151	\$2,992.00	03/03/2021	Myers-Stevens & Toohey & Co	Y
XXXX8152	\$1,175.47	03/03/2021	Napa Auto Parts	Y
XXXX8153	\$3,700.65	03/03/2021	Michael Ross Nickerson	Y
XXXX8154	\$2,732.08	03/03/2021	Heritage Landscape Supply Group Inc	Y
XXXX8155	\$266.99	03/03/2021	Office Depot	Y
XXXX8156	\$57,629.04	03/03/2021	Pacific Gas & Electric Co	Y
XXXX8157	\$117.00	03/03/2021	PD Refunds	Y
XXXX8158	\$13,231.80	03/03/2021	Pennino Management Group	Y
XXXX8159	\$6,314.45	03/03/2021	Price Postel & Parma LLP	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8160	\$470.00	03/03/2021	Sacramento Sheriffs Dept Training SSDTTF	Y
XXXX8161	\$1,164.38	03/03/2021	Safety-Kleen Systems Inc	Y
XXXX8162	\$286.00	03/03/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX8163	\$1,400.00	03/03/2021	Serological Research Institute	Y
XXXX8164	\$2,066.25	03/03/2021	SKM-Inc	Y
XXXX8165	\$347.94	03/03/2021	Smile Business Products Inc	Y
XXXX8166	\$350,430.72	03/03/2021	South San Joaquin Irrigation District	Y
XXXX8167	\$1,200.00	03/03/2021	Special Services Group LLC	N
XXXX8168	\$18,510.90	03/03/2021	Standard Life Insurance	Y
XXXX8169	\$253.73	03/03/2021	Standard Plumbing Supply Company Inc	Y
XXXX8170	\$21,145.89	03/03/2021	Stockton Petroleum Co Inc	Y
XXXX8171	\$1,456.98	03/03/2021	Surtec Inc	Y
XXXX8172	\$7,322.20	03/03/2021	Terrapin Technology Group Inc	Y
XXXX8173	\$372.23	03/03/2021	The Ed Jones Co, Inc	Y
XXXX8174	\$446.27	03/03/2021	Thomas A Hemmingson	Y
XXXX8175	\$14,283.29	03/03/2021	TJKM Transportation Consultants	Y
XXXX8176	\$151.90	03/03/2021	Tracy Art League	Y
XXXX8177	\$557.27	03/03/2021	Tracy Chevrolet	Y
XXXX8178	\$101.80	03/03/2021	Tracy Press	Y
XXXX8179	\$272.45	03/03/2021	TravIn Toys Inc	Y
XXXX8180	\$116.00	03/03/2021	Trent Gassaway	Y
XXXX8181	\$78.90	03/03/2021	United Parcel Service Inc	Y
XXXX8182	\$964.99	03/03/2021	United Site Services of California Inc	Y
XXXX8183	\$346.40	03/03/2021	US Bank National Association	VOID
XXXX8184	\$180.47	03/03/2021	Utilities Refund	Y
XXXX8185	\$602.27	03/03/2021	Utilities Refund	Y
XXXX8186	\$321.50	03/03/2021	Utility Trailer Sales Of	Y
XXXX8187	\$192.02	03/03/2021	Valley Pacific Petroleum Services Inc	Y
XXXX8188	\$456.16	03/03/2021	Van's Ace Hardware	Y
XXXX8189	\$266.07	03/03/2021	Cellco Partnership	Y
XXXX8190	\$4,391.25	03/03/2021	VH Design Group Inc	Y
XXXX8191	\$11,416.67	03/03/2021	Wallace Roberts & Todd, LLC	Y
XXXX8192	\$1,149.00	03/03/2021	Wesselink Dairy Health	N
XXXX8193	\$416.76	03/03/2021	Willey Printing Co., Inc.	Y
XXXX8194	\$1,901.25	03/03/2021	Wood Rodgers Inc	Y
XXXX8195	\$70.35	03/03/2021	Daniel Woods	Y
XXXX3856	\$1,100.00	03/10/2021	Anchor Transfer Service Inc	Y
XXXX3857	\$1,313.46	03/10/2021	Aramark Uniform & Career Apparel Group Inc	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX3858	\$18,084.38	03/10/2021	Avfuel Corporation	Y
XXXX3859	\$5,252.50	03/10/2021	Bicsec Security Inc	Y
XXXX3860	\$4,356.18	03/10/2021	Chest Of Hope	Y
XXXX3861	\$1,946.98	03/10/2021	David Sasser	Y
XXXX3862	\$814.00	03/10/2021	Hayat Eter	Y
XXXX3863	\$1,084.20	03/10/2021	Greg Farmanian	Y
XXXX3864	\$14,124.88	03/10/2021	ICMA Retirement Trust #457	Y
XXXX3865	\$84,045.05	03/10/2021	ICMA Retirement Trust #457	Y
XXXX3866	\$4,906.45	03/10/2021	ICMA Retirement Trust #401A	Y
XXXX3867	\$984.99	03/10/2021	Pacific Star Chemical, LLC	Y
XXXX3868	\$112.00	03/10/2021	Mary E. Ross	Y
XXXX3869	\$368,775.00	03/10/2021	Teamsters Managed Trust Fund	Y
XXXX3870	\$65,608.20	03/10/2021	Terracare Associates	Y
XXXX3871	\$5,000.00	03/10/2021	Kelly Leanos & Raul Leanos	Y
XXXX3872	\$20.30	03/10/2021	Rex Lock & Safe Inc	Y
XXXX3873	\$199.57	03/10/2021	US Air Conditioning Distributors LLC	Y
XXXX3874	\$2,349.30	03/10/2021	Jeremy Watney	Y
XXXX8196	\$2,940.00	03/10/2021	Airdata UAV Inc	Y
XXXX8197	\$1,035.66	03/10/2021	Al Cassettari Enterprises Inc	Y
XXXX8198	\$2,094.00	03/10/2021	Alameda County Sheriff's Office	Y
XXXX8199	\$2,460.00	03/10/2021	Aleshire & Wynder	Y
XXXX8200	\$400.34	03/10/2021	DS Services of America	Y
XXXX8201	\$14.95	03/10/2021	DS Services of America	Y
XXXX8202	\$1,733.78	03/10/2021	Amazon Capital Services Inc	Y
XXXX8203	\$85.00	03/10/2021	American Medical Response West	Y
XXXX8204	\$1,173.78	03/10/2021	Donna Irene Anglim Hula	Y
XXXX8205	\$34.40	03/10/2021	Apex Safety & Supply Inc	Y
XXXX8206	\$8,341.25	03/10/2021	Associated Right Of Way Services Inc/Arws	Y
XXXX8207	\$284.27	03/10/2021	AT&T	Y
XXXX8208	\$4,074.62	03/10/2021	AT&T Calnet 2 & 3	Y
XXXX8209	\$2,633.93	03/10/2021	Biddle Consulting Group Inc	Y
XXXX8210	\$1,722.59	03/10/2021	Bruce Glen Vincent	Y
XXXX8211	\$3,556.00	03/10/2021	Black Water Consulting Engineers, Inc.	Y
XXXX8212	\$331.22	03/10/2021	Boot Barn	N
XXXX8213	\$157.55	03/10/2021	Brian Heefner	Y
XXXX8214	\$542.49	03/10/2021	Brian Hoerth	Y
XXXX8215	\$69,861.45	03/10/2021	Bureau Veritas North America Inc	Y
XXXX8216	\$681.68	03/10/2021	California Association For Local Economic	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8217	\$192.00	03/10/2021	California Water Environment Assn CWEA	Y
XXXX8218	\$82.86	03/10/2021	California Welding Supply Co	Y
XXXX8219	\$3,760.98	03/10/2021	CDWG Inc	Y
XXXX8220	\$7,854.71	03/10/2021	Central Control Systems LTD	Y
XXXX8221	\$33,045.33	03/10/2021	CleanStreet	Y
XXXX8222	\$384.50	03/10/2021	Comcast Cable	N
XXXX8223	\$979.00	03/10/2021	Community Facilities	Y
XXXX8224	\$970.37	03/10/2021	Contractor's Equipment Service	Y
XXXX8225	\$2,079.56	03/10/2021	CoStar Realty Information, Inc	Y
XXXX8226	\$91.00	03/10/2021	Branden Cravalho	Y
XXXX8227	\$13,755.00	03/10/2021	Daniel B Cozad, Executive Director	Y
XXXX8228	\$240.87	03/10/2021	David Bush	Y
XXXX8229	\$1,008.10	03/10/2021	EKI Environment & Water Inc	Y
XXXX8230	\$674.68	03/10/2021	Calvey Incorporated	Y
XXXX8231	\$60.89	03/10/2021	Fastenal Company	Y
XXXX8232	\$11,500.00	03/10/2021	FIX'D Inc	Y
XXXX8233	\$50.00	03/10/2021	Franchise Tax Board	Y
XXXX8234	\$200.00	03/10/2021	Franchise Tax Board	Y
XXXX8235	\$533.93	03/10/2021	Gametime Inc	Y
XXXX8236	\$1,509.43	03/10/2021	Grainger Inc	Y
XXXX8237	\$190.00	03/10/2021	Henry Harvey	Y
XXXX8238	\$5,170.00	03/10/2021	HF&H Consultants LLC	Y
XXXX8239	\$8,356.99	03/10/2021	Hinderliter, deLlamas & Associates	Y
XXXX8240	\$1,388.10	03/10/2021	Iron Mountain Inc	Y
XXXX8241	\$73.55	03/10/2021	Johnstone Supply Co	Y
XXXX8242	\$542.28	03/10/2021	Jorgensen Company	Y
XXXX8243	\$9,071.35	03/10/2021	Kaiser Foundation Health Plan Inc	Y
XXXX8244	\$28,726.33	03/10/2021	Kaiser Foundation Health Plan Inc	Y
XXXX8245	\$5,121.21	03/10/2021	Kaiser Foundation Health Plan Inc	Y
XXXX8246	\$50,928.63	03/10/2021	Kaiser Foundation Health Plan Inc	Y
XXXX8247	\$454,463.68	03/10/2021	Kaiser Foundation Health Plan Inc	Y
XXXX8248	\$2,249.26	03/10/2021	Khoder Baydoun	Y
XXXX8249	\$51,286.15	03/10/2021	Kimley-Horn & Associates Inc	Y
XXXX8250	\$34,256.21	03/10/2021	Knife River Construction	Y
XXXX8251	\$5,000.00	03/10/2021	Law Offices of Sidney L Alegre PLC	Y
XXXX8252	\$689.12	03/10/2021	Loomis Armored US LLC	Y
XXXX8253	\$5,000.00	03/10/2021	Briana Sepulveda	Y
XXXX8254	\$1,425.00	03/10/2021	Management Partners, Inc	Y



AP CHECK REGISTER

06/03/2021

3/1/2021 - 3/31/2021

Page: 7

Check No.	Amount	Date	Vendor	Cleared
XXXX8255	\$360.00	03/10/2021	Metro Towing LLC	Y
XXXX8256	\$1,653.00	03/10/2021	Meyers Nave, A Professional Corporation	Y
XXXX8257	\$475.00	03/10/2021	MII Training Innovations LLC	Y
XXXX8258	\$1,137.09	03/10/2021	Mo-Cal Office Solutions	Y
XXXX8259	\$500.00	03/10/2021	Municipal Code Corporation	Y
XXXX8260	\$16,128.00	03/10/2021	National Council for Community Development	Y
XXXX8261	\$10,749.50	03/10/2021	NextRequest Co	Y
XXXX8262	\$1,859.40	03/10/2021	Michael Ross Nickerson	Y
XXXX8263	\$123.25	03/10/2021	Office Depot	Y
XXXX8264	\$6,419.14	03/10/2021	Pace Supply Corporation	Y
XXXX8265	\$9,951.60	03/10/2021	Pacific Gas & Electric Co	Y
XXXX8266	\$4,166.66	03/10/2021	Patricia A Jordan	Y
XXXX8267	\$836.19	03/10/2021	Pennino Management Group	Y
XXXX8268	\$5,000.00	03/10/2021	Popo's and Papa's	Y
XXXX8269	\$12,665.82	03/10/2021	Michael D Allum Jr	Y
XXXX8270	\$79.00	03/10/2021	Public Works Department	VOID
XXXX8271	\$1,774.64	03/10/2021	R&B Company	Y
XXXX8272	\$468.71	03/10/2021	Regents of the University of California	Y
XXXX8273	\$140.00	03/10/2021	Renne Public Law Group LLP	Y
XXXX8274	\$2,021.39	03/10/2021	Stephanie K Reyna-Hiestand	Y
XXXX8275	\$4,646.08	03/10/2021	San Joaquin County Auditor	Y
XXXX8276	\$47.37	03/10/2021	San Joaquin County Sheriffs Office	Y
XXXX8277	\$65.00	03/10/2021	San Joaquin County Sheriffs Office	Y
XXXX8278	\$223.20	03/10/2021	Sheakley UniService, Inc	Y
XXXX8279	\$214.92	03/10/2021	Shred City Inc	Y
XXXX8280	\$3,000.00	03/10/2021	Solid Networks Inc	Y
XXXX8281	\$24,994.20	03/10/2021	South San Joaquin County Fire Authority	Y
XXXX8282	\$5,000.00	03/10/2021	Jag Enterprise	Y
XXXX8283	\$198.09	03/10/2021	Stericycle Inc	Y
XXXX8284	\$5,000.00	03/10/2021	Groves Eden Corp	Y
XXXX8285	\$5,000.00	03/10/2021	Groves Eden Corp	Y
XXXX8286	\$2,602.30	03/10/2021	The Bank Of New York Mellon	Y
XXXX8287	\$5,000.00	03/10/2021	Brix Entertainment Inc	Y
XXXX8288	\$133.94	03/10/2021	The Warden's Office Inc	Y
XXXX8289	\$1,000.00	03/10/2021	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX8290	\$3,187.74	03/10/2021	Tracy Community Connections Center Inc	N
XXXX8291	\$112.56	03/10/2021	Darryl Sutton	Y
XXXX8292	\$283.80	03/10/2021	Tracy Press	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8293	\$63.91	03/10/2021	Tracy Veterinary Clinic	Y
XXXX8294	\$2,667.05	03/10/2021	Tripepi Smith	Y
XXXX8295	\$2,706.25	03/10/2021	Tyler Technologies Inc	Y
XXXX8296	\$15.00	03/10/2021	United Parcel Service Inc	Y
XXXX8297	\$92.12	03/10/2021	US Security Supply Inc	Y
XXXX8298	\$987.81	03/10/2021	Usa Blue Book	Y
XXXX8299	\$124.30	03/10/2021	Utilities Refund	Y
XXXX8300	\$357.81	03/10/2021	Valley Pacific Petroleum Services Inc	Y
XXXX8301	\$1,066.89	03/10/2021	Van's Ace Hardware	Y
XXXX8302	\$4,667.09	03/10/2021	Cellco Partnership	Y
XXXX8303	\$854.69	03/10/2021	Cellco Partnership	Y
XXXX8304	\$4,677.50	03/10/2021	VH Design Group Inc	Y
XXXX8305	\$250.00	03/10/2021	Water Cons Rebate	Y
XXXX8306	\$1,531.40	03/10/2021	West Group	N
XXXX8307	\$7,858.75	03/10/2021	West Yost & Associates	Y
XXXX8308	\$675.78	03/10/2021	White Cap Construction Supply	Y
XXXX8309	\$648.00	03/10/2021	Wild Apricot Inc	Y
XXXX8310	\$2,003.56	03/10/2021	Williams Scotsman Inc	Y
XXXX0030	\$447.91	03/10/2021	Valic Trust Co	Y
XXXX0118	\$473.13	03/10/2021	Valic Trust Co	Y
XXXX0331	\$2,102.75	03/10/2021	State Disbursement Unit	Y
XXXX0454	\$9,308.09	03/10/2021	Valic Trust Co	Y
XXXX0455	\$53,298.28	03/10/2021	Valic Trust Co	Y
XXXX1203	\$395,154.19	03/10/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX1692	\$82,364.11	03/10/2021	California Employment Development Department	Y
XXXX1841	\$6,288.24	03/10/2021	Public Employees Retirement System	Y
XXXX1842	\$125,956.60	03/10/2021	Public Employees Retirement System	Y
XXXX1843	\$317,977.13	03/10/2021	Public Employees Retirement System	Y
XXXX1952	\$344,494.20	03/10/2021	US Bank National Association	Y
XXXX3875	\$74.38	03/17/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3876	\$1,084.00	03/17/2021	Clark Barnard	Y
XXXX3877	\$3,250.80	03/17/2021	City of Tracy	Y
XXXX3878	\$310.40	03/17/2021	Mark Ruiz	Y
XXXX3879	\$2,048.00	03/17/2021	Patriot Pest Management	Y
XXXX3880	\$948.84	03/17/2021	Kelli Pedersen	Y
XXXX3881	\$192.04	03/17/2021	Jonathan Seymour	Y
XXXX3882	\$7,566.00	03/17/2021	SNG & Associates Inc	Y
XXXX3883	\$3,280.00	03/17/2021	Thatcher Company of California, Inc	Y



AP CHECK REGISTER

06/03/2021

3/1/2021 - 3/31/2021

Page: 9

Check No.	Amount	Date	Vendor	Cleared
XXXX3884	\$451,412.62	03/17/2021	Tracy Disposal Co	Y
XXXX3885	\$205,447.43	03/17/2021	Tracy Disposal Co	Y
XXXX3886	\$67.66	03/17/2021	Rex Lock & Safe Inc	Y
XXXX8311	\$28,369.91	03/17/2021	4Leaf Inc	Y
XXXX8312	\$189.43	03/17/2021	Airgas Inc	Y
XXXX8313	\$93.52	03/17/2021	DS Services of America	Y
XXXX8314	\$9.25	03/17/2021	DS Services of America	Y
XXXX8315	\$4,966.51	03/17/2021	Amazon Capital Services Inc	Y
XXXX8316	\$90.86	03/17/2021	Amazon Capital Services Inc	Y
XXXX8317	\$191.17	03/17/2021	Amazon Capital Services Inc	Y
XXXX8318	\$492.40	03/17/2021	Apex Safety & Supply Inc	Y
XXXX8319	\$1,306.06	03/17/2021	Thirkettle Corporation	Y
XXXX8320	\$412.50	03/17/2021	Associated Right Of Way Services Inc/Arws	Y
XXXX8321	\$809.47	03/17/2021	AT&T	Y
XXXX8322	\$17,826.96	03/17/2021	AT&T Calnet 2 & 3	Y
XXXX8323	\$25.90	03/17/2021	AT&T Mobility	Y
XXXX8324	\$6,802.43	03/17/2021	AZCO Supply Inc	Y
XXXX8325	\$1,089.47	03/17/2021	Boat Country, Inc	Y
XXXX8326	\$482.00	03/17/2021	C.P.M. Labs Inc	Y
XXXX8327	\$759.38	03/17/2021	Calaveras Materials Inc	Y
XXXX8328	\$1,526.48	03/17/2021	California Department of Justice	Y
XXXX8329	\$211.75	03/17/2021	California Surveying & Drafting Supply	Y
XXXX8330	\$5,039.58	03/17/2021	California Vision Service	Y
XXXX8331	\$378.88	03/17/2021	Ch20 Incorporated	Y
XXXX8332	\$650.00	03/17/2021	Comfort Air, Inc	Y
XXXX8333	\$540.00	03/17/2021	Community Facilities	Y
XXXX8334	\$1,039.78	03/17/2021	CoStar Realty Information, Inc	Y
XXXX8335	\$270.00	03/17/2021	CSG Consultants, Inc.	Y
XXXX8336	\$6,338.48	03/17/2021	Nicholas Harold Daviscount	Y
XXXX8337	\$68.00	03/17/2021	David Allen	VOID
XXXX8338	\$8,592.00	03/17/2021	Delta Wireless & Network Solutions	Y
XXXX8339	\$420.30	03/17/2021	Diane Taylor	Y
XXXX8340	\$164,490.00	03/17/2021	Downtown Ford	Y
XXXX8341	\$116.27	03/17/2021	DS Refunds	Y
XXXX8342	\$218.18	03/17/2021	DS Refunds	Y
XXXX8343	\$3,431.11	03/17/2021	Larry Duarte	Y
XXXX8344	\$250.25	03/17/2021	Calvey Incorporated	N
XXXX8345	\$264.32	03/17/2021	Fastenal Company	Y



AP CHECK REGISTER

06/03/2021

3/1/2021 - 3/31/2021

Page: 10

Check No.	Amount	Date	Vendor	Cleared
XXXX8346	\$59.03	03/17/2021	Federal Express Corporation	Y
XXXX8347	\$194.84	03/17/2021	Federal Express Corporation	Y
XXXX8348	\$4,041.92	03/17/2021	FlyMotion LLC	Y
XXXX8349	\$318.73	03/17/2021	Galls Parent Holdings LLC	Y
XXXX8350	\$70.00	03/17/2021	Daniel Garcia	Y
XXXX8351	\$14,858.88	03/17/2021	Giant Properties LLC	Y
XXXX8352	\$14,858.88	03/17/2021	Giant Properties LLC	Y
XXXX8353	\$14,858.88	03/17/2021	Giant Properties LLC	Y
XXXX8354	\$50.64	03/17/2021	David M Tiumalu	Y
XXXX8355	\$737.00	03/17/2021	Granite Construction	Y
XXXX8356	\$2,500.00	03/17/2021	Haidlen Ford	Y
XXXX8357	\$13,602.15	03/17/2021	Infosend Inc	Y
XXXX8358	\$924.10	03/17/2021	Internal Revenue Service Center	Y
XXXX8359	\$96.00	03/17/2021	NVA Jules Veterinary Management LP	Y
XXXX8360	\$4,630.00	03/17/2021	Kimley-Horn & Associates Inc	Y
XXXX8361	\$440.58	03/17/2021	Kyocera Document Solutions America Inc	Y
XXXX8362	\$259.00	03/17/2021	Liebert Cassidy Whitmore	Y
XXXX8363	\$27,523.20	03/17/2021	Madill Enterprises, Inc	Y
XXXX8364	\$585.00	03/17/2021	Marshall Best Security Corporation	Y
XXXX8365	\$60.00	03/17/2021	Sammy Mendoza	Y
XXXX8366	\$2,500.00	03/17/2021	Metropolitan Transportation Commission	Y
XXXX8367	\$318.11	03/17/2021	Mo-Cal Office Solutions	Y
XXXX8368	\$500.00	03/17/2021	Steven Moncur	Y
XXXX8369	\$907.74	03/17/2021	Naglee-Burke Irrigation District	Y
XXXX8370	\$4,032.00	03/17/2021	National Council for Community Development	Y
XXXX8371	\$41.12	03/17/2021	Nestle Waters North America	Y
XXXX8372	\$292.52	03/17/2021	Newport Dental Plan	Y
XXXX8373	\$2,101.20	03/17/2021	NTT America Solutions Inc	Y
XXXX8374	\$137.07	03/17/2021	Office Depot	Y
XXXX8375	\$978.04	03/17/2021	Pace Supply Corporation	Y
XXXX8376	\$155,683.94	03/17/2021	Pacific Gas & Electric Co	Y
XXXX8377	\$132.07	03/17/2021	Louie Parafina	Y
XXXX8378	\$346.40	03/17/2021	Thomas Hernandez III	Y
XXXX8379	\$275.00	03/17/2021	PD Refunds	Y
XXXX8380	\$297.00	03/17/2021	Alberto Perez	VOID
XXXX8381	\$301.77	03/17/2021	Rexel USA Inc	Y
XXXX8382	\$79.00	03/17/2021	Public Works Department	Y
XXXX8383	\$1,449.37	03/17/2021	Safe Restraints Inc	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8384	\$486.40	03/17/2021	San Joaquin County Environmental Health Dept	Y
XXXX8385	\$290.00	03/17/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX8386	\$155.87	03/17/2021	Robert Sarvey	Y
XXXX8387	\$6,562.50	03/17/2021	Serological Research Institute	Y
XXXX8388	\$3,559.25	03/17/2021	Sprint	Y
XXXX8389	\$4,440.00	03/17/2021	St Francis Electric LLC	Y
XXXX8390	\$70.00	03/17/2021	Ken Steele	Y
XXXX8391	\$32.48	03/17/2021	Melinda Tankersley	Y
XXXX8392	\$6,000.00	03/17/2021	The Board of Trustees of the Leland Stanford	Y
XXXX8393	\$44,782.50	03/17/2021	The KPA Group	Y
XXXX8394	\$2,150.00	03/17/2021	Elizabeth Dansie	Y
XXXX8395	\$2,223.90	03/17/2021	The Warden's Office Inc	Y
XXXX8396	\$4,180.00	03/17/2021	TJKM Transportation Consultants	Y
XXXX8397	\$5,000.00	03/17/2021	Townsend Public Affairs Inc	Y
XXXX8398	\$67.00	03/17/2021	Tracy Press	Y
XXXX8399	\$565.00	03/17/2021	TransUnion Risk and Alternative Data Solutions	Y
XXXX8400	\$145.00	03/17/2021	Trent Gassaway	Y
XXXX8401	\$250.00	03/17/2021	Tyler Technologies Inc	Y
XXXX8402	\$25.10	03/17/2021	United Parcel Service Inc	Y
XXXX8403	\$1,606.60	03/17/2021	United Site Services of California Inc	Y
XXXX8404	\$29,379.28	03/17/2021	US Bank National Association	Y
XXXX8405	\$1,129.71	03/17/2021	US Bank National Association	Y
XXXX8406	\$346.40	03/17/2021	US Bank National Association	Y
XXXX8407	\$215.11	03/17/2021	Utilities Refund	Y
XXXX8408	\$468.95	03/17/2021	Van's Ace Hardware	Y
XXXX8409	\$490.00	03/17/2021	Verde Design, Inc.	Y
XXXX8410	\$1,142.78	03/17/2021	Cellco Partnership	Y
XXXX8411	\$704.76	03/17/2021	West Group	Y
XXXX8412	\$47,718.56	03/17/2021	West Yost & Associates	Y
XXXX8413	\$221.91	03/17/2021	Willey Printing Co., Inc.	Y
XXXX8414	\$390.50	03/17/2021	Kami Ysit	Y
XXXX8415	\$90.55	03/17/2021	Mario Ysit	Y
XXXX0332	\$1,784.75	03/17/2021	State Disbursement Unit	Y
XXXX1204	\$60,393.57	03/17/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX1693	\$19,710.10	03/17/2021	California Employment Development Department	Y
XXXX3888	\$931.17	03/24/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3889	\$347.83	03/24/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3890	\$4,900.00	03/24/2021	Bicsec Security Inc	Y



AP CHECK REGISTER

06/03/2021

3/1/2021 - 3/31/2021

Page: 12

Check No.	Amount	Date	Vendor	Cleared
XXXX3891	\$8,924.00	03/24/2021	BSK Associates	Y
XXXX3892	\$7,902.69	03/24/2021	Carollo Engineers Inc	Y
XXXX3893	\$44,042.00	03/24/2021	CH2M Hill Inc	Y
XXXX3894	\$97.74	03/24/2021	Culligan Water Of Modesto Inc	Y
XXXX3895	\$841.41	03/24/2021	Environmental Resource Associates Inc	Y
XXXX3896	\$1,210.00	03/24/2021	Eurofins Eaton Analytical LLC	Y
XXXX3897	\$716.75	03/24/2021	Hasa Inc	Y
XXXX3898	\$10,064.55	03/24/2021	Herc Rentals	Y
XXXX3899	\$4,605.68	03/24/2021	Hill Brothers Chemical Co	Y
XXXX3900	\$14,122.30	03/24/2021	ICMA Retirement Trust #457	Y
XXXX3901	\$54,750.73	03/24/2021	ICMA Retirement Trust #457	Y
XXXX3902	\$4,829.39	03/24/2021	ICMA Retirement Trust #401A	Y
XXXX3903	\$719.61	03/24/2021	Industrial Electrical Company	Y
XXXX3904	\$42,826.00	03/24/2021	Jacobs Project Management Co	Y
XXXX3905	\$494.70	03/24/2021	Motion Industries Inc	Y
XXXX3906	\$5,000.00	03/24/2021	Nirvaana LLC	Y
XXXX3907	\$29,965.38	03/24/2021	Polydyne Inc	Y
XXXX3908	\$150.00	03/24/2021	Scott Judd	Y
XXXX3909	\$1,118.22	03/24/2021	Siemens Industry Inc	Y
XXXX3910	\$5,000.00	03/24/2021	Chase dental Group Inc	Y
XXXX3911	\$15,729.36	03/24/2021	Tracy Fire Fighters Association	Y
XXXX3912	\$570.00	03/24/2021	Tracy Mid-Managers Bargain Unit	Y
XXXX3913	\$1,920.00	03/24/2021	Tracy Technical and Support Services Employee	Y
XXXX3914	\$783.10	03/24/2021	Jeremy Watney	Y
XXXX3915	\$34,590.00	03/24/2021	West Coast Arborists, Inc	Y
XXXX8416	\$18,676.80	03/24/2021	4Leaf Inc	Y
XXXX8417	\$504.00	03/24/2021	A & L Western Agricultural Labs Inc	Y
XXXX8418	\$5,000.00	03/24/2021	A4 Capital LLC	Y
XXXX8419	\$2,554.97	03/24/2021	AA & Bob Allen Inc	Y
XXXX8420	\$1,804.00	03/24/2021	Aleshire & Wynder	Y
XXXX8421	\$10,633.00	03/24/2021	All Steel Fence Inc	Y
XXXX8422	\$685.00	03/24/2021	Alpha Analytical Laboratories Inc	Y
XXXX8423	\$539.93	03/24/2021	Amazon Capital Services Inc	Y
XXXX8424	\$372.59	03/24/2021	AP Technology LLC	Y
XXXX8425	\$48.36	03/24/2021	Apex Safety & Supply Inc	Y
XXXX8426	\$664.17	03/24/2021	Apex Safety & Supply Inc	Y
XXXX8427	\$1,725.88	03/24/2021	AT&T Calnet 2 & 3	Y
XXXX8428	\$5,000.00	03/24/2021	Anne Duong	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8429	\$5,000.00	03/24/2021	Batra Exporters Inc	Y
XXXX8430	\$90.00	03/24/2021	Steve Beukelman	Y
XXXX8431	\$4,018.40	03/24/2021	Shawn Redmond	Y
XXXX8432	\$312.14	03/24/2021	Bruce Glen Vincent	Y
XXXX8433	\$5,000.00	03/24/2021	Bizzy Bee Academy	Y
XXXX8434	\$7,838.75	03/24/2021	Black Water Consulting Engineers, Inc.	Y
XXXX8435	\$190.00	03/24/2021	Boot Barn	Y
XXXX8436	\$349.00	03/24/2021	Mark Bretz	Y
XXXX8437	\$42.50	03/24/2021	Bureau Veritas North America Inc	Y
XXXX8438	\$5,784.00	03/24/2021	Burke, Williams & Sorensen, LLP	Y
XXXX8439	\$35,000.00	03/24/2021	Byron-Bethany Irrigation District	Y
XXXX8440	\$1,015.12	03/24/2021	Calaveras Materials Inc	Y
XXXX8441	\$2,035.50	03/24/2021	California Association Of Firefighters Capf	Y
XXXX8442	\$315.00	03/24/2021	California Department of Justice	Y
XXXX8443	\$1,724.00	03/24/2021	Capital Rubber Co, Ltd	Y
XXXX8444	\$5,000.00	03/24/2021	Casa Grande Mexican Restaurant	Y
XXXX8445	\$168.97	03/24/2021	CDWG Inc	Y
XXXX8446	\$671.83	03/24/2021	Central Sanitary Supply Inc	Y
XXXX8447	\$295.00	03/24/2021	Central Valley Toxicology Inc	Y
XXXX8448	\$209.59	03/24/2021	Ch20 Incorporated	Y
XXXX8449	\$11,055.30	03/24/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX8450	\$577.69	03/24/2021	Coit Services	Y
XXXX8451	\$756.00	03/24/2021	Colantuono, Highsmith & Whatley, PC	Y
XXXX8452	\$768.42	03/24/2021	Cole-Parmer Instrument Co	Y
XXXX8453	\$211.57	03/24/2021	Comcast Cable	Y
XXXX8454	\$436.08	03/24/2021	Comcast Cable	Y
XXXX8455	\$1,076.00	03/24/2021	Community Facilities	Y
XXXX8456	\$1,694.01	03/24/2021	Cox Brothers Tire Service	Y
XXXX8457	\$8,871.60	03/24/2021	Creative Product Sourcing, Inc	Y
XXXX8458	\$60.00	03/24/2021	Dan Levine Productions, Inc.	Y
XXXX8459	\$108.24	03/24/2021	Bryan DeSousa	Y
XXXX8460	\$178.73	03/24/2021	Deborah DeWolf	Y
XXXX8461	\$6,440.00	03/24/2021	Downey Brand Attorney LLP	Y
XXXX8462	\$5,000.00	03/24/2021	Drilling & Trenching Supply Inc	Y
XXXX8463	\$212.18	03/24/2021	DS Refunds	Y
XXXX8464	\$91.68	03/24/2021	DS Refunds	Y
XXXX8465	\$13,679.90	03/24/2021	EKI Environment & Water Inc	Y
XXXX8466	\$1,711.70	03/24/2021	Larry Duarte	Y



AP CHECK REGISTER

06/03/2021

3/1/2021 - 3/31/2021

Page: 14

Check No.	Amount	Date	Vendor	Cleared
XXXX8467	\$5,000.00	03/24/2021	Eyebrow Plus Inc	Y
XXXX8468	\$119.25	03/24/2021	Fastenal Company	Y
XXXX8469	\$26,499.64	03/24/2021	FirstCarbon Solutions Inc	Y
XXXX8470	\$669.73	03/24/2021	Fisher Scientific Company LLC	Y
XXXX8471	\$50.00	03/24/2021	Franchise Tax Board	Y
XXXX8472	\$325.00	03/24/2021	Freeman Firm	Y
XXXX8473	\$42.33	03/24/2021	G&L Irrigation And Farm Supply	Y
XXXX8474	\$1,285.75	03/24/2021	Grainger Inc	Y
XXXX8475	\$702.98	03/24/2021	Hach Company	Y
XXXX8476	\$5,000.00	03/24/2021	Thu Cao Le	Y
XXXX8477	\$5,000.00	03/24/2021	Elizabeth U Valadez	Y
XXXX8478	\$751.02	03/24/2021	Howden USA Company	Y
XXXX8479	\$772.50	03/24/2021	ICF Jones & Stokes, Inc.	Y
XXXX8480	\$3,208.72	03/24/2021	Idexx Distribution Corp	Y
XXXX8481	\$16,410.50	03/24/2021	Indigo/Hammond & Playle Architects LLP	Y
XXXX8482	\$1,231.71	03/24/2021	Interstate Truck Center	Y
XXXX8483	\$95.00	03/24/2021	Danis Isho	Y
XXXX8484	\$2,265.00	03/24/2021	Jensen Instrument Co. of Northern California Inc	Y
XXXX8485	\$3,855.60	03/24/2021	Jim Decker	Y
XXXX8486	\$148.86	03/24/2021	Jp Cooke Company	Y
XXXX8487	\$1,090.00	03/24/2021	Koefran Services	Y
XXXX8488	\$224.25	03/24/2021	Larry Walker Associates	Y
XXXX8489	\$5,000.00	03/24/2021	Lauren Ibarra	Y
XXXX8490	\$122.85	03/24/2021	Lehr Auto Electric & Emergency Equipment	Y
XXXX8491	\$25.00	03/24/2021	Eng Lim	Y
XXXX8492	\$30,373.20	03/24/2021	Madill Enterprises, Inc	Y
XXXX8493	\$5,000.00	03/24/2021	Magic Cutz	Y
XXXX8494	\$3,623.75	03/24/2021	Magnet Forensics USA, Inc	Y
XXXX8495	\$371.50	03/24/2021	Marshall Best Security Corporation	Y
XXXX8496	\$51.00	03/24/2021	Matt Grijalva	Y
XXXX8497	\$5,000.00	03/24/2021	Meticulous Medical Inc	Y
XXXX8498	\$927.48	03/24/2021	Mo-Cal Office Solutions	Y
XXXX8499	\$5,000.00	03/24/2021	Montessori School of Tracy Inc	Y
XXXX8500	\$6,609.10	03/24/2021	Trimon Inc	Y
XXXX8501	\$150.00	03/24/2021	Jody Harcourt	Y
XXXX8502	\$5,000.00	03/24/2021	Cathrine Oclassen	Y
XXXX8503	\$93.14	03/24/2021	Napa Auto Parts	Y
XXXX8504	\$327.03	03/24/2021	Office Depot	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8505	\$63.06	03/24/2021	Office Depot	Y
XXXX8506	\$2,484.88	03/24/2021	Pace Supply Corporation	Y
XXXX8507	\$116,974.73	03/24/2021	Pacific Gas & Electric Co	Y
XXXX8508	\$39.95	03/24/2021	Pacific Gas & Electric Co	Y
XXXX8509	\$1,987.38	03/24/2021	Pacific Gas & Electric Co	Y
XXXX8510	\$194.00	03/24/2021	PD Refunds	Y
XXXX8511	\$40.01	03/24/2021	Derek Perry	Y
XXXX8512	\$2,317.54	03/24/2021	Rexel USA Inc	Y
XXXX8513	\$150.47	03/24/2021	APLPD HOLDCO Inc & Subsidiary	Y
XXXX8514	\$375.00	03/24/2021	Price Postel & Parma LLP	Y
XXXX8515	\$1,682.01	03/24/2021	R&B Company	Y
XXXX8516	\$80.00	03/24/2021	Carlos Ramirez	Y
XXXX8517	\$4,016.00	03/24/2021	RF Macdonald Company	Y
XXXX8518	\$394.26	03/24/2021	Safety-Kleen Systems Inc	Y
XXXX8519	\$6,720.00	03/24/2021	Joseph Reyes	Y
XXXX8520	\$3,009.00	03/24/2021	Samuel Okamoto	Y
XXXX8521	\$65.00	03/24/2021	San Joaquin County Sheriffs Office	Y
XXXX8522	\$47.37	03/24/2021	San Joaquin County Sheriffs Office	Y
XXXX8523	\$80.00	03/24/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX8524	\$155.87	03/24/2021	Robert Sarvey	Y
XXXX8525	\$34.54	03/24/2021	SBP Inc	Y
XXXX8526	\$360.21	03/24/2021	Smile Business Products Inc	Y
XXXX8527	\$323,577.64	03/24/2021	South San Joaquin Irrigation District	Y
XXXX8528	\$5,000.00	03/24/2021	Welstand Partners Inc	Y
XXXX8529	\$2,773.78	03/24/2021	Stockton Windustrial	Y
XXXX8530	\$5,000.00	03/24/2021	Jian Chen	Y
XXXX8531	\$946.85	03/24/2021	Sunstate Equipment Co LLC	Y
XXXX8532	\$6,577.07	03/24/2021	Surtec Inc	Y
XXXX8533	\$12,235.50	03/24/2021	Teamsters Local #439	Y
XXXX8534	\$479.40	03/24/2021	Fisher Wireless Services Inc	Y
XXXX8535	\$731.00	03/24/2021	Terminix International Company Ltd Partnership	Y
XXXX8536	\$10,529.10	03/24/2021	Terrapin Technology Group Inc	Y
XXXX8537	\$525.80	03/24/2021	Castle Tire Disposal, LLC	Y
XXXX8538	\$723.03	03/24/2021	Tracy Chevrolet	Y
XXXX8539	\$4,543.20	03/24/2021	TravIn Toys Inc	Y
XXXX8540	\$6,000.00	03/24/2021	Tripepi Smith	Y
XXXX8541	\$5,997.49	03/24/2021	Union Pacific Railroad Company	Y
XXXX8542	\$15.00	03/24/2021	United Parcel Service Inc	Y



AP CHECK REGISTER

06/03/2021

3/1/2021 - 3/31/2021

Page: 16

Check No.	Amount	Date	Vendor	Cleared
XXXX8543	\$7,000.00	03/24/2021	United States Postal Service	Y
XXXX8544	\$127.66	03/24/2021	United Way	Y
XXXX8545	\$85.00	03/24/2021	Kelaine Ravdin	Y
XXXX8546	\$2,626.63	03/24/2021	Usa Blue Book	Y
XXXX8547	\$27.69	03/24/2021	Utilities Refund	Y
XXXX8548	\$85.52	03/24/2021	Utilities Refund	N
XXXX8549	\$3.65	03/24/2021	Utilities Refund	N
XXXX8550	\$45.63	03/24/2021	Utilities Refund	Y
XXXX8551	\$26.07	03/24/2021	Utilities Refund	Y
XXXX8552	\$32.61	03/24/2021	Utilities Refund	Y
XXXX8553	\$27.69	03/24/2021	Utilities Refund	N
XXXX8554	\$186.05	03/24/2021	Utilities Refund	Y
XXXX8555	\$148.95	03/24/2021	Utilities Refund	Y
XXXX8556	\$108.86	03/24/2021	Utilities Refund	Y
XXXX8557	\$5.97	03/24/2021	Utilities Refund	Y
XXXX8558	\$27.27	03/24/2021	Utilities Refund	Y
XXXX8559	\$92.34	03/24/2021	Utilities Refund	Y
XXXX8560	\$4.84	03/24/2021	Utilities Refund	Y
XXXX8561	\$67.14	03/24/2021	Utilities Refund	Y
XXXX8562	\$48.72	03/24/2021	Utilities Refund	Y
XXXX8563	\$102.60	03/24/2021	Utilities Refund	Y
XXXX8564	\$46.97	03/24/2021	Utilities Refund	Y
XXXX8565	\$54.07	03/24/2021	Utilities Refund	N
XXXX8566	\$10.70	03/24/2021	Utilities Refund	Y
XXXX8567	\$391.38	03/24/2021	Utilities Refund	N
XXXX8568	\$168.59	03/24/2021	Utilities Refund	Y
XXXX8569	\$55.73	03/24/2021	Utilities Refund	Y
XXXX8570	\$40.00	03/24/2021	Utilities Refund	Y
XXXX8571	\$11.34	03/24/2021	Utilities Refund	Y
XXXX8572	\$39.72	03/24/2021	Utilities Refund	Y
XXXX8573	\$0.06	03/24/2021	Utilities Refund	N
XXXX8574	\$7.70	03/24/2021	Utilities Refund	N
XXXX8575	\$169.86	03/24/2021	Utilities Refund	Y
XXXX8576	\$0.75	03/24/2021	Utilities Refund	Y
XXXX8577	\$65.30	03/24/2021	Utilities Refund	Y
XXXX8578	\$54.63	03/24/2021	Utilities Refund	Y
XXXX8579	\$75.78	03/24/2021	Utilities Refund	Y
XXXX8580	\$69.77	03/24/2021	Utilities Refund	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8581	\$63.52	03/24/2021	Utilities Refund	Y
XXXX8582	\$64.83	03/24/2021	Utilities Refund	Y
XXXX8583	\$75.80	03/24/2021	Utilities Refund	Y
XXXX8584	\$27.71	03/24/2021	Utilities Refund	N
XXXX8585	\$0.78	03/24/2021	Utilities Refund	N
XXXX8586	\$5.00	03/24/2021	Utilities Refund	Y
XXXX8587	\$195.00	03/24/2021	Utilities Refund	Y
XXXX8588	\$3.65	03/24/2021	Utilities Refund	N
XXXX8589	\$8.97	03/24/2021	Utilities Refund	Y
XXXX8590	\$117.60	03/24/2021	Utilities Refund	Y
XXXX8591	\$22.38	03/24/2021	Utilities Refund	Y
XXXX8592	\$42.57	03/24/2021	Utilities Refund	Y
XXXX8593	\$78.32	03/24/2021	Utilities Refund	Y
XXXX8594	\$54.74	03/24/2021	Utilities Refund	Y
XXXX8595	\$0.66	03/24/2021	Utilities Refund	Y
XXXX8596	\$30.68	03/24/2021	Utilities Refund	N
XXXX8597	\$66.34	03/24/2021	Utilities Refund	Y
XXXX8598	\$62.49	03/24/2021	Utilities Refund	Y
XXXX8599	\$28.53	03/24/2021	Utilities Refund	Y
XXXX8600	\$328.26	03/24/2021	Utilities Refund	Y
XXXX8601	\$29.48	03/24/2021	Utilities Refund	Y
XXXX8602	\$713.80	03/24/2021	Utilities Refund	Y
XXXX8603	\$398.03	03/24/2021	Utilities Refund	Y
XXXX8604	\$359.36	03/24/2021	Utility Trailer Sales Of	Y
XXXX8605	\$98.45	03/24/2021	Valley Quick Lube Inc	Y
XXXX8606	\$1,606.22	03/24/2021	Van's Ace Hardware	Y
XXXX8607	\$3,394.22	03/24/2021	Cellco Partnership	Y
XXXX8608	\$28.29	03/24/2021	Cellco Partnership	Y
XXXX8609	\$316.79	03/24/2021	Cellco Partnership	Y
XXXX8610	\$304.08	03/24/2021	Cellco Partnership	Y
XXXX8611	\$1,346.64	03/24/2021	VWR International	Y
XXXX8612	\$2,555.00	03/24/2021	Wallace Roberts & Todd, LLC	Y
XXXX8613	\$2,340.25	03/24/2021	West Yost & Associates	Y
XXXX8614	\$505.91	03/24/2021	Western Pacific Crane & Equipment	Y
XXXX8615	\$5,466.05	03/24/2021	White Cap Construction Supply	Y
XXXX8616	\$581.19	03/24/2021	Wille Electric Supply Co Inc	Y
XXXX8617	\$660.33	03/24/2021	Willey Printing Co., Inc.	Y
XXXX8618	\$355.19	03/24/2021	Windmill Septic LLC	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8619	\$294.02	03/24/2021	Zee Medical Co	Y
XXXX0031	\$447.91	03/24/2021	Valic Trust Co	Y
XXXX0119	\$473.13	03/24/2021	Valic Trust Co	Y
XXXX0333	\$2,102.75	03/24/2021	State Disbursement Unit	Y
XXXX0456	\$9,165.41	03/24/2021	Valic Trust Co	Y
XXXX0457	\$52,545.21	03/24/2021	Valic Trust Co	Y
XXXX1205	\$377,930.14	03/24/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX1206	\$1,711.18	03/24/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX1694	\$78,945.47	03/24/2021	California Employment Development Department	Y
XXXX1695	\$302.78	03/24/2021	California Employment Development Department	Y
XXXX1844	\$126,700.52	03/24/2021	Public Employees Retirement System	Y
XXXX1845	\$321,518.84	03/24/2021	Public Employees Retirement System	Y
XXXX3916	\$2,923.00	03/31/2021	Adapa & Agastya Medical Associates Inc	Y
XXXX3917	\$9,658.53	03/31/2021	Aflac Premium Holding	Y
XXXX3918	\$2,260.00	03/31/2021	Anchor Transfer Service Inc	Y
XXXX3919	\$2,514.77	03/31/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3920	\$149.24	03/31/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3921	\$5,643.82	03/31/2021	Chest Of Hope	Y
XXXX3922	\$2,200.00	03/31/2021	David W Enke, L.S.	Y
XXXX3923	\$3,244.00	03/31/2021	Eurofins Eaton Analytical LLC	Y
XXXX3924	\$98.25	03/31/2021	Greg Farmanian	Y
XXXX3925	\$62,842.50	03/31/2021	Harris & Associates Inc	Y
XXXX3926	\$795.32	03/31/2021	Hasa Inc	Y
XXXX3927	\$458.25	03/31/2021	HDR Engineering	Y
XXXX3928	\$329.08	03/31/2021	Siemens Industry Inc	Y
XXXX3929	\$45,655.00	03/31/2021	SNG & Associates Inc	Y
XXXX3930	\$3,253.72	03/31/2021	Thatcher Company of California, Inc	Y
XXXX3931	\$25.44	03/31/2021	Rex Lock & Safe Inc	Y
XXXX8620	\$412.76	03/31/2021	3M	Y
XXXX8621	\$5,000.00	03/31/2021	80 Percent What You Eat Inc	Y
XXXX8622	\$222.87	03/31/2021	ABC Imaging of Washington Inc	Y
XXXX8623	\$293.18	03/31/2021	Acme Rigging & Supply Co.	Y
XXXX8624	\$4.56	03/31/2021	DS Services of America	Y
XXXX8625	\$685.00	03/31/2021	Alpha Analytical Laboratories Inc	Y
XXXX8626	\$988.62	03/31/2021	Amazon Capital Services Inc	Y
XXXX8627	\$1,037.21	03/31/2021	Amazon Capital Services Inc	Y
XXXX8628	\$1,780.62	03/31/2021	American Transit Supply	Y
XXXX8629	\$1,203.71	03/31/2021	Apex Safety & Supply Inc	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8630	\$1,141.70	03/31/2021	Asset Seizure Funds	N
XXXX8631	\$44.63	03/31/2021	AT&T	Y
XXXX8632	\$74.90	03/31/2021	AT&T	Y
XXXX8633	\$2,323.81	03/31/2021	AT&T Calnet 2 & 3	Y
XXXX8634	\$7,252.20	03/31/2021	AT&T Mobility	Y
XXXX8635	\$5,000.00	03/31/2021	Sandy Noemi Alcaraz	Y
XXXX8636	\$6,345.62	03/31/2021	AZCO Supply Inc	Y
XXXX8637	\$85.00	03/31/2021	Brian Azevedo	Y
XXXX8638	\$305.92	03/31/2021	Chad Bankston	Y
XXXX8639	\$597.00	03/31/2021	Bay Computing Group Inc	Y
XXXX8640	\$5,000.00	03/31/2021	Peace Love Yoga LLC	Y
XXXX8641	\$544.75	03/31/2021	Black Water Consulting Engineers, Inc.	Y
XXXX8642	\$1,920.00	03/31/2021	Blue Light LLC	Y
XXXX8643	\$8,865.20	03/31/2021	Reinard W Brandley	Y
XXXX8644	\$6,779.13	03/31/2021	Bureau Veritas North America Inc	Y
XXXX8645	\$995.00	03/31/2021	King Publishing Inc	Y
XXXX8646	\$124.39	03/31/2021	California Surveying & Drafting Supply	Y
XXXX8647	\$283.00	03/31/2021	California Water Environment Assn CWEA	Y
XXXX8648	\$192.00	03/31/2021	California Water Environment Assn CWEA	Y
XXXX8649	\$91.00	03/31/2021	California Water Environment Assn CWEA	Y
XXXX8650	\$58.92	03/31/2021	California Welding Supply Co	Y
XXXX8651	\$13,439.91	03/31/2021	Camfil Usa, Inc	Y
XXXX8652	\$1,637.13	03/31/2021	CDWG Inc	Y
XXXX8653	\$5,000.00	03/31/2021	CFT Fitness Inc	Y
XXXX8654	\$209.59	03/31/2021	Ch20 Incorporated	Y
XXXX8655	\$372.38	03/31/2021	Cole-Parmer Instrument Co	Y
XXXX8656	\$110.00	03/31/2021	Community Facilities	Y
XXXX8657	\$979.00	03/31/2021	Community Facilities	Y
XXXX8658	\$944.00	03/31/2021	Community Facilities	Y
XXXX8659	\$638.00	03/31/2021	Community Facilities	Y
XXXX8660	\$483.40	03/31/2021	Commercial Specialty Inc	Y
XXXX8661	\$3,213.00	03/31/2021	Constant Contact Inc	Y
XXXX8662	\$3,325.02	03/31/2021	Cox Brothers Tire Service	Y
XXXX8663	\$70.00	03/31/2021	Crime Scene Cleaners Inc	Y
XXXX8664	\$259.33	03/31/2021	David Stowe	Y
XXXX8665	\$3,529.75	03/31/2021	De Novo Planning Group Inc	Y
XXXX8666	\$1,620.00	03/31/2021	Diamond Truck Body Mfg Co Inc	Y
XXXX8667	\$581.30	03/31/2021	Larry Duarte	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8668	\$270.63	03/31/2021	Evantec Corporation	Y
XXXX8669	\$465.00	03/31/2021	Douglas Richards	Y
XXXX8670	\$160.60	03/31/2021	Fastenal Company	Y
XXXX8671	\$27.84	03/31/2021	Federal Express Corporation	Y
XXXX8672	\$227.00	03/31/2021	Federal Express Corporation	Y
XXXX8673	\$1,056.99	03/31/2021	Fisher Scientific Company LLC	Y
XXXX8674	\$11,500.00	03/31/2021	FIX'D Inc	Y
XXXX8675	\$11,500.00	03/31/2021	FIX'D Inc	Y
XXXX8676	\$11,500.00	03/31/2021	FIX'D Inc	Y
XXXX8677	\$307.32	03/31/2021	Galls Parent Holdings LLC	Y
XXXX8678	\$1,660.75	03/31/2021	Gametime Inc	Y
XXXX8679	\$880.00	03/31/2021	GP Crane & Hoist Services	Y
XXXX8680	\$2,627.66	03/31/2021	Grainger Inc	Y
XXXX8681	\$4,933.94	03/31/2021	Hach Company	Y
XXXX8682	\$27,510.05	03/31/2021	Health Care Dental Trust	Y
XXXX8683	\$2,078.40	03/31/2021	HLP Inc	Y
XXXX8684	\$71.97	03/31/2021	Holt Of California	Y
XXXX8685	\$765.56	03/31/2021	Hydrotex Partners LTD	Y
XXXX8686	\$3,500.00	03/31/2021	iHub San Joaquin	Y
XXXX8687	\$5,000.00	03/31/2021	Iron Circle Sandblasting	Y
XXXX8688	\$2,708.81	03/31/2021	Iron Mountain Inc	Y
XXXX8689	\$282.46	03/31/2021	Jensen Instrument Co. of Northern California Inc	Y
XXXX8690	\$1,800.00	03/31/2021	Jocelyn E Roland, PHD., ABPP	Y
XXXX8691	\$1,723.84	03/31/2021	John Deere Financial	Y
XXXX8692	\$79.76	03/31/2021	Johnstone Supply Co	Y
XXXX8693	\$101,042.50	03/31/2021	Kimley-Horn & Associates Inc	Y
XXXX8694	\$143.50	03/31/2021	John Kinimaka	Y
XXXX8695	\$5,000.00	03/31/2021	CanRoz Inc	Y
XXXX8696	\$2,619.65	03/31/2021	L N Curtis & Sons	Y
XXXX8697	\$465.58	03/31/2021	Lehr Auto Electric & Emergency Equipment	Y
XXXX8698	\$2,675.00	03/31/2021	Madill Enterprises, Inc	Y
XXXX8699	\$947.34	03/31/2021	McGrath RentCorp and subsidiaries	Y
XXXX8700	\$985.78	03/31/2021	Mcmaster-Carr	Y
XXXX8701	\$360.18	03/31/2021	Miracle Playsystems Inc	Y
XXXX8702	\$300.00	03/31/2021	Car Wash Partners, Inc	Y
XXXX8703	\$101.72	03/31/2021	Mo-Cal Office Solutions	Y
XXXX8704	\$32.15	03/31/2021	Trimon Inc	Y
XXXX8705	\$160,853.95	03/31/2021	Motorola Solutions Inc	Y

3/1/2021 - 3/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX8706	\$173,398.75	03/31/2021	Mozingo Construction, Inc.	Y
XXXX8707	\$2,455.65	03/31/2021	Municipal Maintenance Equipment Inc	Y
XXXX8708	\$6,950.00	03/31/2021	Municipal Resource Group LLC	Y
XXXX8709	\$86.15	03/31/2021	Napa Auto Parts	Y
XXXX8710	\$316.32	03/31/2021	Nestle Waters North America	Y
XXXX8711	\$4,653.49	03/31/2021	Nor Cal Fire Inc	Y
XXXX8712	\$1,141.96	03/31/2021	Office Depot	Y
XXXX8713	\$902.00	03/31/2021	Old Republic Title Company	Y
XXXX8714	\$23,473.79	03/31/2021	Olin Corporation	Y
XXXX8715	\$23,088.94	03/31/2021	Pac Machine Company	Y
XXXX8716	\$37,569.57	03/31/2021	Pacific Gas & Electric Co	Y
XXXX8717	\$9,354.17	03/31/2021	Pacific Gas & Electric Co	Y
XXXX8718	\$726.00	03/31/2021	Alberto Perez	Y
XXXX8719	\$726.00	03/31/2021	Joel Petty	VOID
XXXX8720	\$4,899.43	03/31/2021	Rexel USA Inc	Y
XXXX8721	\$5,739.06	03/31/2021	Price Postel & Parma LLP	Y
XXXX8722	\$2,000.00	03/31/2021	Rajappan & Meyer Consulting Engineers Inc	VOID
XXXX8723	\$80.00	03/31/2021	Carlos Ramirez	Y
XXXX8724	\$337.06	03/31/2021	Safe-T-Lite	Y
XXXX8725	\$16,982.50	03/31/2021	San Luis/Delta Mendota Water Authority	Y
XXXX8726	\$62.62	03/31/2021	SBP Inc	Y
XXXX8727	\$363.00	03/31/2021	Amanda Sena	Y
XXXX8728	\$8,658.83	03/31/2021	Solid Networks Inc	Y
XXXX8729	\$499.97	03/31/2021	Standard Plumbing Supply Company Inc	Y
XXXX8730	\$1,920.82	03/31/2021	Stanislaus Farm Supply	Y
XXXX8731	\$23,660.52	03/31/2021	Stockton Petroleum Co Inc	Y
XXXX8732	\$531.31	03/31/2021	Stockton Windustrial	Y
XXXX8733	\$1,486.14	03/31/2021	Surtec Inc	Y
XXXX8734	\$5,401.68	03/31/2021	Tesco Controls Inc	Y
XXXX8735	\$8,000.00	03/31/2021	Tetra Tech Inc	Y
XXXX8736	\$5,000.00	03/31/2021	Kyung H Park	Y
XXXX8737	\$317.80	03/31/2021	Tracy Press	Y
XXXX8738	\$375.39	03/31/2021	Uline	Y
XXXX8739	\$267.00	03/31/2021	Union Pacific Railroad Company	Y
XXXX8740	\$1,058.96	03/31/2021	United Site Services of California Inc	Y
XXXX8741	\$223.47	03/31/2021	US Security Supply Inc	Y
XXXX8742	\$77.70	03/31/2021	Utilities Refund	Y
XXXX8743	\$1,323.20	03/31/2021	Utilities Refund	Y



AP CHECK REGISTER

06/03/2021

3/1/2021 - 3/31/2021

Page: 22

Check No.	Amount	Date	Vendor	Cleared
XXXX8744	\$253.80	03/31/2021	Valley Pacific Petroleum Services Inc	Y
XXXX8745	\$738.18	03/31/2021	Van's Ace Hardware	Y
XXXX8746	\$2,660.70	03/31/2021	Cellco Partnership	Y
XXXX8747	\$441.36	03/31/2021	Cellco Partnership	Y
XXXX8748	\$190.05	03/31/2021	Cellco Partnership	Y
XXXX8749	\$60.00	03/31/2021	Cellco Partnership	Y
XXXX8750	\$20,282.00	03/31/2021	West Yost & Associates	Y
XXXX8751	\$194.90	03/31/2021	Wille Electric Supply Co Inc	Y
XXXX8752	\$12,412.50	03/31/2021	Wood Rodgers Inc	Y
XXXX1847	\$319,118.06	03/31/2021	Public Employees Retirement System	Y
XXXX1846	\$125,427.34	03/31/2021	Public Employees Retirement System	Y