

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1740	\$7,420.50	07/03/2018	Zoho Corporation	Y
XXXX6607	\$597.00	07/03/2018	Bay Computing Group Inc	Y
XXXX6608	\$715.96	07/03/2018	Wayne Bogart	Y
XXXX6609	\$935.00	07/03/2018	Burke, Williams & Sorensen, LLP	Y
XXXX6610	\$280.00	07/03/2018	California Association of Hostage Negotiators	Y
XXXX6611	\$194.00	07/03/2018	Cecilia Mary Haas	Y
XXXX6612	\$241.08	07/03/2018	Comcast Cable	Y
XXXX6613	\$44.16	07/03/2018	Grace Credo	Y
XXXX6614	\$245.00	07/03/2018	Kristina Darling	Y
XXXX6615	\$2,057.46	07/03/2018	Jeff Davis	Y
XXXX6616	\$190.00	07/03/2018	Don Higgins	Y
XXXX6617	\$100.00	07/03/2018	Eastlake Owners Association	Y
XXXX6618	\$1,044.00	07/03/2018	Government Finance Officers Assoc Gfoa	Y
XXXX6619	\$28,510.22	07/03/2018	Harris Computer Systems	Y
XXXX6620	\$64.00	07/03/2018	Jonathan Henry	Y
XXXX6621	\$1,645.50	07/03/2018	Sunstone Park, Lessee, LLC	Y
XXXX6622	\$3,250.00	07/03/2018	Marcia Herrmann Design	Y
XXXX6623	\$215.78	07/03/2018	Mo-Cal Office Solutions	Y
XXXX6624	\$31.34	07/03/2018	Mo-Cal Office Solutions	Y
XXXX6625	\$475.00	07/03/2018	Municipal Code Corporation	Y
XXXX6626	\$715.96	07/03/2018	Maricela Saldivar	Y
XXXX6627	\$3,722.06	07/03/2018	Sensus Usa	Y
XXXX6628	\$3,830.00	07/03/2018	Solarwinds	Y
XXXX6629	\$3,641,565.00	07/03/2018	South San Joaquin County Fire Authority	Y
XXXX6630	\$550.00	07/03/2018	Syn-Tech Systems, Inc.	Y
XXXX1741	\$1,166.00	07/11/2018	Elaine Adams	Y
XXXX1742	\$210.00	07/11/2018	Shannen Enos Pousada	Y
XXXX1743	\$850.00	07/11/2018	Hayat Eter	Y
XXXX1744	\$24.00	07/11/2018	Hayat Eter	Y
XXXX1745	\$1,646.12	07/11/2018	Lani Smith	Y
XXXX1746	\$370.50	07/11/2018	Leslie Michele Frey-Flores	Y
XXXX1747	\$1,607.60	07/11/2018	Roberto Salinas	Y
XXXX1748	\$718.11	07/11/2018	Rod Buchanan	Y
XXXX1749	\$2,004.79	07/11/2018	Siemens Industry Inc	Y
XXXX1750	\$1,883.30	07/11/2018	Thatcher Company of California, Inc	Y
XXXX1751	\$1,456.00	07/11/2018	Silvia Ibarra	Y
XXXX1752	\$20,000.00	07/11/2018	Asset Forfeiture	Y
XXXX1753	\$50,500.00	07/11/2018	Environmental Systems Research Institute Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1754	\$15,566.31	07/11/2018	VMware Inc	Y
XXXX6631	\$1,105.98	07/11/2018	ABC Imaging of Washington Inc	Y
XXXX6632	\$1,007.25	07/11/2018	Margaret J Baratta	Y
XXXX6633	\$1,385.10	07/11/2018	All City Management Services Inc	Y
XXXX6634	\$155.88	07/11/2018	Ameripride Uniform Services	Y
XXXX6635	\$54.99	07/11/2018	Apex Safety & Supply Inc	Y
XXXX6636	\$4,116.31	07/11/2018	AT&T Calnet 2 & 3	Y
XXXX6637	\$943.61	07/11/2018	Randall Bradley	Y
XXXX6638	\$128.28	07/11/2018	Capital Rubber Co, Ltd	Y
XXXX6639	\$4,321.45	07/11/2018	CDWG Inc	Y
XXXX6640	\$475,536.26	07/11/2018	California Farmland Trust	Y
XXXX6641	\$4,013.65	07/11/2018	California Farmland Trust	Y
XXXX6642	\$2,989.68	07/11/2018	Central Valley Party/CMCS	Y
XXXX6643	\$1,554.00	07/11/2018	Central Valley Softball Umpire Association	Y
XXXX6644	\$14,720.30	07/11/2018	CH2M Hill Inc	Y
XXXX6645	\$7,677.69	07/11/2018	Chemtrade Chemicals Corporation	Y
XXXX6646	\$1,610.17	07/11/2018	Copquest Incorporated	Y
XXXX6647	\$627.00	07/11/2018	Creative Brain Learning	Y
XXXX6648	\$104.00	07/11/2018	Adam Dampier	Y
XXXX6649	\$104.00	07/11/2018	Daniel Bunch	Y
XXXX6650	\$526.32	07/11/2018	Dina Mcalister	Y
XXXX6651	\$33.74	07/11/2018	DS Refunds	Y
XXXX6652	\$3,720.00	07/11/2018	Eurofins Eaton Analytical LLC	Y
XXXX6653	\$1,020.71	07/11/2018	Fastenal Company	Y
XXXX6654	\$72.45	07/11/2018	Federal Express Corporation	Y
XXXX6655	\$16.87	07/11/2018	Federal Express Corporation	Y
XXXX6656	\$1,015.00	07/11/2018	Franchise Tax Board	Y
XXXX6657	\$39.90	07/11/2018	G&L Irrigation And Farm Supply	Y
XXXX6658	\$113.11	07/11/2018	Grainger Inc	Y
XXXX6659	\$140.52	07/11/2018	Hardy Diagnostics	Y
XXXX6660	\$5,850.00	07/11/2018	Hinderliter, deLlamas & Associates	Y
XXXX6661	\$5,913.34	07/11/2018	Infosend Inc	Y
XXXX6662	\$18,242.88	07/11/2018	Interwest Consulting Group	Y
XXXX6663	\$21,202.00	07/11/2018	Jarvis Fay & Gibson LLP	Y
XXXX6664	\$5,000.00	07/11/2018	John B Strandberg	Y
XXXX6665	\$4,166.66	07/11/2018	Patricia A Jordan	Y
XXXX6666	\$4,504.62	07/11/2018	Valdez Veterinary Services	Y
XXXX6667	\$1,920.00	07/11/2018	Kalgold Education Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX6668	\$8,000.00	07/11/2018	Karl Needham Enterprises Inc	Y
XXXX6669	\$782.15	07/11/2018	Midwest Motor Supplu Co, Inc	Y
XXXX6670	\$40,592.30	07/11/2018	Kimley-Horn & Associates Inc	Y
XXXX6671	\$3,250.00	07/11/2018	Kenneth R McBay	Y
XXXX6672	\$368.38	07/11/2018	Midori Lichtwardt	Y
XXXX6673	\$135,849.90	07/11/2018	Liebert Cassidy Whitmore	Y
XXXX6674	\$521.94	07/11/2018	Loomis Armored US LLC	Y
XXXX6675	\$96.78	07/11/2018	Mo-Cal Office Solutions	Y
XXXX6676	\$2,439.95	07/11/2018	Motion Industries Inc	Y
XXXX6677	\$34.00	07/11/2018	Kimberly Murdaugh	Y
XXXX6678	\$224.00	07/11/2018	Moria Blea	Y
XXXX6679	\$180.00	07/11/2018	Moria Blea	Y
XXXX6680	\$1,942.00	07/11/2018	O'Dell Engineering	Y
XXXX6681	\$278.19	07/11/2018	Office Depot	Y
XXXX6682	\$222,210.85	07/11/2018	Pacific Gas & Electric Co	Y
XXXX6683	\$34,231.58	07/11/2018	Pacific Tactical LLC	Y
XXXX6684	\$28,134.12	07/11/2018	Patriot IT Corporation	Y
XXXX6685	\$5,733.69	07/11/2018	Pen-Link Ltd	Y
XXXX6686	\$187.19	07/11/2018	Rexel USA Inc	Y
XXXX6687	\$2,737.00	07/11/2018	Timothy D Bowen	Y
XXXX6688	\$194.59	07/11/2018	Unilab Corporation	Y
XXXX6689	\$35.00	07/11/2018	Recreation Refunds	Y
XXXX6690	\$104.00	07/11/2018	Ryan Gall	Y
XXXX6691	\$819.42	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6692	\$574.98	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6693	\$1,372.20	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6694	\$827.40	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6695	\$282.60	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6696	\$4,272.60	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6697	\$5,245.80	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6698	\$6,481.20	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6699	\$7,990.20	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6700	\$3,962.50	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6701	\$4,140.50	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6702	\$718.20	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6703	\$5.00	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6704	\$4,463.40	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6705	\$76.65	07/11/2018	San Joaquin County Tax Collector	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX6706	\$47.82	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6707	\$5.00	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6708	\$142.10	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6709	\$16.10	07/11/2018	San Joaquin County Tax Collector	Y
XXXX6710	\$280.44	07/11/2018	Schneider Electric Systems Inc	Y
XXXX6711	\$1,118.11	07/11/2018	Scotts PPE Recon Inc	Y
XXXX6712	\$196.80	07/11/2018	Sheakley UniService, Inc	Y
XXXX6713	\$1,115.84	07/11/2018	Sigler Wholesale Distributors	Y
XXXX6714	\$1,351.00	07/11/2018	Leia Turner	Y
XXXX6715	\$44,305.00	07/11/2018	SNG & Associates Inc	Y
XXXX6716	\$1,958.79	07/11/2018	Solid Networks Inc	Y
XXXX6717	\$168.43	07/11/2018	Stockton Windustrial	Y
XXXX6718	\$18,960.00	07/11/2018	Superion	Y
XXXX6719	\$693.00	07/11/2018	Swank Motion Pictures Inc	Y
XXXX6720	\$2,500.00	07/11/2018	TeamCalifornia Economic Development Corporation	Y
XXXX6721	\$2,772.00	07/11/2018	Tracy Volunteer Caregivers	Y
XXXX6722	\$140.00	07/11/2018	Tracy Amador	Y
XXXX6723	\$492.50	07/11/2018	Tripepi Smith	Y
XXXX6724	\$901.98	07/11/2018	Utilities Refund	Y
XXXX6725	\$44.67	07/11/2018	Utilities Refund	Y
XXXX6726	\$787.03	07/11/2018	Van's Ace Hardware	Y
XXXX6727	\$44,541.85	07/11/2018	Verde Design, Inc.	Y
XXXX6728	\$3,468.97	07/11/2018	Cellco Partnership	Y
XXXX6729	\$190.05	07/11/2018	Cellco Partnership	Y
XXXX6730	\$268.75	07/11/2018	Cellco Partnership	Y
XXXX6731	\$38.01	07/11/2018	Cellco Partnership	Y
XXXX6732	\$100.43	07/11/2018	Cellco Partnership	Y
XXXX6733	\$0.22	07/11/2018	Cellco Partnership	Y
XXXX6734	\$38.01	07/11/2018	Cellco Partnership	Y
XXXX6735	\$81.39	07/11/2018	Verizon Wireless	Y
XXXX6736	\$329.32	07/11/2018	VWR International	Y
XXXX6737	\$7,508.50	07/11/2018	West Yost & Associates	Y
XXXX6738	\$585.00	07/11/2018	Wood Rodgers Inc	Y
XXXX6739	\$62.31	07/11/2018	Nancy Young	Y
XXXX6740	\$2,022.00	07/11/2018	At Comm Corporation	Y
XXXX6741	\$276.00	07/11/2018	ABS Alarm Co	Y
XXXX6742	\$180.00	07/11/2018	Robert M. Alcantar, Jr.	Y
XXXX6743	\$378.00	07/11/2018	American Planning Association	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX6744	\$30,000.00	07/11/2018	Aquatic Science Center	Y
XXXX6745	\$70.00	07/11/2018	Association of Government Accountants	Y
XXXX6746	\$25,000.00	07/11/2018	Boys & Girls Club of Tracy	Y
XXXX6747	\$548.90	07/11/2018	Cal Dsl-Zinnianet	Y
XXXX6748	\$225.00	07/11/2018	California Assoc Of Public Info Officer Capio	Y
XXXX6749	\$1,100.00	07/11/2018	Brad Smith	Y
XXXX6750	\$7,142.00	07/11/2018	CDWG Inc	Y
XXXX6751	\$155.00	07/11/2018	California Municipal Treasurers Association	Y
XXXX6752	\$256.08	07/11/2018	Comcast Cable	Y
XXXX6753	\$84.00	07/11/2018	Community Facilities	Y
XXXX6754	\$136.00	07/11/2018	Community Facilities	Y
XXXX6755	\$112.00	07/11/2018	Community Facilities	Y
XXXX6756	\$100.00	07/11/2018	Community Facilities	Y
XXXX6757	\$62.75	07/11/2018	Community Facilities	N
XXXX6758	\$1,852.00	07/11/2018	Cpca	Y
XXXX6759	\$9,837.66	07/11/2018	DLT Solutions	Y
XXXX6760	\$2,492.59	07/11/2018	Harris Computer Systems	Y
XXXX6761	\$3,995.00	07/11/2018	Hawk Analytics Inc	Y
XXXX6762	\$501.90	07/11/2018	B.A. Hotels LLC	Y
XXXX6763	\$4,156.80	07/11/2018	HLP Inc	VOID
XXXX6764	\$949.00	07/11/2018	Management Concepts	Y
XXXX6765	\$166.13	07/11/2018	Mo-Cal Office Solutions	Y
XXXX6766	\$1,031.55	07/11/2018	Nippon Express USA Inc	Y
XXXX6767	\$800.00	07/11/2018	Old Republic Title Company	Y
XXXX6768	\$363.04	07/11/2018	Safety-Kleen Systems Inc	Y
XXXX6769	\$1,500.00	07/11/2018	Solid Networks Inc	Y
XXXX6770	\$346.40	07/11/2018	US Bank National Association	Y
XXXX1755	\$1,046.24	07/18/2018	Airgas Usa LLC	Y
XXXX1756	\$270.00	07/18/2018	Linda Biscocho	Y
XXXX1757	\$1,350.00	07/18/2018	Laura Johnston	Y
XXXX1758	\$25,682.30	07/18/2018	Kleinfelder Inc	Y
XXXX1759	\$2,611.00	07/18/2018	Patriot Pest Management	Y
XXXX1760	\$261,281.09	07/18/2018	Teichert/MCM A Joint Venture	Y
XXXX1761	\$764,028.61	07/18/2018	Tracy Material Recovery & Solid Waste	Y
XXXX1762	\$1,030.40	07/18/2018	Edward Gabriel	Y
XXXX1763	\$4,370.25	07/18/2018	City of Tracy	Y
XXXX1764	\$46,417.52	07/18/2018	ICMA Retirement Trust #457	Y
XXXX1765	\$4,212.65	07/18/2018	ICMA Retirement Trust #401A	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1766	\$127.00	07/18/2018	Linda F Koehler	Y
XXXX1767	\$95,816.30	07/18/2018	Teichert/MCM A Joint Venture	Y
XXXX6771	\$41,172.04	07/18/2018	4Leaf Inc	Y
XXXX6772	\$665.15	07/18/2018	ABC Imaging of Washington Inc	Y
XXXX6773	\$16.00	07/18/2018	Abhilasha Natarajan	Y
XXXX6774	\$8.76	07/18/2018	Peggy Beeuwsaert	Y
XXXX6775	\$333.93	07/18/2018	DS Services of America	Y
XXXX6776	\$294.63	07/18/2018	Ameripride Uniform Services	Y
XXXX6777	\$144,262.50	07/18/2018	Associated Right Of Way Services Inc/Arws	Y
XXXX6778	\$632.37	07/18/2018	AT&T Calnet 2 & 3	Y
XXXX6779	\$249.20	07/18/2018	Athletic Perfection LLC	Y
XXXX6780	\$13.60	07/18/2018	Barbara J Altamirano	Y
XXXX6781	\$34,283.87	07/18/2018	Bauer Compressors Inc	Y
XXXX6782	\$304.91	07/18/2018	Bruce Glen Vincent	Y
XXXX6783	\$224.60	07/18/2018	Bound Tree Medical, LLC	Y
XXXX6784	\$20,032.80	07/18/2018	Burke, Williams & Sorensen, LLP	Y
XXXX6785	\$1,200.48	07/18/2018	California Department of Justice	Y
XXXX6786	\$1,939.00	07/18/2018	California Department of Justice	Y
XXXX6787	\$490.00	07/18/2018	California Department of Justice	Y
XXXX6788	\$409.96	07/18/2018	California Surveying & Drafting Supply	Y
XXXX6789	\$66.00	07/18/2018	California Welding Supply Co	Y
XXXX6790	\$160.00	07/18/2018	Jesus Cano	Y
XXXX6791	\$172.01	07/18/2018	Capital Rubber Co, Ltd	Y
XXXX6792	\$465.00	07/18/2018	Cecilia Mary Haas	Y
XXXX6793	\$1,193.89	07/18/2018	Chevron & Texaco Business Card Services	Y
XXXX6794	\$16,480.14	07/18/2018	CSG Consultants, Inc.	Y
XXXX6795	\$449.66	07/18/2018	Dash Medical Gloves Inc	Y
XXXX6796	\$8,142.00	07/18/2018	David Hall Masonry Inc	Y
XXXX6797	\$1,443.00	07/18/2018	David P. Hale, a Professional Corporation	Y
XXXX6798	\$27,125.00	07/18/2018	David W Enke, L.S.	Y
XXXX6799	\$241.70	07/18/2018	Delta Disposal Service	Y
XXXX6800	\$195.00	07/18/2018	Delta Wireless & Network Solutions	Y
XXXX6801	\$1,058.50	07/18/2018	Daniel Paul Doport	Y
XXXX6802	\$28.00	07/18/2018	Emela McLaren	Y
XXXX6803	\$601.43	07/18/2018	Calvey Incorporated	Y
XXXX6804	\$3,630.26	07/18/2018	Evantec Corporation	Y
XXXX6805	\$76.27	07/18/2018	Fastenal Company	Y
XXXX6806	\$146.35	07/18/2018	Federal Express Corporation	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX6807	\$162.38	07/18/2018	Five Star Print & Sign Llc	Y
XXXX6808	\$100.00	07/18/2018	Franchise Tax Board	Y
XXXX6809	\$1,930.81	07/18/2018	GEI Consultants Inc	Y
XXXX6810	\$1,755.82	07/18/2018	Glock Professional Inc	Y
XXXX6811	\$1,224,750.90	07/18/2018	Goodland Landscape Construction, Inc.	Y
XXXX6812	\$14,307.00	07/18/2018	Gradetech, Inc.	Y
XXXX6813	\$25,977.00	07/18/2018	GSE Construction Co., Inc.	Y
XXXX6814	\$130.00	07/18/2018	Scott Hom	Y
XXXX6815	\$1,033.00	07/18/2018	SquareGrove LLC	Y
XXXX6816	\$61.62	07/18/2018	Iron Mountain Inc	Y
XXXX6817	\$4,724.50	07/18/2018	Jarvis Fay & Gibson LLP	Y
XXXX6818	\$7,204.50	07/18/2018	Jarvis Fay & Gibson LLP	Y
XXXX6819	\$78,712.99	07/18/2018	Jet Mulch, Inc	Y
XXXX6820	\$62.52	07/18/2018	Zane Johnston	Y
XXXX6821	\$1,303.14	07/18/2018	Valdez Veterinary Services	Y
XXXX6822	\$33,187.50	07/18/2018	Kimley-Horn & Associates Inc	Y
XXXX6823	\$787.50	07/18/2018	Land Logistics Inc	Y
XXXX6824	\$3,949.30	07/18/2018	Larry Walker Associates	Y
XXXX6825	\$1,863.24	07/18/2018	Madill Enterprises, Inc	Y
XXXX6826	\$200.00	07/18/2018	Marcia Herrmann Design	Y
XXXX6827	\$150.00	07/18/2018	Marcia Herrmann Design	Y
XXXX6828	\$800.00	07/18/2018	Mark E Robertson	Y
XXXX6829	\$72.00	07/18/2018	Mark Knize	Y
XXXX6830	\$3,323.26	07/18/2018	Mark Thomas & Co.	Y
XXXX6831	\$73.98	07/18/2018	Mo-Cal Office Solutions	Y
XXXX6832	\$7,724.29	07/18/2018	Modular Space Corporation	Y
XXXX6833	\$2,778.34	07/18/2018	Naglee-Burke Irrigation District	Y
XXXX6834	\$119.03	07/18/2018	Napa Auto Parts	Y
XXXX6835	\$300.00	07/18/2018	Bob Wondries Motors	Y
XXXX6836	\$176.71	07/18/2018	Neil Roque	Y
XXXX6837	\$29.24	07/18/2018	North Central Laboratories	Y
XXXX6838	\$10,675.90	07/18/2018	O'Dell Engineering	Y
XXXX6839	\$99,644.55	07/18/2018	Odyssey Landscaping Company Inc	Y
XXXX6840	\$1,006.22	07/18/2018	Office Depot	Y
XXXX6841	\$90.92	07/18/2018	Office Depot	Y
XXXX6842	\$39.66	07/18/2018	Office Depot	Y
XXXX6843	\$48.00	07/18/2018	Old River Veterinary Hospital	Y
XXXX6844	\$18.40	07/18/2018	Rhett Regina Owings	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX6845	\$115,242.40	07/18/2018	Pacific Gas & Electric Co	Y
XXXX6846	\$338.39	07/18/2018	Rexel USA Inc	Y
XXXX6847	\$325,193.81	07/18/2018	Preston Pipelines, Inc.	Y
XXXX6848	\$16.55	07/18/2018	Price Postel & Parma LLP	Y
XXXX6849	\$5,435.06	07/18/2018	Rays Radio Shop Inc	Y
XXXX6850	\$1,694.39	07/18/2018	Roto Rooter	Y
XXXX6851	\$90,448.00	07/18/2018	Ruggeri-Jensen-Azar	Y
XXXX6852	\$559,439.92	07/18/2018	San Joaquin Council Of Governments Inc	Y
XXXX6853	\$1,271.20	07/18/2018	San Joaquin County Tax Collector	Y
XXXX6854	\$7,950.00	07/18/2018	Sandoval Fence, Inc	Y
XXXX6855	\$116.90	07/18/2018	Robert Sarvey	Y
XXXX6856	\$4,464.44	07/18/2018	Business Journal Publications, Inc	Y
XXXX6857	\$1,527.12	07/18/2018	Terry L Simpson	Y
XXXX6858	\$62,104.25	07/18/2018	SNG & Associates Inc	Y
XXXX6859	\$3,772.00	07/18/2018	Sprint	Y
XXXX6860	\$105.00	07/18/2018	State Water Resources Control Board	Y
XXXX6861	\$11,470.00	07/18/2018	Storm Water Consulting Inc	Y
XXXX6862	\$2,294.81	07/18/2018	Tactical Medical Solutions Inc	Y
XXXX6863	\$373.00	07/18/2018	Terminix International Company Ltd Partnership	Y
XXXX6864	\$60,213.76	07/18/2018	Hanna Engineering, Inc	Y
XXXX6865	\$1,750.00	07/18/2018	Ronald Dee Cloward	Y
XXXX6866	\$3,513.70	07/18/2018	Tracy Chamber Of Commerce	Y
XXXX6867	\$378.88	07/18/2018	Willey Printing Co., Inc.	Y
XXXX6868	\$226.75	07/18/2018	Tracy Power Equipment	Y
XXXX6869	\$1,900.80	07/18/2018	Tracy Press	Y
XXXX6870	\$235.57	07/18/2018	Tracy Veterinary Clinic	Y
XXXX6871	\$2,282.98	07/18/2018	Uneed2	Y
XXXX6872	\$154.18	07/18/2018	United Parcel Service Inc	Y
XXXX6873	\$1,364.93	07/18/2018	United Rentals Northwest Inc	Y
XXXX6874	\$69,116.35	07/18/2018	US Bank National Association	Y
XXXX6875	\$1,178.39	07/18/2018	US Bank National Association	Y
XXXX6876	\$163,724.16	07/18/2018	Utilities Refund	Y
XXXX6877	\$991.21	07/18/2018	Van's Ace Hardware	Y
XXXX6878	\$906.50	07/18/2018	Velocity Systems	Y
XXXX6879	\$2,378.42	07/18/2018	Cellco Partnership	Y
XXXX6880	\$50,600.00	07/18/2018	VH Design Group Inc	Y
XXXX6881	\$73.28	07/18/2018	VWR International	Y
XXXX6882	\$51.62	07/18/2018	The Warden's Office Inc	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX6883	\$3,991.18	07/18/2018	The Warden's Office Inc	Y
XXXX6884	\$28,042.26	07/18/2018	West Yost & Associates	Y
XXXX6885	\$168.31	07/18/2018	Ameripride Uniform Services	Y
XXXX6886	\$14,201.29	07/18/2018	Ascent Aviation Group Inc	Y
XXXX6887	\$282.41	07/18/2018	AT&T	Y
XXXX6888	\$724.07	07/18/2018	AT&T	Y
XXXX6889	\$36.00	07/18/2018	Barbara J Altamirano	Y
XXXX6890	\$128.57	07/18/2018	Bruce Glen Vincent	Y
XXXX6891	\$225.00	07/18/2018	California Assoc Of Public Info Officer Capiro	Y
XXXX6892	\$681.68	07/18/2018	California Association For Local Economic	Y
XXXX6893	\$4,573.14	07/18/2018	California Vision Service	Y
XXXX6894	\$188.00	07/18/2018	California Water Environment Assn CWEA	Y
XXXX6895	\$270.00	07/18/2018	California Water Environment Assn CWEA	Y
XXXX6896	\$270.00	07/18/2018	California Water Environment Assn CWEA	Y
XXXX6897	\$2,750.00	07/18/2018	Callyo 2009 Corp	Y
XXXX6898	\$371.56	07/18/2018	Camfil Usa, Inc	Y
XXXX6899	\$243.00	07/18/2018	Community Facilities	Y
XXXX6900	\$112.00	07/18/2018	Community Facilities	Y
XXXX6901	\$41.37	07/18/2018	Community Facilities	Y
XXXX6902	\$887.50	07/18/2018	Community Facilities	Y
XXXX6903	\$359.00	07/18/2018	Community Facilities	Y
XXXX6904	\$30.50	07/18/2018	Dan Summa	Y
XXXX6905	\$1,400.00	07/18/2018	Dataworks Plus	Y
XXXX6906	\$190.00	07/18/2018	David Mcdonald	Y
XXXX6907	\$480.00	07/18/2018	Philip A Slade	Y
XXXX6908	\$190.00	07/18/2018	Dennis Harper	Y
XXXX6909	\$190.00	07/18/2018	Tim Dorstad	Y
XXXX6910	\$3,500.00	07/18/2018	Empire Economics Inc	Y
XXXX6911	\$1,381.89	07/18/2018	Fortel Traffic Inc	Y
XXXX6912	\$75.00	07/18/2018	Franchise Tax Board	Y
XXXX6913	\$50.00	07/18/2018	Franchise Tax Board	Y
XXXX6914	\$150.00	07/18/2018	Franchise Tax Board	Y
XXXX6915	\$33.83	07/18/2018	G&L Irrigation And Farm Supply	Y
XXXX6916	\$135.92	07/18/2018	G3 Engineering Inc	Y
XXXX6917	\$199.00	07/18/2018	Graceland College Center For Professional Dev	Y
XXXX6918	\$115.22	07/18/2018	Grainger Inc	Y
XXXX6919	\$100.00	07/18/2018	Holly Moyer	Y
XXXX6920	\$4,499.43	07/18/2018	Holt Of California	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX6921	\$5,000.00	07/18/2018	Industrial Assest Management Council, Inc	Y
XXXX6922	\$1,973.84	07/18/2018	Infosend Inc	Y
XXXX6923	\$350.00	07/18/2018	James J Funk	Y
XXXX6924	\$1,374.72	07/18/2018	Valdez Veterinary Services	Y
XXXX6925	\$875.00	07/18/2018	Daniel Kurywchak	Y
XXXX6926	\$95.00	07/18/2018	Christopher Landreth	Y
XXXX6927	\$283.50	07/18/2018	Marjorie Darrow	Y
XXXX6928	\$45,400.00	07/18/2018	Maze & Associates Accounting Corp	Y
XXXX6929	\$571.43	07/18/2018	MGM Resorts International	Y
XXXX6930	\$609.61	07/18/2018	Mo-Cal Office Solutions	Y
XXXX6931	\$129.94	07/18/2018	Mo-Cal Office Solutions	Y
XXXX6932	\$16.00	07/18/2018	Old River Veterinary Hospital	Y
XXXX6933	\$127.49	07/18/2018	Pacific Gas & Electric Co	Y
XXXX6934	\$588.88	07/18/2018	Quenvolds Safety Shoemobiles	Y
XXXX6935	\$350.00	07/18/2018	San Joaquin County Environmental Health Dept	Y
XXXX6936	\$100.00	07/18/2018	San Joaquin County Sheriffs Office	Y
XXXX6937	\$50.00	07/18/2018	San Joaquin County Sheriffs Office	Y
XXXX6938	\$378.60	07/18/2018	San Joaquin County Sheriffs Office	Y
XXXX6939	\$264.00	07/18/2018	San Joaquin Valley Air Pollution Control Dist	Y
XXXX6940	\$525.00	07/18/2018	San Joaquin Valley Air Pollution Control Dist	Y
XXXX6941	\$1,700.00	07/18/2018	Sanact Inc., Db a Roto-Rooter	Y
XXXX6942	\$165.01	07/18/2018	Kim Scarlata	Y
XXXX6943	\$115.00	07/18/2018	State Of California	Y
XXXX6944	\$1,000.00	07/18/2018	Brodie Stewart	Y
XXXX6945	\$1,000.00	07/18/2018	Brodie Stewart	Y
XXXX6946	\$1,263.08	07/18/2018	Storer Coachways	Y
XXXX6947	\$1,004.14	07/18/2018	Storer Coachways	Y
XXXX6948	\$250.00	07/18/2018	Storer Coachways	Y
XXXX6949	\$12,869.50	07/18/2018	Teamsters Local #439	Y
XXXX6950	\$775.00	07/18/2018	The Trinity Group Inc	Y
XXXX6951	\$775.00	07/18/2018	The Trinity Group Inc	Y
XXXX6952	\$154.86	07/18/2018	Thomas A Hemmingson	Y
XXXX6953	\$1,000.00	07/18/2018	Scott M Thomas	Y
XXXX6954	\$74,637.25	07/18/2018	Tyler Technologies Inc	Y
XXXX6955	\$1,500.00	07/18/2018	United States Postal Service	Y
XXXX6956	\$1,200.00	07/18/2018	United States Postal Service	Y
XXXX6957	\$114.20	07/18/2018	Utilities Refund	Y
XXXX6958	\$12.68	07/18/2018	Utilities Refund	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX6959	\$205.99	07/18/2018	Utilities Refund	Y
XXXX6960	\$28.53	07/18/2018	Utilities Refund	Y
XXXX6961	\$56.37	07/18/2018	Utilities Refund	Y
XXXX6962	\$94.64	07/18/2018	Utilities Refund	Y
XXXX6963	\$45.71	07/18/2018	Utilities Refund	Y
XXXX6964	\$1,088.07	07/18/2018	Utilities Refund	Y
XXXX6965	\$49.98	07/18/2018	Utilities Refund	Y
XXXX6966	\$74.00	07/18/2018	Utilities Refund	Y
XXXX6967	\$2,020.85	07/18/2018	Utilities Refund	Y
XXXX6968	\$90.97	07/18/2018	Utilities Refund	Y
XXXX6969	\$127.36	07/18/2018	Utilities Refund	Y
XXXX6970	\$46.06	07/18/2018	Utilities Refund	Y
XXXX6971	\$96.12	07/18/2018	Utilities Refund	Y
XXXX6972	\$124.22	07/18/2018	Utilities Refund	Y
XXXX6973	\$93.43	07/18/2018	Utilities Refund	Y
XXXX6974	\$121.42	07/18/2018	Utilities Refund	Y
XXXX6975	\$38.68	07/18/2018	Utilities Refund	Y
XXXX6976	\$26.12	07/18/2018	Utilities Refund	N
XXXX6977	\$71.58	07/18/2018	Utilities Refund	Y
XXXX6978	\$62.04	07/18/2018	Utilities Refund	Y
XXXX6979	\$11.42	07/18/2018	Utilities Refund	VOID
XXXX6980	\$14.56	07/18/2018	Utilities Refund	Y
XXXX6981	\$130.57	07/18/2018	Utilities Refund	Y
XXXX6982	\$71.43	07/18/2018	Utilities Refund	Y
XXXX6983	\$175.00	07/18/2018	Utilities Refund	Y
XXXX6984	\$10.89	07/18/2018	Utilities Refund	Y
XXXX6985	\$395.95	07/18/2018	Utilities Refund	Y
XXXX6986	\$655.31	07/18/2018	Wagner Process Equipment	Y
XXXX6987	\$5,365.08	07/18/2018	The Warden's Office Inc	Y
XXXX6988	\$11,302.42	07/18/2018	Willdan Financial Services	Y
XXXX8054	\$404,074.31	07/18/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8055	\$713.74	07/18/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8225	\$2,854.00	07/18/2018	State Disbursement Unit	Y
XXXX8337	\$37,792.75	07/18/2018	Valic Trust Co	Y
XXXX8545	\$89,819.58	07/18/2018	California Employment Development Department	Y
XXXX8546	\$200.25	07/18/2018	California Employment Development Department	Y
XXXX6989	\$195.00	07/19/2018	Delta Wireless & Network Solutions	Y
XXXX6990	\$498.96	07/19/2018	McClatchy Newspapers	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8569	\$9,963.20	07/24/2018	CalPERS	Y
XXXX1768	\$9,572.82	07/25/2018	Aflac Premium Holding	Y
XXXX1769	\$116.00	07/25/2018	Culligan Water Of Modesto Inc	Y
XXXX1770	\$160.00	07/25/2018	Scott Judd	Y
XXXX1771	\$69.68	07/25/2018	Jonathan Seymour	Y
XXXX1772	\$2,371.90	07/25/2018	Thatcher Company of California, Inc	Y
XXXX1773	\$123.00	07/25/2018	Tracy Material Recovery & Solid Waste	Y
XXXX6991	\$57,085.00	07/25/2018	4Leaf Inc	Y
XXXX6992	\$230.69	07/25/2018	Peggy Beeuwsaert	Y
XXXX6993	\$870.00	07/25/2018	Ace Auto & 24 Hour Towing LLC	Y
XXXX6994	\$4,005.24	07/25/2018	Adamson Police Products	Y
XXXX6995	\$6,338.00	07/25/2018	Adapa & Agastya Medical Associates Inc	Y
XXXX6996	\$105.98	07/25/2018	DS Services of America	Y
XXXX6997	\$43.55	07/25/2018	DS Services of America	Y
XXXX6998	\$933.03	07/25/2018	SGE Enterprises Inc	Y
XXXX6999	\$255.00	07/25/2018	American Medical Response West	Y
XXXX7000	\$269.00	07/25/2018	American Water Works Assn Awwa	Y
XXXX7001	\$10.12	07/25/2018	Ameripride Uniform Services	Y
XXXX7002	\$781.57	07/25/2018	Donna Irene Anglim Hula	Y
XXXX7003	\$18.39	07/25/2018	Apex Safety & Supply Inc	Y
XXXX7004	\$398.47	07/25/2018	Arrowhead Direct	Y
XXXX7005	\$243.24	07/25/2018	Arrowhead Scientific, Inc.	Y
XXXX7006	\$975.00	07/25/2018	Associated Right Of Way Services Inc/Arws	Y
XXXX7007	\$24.02	07/25/2018	AT&T	Y
XXXX7008	\$19,613.51	07/25/2018	AT&T Calnet 2 & 3	Y
XXXX7009	\$1,750.00	07/25/2018	Atomic Music Group LLC	Y
XXXX7010	\$672.00	07/25/2018	Maria Eulalla Valdovinos	Y
XXXX7011	\$837.60	07/25/2018	Gurus Education Services	Y
XXXX7012	\$24.00	07/25/2018	Jeff Berdosh	Y
XXXX7013	\$898.10	07/25/2018	Big W Sales	Y
XXXX7014	\$563.52	07/25/2018	Bruce Glen Vincent	Y
XXXX7015	\$6,246.00	07/25/2018	California Building Standards Commission	Y
XXXX7016	\$3,623.25	07/25/2018	California Department of Transportation	Y
XXXX7017	\$450.00	07/25/2018	California Department Of Industrial Relations	Y
XXXX7018	\$13.20	07/25/2018	California Welding Supply Co	Y
XXXX7019	\$344.02	07/25/2018	Capital Rubber Co, Ltd	Y
XXXX7020	\$372.00	07/25/2018	Cecilia Mary Haas	Y
XXXX7021	\$1,369,592.00	07/25/2018	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7022	\$40.00	07/25/2018	Central Sierra Police Chief'S Association	Y
XXXX7023	\$324.00	07/25/2018	Central Towing & Transport LLC	Y
XXXX7024	\$100.80	07/25/2018	Central Valley Party/CMCS	Y
XXXX7025	\$2,520.60	07/25/2018	Chemtrade Chemicals Corporation	Y
XXXX7026	\$52,000.00	07/25/2018	City Of Stockton	Y
XXXX7027	\$356.63	07/25/2018	City Signs	VOID
XXXX7028	\$1,390.00	07/25/2018	Nicole M Gray	Y
XXXX7029	\$24.00	07/25/2018	Jake Comber	Y
XXXX7030	\$406.08	07/25/2018	Comcast Cable	Y
XXXX7031	\$85.00	07/25/2018	Copware, Inc.	Y
XXXX7032	\$530.76	07/25/2018	Covanta Stanislaus Inc	Y
XXXX7033	\$521.87	07/25/2018	Cox Brothers Tire Service	Y
XXXX7034	\$750.69	07/25/2018	Crescent Surplus Inc	Y
XXXX7035	\$170.00	07/25/2018	Crime Scene Cleaners Inc	Y
XXXX7036	\$500.00	07/25/2018	Cumulus	Y
XXXX7037	\$640.00	07/25/2018	Philip A Slade	Y
XXXX7038	\$880.00	07/25/2018	Donnoe & Associates Inc	Y
XXXX7039	\$749.06	07/25/2018	Drake Haglan And Associates	Y
XXXX7040	\$18,456.70	07/25/2018	DSS Company	Y
XXXX7041	\$100.00	07/25/2018	Eastlake Owners Association	Y
XXXX7042	\$500.00	07/25/2018	Empire Insignias	Y
XXXX7043	\$151.89	07/25/2018	Engineering Supply Company Inc	Y
XXXX7044	\$11,355.32	07/25/2018	EVO-Emergency Vehicle Outfitters	Y
XXXX7045	\$1,182.19	07/25/2018	F.S.O.C. LLC	Y
XXXX7046	\$92.83	07/25/2018	Federal Express Corporation	Y
XXXX7047	\$200.00	07/25/2018	Gabriel Long Duong	Y
XXXX7048	\$743.01	07/25/2018	Galls Parent Holdings LLC	Y
XXXX7049	\$210.00	07/25/2018	Daniel Garcia	Y
XXXX7050	\$43.30	07/25/2018	Glock Professional Inc	Y
XXXX7051	\$24.00	07/25/2018	Richard Graham	Y
XXXX7052	\$1,984.39	07/25/2018	Hach Company	Y
XXXX7053	\$2,500.00	07/25/2018	Haidlen Ford	Y
XXXX7054	\$30,682.87	07/25/2018	Health Care Dental Trust	Y
XXXX7055	\$66,314.25	07/25/2018	Health Net	Y
XXXX7056	\$5,701.93	07/25/2018	Hi-Tech Evs Inc/Crimson Fire	Y
XXXX7057	\$2,398.41	07/25/2018	Hill Brothers Chemical Co	Y
XXXX7058	\$50.00	07/25/2018	International Council Of Shopping Centers	Y
XXXX7059	\$23.14	07/25/2018	Iron Mountain Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7060	\$1,908.00	07/25/2018	Island Kids LLC	Y
XXXX7061	\$499.00	07/25/2018	Jeffrey William Bordes	Y
XXXX7062	\$5,000.00	07/25/2018	Jeffrey William Bordes	Y
XXXX7063	\$93.11	07/25/2018	Jensen Instrument Co. of Northern California Inc	Y
XXXX7064	\$450.00	07/25/2018	Jocelyn E Roland, PHD., ABPP	Y
XXXX7065	\$393,091.24	07/25/2018	Kaiser Foundation Health Plan Inc	Y
XXXX7066	\$272.09	07/25/2018	Kami Ysit	Y
XXXX7067	\$400.00	07/25/2018	Karen A Kirchner	Y
XXXX7068	\$2,375.00	07/25/2018	Koefran Services	Y
XXXX7069	\$12,626.25	07/25/2018	Land Logistics Inc	Y
XXXX7070	\$6,000.00	07/25/2018	LDA Partners Inc	Y
XXXX7071	\$59,797.21	07/25/2018	Lehr Auto Electric & Emergency Equipment	Y
XXXX7072	\$40,979.08	07/25/2018	Liebert Cassidy Whitmore	Y
XXXX7073	\$296.00	07/25/2018	Loopnet Inc	Y
XXXX7074	\$150.00	07/25/2018	Madill Enterprises, Inc	Y
XXXX7075	\$1,062.00	07/25/2018	Madill Enterprises, Inc	Y
XXXX7076	\$546.00	07/25/2018	Kenneth Cefalo	Y
XXXX7077	\$405.00	07/25/2018	Management Partners, Inc	Y
XXXX7078	\$120.00	07/25/2018	Larry Marques	Y
XXXX7079	\$36.48	07/25/2018	Mcmaster-Carr	Y
XXXX7080	\$185,454.00	07/25/2018	Misc One Time Pay	VOID
XXXX7081	\$60,250.38	07/25/2018	Misc One Time Pay	Y
XXXX7082	\$3,720.50	07/25/2018	Mo-Cal Office Solutions	Y
XXXX7083	\$65.64	07/25/2018	Mo-Cal Office Solutions	Y
XXXX7084	\$2,354.95	07/25/2018	Mo-Cal Office Solutions	Y
XXXX7085	\$281.35	07/25/2018	Mo-Cal Office Solutions	Y
XXXX7086	\$395.11	07/25/2018	Mo-Cal Office Solutions	Y
XXXX7087	\$117.81	07/25/2018	Mo-Cal Office Solutions	Y
XXXX7088	\$20.36	07/25/2018	Trimon Inc	Y
XXXX7089	\$2,995.00	07/25/2018	Msab Inc	Y
XXXX7090	\$45.24	07/25/2018	Kimberly Murdaugh	Y
XXXX7091	\$3,768.24	07/25/2018	Nagle-Burke Irrigation District	Y
XXXX7092	\$220.37	07/25/2018	Nestle Waters North America	Y
XXXX7093	\$573.60	07/25/2018	Newport Dental Plan	Y
XXXX7094	\$113,976.00	07/25/2018	NEXGEN Utility Management Inc	Y
XXXX7095	\$13,750.00	07/25/2018	NextRequest Co	Y
XXXX7096	\$2,104.69	07/25/2018	NightOps Tactical Inc	Y
XXXX7097	\$456.20	07/25/2018	North American Rescue LLC	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7098	\$15,855.00	07/25/2018	Odyssey Landscaping Company Inc	Y
XXXX7099	\$2,894.16	07/25/2018	Office Depot	Y
XXXX7100	\$239.34	07/25/2018	Office Depot	Y
XXXX7101	\$27.05	07/25/2018	Office Depot	Y
XXXX7102	\$70.50	07/25/2018	Office Depot	Y
XXXX7103	\$1,027.94	07/25/2018	Pacific Gas & Electric Co	Y
XXXX7104	\$200.26	07/25/2018	Thomas Hernandez III	Y
XXXX7105	\$232.74	07/25/2018	Thomas Hernandez III	Y
XXXX7106	\$1,072.74	07/25/2018	Patriot IT Corporation	Y
XXXX7107	\$2,903.39	07/25/2018	Patriot IT Corporation	Y
XXXX7108	\$502.95	07/25/2018	Paws And Claws Veterinary Hospital	Y
XXXX7109	\$125.00	07/25/2018	PD Refunds	Y
XXXX7110	\$3,200.00	07/25/2018	Pen-Link Ltd	Y
XXXX7111	\$21,416.03	07/25/2018	Polydyne Inc	Y
XXXX7112	\$630,349.78	07/25/2018	Prologis Logistics Services Inc	Y
XXXX7113	\$1,780.80	07/25/2018	Prologis Logistics Services Inc	Y
XXXX7114	\$3,861.62	07/25/2018	Quest Software Inc	Y
XXXX7115	\$545.97	07/25/2018	Ray Allen Manufacturing Co., Inc.	Y
XXXX7116	\$1,194.96	07/25/2018	Rays Radio Shop Inc	Y
XXXX7117	\$182.31	07/25/2018	Regal Pacific Aviation Equipment Inc	Y
XXXX7118	\$111.56	07/25/2018	Stephanie K Reyna-Hiestand	Y
XXXX7119	\$1,767.63	07/25/2018	Robert Half International Inc	Y
XXXX7120	\$56,839.00	07/25/2018	Ruggeri-Jensen-Azar	Y
XXXX7121	\$1,050.89	07/25/2018	Sacramento Theatrical Lighting	Y
XXXX7122	\$300.00	07/25/2018	Sacramento Theatrical Lighting	Y
XXXX7123	\$1,147,944.46	07/25/2018	San Joaquin County	Y
XXXX7124	\$16,103.64	07/25/2018	San Luis/Delta Mendota Water Authority	Y
XXXX7125	\$1,742.70	07/25/2018	Natasha Blakely	Y
XXXX7126	\$189.00	07/25/2018	Shavaun Freeman	Y
XXXX7127	\$11,831.09	07/25/2018	Silva Electrical Inc	Y
XXXX7128	\$150.84	07/25/2018	Caleb Smith	Y
XXXX7129	\$33,825.00	07/25/2018	SNG & Associates Inc	Y
XXXX7130	\$65.00	07/25/2018	Mahendra Panchal & Urvashi Panchal	Y
XXXX7131	\$170.00	07/25/2018	State Water Resources Control Board	Y
XXXX7132	\$867.00	07/25/2018	T-Mobile Usa Inc	Y
XXXX7133	\$510.00	07/25/2018	T-Mobile Usa Inc	Y
XXXX7134	\$500.00	07/25/2018	Thomas C King	Y
XXXX7135	\$375.00	07/25/2018	Third Degree Communications	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7136	\$350.00	07/25/2018	Richard M. Winters	Y
XXXX7137	\$350.00	07/25/2018	Richard M. Winters	Y
XXXX7138	\$1,485.00	07/25/2018	TJKM Transportation Consultants	Y
XXXX7139	\$407.40	07/25/2018	Tracy Art League	Y
XXXX7140	\$772.48	07/25/2018	BigHick Inc	Y
XXXX7141	\$66.55	07/25/2018	BigHick Inc	Y
XXXX7142	\$433.99	07/25/2018	Darryl Sutton	Y
XXXX7143	\$606.20	07/25/2018	Willey Printing Co., Inc.	Y
XXXX7144	\$16.24	07/25/2018	Rex Lock & Safe Inc	Y
XXXX7145	\$692.50	07/25/2018	Tracy Press	Y
XXXX7146	\$2,178.58	07/25/2018	Turf Star, Inc.	Y
XXXX7147	\$78,399.73	07/25/2018	Union Pacific Railroad Co	Y
XXXX7148	\$23.97	07/25/2018	United Parcel Service Inc	Y
XXXX7149	\$33,586.84	07/25/2018	United States Bureau Of Reclamation	Y
XXXX7150	\$225.00	07/25/2018	United States Postal Service	Y
XXXX7151	\$147.27	07/25/2018	Usa Blue Book	Y
XXXX7152	\$86.88	07/25/2018	Utilities Refund	Y
XXXX7153	\$97.32	07/25/2018	Utilities Refund	Y
XXXX7154	\$39.26	07/25/2018	Utilities Refund	Y
XXXX7155	\$41.01	07/25/2018	Utilities Refund	N
XXXX7156	\$31.35	07/25/2018	Utilities Refund	Y
XXXX7157	\$21.04	07/25/2018	Utilities Refund	Y
XXXX7158	\$175.00	07/25/2018	Utilities Refund	Y
XXXX7159	\$9.77	07/25/2018	Utilities Refund	Y
XXXX7160	\$29.99	07/25/2018	Utilities Refund	Y
XXXX7161	\$15.91	07/25/2018	Utilities Refund	Y
XXXX7162	\$132.15	07/25/2018	Utilities Refund	Y
XXXX7163	\$39.12	07/25/2018	Utilities Refund	Y
XXXX7164	\$33.27	07/25/2018	Utilities Refund	Y
XXXX7165	\$142.16	07/25/2018	Utilities Refund	Y
XXXX7166	\$63.72	07/25/2018	Utilities Refund	Y
XXXX7167	\$89.68	07/25/2018	Utilities Refund	Y
XXXX7168	\$112.74	07/25/2018	Utilities Refund	Y
XXXX7169	\$22.07	07/25/2018	Utilities Refund	Y
XXXX7170	\$69.48	07/25/2018	Utilities Refund	Y
XXXX7171	\$54.13	07/25/2018	Utilities Refund	Y
XXXX7172	\$19.95	07/25/2018	Utilities Refund	N
XXXX7173	\$147.25	07/25/2018	Utilities Refund	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7174	\$3,906.00	07/25/2018	Utilities Refund	Y
XXXX7175	\$29.74	07/25/2018	Utilities Refund	Y
XXXX7176	\$95.49	07/25/2018	Utilities Refund	Y
XXXX7177	\$911.92	07/25/2018	Van De Pol Enterprises Inc	Y
XXXX7178	\$912.92	07/25/2018	Van's Ace Hardware	Y
XXXX7179	\$1,122.62	07/25/2018	Cellco Partnership	Y
XXXX7180	\$167.69	07/25/2018	Cellco Partnership	Y
XXXX7181	\$559.51	07/25/2018	Ward Promotional Marketing Solutions Inc	Y
XXXX7182	\$87.09	07/25/2018	The Warden's Office Inc	Y
XXXX7183	\$1,150.00	07/25/2018	George A Adams	Y
XXXX7184	\$1,072.80	07/25/2018	Wendy Goulart	Y
XXXX7185	\$1,084.20	07/25/2018	West Group	Y
XXXX7186	\$423.00	07/25/2018	West Group	Y
XXXX7187	\$48,474.14	07/25/2018	West Yost & Associates	Y
XXXX7188	\$2,101.09	07/25/2018	Wille Electric Supply Co Inc	Y
XXXX7189	\$15,000.00	07/25/2018	WME IMG Holdings LLC	Y
XXXX7190	\$2,588.01	07/25/2018	Zoll Medical Corporation	Y
XXXX8681	\$363,280.96	07/25/2018	Public Employees Retirement System	Y
XXXX8682	\$360,970.99	07/25/2018	Public Employees Retirement System	Y
XXXX8683	\$104,642.54	07/25/2018	Public Employees Retirement System	Y
XXXX8684	\$4,793,217.00	07/25/2018	Public Employees Retirement System	Y
XXXX8226	\$2,841.50	07/30/2018	State Disbursement Unit	Y
XXXX8338	\$41,984.51	07/30/2018	Valic Trust Co	Y
XXXX1774	\$2,315.74	08/01/2018	Apple Inc	Y
XXXX1775	\$233.09	08/01/2018	Atlas Copco Compressors LLC	Y
XXXX1776	\$18,970.00	08/01/2018	Davey Resource Group Inc.	Y
XXXX1777	\$5,531.99	08/01/2018	Herc Rentals	Y
XXXX1778	\$4,212.65	08/01/2018	ICMA Retirement Trust #401A	Y
XXXX1779	\$1,611.93	08/01/2018	L N Curtis & Sons	Y
XXXX1780	\$51,709.69	08/01/2018	MCE Corporation	Y
XXXX1781	\$3,003.00	08/01/2018	Patriot Pest Management	Y
XXXX1782	\$300.00	08/01/2018	Mary E. Ross	Y
XXXX1783	\$1,028.38	08/01/2018	Siemens Industry Inc	Y
XXXX1784	\$28,861.61	08/01/2018	Thatcher Company of California, Inc	Y
XXXX1785	\$57.20	08/01/2018	Tracy Ford Mercury	Y
XXXX7191	\$642.50	08/01/2018	3D DATACOM	Y
XXXX7192	\$21,220.99	08/01/2018	4Leaf Inc	Y
XXXX7193	\$618.25	08/01/2018	Atlas Copco USA Holdings Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7194	\$90.00	08/01/2018	Ace Auto & 24 Hour Towing LLC	Y
XXXX7195	\$30,000.00	08/01/2018	Alameda County Fire Department	Y
XXXX7196	\$50.00	08/01/2018	American Water Works Association Awwa	Y
XXXX7197	\$2,324.11	08/01/2018	Ameripride Uniform Services	Y
XXXX7198	\$2,632.00	08/01/2018	Deborah J Skinner	Y
XXXX7199	\$586.55	08/01/2018	Aramark Uniform Services Inc	Y
XXXX7200	\$30,758.67	08/01/2018	Ascent Aviation Group Inc	Y
XXXX7201	\$1,073.60	08/01/2018	AT&T Calnet 2 & 3	Y
XXXX7202	\$145.63	08/01/2018	Tony Banke	N
XXXX7203	\$202.65	08/01/2018	Bay Alarm	Y
XXXX7204	\$3,793.92	08/01/2018	Beacon Athletics, LLC	Y
XXXX7205	\$13,500.00	08/01/2018	Bill Walton Inc	Y
XXXX7206	\$11.68	08/01/2018	Bruce Glen Vincent	Y
XXXX7207	\$835.00	08/01/2018	Bmi General Licensing	Y
XXXX7208	\$454.27	08/01/2018	Brown Sand Inc	Y
XXXX7209	\$1,180.00	08/01/2018	Michelle Burcham	Y
XXXX7210	\$1,944.58	08/01/2018	Bws Distributors Inc	Y
XXXX7211	\$40,732.00	08/01/2018	California State Board Of Equalization	Y
XXXX7212	\$150.00	08/01/2018	California State Controllers Office	Y
XXXX7213	\$4,652.10	08/01/2018	Carollo Engineers Inc	Y
XXXX7214	\$32.00	08/01/2018	CB Merchant Services	Y
XXXX7215	\$4,738.47	08/01/2018	CDWG Inc	Y
XXXX7216	\$200.00	08/01/2018	Sarah Ceccanti-Mcnamara	Y
XXXX7217	\$2,278.00	08/01/2018	Central Control Systems LTD	Y
XXXX7218	\$693.47	08/01/2018	Central Sanitary Supply Inc	Y
XXXX7219	\$94.00	08/01/2018	Central Valley Party/CMCS	Y
XXXX7220	\$113,854.64	08/01/2018	CH2M Hill Inc	Y
XXXX7221	\$2,579.46	08/01/2018	Chemtrade Chemicals Corporation	Y
XXXX7222	\$256.08	08/01/2018	Comcast Cable	Y
XXXX7223	\$200.00	08/01/2018	Constance Ignacio	Y
XXXX7224	\$2,665.76	08/01/2018	Cox Brothers Tire Service	Y
XXXX7225	\$55.00	08/01/2018	California Society Of Municipal Finance Officers	Y
XXXX7226	\$75.00	08/01/2018	California Society Of Municipal Finance Officers	Y
XXXX7227	\$10,951.46	08/01/2018	CSG Consultants, Inc.	Y
XXXX7228	\$8,129.50	08/01/2018	Dahlin Group, Inc.	Y
XXXX7229	\$630.00	08/01/2018	Kristina Darling	Y
XXXX7230	\$1,000.00	08/01/2018	Delbert E Park	Y
XXXX7231	\$12,410.00	08/01/2018	Delta Disposal Service	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7232	\$23,929.90	08/01/2018	Department Of Conservation	Y
XXXX7233	\$350.88	08/01/2018	Dina Mcalister	Y
XXXX7234	\$951.65	08/01/2018	Don Higgins	Y
XXXX7235	\$1,310.00	08/01/2018	Donnoe & Associates Inc	Y
XXXX7236	\$1,868.50	08/01/2018	Daniel Paul Doporto	Y
XXXX7237	\$955.99	08/01/2018	Drake Haglan And Associates	Y
XXXX7238	\$257.58	08/01/2018	Daniel E Woods	Y
XXXX7239	\$2,003.30	08/01/2018	Environmental Resource Associates Inc	Y
XXXX7240	\$10,425.00	08/01/2018	Eurofins Eaton Analytical LLC	Y
XXXX7241	\$194.86	08/01/2018	Evantec Corporation	Y
XXXX7242	\$300.00	08/01/2018	Matthew Farnsworth	Y
XXXX7243	\$635.83	08/01/2018	Fastenal Company	Y
XXXX7244	\$182.16	08/01/2018	Federal Express Corporation	Y
XXXX7245	\$184.15	08/01/2018	Jim Feeney	Y
XXXX7246	\$4,100.00	08/01/2018	First American Title Company	Y
XXXX7247	\$1,407.04	08/01/2018	Fisher Scientific Company LLC	Y
XXXX7248	\$337.03	08/01/2018	Fluid Lubrication & Chemical Co	Y
XXXX7249	\$117.00	08/01/2018	Brian Foisy	Y
XXXX7250	\$100.00	08/01/2018	Franchise Tax Board	Y
XXXX7251	\$75.00	08/01/2018	Franchise Tax Board	Y
XXXX7252	\$50.00	08/01/2018	Franchise Tax Board	Y
XXXX7253	\$150.00	08/01/2018	Franchise Tax Board	Y
XXXX7254	\$507.00	08/01/2018	Franchise Tax Board	Y
XXXX7255	\$8,460.67	08/01/2018	Fruitridge Printing & Lithograph Inc	Y
XXXX7256	\$3.51	08/01/2018	G&L Irrigation And Farm Supply	Y
XXXX7257	\$3,994.43	08/01/2018	G3 Engineering Inc	Y
XXXX7258	\$150.00	08/01/2018	Glenn Jamison Black Jr	Y
XXXX7259	\$16,611.61	08/01/2018	Golden State Flow Measurement Inc	Y
XXXX7260	\$219,248.35	08/01/2018	Gradetech, Inc.	Y
XXXX7261	\$1,217.50	08/01/2018	Grand Foundation	Y
XXXX7262	\$2,980.29	08/01/2018	Granite Construction Company	Y
XXXX7263	\$300.00	08/01/2018	Greater Stockton Chamber Of Commerce	Y
XXXX7264	\$1,489.95	08/01/2018	Hach Company	Y
XXXX7265	\$6,921.25	08/01/2018	Harris & Associates Inc	Y
XXXX7266	\$14,925.06	08/01/2018	Harris Computer Systems	Y
XXXX7267	\$16,275.00	08/01/2018	Hillbilly Attitude, Inc.	Y
XXXX7268	\$4,108.39	08/01/2018	Hub International Insurance Services Inc	Y
XXXX7269	\$539.66	08/01/2018	Industrial Electrical Company	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7270	\$1,553.97	08/01/2018	Infosend Inc	Y
XXXX7271	\$50.00	08/01/2018	International Council Of Shopping Centers	Y
XXXX7272	\$2,943.75	08/01/2018	Interwest Consulting Group	Y
XXXX7273	\$2,554.70	08/01/2018	Jam Services, Inc	Y
XXXX7274	\$499.00	08/01/2018	Jeffrey William Bordes	Y
XXXX7275	\$173.45	08/01/2018	Johnstone Supply Co	Y
XXXX7276	\$1,360.10	08/01/2018	North American Youth Activities, LLC	Y
XXXX7277	\$621.41	08/01/2018	Knorr Systems Inc	Y
XXXX7278	\$68.75	08/01/2018	Larry Walker Associates	Y
XXXX7279	\$1,890.00	08/01/2018	Jyoti Yelagalawadi	N
XXXX7280	\$269.50	08/01/2018	Christopher William Peters	Y
XXXX7281	\$320.00	08/01/2018	Lisa Borba-Wa	Y
XXXX7282	\$125.00	08/01/2018	Mary P Saunders	Y
XXXX7283	\$504.45	08/01/2018	Loomis Armored US LLC	Y
XXXX7284	\$955.50	08/01/2018	Lynn Sampson	Y
XXXX7285	\$3,541.25	08/01/2018	Macias Gini & O'Connell	Y
XXXX7286	\$24,555.38	08/01/2018	Madill Enterprises, Inc	Y
XXXX7287	\$124.49	08/01/2018	Madill Enterprises, Inc	Y
XXXX7288	\$3,215.03	08/01/2018	Malloryco	Y
XXXX7289	\$2,290.00	08/01/2018	Management Partners, Inc	Y
XXXX7290	\$4,250.00	08/01/2018	Marcia Herrmann Design	Y
XXXX7291	\$3,250.00	08/01/2018	Marcia Herrmann Design	Y
XXXX7292	\$1,550.00	08/01/2018	Maureen Kane & Associates Inc	Y
XXXX7293	\$36,653.00	08/01/2018	Maze & Associates Accounting Corp	Y
XXXX7294	\$2,500.00	08/01/2018	Maze & Associates Accounting Corp	Y
XXXX7295	\$947.34	08/01/2018	McGrath RentCorp and subsidiaries	Y
XXXX7296	\$316.43	08/01/2018	Mcmaster-Carr	Y
XXXX7297	\$429.75	08/01/2018	Grant M Davis	Y
XXXX7298	\$280.00	08/01/2018	Michael T Tofanelli	Y
XXXX7299	\$280.00	08/01/2018	Michael T Tofanelli	Y
XXXX7300	\$3.18	08/01/2018	Mitchells Modesto H-D	Y
XXXX7301	\$1,969.80	08/01/2018	Mo-Cal Office Solutions	Y
XXXX7302	\$446.37	08/01/2018	Mo-Cal Office Solutions	Y
XXXX7303	\$177.99	08/01/2018	Steven Moncur	Y
XXXX7304	\$51.93	08/01/2018	Trimon Inc	Y
XXXX7305	\$45.94	08/01/2018	Motion Industries Inc	Y
XXXX7306	\$447.73	08/01/2018	Napa Auto Parts	Y
XXXX7307	\$38.00	08/01/2018	Nor Cal Fire Inc	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7308	\$757.72	08/01/2018	Tanner Dayak	Y
XXXX7309	\$31.98	08/01/2018	North Central Laboratories	Y
XXXX7310	\$40.00	08/01/2018	Northern California Backflow Prev Assoc/Ncbpa	Y
XXXX7311	\$56.00	08/01/2018	Moria Blea	Y
XXXX7312	\$1,506.95	08/01/2018	Office Depot	Y
XXXX7313	\$149.76	08/01/2018	Office Depot	Y
XXXX7314	\$16.33	08/01/2018	Office Depot	Y
XXXX7315	\$18.39	08/01/2018	Office Depot	Y
XXXX7316	\$58,480.27	08/01/2018	Pacific Gas & Electric Co	Y
XXXX7317	\$81.19	08/01/2018	Thomas Hernandez III	Y
XXXX7318	\$200.00	08/01/2018	Parks & Recreation Department	Y
XXXX7319	\$2,500.00	08/01/2018	Peter Leo Herrera	Y
XXXX7320	\$2,691.96	08/01/2018	Rexel USA Inc	Y
XXXX7321	\$499.00	08/01/2018	OVG Media & Conferences, LLC	Y
XXXX7322	\$7,146.46	08/01/2018	Poly-Wood LLC	Y
XXXX7323	\$220.07	08/01/2018	Pro-Line Industrial Products, Inc	Y
XXXX7324	\$162.84	08/01/2018	Ricardo Quezada	Y
XXXX7325	\$44.00	08/01/2018	Recreation Refunds	Y
XXXX7326	\$40.00	08/01/2018	Recreation Refunds	N
XXXX7327	\$1,050.00	08/01/2018	R H Air Conditioning Services Inc.	Y
XXXX7328	\$80.00	08/01/2018	Adrienne Richardson	Y
XXXX7329	\$4,797.50	08/01/2018	River Islands Development, LLC	Y
XXXX7330	\$1,790.00	08/01/2018	Robert Half International Inc	Y
XXXX7331	\$13,950.00	08/01/2018	Rocknocker Music Co Inc	Y
XXXX7332	\$1,395.00	08/01/2018	Rocknocker Music Co Inc	Y
XXXX7333	\$12,625.00	08/01/2018	Ruggeri-Jensen-Azar	Y
XXXX7334	\$521.44	08/01/2018	Sacramento Theatrical Lighting	Y
XXXX7335	\$363.04	08/01/2018	Safety-Kleen Systems Inc	Y
XXXX7336	\$50.00	08/01/2018	San Joaquin County Sheriffs Office	Y
XXXX7337	\$412.89	08/01/2018	San Joaquin County Sheriffs Office	Y
XXXX7338	\$100.00	08/01/2018	San Joaquin County Sheriffs Office	Y
XXXX7339	\$563.40	08/01/2018	San Joaquin General Hospital	Y
XXXX7340	\$35,000.00	08/01/2018	San Joaquin Partnership Inc	Y
XXXX7341	\$200.00	08/01/2018	Andrew Sansaver	Y
XXXX7342	\$196.80	08/01/2018	Sheakley UniService, Inc	Y
XXXX7343	\$6,338.31	08/01/2018	Randall Bruce Blevins	Y
XXXX7344	\$10,158.00	08/01/2018	SNG & Associates Inc	Y
XXXX7345	\$1,500.00	08/01/2018	Solid Networks Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7346	\$332,478.16	08/01/2018	South San Joaquin Irrigation District	Y
XXXX7347	\$55.00	08/01/2018	State Water Resources Control Board	VOID
XXXX7348	\$2,402.50	08/01/2018	Storm Water Consulting Inc	Y
XXXX7349	\$623.00	08/01/2018	Swank Motion Pictures Inc	Y
XXXX7350	\$54,399.54	08/01/2018	T & S Intermodal Maintenance	Y
XXXX7351	\$1,500.00	08/01/2018	The Bank Of New York Mellon	Y
XXXX7352	\$1,500.00	08/01/2018	The Bank Of New York Mellon	Y
XXXX7353	\$2,000.00	08/01/2018	The Bank Of New York Mellon	Y
XXXX7354	\$2,000.00	08/01/2018	The Bank Of New York Mellon	Y
XXXX7355	\$8,925.00	08/01/2018	The Trinity Group Inc	Y
XXXX7356	\$900.00	08/01/2018	The Trinity Group Inc	Y
XXXX7357	\$201.00	08/01/2018	Thomas Fish Co., LLC	Y
XXXX7358	\$26,390.00	08/01/2018	Tracy Chamber Of Commerce	Y
XXXX7359	\$623,670.56	08/01/2018	Tracy Disposal Co	Y
XXXX7360	\$234.90	08/01/2018	Willey Printing Co., Inc.	Y
XXXX7361	\$68.00	08/01/2018	Tracy Press	Y
XXXX7362	\$115.00	08/01/2018	Tracy Press	Y
XXXX7363	\$292.50	08/01/2018	Tracy Press	Y
XXXX7364	\$248.98	08/01/2018	Tracy Sign Inc	Y
XXXX7365	\$84.00	08/01/2018	Tracy Amador	Y
XXXX7366	\$1,162.98	08/01/2018	TRB & Associates Inc	Y
XXXX7367	\$160.53	08/01/2018	Trent Gassaway	Y
XXXX7368	\$552.50	08/01/2018	Tripepi Smith	Y
XXXX7369	\$658.53	08/01/2018	Usa Blue Book	Y
XXXX7370	\$56.69	08/01/2018	Utilities Refund	N
XXXX7371	\$54.08	08/01/2018	Van's Ace Hardware	Y
XXXX7372	\$152.00	08/01/2018	Tristan Vivian	Y
XXXX7373	\$45.20	08/01/2018	VWR International	Y
XXXX7374	\$193.75	08/01/2018	4Wall Entertainment, Inc.	Y
XXXX7375	\$168.01	08/01/2018	The Warden's Office Inc	Y
XXXX7376	\$250.00	08/01/2018	Water Cons Rebate	Y
XXXX7377	\$250.00	08/01/2018	Water Cons Rebate	Y
XXXX7378	\$125.00	08/01/2018	Water Cons Rebate	Y
XXXX7379	\$145.27	08/01/2018	Thomas Watson	Y
XXXX7380	\$255.00	08/01/2018	Wood Rodgers Inc	Y
XXXX8918	\$2,123,949.65	08/01/2018	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX1786	\$808.68	08/08/2018	Atlas Copco Compressors LLC	Y
XXXX1787	\$124,518.00	08/08/2018	Axon Enterprise	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1788	\$4,370.25	08/08/2018	City of Tracy	Y
XXXX1789	\$116.00	08/08/2018	Culligan Water Of Modesto Inc	Y
XXXX1790	\$47,495.19	08/08/2018	ICMA Retirement Trust #457	Y
XXXX1791	\$34,577.76	08/08/2018	Kleinfelder Inc	Y
XXXX1792	\$938.00	08/08/2018	Linda Dasse	Y
XXXX1793	\$1,607.60	08/08/2018	Roberto Salinas	Y
XXXX1794	\$329,482.00	08/08/2018	Teamsters Managed Trust Fund	Y
XXXX1795	\$1,189.90	08/08/2018	Thatcher Company of California, Inc	Y
XXXX1796	\$1,768.82	08/08/2018	Kevin Tobeck	Y
XXXX1797	\$13,727.16	08/08/2018	Tracy Fire Fighters Association	Y
XXXX1798	\$88.58	08/08/2018	Tracy Ford Mercury	Y
XXXX1799	\$106.00	08/08/2018	Tracy Mid-Managers Bargain Unit	Y
XXXX1800	\$880.00	08/08/2018	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX1801	\$7,857.00	08/08/2018	Tracy Police Officers Association	Y
XXXX1802	\$1,560.00	08/08/2018	Tracy Technical and Support Services Employee	Y
XXXX1803	\$519.94	08/08/2018	Jeremy Watney	Y
XXXX7381	\$49.21	08/08/2018	3M	Y
XXXX7382	\$28,761.57	08/08/2018	4Leaf Inc	Y
XXXX7383	\$188.00	08/08/2018	James Ahlberg	Y
XXXX7384	\$188.00	08/08/2018	Robert M. Alcantar, Jr.	Y
XXXX7385	\$18.30	08/08/2018	DS Services of America	Y
XXXX7386	\$90.00	08/08/2018	All Star Heavy Haul & Towing Inc	Y
XXXX7387	\$290.18	08/08/2018	Ameripride Uniform Services	Y
XXXX7388	\$210,875.00	08/08/2018	Asset Seizure Funds	Y
XXXX7389	\$282.41	08/08/2018	AT&T	Y
XXXX7390	\$210.00	08/08/2018	Wesley Bancroft	Y
XXXX7391	\$70.36	08/08/2018	Jeff Berdosh	Y
XXXX7392	\$27,706.30	08/08/2018	Burke, Williams & Sorensen, LLP	Y
XXXX7393	\$5,580.00	08/08/2018	California Building Officials Calbo	Y
XXXX7394	\$256.80	08/08/2018	California Surveying & Drafting Supply	Y
XXXX7395	\$3,868.86	08/08/2018	Capital Rubber Co, Ltd	Y
XXXX7396	\$1,420.80	08/08/2018	CB Merchant Services	Y
XXXX7397	\$863.72	08/08/2018	Regents of the University of California	Y
XXXX7398	\$50.01	08/08/2018	Central Sanitary Supply Inc	Y
XXXX7399	\$3,002.00	08/08/2018	Central Valley Clean Water Assoc - CVCWA	Y
XXXX7400	\$1,443.00	08/08/2018	Central Valley Softball Umpire Association	Y
XXXX7401	\$210,189.09	08/08/2018	CH2M Hill Inc	Y
XXXX7402	\$8,330.05	08/08/2018	Chandler Asset Management Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 24

Check No.	Amount	Date	Vendor	Cleared
XXXX7403	\$2,520.60	08/08/2018	Chemtrade Chemicals Corporation	Y
XXXX7404	\$188.00	08/08/2018	Gustavo Cisneros	Y
XXXX7405	\$29,932.43	08/08/2018	City Of Livermore	Y
XXXX7406	\$99,082.00	08/08/2018	City Of West Covina	Y
XXXX7407	\$975.00	08/08/2018	Nicole M Gray	Y
XXXX7408	\$188.00	08/08/2018	Jake Comber	Y
XXXX7409	\$160.23	08/08/2018	Comcast Cable	Y
XXXX7410	\$241.08	08/08/2018	Comcast Cable	Y
XXXX7411	\$44.00	08/08/2018	Community Facilities	Y
XXXX7412	\$8.00	08/08/2018	Community Facilities	Y
XXXX7413	\$60,325.00	08/08/2018	CSG Consultants, Inc.	Y
XXXX7414	\$95.00	08/08/2018	Nicholas Harold Davisourt	Y
XXXX7415	\$21,380.00	08/08/2018	De Novo Planning Group Inc	Y
XXXX7416	\$188.00	08/08/2018	Cody Dellabitta	Y
XXXX7417	\$4,737.00	08/08/2018	NTT America Solutions Inc	Y
XXXX7418	\$188.00	08/08/2018	Eric Smith	Y
XXXX7419	\$398.00	08/08/2018	Eurofins Eaton Analytical LLC	Y
XXXX7420	\$97.43	08/08/2018	Evantec Corporation	Y
XXXX7421	\$76.45	08/08/2018	Federal Express Corporation	Y
XXXX7422	\$14.79	08/08/2018	Federal Express Corporation	Y
XXXX7423	\$72.46	08/08/2018	Federal Express Corporation	Y
XXXX7424	\$29.24	08/08/2018	G&L Irrigation And Farm Supply	Y
XXXX7425	\$15,900.00	08/08/2018	GOGovApps Inc	Y
XXXX7426	\$799,996.25	08/08/2018	Goodland Landscape Construction, Inc.	Y
XXXX7427	\$24.69	08/08/2018	Grainger Inc	Y
XXXX7428	\$87.18	08/08/2018	Hach Company	Y
XXXX7429	\$2,500.00	08/08/2018	Haidlen Ford	Y
XXXX7430	\$23,134.00	08/08/2018	Harris & Associates Inc	Y
XXXX7431	\$15.00	08/08/2018	Jonathan Henry	Y
XXXX7432	\$2,082.67	08/08/2018	Hill Brothers Chemical Co	Y
XXXX7433	\$850.75	08/08/2018	Geweke VI, LP	Y
XXXX7434	\$32,436.26	08/08/2018	IBI Group, a California Partnership	Y
XXXX7435	\$48.65	08/08/2018	Idexx Distribution Corp	Y
XXXX7436	\$109.50	08/08/2018	Jarvis Fay & Gibson LLP	Y
XXXX7437	\$932.89	08/08/2018	Jensen Instrument Co. of Northern California Inc	Y
XXXX7438	\$977.26	08/08/2018	John Crane Inc	Y
XXXX7439	\$95.00	08/08/2018	Joshua Celestine	Y
XXXX7440	\$3,633.15	08/08/2018	Valdez Veterinary Services	Y



# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 25

Check No.	Amount	Date	Vendor	Cleared
XXXX7441	\$190.00	08/08/2018	Ken Smith	Y
XXXX7442	\$43,451.93	08/08/2018	Kimley-Horn & Associates Inc	Y
XXXX7443	\$5,746.65	08/08/2018	Life-Assist Inc	Y
XXXX7444	\$7,350.00	08/08/2018	Marcia Herrmann Design	VOID
XXXX7445	\$6,300.00	08/08/2018	Marcia Herrmann Design	Y
XXXX7446	\$2,480.00	08/08/2018	Max Galvao	Y
XXXX7447	\$646.39	08/08/2018	Mcmaster-Carr	Y
XXXX7448	\$1,179.18	08/08/2018	Editha Mina	Y
XXXX7449	\$185,464.00	08/08/2018	Misc One Time Pay	Y
XXXX7450	\$500.78	08/08/2018	Mo-Cal Office Solutions	Y
XXXX7451	\$1,243.53	08/08/2018	Modular Space Corporation	Y
XXXX7452	\$425.14	08/08/2018	Trimon Inc	Y
XXXX7453	\$38.65	08/08/2018	Motion Industries Inc	Y
XXXX7454	\$4,898.17	08/08/2018	Muniservices, LLC	Y
XXXX7455	\$3,026.00	08/08/2018	Myers-Stevens & Toohey & Co	Y
XXXX7456	\$200.55	08/08/2018	North Central Laboratories	Y
XXXX7457	\$11,936.00	08/08/2018	O'Dell Engineering	Y
XXXX7458	\$276,051.00	08/08/2018	Odyssey Landscaping Company Inc	Y
XXXX7459	\$1,478.03	08/08/2018	Office Depot	Y
XXXX7460	\$2,974.64	08/08/2018	Pacific EcoRisk Inc	Y
XXXX7461	\$60,325.20	08/08/2018	Pacific Gas & Electric Co	Y
XXXX7462	\$501.00	08/08/2018	Daniel Pasquale	Y
XXXX7463	\$508.75	08/08/2018	Pennino Management Group	Y
XXXX7464	\$247.66	08/08/2018	Jake Pineo	Y
XXXX7465	\$18.86	08/08/2018	Rexel USA Inc	Y
XXXX7466	\$44,700.00	08/08/2018	PredPol, Inc	Y
XXXX7467	\$188.00	08/08/2018	Carlos Ramirez	Y
XXXX7468	\$29.00	08/08/2018	Stephanie K Reyna-Hiestand	Y
XXXX7469	\$188.00	08/08/2018	Michael Richards	Y
XXXX7470	\$469.88	08/08/2018	Robert Half International Inc	Y
XXXX7471	\$29,450.00	08/08/2018	Sanact Inc., Dba Roto-Rooter	Y
XXXX7472	\$264.00	08/08/2018	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX7473	\$1,538.56	08/08/2018	Terry L Simpson	Y
XXXX7474	\$188.00	08/08/2018	Lucas A Sims	Y
XXXX7475	\$195,208.50	08/08/2018	SNG & Associates Inc	Y
XXXX7476	\$8,000.00	08/08/2018	Solid Networks Inc	Y
XXXX7477	\$13,372.77	08/08/2018	Standard Life Insurance	Y
XXXX7478	\$342.22	08/08/2018	Stericycle Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7479	\$5,900.00	08/08/2018	Storm Water Consulting Inc	Y
XXXX7480	\$123,242.11	08/08/2018	Hamid Pouya	Y
XXXX7481	\$132.50	08/08/2018	Swank Motion Pictures Inc	Y
XXXX7482	\$87.00	08/08/2018	Tag/Ams Inc	Y
XXXX7483	\$1,640.35	08/08/2018	Telstar Instruments Inc	Y
XXXX7484	\$226.00	08/08/2018	Terminix International Company Ltd Partnership	Y
XXXX7485	\$2,942.25	08/08/2018	Terrapin Technology Group Inc	Y
XXXX7486	\$2,029.22	08/08/2018	The Ed Jones Co, Inc	Y
XXXX7487	\$48,760.33	08/08/2018	Hanna Engineering, Inc	Y
XXXX7488	\$1,243.79	08/08/2018	Thomas J Bettencourt	Y
XXXX7489	\$900.00	08/08/2018	Ronald Dee Cloward	Y
XXXX7490	\$625.10	08/08/2018	Tracy Art League	Y
XXXX7491	\$14.20	08/08/2018	BigHick Inc	Y
XXXX7492	\$898.41	08/08/2018	Tracy Equipment Rental	Y
XXXX7493	\$300.39	08/08/2018	Tracy Glass Shop	Y
XXXX7494	\$121.24	08/08/2018	Willey Printing Co., Inc.	Y
XXXX7495	\$135.00	08/08/2018	Tracy Optometry Group Inc	Y
XXXX7496	\$1,269.40	08/08/2018	Tracy Press	Y
XXXX7497	\$135.00	08/08/2018	Tracy Press	Y
XXXX7498	\$427.50	08/08/2018	Tripepi Smith	Y
XXXX7499	\$47.94	08/08/2018	United Parcel Service Inc	Y
XXXX7500	\$2,500.00	08/08/2018	United States Postal Service	Y
XXXX7501	\$243.32	08/08/2018	United Way	Y
XXXX7502	\$74.00	08/08/2018	Utilities Division	Y
XXXX7503	\$462.26	08/08/2018	Van's Ace Hardware	Y
XXXX7504	\$32.89	08/08/2018	Veronica Vargas	Y
XXXX7505	\$152.04	08/08/2018	Cellco Partnership	Y
XXXX7506	\$190.05	08/08/2018	Cellco Partnership	Y
XXXX7507	\$4,870.58	08/08/2018	Cellco Partnership	Y
XXXX7508	\$2,546.67	08/08/2018	Cellco Partnership	Y
XXXX7509	\$35.26	08/08/2018	VWR International	Y
XXXX7510	\$1,579.50	08/08/2018	West Yost & Associates	Y
XXXX7511	\$312.94	08/08/2018	Wilson Trophy Company	Y
XXXX7512	\$387.19	08/08/2018	Windmill Septic LLC	Y
XXXX7513	\$370.00	08/08/2018	Yosemite Chapter Of The Icc	Y
XXXX8056	\$424,321.64	08/08/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8547	\$93,786.84	08/08/2018	California Employment Development Department	Y
XXXX8685	\$734.44	08/08/2018	CalPERS	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8686	\$384,994.23	08/08/2018	Public Employees Retirement System	Y
XXXX1804	\$403.00	08/15/2018	Cecilia Mary Haas	Y
XXXX1805	\$1,166.00	08/15/2018	Elaine Adams	Y
XXXX1806	\$850.00	08/15/2018	Hayat Eter	Y
XXXX1807	\$1,611.00	08/15/2018	Chris Shoemaker	Y
XXXX1808	\$9,850.02	08/15/2018	Herc Rentals	Y
XXXX1809	\$127.00	08/15/2018	Linda F Koehler	Y
XXXX1810	\$1,646.12	08/15/2018	Lani Smith	Y
XXXX1811	\$97.50	08/15/2018	Leslie Michele Frey-Flores	Y
XXXX1812	\$1,383.00	08/15/2018	Patriot Pest Management	Y
XXXX1813	\$231,320.13	08/15/2018	MTM Transit LLC	Y
XXXX1814	\$24.84	08/15/2018	Jonathan Seymour	Y
XXXX1815	\$643.00	08/15/2018	Thatcher Company of California, Inc	Y
XXXX1816	\$1,597.54	08/15/2018	Kevin Tobeck	Y
XXXX1817	\$4,061.33	08/15/2018	Tracy Ford Mercury	Y
XXXX1818	\$9,642.50	08/15/2018	West Coast Arborists, Inc	Y
XXXX1819	\$352.80	08/15/2018	Edward Gabriel	Y
XXXX1820	\$1,188.85	08/15/2018	Silvia Ibarra	Y
XXXX7514	\$4,938.24	08/15/2018	A&A Portables Inc	Y
XXXX7515	\$1,572.87	08/15/2018	ABC Imaging of Washington Inc	Y
XXXX7516	\$658.18	08/15/2018	Atlas Copco USA Holdings Inc	Y
XXXX7517	\$681.15	08/15/2018	Margaret J Baratta	Y
XXXX7518	\$58.88	08/15/2018	DS Services of America	Y
XXXX7519	\$42.88	08/15/2018	DS Services of America	Y
XXXX7520	\$63.05	08/15/2018	DS Services of America	Y
XXXX7521	\$406.00	08/15/2018	Alpha Analytical Laboratories Inc	Y
XXXX7522	\$179,762.52	08/15/2018	Altec Industries Inc	Y
XXXX7523	\$759.00	08/15/2018	American Planning Association	Y
XXXX7524	\$2,022.50	08/15/2018	AmeriMark Inc	Y
XXXX7525	\$405.57	08/15/2018	Ameripride Uniform Services	Y
XXXX7526	\$2,352.24	08/15/2018	Apex Safety & Supply Inc	Y
XXXX7527	\$10,000.00	08/15/2018	Artisan Agency LLC	Y
XXXX7528	\$32,993.75	08/15/2018	Associated Right Of Way Services Inc/Arws	Y
XXXX7529	\$15.46	08/15/2018	AT&T	Y
XXXX7530	\$44.93	08/15/2018	AT&T	Y
XXXX7531	\$4,116.31	08/15/2018	AT&T Calnet 2 & 3	Y
XXXX7532	\$2,722.49	08/15/2018	AZCO Supply Inc	Y
XXXX7533	\$504.00	08/15/2018	Maria Eulalla Valdovinos	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7534	\$3,225.75	08/15/2018	Benetrac	Y
XXXX7535	\$2,909.94	08/15/2018	Boot Barn	Y
XXXX7536	\$580.91	08/15/2018	Randall Bradley	Y
XXXX7537	\$2,750.00	08/15/2018	Reinard W Brandley	Y
XXXX7538	\$188.00	08/15/2018	Brian Heefner	Y
XXXX7539	\$1,592.50	08/15/2018	California Association Of Firefighters Capf	Y
XXXX7540	\$938.43	08/15/2018	California Dept of Tax and Fee Administration	Y
XXXX7541	\$150.00	08/15/2018	California Park & Recreation Society Cprs	Y
XXXX7542	\$185.00	08/15/2018	California Water Environment Assn CWEA	Y
XXXX7543	\$34,355.26	08/15/2018	CDWG Inc	Y
XXXX7544	\$3,083.60	08/15/2018	Central Valley Party/CMCS	Y
XXXX7545	\$94.00	08/15/2018	Central Valley Party/CMCS	Y
XXXX7546	\$5,204.72	08/15/2018	Chemtrade Chemicals Corporation	Y
XXXX7547	\$42.00	08/15/2018	Michele Clubb	Y
XXXX7548	\$138.11	08/15/2018	Cole-Parmer Instrument Co	Y
XXXX7549	\$3,250.00	08/15/2018	Nicole M Gray	Y
XXXX7550	\$375.00	08/15/2018	Nicole M Gray	Y
XXXX7551	\$6,000.00	08/15/2018	Comcast Spotlight Inc	Y
XXXX7552	\$472.00	08/15/2018	Community Facilities	Y
XXXX7553	\$472.00	08/15/2018	Community Facilities	Y
XXXX7554	\$112.00	08/15/2018	Community Facilities	Y
XXXX7555	\$472.00	08/15/2018	Community Facilities	Y
XXXX7556	\$23,917.97	08/15/2018	Contract Sweeping Services, Inc	Y
XXXX7557	\$635.00	08/15/2018	California Society Of Municipal Finance Officers	Y
XXXX7558	\$45.00	08/15/2018	Dale Garson	Y
XXXX7559	\$220.00	08/15/2018	Philip A Slade	Y
XXXX7560	\$60.00	08/15/2018	Department Of Pesticide Regulation	Y
XXXX7561	\$179.16	08/15/2018	Blick Art Materials LLC	Y
XXXX7562	\$27.41	08/15/2018	Blick Art Materials LLC	Y
XXXX7563	\$175.44	08/15/2018	Dina Mcalister	Y
XXXX7564	\$19,859.90	08/15/2018	Durst Office Designs	Y
XXXX7565	\$132.70	08/15/2018	Eleanor J Miatovich	Y
XXXX7566	\$1,323.90	08/15/2018	Entrada Design Inc	Y
XXXX7567	\$1,000.00	08/15/2018	Ernie Pinata	Y
XXXX7568	\$1,000.00	08/15/2018	Ernie Pinata	Y
XXXX7569	\$1,815.00	08/15/2018	Eurofins Eaton Analytical LLC	Y
XXXX7570	\$460.00	08/15/2018	Lynnette Rae Takacs	Y
XXXX7571	\$10,000.00	08/15/2018	Far Out Productions, Inc. f/s/o WAR	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7572	\$160.85	08/15/2018	Fastenal Company	Y
XXXX7573	\$114.73	08/15/2018	Federal Express Corporation	Y
XXXX7574	\$243.00	08/15/2018	Franchise Tax Board	Y
XXXX7575	\$148.00	08/15/2018	Felicia Galindo	Y
XXXX7576	\$323.22	08/15/2018	Hach Company	Y
XXXX7577	\$16,275.00	08/15/2018	Hillbilly Attitude, Inc.	Y
XXXX7578	\$3,922.30	08/15/2018	Holt Of California	Y
XXXX7579	\$133.20	08/15/2018	Hub International Insurance Services Inc	Y
XXXX7580	\$995.97	08/15/2018	Idexx Distribution Corp	Y
XXXX7581	\$1,215.31	08/15/2018	Stanley T Kaneko	Y
XXXX7582	\$5,070.20	08/15/2018	Industrial Electrical Company	Y
XXXX7583	\$193.42	08/15/2018	Industrial Safety Supply	Y
XXXX7584	\$1,433.63	08/15/2018	Ingenium Group LLC	Y
XXXX7585	\$1,280.00	08/15/2018	Intermission Productions Inc	Y
XXXX7586	\$315.00	08/15/2018	International Economic Development Council	Y
XXXX7587	\$40.00	08/15/2018	International Municipal Signal Association Inc	Y
XXXX7588	\$30.81	08/15/2018	Iron Mountain Inc	Y
XXXX7589	\$54.53	08/15/2018	Jennifer Hillman	Y
XXXX7590	\$325.00	08/15/2018	Jensen Hughes Inc	Y
XXXX7591	\$50.00	08/15/2018	Jessica Lindahl	VOID
XXXX7592	\$450.00	08/15/2018	Jocelyn E Roland, PHD., ABPP	Y
XXXX7593	\$133.95	08/15/2018	Joey Castiglione	Y
XXXX7594	\$62.52	08/15/2018	Zane Johnston	Y
XXXX7595	\$110.49	08/15/2018	Johnstone Supply Co	Y
XXXX7596	\$4,166.66	08/15/2018	Patricia A Jordan	Y
XXXX7597	\$76.00	08/15/2018	Joshua Celestine	Y
XXXX7598	\$1,644.50	08/15/2018	Jack Fields	Y
XXXX7599	\$3,150.00	08/15/2018	Kalgold Education Inc	Y
XXXX7600	\$8,000.00	08/15/2018	Karl Needham Enterprises Inc	Y
XXXX7601	\$2,856.00	08/15/2018	Sydnee Elizabeth Kennedy	Y
XXXX7602	\$1,666.00	08/15/2018	North American Youth Activities, LLC	Y
XXXX7603	\$11,096.50	08/15/2018	Kimley-Horn & Associates Inc	Y
XXXX7604	\$1,587.89	08/15/2018	Knorr Systems Inc	Y
XXXX7605	\$5,000.00	08/15/2018	Lathrop Realty, Inc.	Y
XXXX7606	\$5,000.00	08/15/2018	Lathrop Realty, Inc.	VOID
XXXX7607	\$62.07	08/15/2018	League Of California Cities	Y
XXXX7608	\$20.69	08/15/2018	League Of California Cities	Y
XXXX7609	\$22.11	08/15/2018	John Leblanc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7610	\$382.50	08/15/2018	Lehr Auto Electric & Emergency Equipment	Y
XXXX7611	\$4,485.50	08/15/2018	Liebert Cassidy Whitmore	Y
XXXX7612	\$1,431.00	08/15/2018	Loadbalancer.Org Inc	Y
XXXX7613	\$296.00	08/15/2018	Loopnet Inc	Y
XXXX7614	\$7,548.25	08/15/2018	Macias Gini & O'Connell	Y
XXXX7615	\$1,015.00	08/15/2018	Kenneth Cefalo	Y
XXXX7616	\$545.53	08/15/2018	Management Partners, Inc	Y
XXXX7617	\$203.88	08/15/2018	Diana Silveira	Y
XXXX7618	\$200.00	08/15/2018	Marcia Herrmann Design	Y
XXXX7619	\$2,400.00	08/15/2018	McCain, Inc	Y
XXXX7620	\$176.14	08/15/2018	Mcmaster-Carr	Y
XXXX7621	\$606,735.00	08/15/2018	Medline Industries	Y
XXXX7622	\$601,413.58	08/15/2018	Medline Industries	Y
XXXX7623	\$2,592.00	08/15/2018	Mid-Valley Communication Inc	Y
XXXX7624	\$585.00	08/15/2018	Elite Shutters and Shadings	Y
XXXX7625	\$5,198.53	08/15/2018	Mo-Cal Office Solutions	Y
XXXX7626	\$31.34	08/15/2018	Mo-Cal Office Solutions	Y
XXXX7627	\$214.57	08/15/2018	David R Devaughn	Y
XXXX7628	\$502.12	08/15/2018	Napa Auto Parts	Y
XXXX7629	\$2,515.20	08/15/2018	National Academy of Athletics	Y
XXXX7630	\$171,950.84	08/15/2018	Bob Wondries Motors	Y
XXXX7631	\$2,581.25	08/15/2018	NBS	Y
XXXX7632	\$225.68	08/15/2018	Tanner Dayak	Y
XXXX7633	\$115.91	08/15/2018	North Central Laboratories	Y
XXXX7634	\$3,075.95	08/15/2018	Pacific Star Chemical, LLC	Y
XXXX7635	\$323.00	08/15/2018	Moria Blea	Y
XXXX7636	\$1,703.18	08/15/2018	Office Depot	Y
XXXX7637	\$220.74	08/15/2018	Office Depot	Y
XXXX7638	\$64.00	08/15/2018	Old River Veterinary Hospital	Y
XXXX7639	\$296,811.20	08/15/2018	Pacific Gas & Electric Co	Y
XXXX7640	\$151.55	08/15/2018	Thomas Hernandez III	Y
XXXX7641	\$125.00	08/15/2018	PD Refunds	Y
XXXX7642	\$1,331.59	08/15/2018	Rexel USA Inc	Y
XXXX7643	\$7,021.00	08/15/2018	Timothy D Bowen	Y
XXXX7644	\$113,699.22	08/15/2018	Preston Pipelines, Inc.	Y
XXXX7645	\$50.00	08/15/2018	Public Works Department	Y
XXXX7646	\$652.75	08/15/2018	Quenvolds Safety Shoemobiles	Y
XXXX7647	\$280.11	08/15/2018	R&B Company	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7648	\$1,595.00	08/15/2018	Ras Car Wash & Detail	Y
XXXX7649	\$190.00	08/15/2018	Raymond Quiambao	Y
XXXX7650	\$1,104.66	08/15/2018	Robert Rehn	Y
XXXX7651	\$81.25	08/15/2018	Todd Rocha	Y
XXXX7652	\$1,041.60	08/15/2018	Ruben Cordova	Y
XXXX7653	\$300.00	08/15/2018	Sacramento Theatrical Lighting	Y
XXXX7654	\$993.96	08/15/2018	Safety-Kleen Systems Inc	Y
XXXX7655	\$243,407.04	08/15/2018	San Joaquin Council Of Governments Inc	Y
XXXX7656	\$162,271.36	08/15/2018	San Joaquin County	Y
XXXX7657	\$525.00	08/15/2018	San Joaquin Valley Air Pollution Control Dist	Y
XXXX7658	\$9,009.91	08/15/2018	Sanact Inc., Dba Roto-Rooter	Y
XXXX7659	\$1,568.30	08/15/2018	Robert Sarvey	Y
XXXX7660	\$199.92	08/15/2018	Don Scholl	Y
XXXX7661	\$1,492.50	08/15/2018	Natasha Blakely	Y
XXXX7662	\$42.75	08/15/2018	Shavaun Freeman	Y
XXXX7663	\$126.36	08/15/2018	Sherwin-Williams Co	Y
XXXX7664	\$1,231.27	08/15/2018	Shields, Harper & Co	Y
XXXX7665	\$729.00	08/15/2018	Jennifer Taloa	Y
XXXX7666	\$917.00	08/15/2018	Leia Turner	Y
XXXX7667	\$81.65	08/15/2018	Smile Business Products Inc	Y
XXXX7668	\$15,744.00	08/15/2018	SNG & Associates Inc	Y
XXXX7669	\$3,131.49	08/15/2018	SoftwareONE Inc	Y
XXXX7670	\$3,759.42	08/15/2018	Sprint	Y
XXXX7671	\$62,627.52	08/15/2018	Stockton Petroleum Co Inc	Y
XXXX7672	\$569.46	08/15/2018	Stockton Windustrial	Y
XXXX7673	\$865.70	08/15/2018	Sunstate Equipment Co LLC	Y
XXXX7674	\$3,199.13	08/15/2018	Surtec Inc	Y
XXXX7675	\$563.50	08/15/2018	Tanknology Inc	Y
XXXX7676	\$29,796.90	08/15/2018	Telstar Instruments Inc	Y
XXXX7677	\$599.00	08/15/2018	Terminix International Company Ltd Partnership	Y
XXXX7678	\$1,250.00	08/15/2018	Atei Company Inc	Y
XXXX7679	\$154.86	08/15/2018	Thomas A Hemmingson	Y
XXXX7680	\$2,684.15	08/15/2018	Tracy Art League	Y
XXXX7681	\$17.70	08/15/2018	BigHick Inc	Y
XXXX7682	\$420.00	08/15/2018	Tracy Golf and Country Club	Y
XXXX7683	\$127.74	08/15/2018	Willey Printing Co., Inc.	Y
XXXX7684	\$467.64	08/15/2018	Rex Lock & Safe Inc	Y
XXXX7685	\$252.00	08/15/2018	Tracy Photography Club	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7686	\$120.00	08/15/2018	Tracy Press	Y
XXXX7687	\$2,580.10	08/15/2018	Tracy Seniors Assn Inc	Y
XXXX7688	\$912.29	08/15/2018	Tracy Veterinary Clinic	Y
XXXX7689	\$52,436.65	08/15/2018	US Bank National Association	Y
XXXX7690	\$725.48	08/15/2018	US Bank National Association	Y
XXXX7691	\$149.98	08/15/2018	US Bank National Association	Y
XXXX7692	\$218.68	08/15/2018	Usa Blue Book	Y
XXXX7693	\$96.10	08/15/2018	Utilities Refund	N
XXXX7694	\$8.60	08/15/2018	Utilities Refund	Y
XXXX7695	\$56.64	08/15/2018	Utilities Refund	Y
XXXX7696	\$92.45	08/15/2018	Utilities Refund	VOID
XXXX7697	\$124.42	08/15/2018	Utilities Refund	Y
XXXX7698	\$88.42	08/15/2018	Utilities Refund	Y
XXXX7699	\$88.29	08/15/2018	Utilities Refund	Y
XXXX7700	\$121.35	08/15/2018	Utilities Refund	Y
XXXX7701	\$11,383.90	08/15/2018	Utilities Refund	Y
XXXX7702	\$124.42	08/15/2018	Utilities Refund	Y
XXXX7703	\$27.54	08/15/2018	Utilities Refund	Y
XXXX7704	\$74.56	08/15/2018	Utilities Refund	Y
XXXX7705	\$95.06	08/15/2018	Utilities Refund	Y
XXXX7706	\$107.46	08/15/2018	Utilities Refund	Y
XXXX7707	\$54.13	08/15/2018	Utilities Refund	Y
XXXX7708	\$81.47	08/15/2018	Utilities Refund	Y
XXXX7709	\$8.86	08/15/2018	Utilities Refund	Y
XXXX7710	\$47.45	08/15/2018	Utilities Refund	N
XXXX7711	\$70.00	08/15/2018	Utilities Refund	N
XXXX7712	\$35.43	08/15/2018	Utilities Refund	Y
XXXX7713	\$228.97	08/15/2018	Utilities Refund	Y
XXXX7714	\$18.00	08/15/2018	Utilities Refund	Y
XXXX7715	\$150.00	08/15/2018	Van Unen/Miersma Propane Inc	Y
XXXX7716	\$896.16	08/15/2018	Van's Ace Hardware	Y
XXXX7717	\$31,285.13	08/15/2018	Verde Design, Inc.	Y
XXXX7718	\$1,693.66	08/15/2018	Cellco Partnership	Y
XXXX7719	\$634.98	08/15/2018	Cellco Partnership	Y
XXXX7720	\$167.78	08/15/2018	Tristan Vivian	Y
XXXX7721	\$2,968.56	08/15/2018	VWR International	Y
XXXX7722	\$160.38	08/15/2018	The Warden's Office Inc	Y
XXXX7723	\$702.00	08/15/2018	Wendy Goulart	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7724	\$15,706.50	08/15/2018	West Yost & Associates	Y
XXXX7725	\$116.28	08/15/2018	Wille Electric Supply Co Inc	Y
XXXX7726	\$329.71	08/15/2018	Zee Medical Co	Y
XXXX7727	\$10.29	08/15/2018	Tanika Zuniga	Y
XXXX8687	\$3,071.37	08/15/2018	Public Employees Retirement System	Y
XXXX1821	\$9,534.96	08/22/2018	Aflac Premium Holding	Y
XXXX1822	\$12,202.00	08/22/2018	Asset Forfeiture	Y
XXXX1823	\$1,193.71	08/22/2018	Atlas Copco Compressors LLC	Y
XXXX1824	\$4,370.25	08/22/2018	City of Tracy	Y
XXXX1825	\$45,291.74	08/22/2018	ICMA Retirement Trust #457	Y
XXXX1826	\$4,212.65	08/22/2018	ICMA Retirement Trust #401A	Y
XXXX1827	\$285,784.97	08/22/2018	Teichert/MCM A Joint Venture	Y
XXXX1828	\$3,758.00	08/22/2018	Thatcher Company of California, Inc	Y
XXXX1829	\$47,356.00	08/22/2018	West Coast Arborists, Inc	Y
XXXX7728	\$312.51	08/22/2018	A&A Portables Inc	Y
XXXX7729	\$855.00	08/22/2018	Adams Ashby Group Inc	Y
XXXX7730	\$1,974.84	08/22/2018	Adamson Police Products	Y
XXXX7731	\$2.50	08/22/2018	DS Services of America	Y
XXXX7732	\$85.00	08/22/2018	American Medical Response West	Y
XXXX7733	\$3,705.36	08/22/2018	Ameripride Uniform Services	Y
XXXX7734	\$27,215.00	08/22/2018	Asset Seizure Funds	Y
XXXX7735	\$724.07	08/22/2018	AT&T	Y
XXXX7736	\$18,761.39	08/22/2018	AT&T Calnet 2 & 3	Y
XXXX7737	\$770.04	08/22/2018	Bicsec Security Inc	Y
XXXX7738	\$1,380.00	08/22/2018	BlackBag Technologies	Y
XXXX7739	\$60.00	08/22/2018	Steve Blair	Y
XXXX7740	\$1,480.00	08/22/2018	California Department of Justice	Y
XXXX7741	\$90.00	08/22/2018	Jae & John Veterinary Services Inc	Y
XXXX7742	\$164.35	08/22/2018	California Surveying & Drafting Supply	Y
XXXX7743	\$4,669.08	08/22/2018	California Vision Service	Y
XXXX7744	\$68.20	08/22/2018	California Welding Supply Co	Y
XXXX7745	\$202.25	08/22/2018	Central Sanitary Supply Inc	Y
XXXX7746	\$8,334.22	08/22/2018	Chandler Asset Management Inc	Y
XXXX7747	\$5,176.09	08/22/2018	Chemtrade Chemicals Corporation	Y
XXXX7748	\$395.00	08/22/2018	City of Hayward	Y
XXXX7749	\$395.00	08/22/2018	City of Hayward	Y
XXXX7750	\$528.00	08/22/2018	City Of Tracy	Y
XXXX7751	\$714.00	08/22/2018	Clancy Systems International	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7752	\$1,389.98	08/22/2018	Clayton Bates	VOID
XXXX7753	\$1,395.00	08/22/2018	Nicole M Gray	Y
XXXX7754	\$406.08	08/22/2018	Comcast Cable	Y
XXXX7755	\$149.48	08/22/2018	Comcast Cable	Y
XXXX7756	\$236.00	08/22/2018	Community Facilities	Y
XXXX7757	\$472.00	08/22/2018	Community Facilities	Y
XXXX7758	\$2,162.00	08/22/2018	Delta Wireless & Network Solutions	Y
XXXX7759	\$81.06	08/22/2018	Megha Dilawari	Y
XXXX7760	\$9,812.86	08/22/2018	Dooley Enterprises Inc	Y
XXXX7761	\$3,987.50	08/22/2018	Du-All Safety LLC	Y
XXXX7762	\$205.00	08/22/2018	Education To Go	Y
XXXX7763	\$6,850.00	08/22/2018	F.S.O.C. LLC	Y
XXXX7764	\$20.67	08/22/2018	Federal Express Corporation	Y
XXXX7765	\$16.91	08/22/2018	Federal Express Corporation	Y
XXXX7766	\$312.48	08/22/2018	Federal Express Corporation	Y
XXXX7767	\$100.00	08/22/2018	Franchise Tax Board	Y
XXXX7768	\$50.00	08/22/2018	Franchise Tax Board	Y
XXXX7769	\$150.00	08/22/2018	Franchise Tax Board	Y
XXXX7770	\$238.23	08/22/2018	Frank A Olsen Co	Y
XXXX7771	\$1,355.00	08/22/2018	Gate-Or-Door, Inc	Y
XXXX7772	\$1,000.00	08/22/2018	Giselle Therese Amos	Y
XXXX7773	\$1,000.00	08/22/2018	Giselle Therese Amos	Y
XXXX7774	\$2,592.60	08/22/2018	Goldstar Products Inc	Y
XXXX7775	\$74,579.27	08/22/2018	Gradetech, Inc.	Y
XXXX7776	\$393.94	08/22/2018	Hach Company	Y
XXXX7777	\$64,163.82	08/22/2018	Health Net	Y
XXXX7778	\$5,055.39	08/22/2018	Idexx Distribution Corp	Y
XXXX7779	\$10,584.15	08/22/2018	Infosend Inc	Y
XXXX7780	\$90.00	08/22/2018	Interwest Consulting Group	Y
XXXX7781	\$53.95	08/22/2018	Iron Mountain Inc	Y
XXXX7782	\$32,821.40	08/22/2018	Jam Services, Inc	Y
XXXX7783	\$3,176.13	08/22/2018	Valdez Veterinary Services	Y
XXXX7784	\$1,090.00	08/22/2018	Koefran Services	Y
XXXX7785	\$89,905.59	08/22/2018	Lehr Auto Electric & Emergency Equipment	Y
XXXX7786	\$553.30	08/22/2018	SCP Distributors	Y
XXXX7787	\$511.44	08/22/2018	Loomis Armored US LLC	Y
XXXX7788	\$2,848.22	08/22/2018	Metropolitan Compounds, Inc	Y
XXXX7789	\$2,708.53	08/22/2018	Mo-Cal Office Solutions	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7790	\$6,483.63	08/22/2018	Motion Industries Inc	Y
XXXX7791	\$11,992.20	08/22/2018	Mozingo Construction, Inc.	Y
XXXX7792	\$50.24	08/22/2018	David R Devaughn	Y
XXXX7793	\$3,604.85	08/22/2018	Naglee-Burke Irrigation District	Y
XXXX7794	\$37.88	08/22/2018	Nestle Waters North America	Y
XXXX7795	\$573.60	08/22/2018	Newport Dental Plan	Y
XXXX7796	\$549.54	08/22/2018	Pacific Star Chemical, LLC	Y
XXXX7797	\$3,353.60	08/22/2018	Office Depot	Y
XXXX7798	\$67.65	08/22/2018	Office Depot	Y
XXXX7799	\$4,749.36	08/22/2018	Pacific Gas & Electric Co	Y
XXXX7800	\$1,985.80	08/22/2018	Pan-Pacific Supply Company	Y
XXXX7801	\$535.84	08/22/2018	Thomas Hernandez III	Y
XXXX7802	\$21.65	08/22/2018	Thomas Hernandez III	Y
XXXX7803	\$10.00	08/22/2018	PD Refunds	Y
XXXX7804	\$80.00	08/22/2018	Leticia Ramirez	Y
XXXX7805	\$51.23	08/22/2018	Rhodesia Ransom	Y
XXXX7806	\$149.72	08/22/2018	Regal Pacific Aviation Equipment Inc	Y
XXXX7807	\$1,016.85	08/22/2018	Ruben Amezquita	Y
XXXX7808	\$60.00	08/22/2018	Diana Ruiz-DelRe	Y
XXXX7809	\$10,833.66	08/22/2018	Russelectric Inc.	Y
XXXX7810	\$24,460.42	08/22/2018	San Diego Police Equipment Co Inc	Y
XXXX7811	\$100.00	08/22/2018	San Joaquin County Sheriffs Office	Y
XXXX7812	\$50.00	08/22/2018	San Joaquin County Sheriffs Office	Y
XXXX7813	\$378.60	08/22/2018	San Joaquin County Sheriffs Office	Y
XXXX7814	\$18,309.00	08/22/2018	San Luis/Delta Mendota Water Authority	Y
XXXX7815	\$14,395.92	08/22/2018	San Luis/Delta Mendota Water Authority	Y
XXXX7816	\$131.52	08/22/2018	Robert Sarvey	Y
XXXX7817	\$80.00	08/22/2018	Karin Schnaider	Y
XXXX7818	\$1,250.00	08/22/2018	Shane Dwight	Y
XXXX7819	\$236.21	08/22/2018	Sherwin-Williams Co	Y
XXXX7820	\$41.28	08/22/2018	Sherwin-Williams Co	Y
XXXX7821	\$160.73	08/22/2018	Smile Business Products Inc	Y
XXXX7822	\$298,606.08	08/22/2018	South San Joaquin Irrigation District	Y
XXXX7823	\$1,200.00	08/22/2018	Special Services Group LLC	Y
XXXX7824	\$318,150.00	08/22/2018	Steve P. Rados, Inc.	Y
XXXX7825	\$23,228.76	08/22/2018	Stockton Petroleum Co Inc	Y
XXXX7826	\$574.03	08/22/2018	Stockton Windustrial	Y
XXXX7827	\$1,765.65	08/22/2018	Sunbelt Rentals, Inc.	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7828	\$245.00	08/22/2018	Sutter Valley Medical Foundation	Y
XXXX7829	\$2,000.00	08/22/2018	Daniel Swan	Y
XXXX7830	\$40.00	08/22/2018	Tag/Ams Inc	Y
XXXX7831	\$3,300.00	08/22/2018	TeamCalifornia Economic Development Corporation	Y
XXXX7832	\$12,595.00	08/22/2018	Teamsters Local #439	Y
XXXX7833	\$601.00	08/22/2018	The Radar Shop	Y
XXXX7834	\$14.55	08/22/2018	Tracy Power Equipment	Y
XXXX7835	\$292.80	08/22/2018	Tracy Press	Y
XXXX7836	\$234.00	08/22/2018	Tracy Press	Y
XXXX7837	\$204.96	08/22/2018	Tracy Veterinary Clinic	Y
XXXX7838	\$23,793.50	08/22/2018	Tyler Technologies Inc	Y
XXXX7839	\$12.00	08/22/2018	McKenna Umpad	Y
XXXX7840	\$214.23	08/22/2018	United Parcel Service Inc	Y
XXXX7841	\$145.00	08/22/2018	United Rentals Northwest Inc	Y
XXXX7842	\$43,879.52	08/22/2018	United States Bureau Of Reclamation	Y
XXXX7843	\$21.60	08/22/2018	Utilities Refund	Y
XXXX7844	\$145.87	08/22/2018	Utilities Refund	Y
XXXX7845	\$382.51	08/22/2018	Utilities Refund	Y
XXXX7846	\$60.41	08/22/2018	Utilities Refund	Y
XXXX7847	\$117.61	08/22/2018	Utilities Refund	N
XXXX7848	\$140.18	08/22/2018	Utilities Refund	Y
XXXX7849	\$27.93	08/22/2018	Utilities Refund	Y
XXXX7850	\$71.84	08/22/2018	Utilities Refund	Y
XXXX7851	\$51.84	08/22/2018	Utilities Refund	Y
XXXX7852	\$52.50	08/22/2018	Utilities Refund	Y
XXXX7853	\$24.92	08/22/2018	Utilities Refund	Y
XXXX7854	\$117.86	08/22/2018	Utilities Refund	Y
XXXX7855	\$45.32	08/22/2018	Utilities Refund	Y
XXXX7856	\$52.13	08/22/2018	Utilities Refund	Y
XXXX7857	\$103.97	08/22/2018	Utilities Refund	Y
XXXX7858	\$35.06	08/22/2018	Utilities Refund	Y
XXXX7859	\$90.98	08/22/2018	Utilities Refund	Y
XXXX7860	\$2,576.35	08/22/2018	Cellco Partnership	Y
XXXX7861	\$333.51	08/22/2018	Cellco Partnership	Y
XXXX7862	\$6,123.07	08/22/2018	Ward Office Furniture	Y
XXXX7863	\$41.88	08/22/2018	The Warden's Office Inc	Y
XXXX7864	\$1,150.00	08/22/2018	George A Adams	Y
XXXX7865	\$1,084.20	08/22/2018	West Group	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7866	\$423.00	08/22/2018	West Group	Y
XXXX7867	\$12,220.01	08/22/2018	West Yost & Associates	Y
XXXX7868	\$275.00	08/22/2018	Wilbur-Ellis Company LLC	Y
XXXX7869	\$387.19	08/22/2018	Windmill Septic LLC	Y
XXXX7870	\$52.50	08/22/2018	Tanika Zuniga	Y
XXXX1885	\$168,017.43	08/22/2018	City Of Tracy	Y
XXXX8057	\$428,178.31	08/22/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8058	\$6,566.32	08/22/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8227	\$2,841.50	08/22/2018	State Disbursement Unit	Y
XXXX8339	\$40,129.57	08/22/2018	Valic Trust Co	Y
XXXX8548	\$99,933.33	08/22/2018	California Employment Development Department	Y
XXXX8549	\$1,842.45	08/22/2018	California Employment Development Department	Y
XXXX8688	\$392,039.13	08/22/2018	Public Employees Retirement System	Y
XXXX1830	\$966.06	08/29/2018	Cemex Inc	Y
XXXX1831	\$950.40	08/29/2018	Roxanne Chaparro	Y
XXXX1832	\$859.20	08/29/2018	Chris Shoemaker	Y
XXXX1833	\$457.98	08/29/2018	Golden Valley Nursery	Y
XXXX1834	\$228,620.66	08/29/2018	MTM Transit LLC	Y
XXXX1835	\$718.11	08/29/2018	Rod Buchanan	Y
XXXX1836	\$160.00	08/29/2018	Scott Judd	Y
XXXX1837	\$94.52	08/29/2018	Jonathan Seymour	Y
XXXX1838	\$4,141.25	08/29/2018	Thatcher Company of California, Inc	Y
XXXX1839	\$795,084.30	08/29/2018	Tracy Material Recovery & Solid Waste	Y
XXXX1840	\$519.94	08/29/2018	Jeremy Watney	Y
XXXX7871	\$64,610.74	08/29/2018	4Leaf Inc	Y
XXXX7872	\$1,933.78	08/29/2018	AA & Bob Allen Inc	Y
XXXX7873	\$935.03	08/29/2018	ABC Imaging of Washington Inc	Y
XXXX7874	\$103.75	08/29/2018	Acme Rigging & Supply Co.	Y
XXXX7875	\$417.00	08/29/2018	Margaret J Baratta	Y
XXXX7876	\$16,000.00	08/29/2018	Alameda County Sheriff's Office	Y
XXXX7877	\$725.37	08/29/2018	DS Services of America	Y
XXXX7878	\$46.70	08/29/2018	DS Services of America	Y
XXXX7879	\$325.00	08/29/2018	All-Cal Equipment Services Inc	Y
XXXX7880	\$426.00	08/29/2018	Alpha Analytical Laboratories Inc	Y
XXXX7881	\$374.75	08/29/2018	American Truck & Trailer Body Co Inc	Y
XXXX7882	\$886.79	08/29/2018	Ameripride Uniform Services	Y
XXXX7883	\$19.02	08/29/2018	Ameripride Uniform Services	Y
XXXX7884	\$19.02	08/29/2018	Ameripride Uniform Services	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7885	\$1,966.14	08/29/2018	Apex Safety & Supply Inc	Y
XXXX7886	\$431.92	08/29/2018	Asbury Environmental Services, Inc.	Y
XXXX7887	\$22,542.98	08/29/2018	Ascent Aviation Group Inc	Y
XXXX7888	\$299.56	08/29/2018	Assa Abloy Entrance Systems Us Inc	Y
XXXX7889	\$4,062.50	08/29/2018	Associated Right Of Way Services Inc/Arws	Y
XXXX7890	\$362.01	08/29/2018	AT&T Calnet 2 & 3	Y
XXXX7891	\$186.90	08/29/2018	Athletic Perfection LLC	Y
XXXX7892	\$1,861.90	08/29/2018	AZCO Supply Inc	Y
XXXX7893	\$36.00	08/29/2018	Wesley Bancroft	Y
XXXX7894	\$895.00	08/29/2018	Bennett Engineering Services Inc	Y
XXXX7895	\$54.00	08/29/2018	Daniel Besse	Y
XXXX7896	\$70.00	08/29/2018	Bicsec Security Inc	Y
XXXX7897	\$101.76	08/29/2018	Big W Sales	Y
XXXX7898	\$3,518.73	08/29/2018	Bruce Glen Vincent	Y
XXXX7899	\$320.00	08/29/2018	Black Water Consulting Engineers, Inc.	Y
XXXX7900	\$1,923.34	08/29/2018	Boot Barn	Y
XXXX7901	\$540.00	08/29/2018	Box	Y
XXXX7902	\$881.99	08/29/2018	Brown Sand Inc	Y
XXXX7903	\$1,045.84	08/29/2018	Bullseye Glass Company	Y
XXXX7904	\$179.46	08/29/2018	Burlingame Engineers, Inc.	Y
XXXX7905	\$700.00	08/29/2018	BZ Service Station Maintenance	Y
XXXX7906	\$2,076.34	08/29/2018	Cal-Line Equipment Inc.	Y
XXXX7907	\$713.71	08/29/2018	Camfil Usa, Inc	Y
XXXX7908	\$409.53	08/29/2018	Capital Rubber Co, Ltd	Y
XXXX7909	\$9,836.35	08/29/2018	Carollo Engineers Inc	Y
XXXX7910	\$1,140.07	08/29/2018	CDWG Inc	Y
XXXX7911	\$2,958.86	08/29/2018	Central Sanitary Supply Inc	Y
XXXX7912	\$3,114.23	08/29/2018	Central Valley Party/CMCS	Y
XXXX7913	\$302.29	08/29/2018	Ch20 Incorporated	Y
XXXX7914	\$130,775.82	08/29/2018	CH2M Hill Inc	Y
XXXX7915	\$2,586.78	08/29/2018	Chemtrade Chemicals Corporation	Y
XXXX7916	\$203.96	08/29/2018	City Manager's Office	Y
XXXX7917	\$1,414.72	08/29/2018	Clay Planet	Y
XXXX7918	\$694.99	08/29/2018	Clayton Bates	Y
XXXX7919	\$256.08	08/29/2018	Comcast Cable	Y
XXXX7920	\$244.00	08/29/2018	Comfort Air, Inc	Y
XXXX7921	\$944.00	08/29/2018	Community Facilities	Y
XXXX7922	\$112.00	08/29/2018	Community Facilities	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7923	\$51.89	08/29/2018	Community Facilities	Y
XXXX7924	\$300.00	08/29/2018	Contractor Compliance and Monitoring Inc	Y
XXXX7925	\$4,559.56	08/29/2018	Cox Brothers Tire Service	Y
XXXX7926	\$7,054.87	08/29/2018	CSG Consultants, Inc.	Y
XXXX7927	\$1,401.00	08/29/2018	Dahlin Group, Inc.	Y
XXXX7928	\$3,790.00	08/29/2018	De Novo Planning Group Inc	Y
XXXX7929	\$588.61	08/29/2018	Cody Dellabitta	Y
XXXX7930	\$113.32	08/29/2018	Delta Truck Center	Y
XXXX7931	\$8,348.00	08/29/2018	Delta Wireless & Network Solutions	Y
XXXX7932	\$51.23	08/29/2018	Juana Dement	Y
XXXX7933	\$1,920.00	08/29/2018	Diamond Truck Body Mfg Co Inc	Y
XXXX7934	\$32.00	08/29/2018	Donald A Hall	Y
XXXX7935	\$589.00	08/29/2018	Don'S Mobile Glass Inc	Y
XXXX7936	\$715.00	08/29/2018	Daniel Paul Doport	Y
XXXX7937	\$4,562.50	08/29/2018	Daniel Paul Doport	Y
XXXX7938	\$10,198.00	08/29/2018	Downey Brand Attorney LLP	Y
XXXX7939	\$2,939.63	08/29/2018	DS Refunds	Y
XXXX7940	\$5,000.00	08/29/2018	DS Refunds	Y
XXXX7941	\$100.00	08/29/2018	Eastlake Owners Association	Y
XXXX7942	\$10,387.00	08/29/2018	ECS Imaging Inc	Y
XXXX7943	\$410.21	08/29/2018	Elite Iv Contractors Inc	Y
XXXX7944	\$50.00	08/29/2018	Eric Smith	Y
XXXX7945	\$465.00	08/29/2018	Douglas Richards	Y
XXXX7946	\$2,802.00	08/29/2018	Fast Response On-Site Testing, Inc.	Y
XXXX7947	\$223.56	08/29/2018	Fastenal Company	Y
XXXX7948	\$15,050.85	08/29/2018	CCG Systems Inc	Y
XXXX7949	\$473.33	08/29/2018	Federal Express Corporation	Y
XXXX7950	\$26.42	08/29/2018	Federal Express Corporation	Y
XXXX7951	\$114.71	08/29/2018	Federal Express Corporation	Y
XXXX7952	\$127.74	08/29/2018	Five Star Print & Sign Llc	Y
XXXX7953	\$1,344.47	08/29/2018	Five Star Print & Sign Llc	Y
XXXX7954	\$40,216.90	08/29/2018	Folsom Chevrolet	Y
XXXX7955	\$5,858.49	08/29/2018	Fruitridge Printing & Lithograph Inc	Y
XXXX7956	\$2,605.20	08/29/2018	Fuel Equipment Services, Inc	Y
XXXX7957	\$345.20	08/29/2018	G&L Irrigation And Farm Supply	Y
XXXX7958	\$237.50	08/29/2018	Felicia Galindo	Y
XXXX7959	\$54.00	08/29/2018	Juan Garcia	Y
XXXX7960	\$1,606.00	08/29/2018	Gate-Or-Door, Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX7961	\$3,883.95	08/29/2018	GEI Consultants Inc	Y
XXXX7962	\$106.24	08/29/2018	George Reed Inc	Y
XXXX7963	\$12,776.85	08/29/2018	Golden State Flow Measurement Inc	Y
XXXX7964	\$122.83	08/29/2018	David M Tiumalu	Y
XXXX7965	\$2,960.09	08/29/2018	Goldstar Products Inc	Y
XXXX7966	\$798.38	08/29/2018	Granite Construction Company	Y
XXXX7967	\$522.40	08/29/2018	Hach Company	Y
XXXX7968	\$8,610.00	08/29/2018	Harris & Associates Inc	Y
XXXX7969	\$4,756.25	08/29/2018	HdL Coren & Cone	Y
XXXX7970	\$30,829.14	08/29/2018	Health Care Dental Trust	Y
XXXX7971	\$73.68	08/29/2018	Ricardo P Hernandez	Y
XXXX7972	\$2,398.84	08/29/2018	Hill Brothers Chemical Co	Y
XXXX7973	\$3,168.72	08/29/2018	Holt Of California	Y
XXXX7974	\$3,742.53	08/29/2018	Hydrotex Partners LTD	Y
XXXX7975	\$1,645.00	08/29/2018	Industrial Assest Management Council, Inc	Y
XXXX7976	\$180.10	08/29/2018	Impact Absorbents, Inc.	Y
XXXX7977	\$330.00	08/29/2018	Industrial Electrical Company	Y
XXXX7978	\$652.50	08/29/2018	Inspironix Inc	Y
XXXX7979	\$400.00	08/29/2018	Interior Management Group Inc	Y
XXXX7980	\$36.00	08/29/2018	Jane Unaiki Burns	Y
XXXX7981	\$6,540.00	08/29/2018	Jarvis Fay & Gibson LLP	Y
XXXX7982	\$596.78	08/29/2018	JBI Water & Wastewater Equipment Inc.	Y
XXXX7983	\$2,275.00	08/29/2018	Jensen Hughes Inc	Y
XXXX7984	\$2,760.64	08/29/2018	Jensen Instrument Co. of Northern California Inc	Y
XXXX7985	\$160.12	08/29/2018	Johnstone Supply Co	Y
XXXX7986	\$393,444.44	08/29/2018	Kaiser Foundation Health Plan Inc	Y
XXXX7987	\$400.00	08/29/2018	Karen A Kirchner	Y
XXXX7988	\$43.79	08/29/2018	Kelly-Moore Paint Co Inc	Y
XXXX7989	\$151,130.80	08/29/2018	Kirila Fire Training Facilities Inc	Y
XXXX7990	\$875.00	08/29/2018	Land Logistics Inc	Y
XXXX7991	\$7,000.00	08/29/2018	Lathrop Realty, Inc.	Y
XXXX7992	\$3,955.10	08/29/2018	Liebert Cassidy Whitmore	Y
XXXX7993	\$66.95	08/29/2018	Octavio Lopez	Y
XXXX7994	\$1,863.24	08/29/2018	Madill Enterprises, Inc	Y
XXXX7995	\$22.40	08/29/2018	Mark Knize	Y
XXXX7996	\$2,799.84	08/29/2018	Mark Thomas & Co.	Y
XXXX7997	\$255.46	08/29/2018	Mcmaster-Carr	Y
XXXX7998	\$587.55	08/29/2018	Mo-Cal Office Solutions	Y



# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 41

Check No.	Amount	Date	Vendor	Cleared
XXXX7999	\$436.08	08/29/2018	Mo-Cal Office Solutions	Y
XXXX8000	\$2,599.00	08/29/2018	GATR Technologies, Inc.	Y
XXXX8001	\$1,154.85	08/29/2018	Motion Industries Inc	Y
XXXX8002	\$2,926.30	08/29/2018	Jody Harcourt	Y
XXXX8003	\$539.05	08/29/2018	Nestle Waters North America	Y
XXXX8004	\$786.13	08/29/2018	Nor Cal Fire Inc	Y
XXXX8005	\$601.01	08/29/2018	Nor-Cal Battery Company	Y
XXXX8006	\$500.00	08/29/2018	North American Title Company	Y
XXXX8007	\$170.00	08/29/2018	Northern California Human Resources Directors	Y
XXXX8008	\$2,950.00	08/29/2018	O'Dell Engineering	Y
XXXX8009	\$6,090.00	08/29/2018	Odyssey Landscaping Company Inc	Y
XXXX8010	\$2,263.01	08/29/2018	Office Depot	Y
XXXX8011	\$54.64	08/29/2018	Office Depot	Y
XXXX8012	\$49.57	08/29/2018	Office Depot	Y
XXXX8013	\$338.82	08/29/2018	Office Depot	Y
XXXX8014	\$155.91	08/29/2018	Office Depot	Y
XXXX8015	\$48.26	08/29/2018	Office Depot	Y
XXXX8016	\$68.18	08/29/2018	Office Depot	Y
XXXX8017	\$10.59	08/29/2018	Office Depot	Y
XXXX8018	\$700.00	08/29/2018	Old Republic Title Company	Y
XXXX8019	\$350.00	08/29/2018	Old Republic Title Company	Y
XXXX8020	\$1,296.75	08/29/2018	Otis Elevator Company	Y
XXXX8021	\$33,447.55	08/29/2018	Pacific Gas & Electric Co	Y
XXXX8022	\$347.48	08/29/2018	Louie Parafina	Y
XXXX8023	\$62.36	08/29/2018	Guadalupe Pena	Y
XXXX8024	\$195.00	08/29/2018	Pfsa Public Fleet Supervisors Assn	Y
XXXX8025	\$700.00	08/29/2018	Paul Gutierrez Jr.	Y
XXXX8026	\$445.61	08/29/2018	Rexel USA Inc	Y
XXXX8027	\$6,593.52	08/29/2018	Polydyne Inc	Y
XXXX8028	\$537.13	08/29/2018	Production Resource Group LLC	Y
XXXX8029	\$4,600.00	08/29/2018	Jeffrey Joseph Eich	Y
XXXX8030	\$181.96	08/29/2018	Leticia Ramirez	Y
XXXX8031	\$75.00	08/29/2018	Carlos Ramirez	Y
XXXX8032	\$25.00	08/29/2018	Recreation Refunds	Y
XXXX8033	\$283.94	08/29/2018	Raymundo Reynoso	Y
XXXX8034	\$184.01	08/29/2018	Robert Varela	Y
XXXX8035	\$1,002.00	08/29/2018	Jim Vanatter	Y
XXXX8036	\$367.50	08/29/2018	Safety-Kleen Systems Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8037	\$1,264.57	08/29/2018	Robert Sarvey	Y
XXXX8038	\$174.01	08/29/2018	SBP Inc	Y
XXXX8039	\$192.71	08/29/2018	Smile Business Products Inc	Y
XXXX8040	\$63,151.88	08/29/2018	SoftwareONE Inc	Y
XXXX8041	\$1,500.00	08/29/2018	Solid Networks Inc	Y
XXXX8042	\$13,700.00	08/29/2018	St Francis Electric LLC	Y
XXXX8043	\$200.00	08/29/2018	State Water Resources Control Board SWRCB	Y
XXXX8044	\$120.00	08/29/2018	State Water Resources Control Board	Y
XXXX8045	\$23,596.26	08/29/2018	Stockton Petroleum Co Inc	Y
XXXX8046	\$34.71	08/29/2018	Stockton Windustrial	Y
XXXX8047	\$500.00	08/29/2018	TeamCalifornia Economic Development Corporation	Y
XXXX8048	\$3,206.03	08/29/2018	Third Ear Sound Company	Y
XXXX8049	\$51.44	08/29/2018	BigHick Inc	Y
XXXX8050	\$420.00	08/29/2018	Tracy Golf and Country Club	Y
XXXX8051	\$981.83	08/29/2018	Willey Printing Co., Inc.	Y
XXXX8052	\$217.80	08/29/2018	Tracy Press	Y
XXXX8053	\$115.00	08/29/2018	Tracy Press	Y
XXXX8054	\$750.00	08/29/2018	Training Innovations Inc	Y
XXXX8055	\$1,560.00	08/29/2018	TRB & Associates Inc	Y
XXXX8056	\$177.30	08/29/2018	Uline	Y
XXXX8057	\$2,895.83	08/29/2018	Underground Service Alert	Y
XXXX8058	\$148.33	08/29/2018	Usa Blue Book	Y
XXXX8059	\$595.98	08/29/2018	Geraldo Melo	Y
XXXX8060	\$159.52	08/29/2018	Valley Quick Lube Inc	Y
XXXX8061	\$51.23	08/29/2018	Veronica Vargas	Y
XXXX8062	\$80.66	08/29/2018	Veronica Vargas	Y
XXXX8063	\$76.02	08/29/2018	Cellco Partnership	Y
XXXX8064	\$167.69	08/29/2018	Cellco Partnership	Y
XXXX8065	\$190.05	08/29/2018	Cellco Partnership	Y
XXXX8066	\$31,970.00	08/29/2018	VH Design Group Inc	Y
XXXX8067	\$249.82	08/29/2018	The Warden's Office Inc	Y
XXXX8068	\$125.00	08/29/2018	Water Cons Rebate	Y
XXXX8069	\$125.00	08/29/2018	Water Cons Rebate	Y
XXXX8070	\$375.00	08/29/2018	Water Cons Rebate	Y
XXXX8071	\$117.99	08/29/2018	Water Cons Rebate	Y
XXXX8072	\$96.34	08/29/2018	Water Cons Rebate	VOID
XXXX8073	\$1,558.50	08/29/2018	Weco Industries LLC	Y
XXXX8074	\$13,089.00	08/29/2018	West Yost & Associates	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8075	\$2,293.36	08/29/2018	White Cap Construction Supply	Y
XXXX8076	\$2,537.37	08/29/2018	Wille Electric Supply Co Inc	Y
XXXX8077	\$80.66	08/29/2018	Nancy Young	VOID
XXXX8078	\$102.66	08/29/2018	Zap Manufacturing Inc	Y
XXXX8228	\$2,841.50	08/30/2018	State Disbursement Unit	Y
XXXX8340	\$39,533.88	08/30/2018	Valic Trust Co	Y
XXXX8059	\$444,780.91	08/31/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8060	\$121.11	08/31/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8550	\$105,944.36	08/31/2018	California Employment Development Department	Y
XXXX8551	\$8.90	08/31/2018	California Employment Development Department	Y
XXXX8919	\$77,440.00	09/01/2018	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX8689	\$388,219.57	09/04/2018	Public Employees Retirement System	Y
XXXX8690	\$3,071.37	09/04/2018	Public Employees Retirement System	Y
XXXX1841	\$1,443.00	09/05/2018	Central Valley Softball Umpire Association	Y
XXXX1842	\$4,370.25	09/05/2018	City of Tracy	Y
XXXX1843	\$45,218.33	09/05/2018	ICMA Retirement Trust #457	Y
XXXX1844	\$3,779.49	09/05/2018	ICMA Retirement Trust #401A	Y
XXXX1845	\$11,666.50	09/05/2018	Kleinfelder Inc	Y
XXXX1846	\$329,462.00	09/05/2018	Teamsters Managed Trust Fund	Y
XXXX1847	\$552.42	09/05/2018	Thatcher Company of California, Inc	Y
XXXX1848	\$13,627.46	09/05/2018	Tracy Fire Fighters Association	Y
XXXX1849	\$113.53	09/05/2018	Tracy Ford Mercury	Y
XXXX1850	\$102.00	09/05/2018	Tracy Mid-Managers Bargain Unit	Y
XXXX1851	\$880.00	09/05/2018	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX1852	\$8,051.00	09/05/2018	Tracy Police Officers Association	Y
XXXX1853	\$1,640.00	09/05/2018	Tracy Technical and Support Services Employee	Y
XXXX8079	\$46,663.81	09/05/2018	4Leaf Inc	Y
XXXX8080	\$1,658.75	09/05/2018	Advantage Extradition Services	Y
XXXX8081	\$673.07	09/05/2018	DS Services of America	Y
XXXX8082	\$10.65	09/05/2018	DS Services of America	Y
XXXX8083	\$6,566.70	09/05/2018	All City Management Services Inc	Y
XXXX8084	\$15,575.25	09/05/2018	American Pavement Systems Inc	Y
XXXX8085	\$105.00	09/05/2018	American Water Works Association AWWA	Y
XXXX8086	\$315.00	09/05/2018	Ameripride Uniform Services	Y
XXXX8087	\$977.82	09/05/2018	Apex Safety & Supply Inc	Y
XXXX8088	\$5,000.00	09/05/2018	Asset Seizure Funds	Y
XXXX8089	\$108.05	09/05/2018	AT&T Calnet 2 & 3	Y
XXXX8090	\$15,197.40	09/05/2018	Barth Roofing Company Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8091	\$92.00	09/05/2018	Brian Heefner	Y
XXXX8092	\$11,309.68	09/05/2018	Burke, Williams & Sorensen, LLP	Y
XXXX8093	\$1,592.50	09/05/2018	California Association Of Firefighters Capf	Y
XXXX8094	\$350.00	09/05/2018	California Department of Justice	Y
XXXX8095	\$8,687.46	09/05/2018	California Employment Development Department	Y
XXXX8096	\$92.00	09/05/2018	California Water Environment Assn CWEA	Y
XXXX8097	\$30.00	09/05/2018	CAPE	Y
XXXX8098	\$997.82	09/05/2018	Capital Rubber Co, Ltd	Y
XXXX8099	\$425.61	09/05/2018	Regents of the University of California	Y
XXXX8100	\$4,562.47	09/05/2018	Central Valley Party/CMCS	Y
XXXX8101	\$46,000.00	09/05/2018	CH2M Hill Inc	Y
XXXX8102	\$2,410.23	09/05/2018	Chemtrade Chemicals Corporation	Y
XXXX8103	\$84.00	09/05/2018	Gustavo Cisneros	Y
XXXX8104	\$241.08	09/05/2018	Comcast Cable	Y
XXXX8105	\$2,557.00	09/05/2018	D & D Crawford Inc	Y
XXXX8106	\$431.42	09/05/2018	Crescent Surplus Inc	Y
XXXX8107	\$50.00	09/05/2018	Dale Garson	Y
XXXX8108	\$613.99	09/05/2018	Dash Medical Gloves Inc	Y
XXXX8109	\$803.00	09/05/2018	Daniel Paul Doporto	Y
XXXX8110	\$910.00	09/05/2018	Drake Haglan And Associates	Y
XXXX8111	\$364.11	09/05/2018	DS Refunds	Y
XXXX8112	\$84.00	09/05/2018	Eric Smith	Y
XXXX8113	\$3,125.00	09/05/2018	Eurofins Eaton Analytical LLC	Y
XXXX8114	\$126.00	09/05/2018	Jacob Evanoff	Y
XXXX8115	\$496.65	09/05/2018	Evident Crime Scene Products	Y
XXXX8116	\$141.00	09/05/2018	Federal Express Corporation	Y
XXXX8117	\$1,119.77	09/05/2018	Fisher Scientific Company LLC	Y
XXXX8118	\$100.00	09/05/2018	Franchise Tax Board	Y
XXXX8119	\$50.00	09/05/2018	Franchise Tax Board	Y
XXXX8120	\$150.00	09/05/2018	Franchise Tax Board	Y
XXXX8121	\$5,496.94	09/05/2018	Fruitridge Printing & Lithograph Inc	Y
XXXX8122	\$2,962.05	09/05/2018	Goldstar Products Inc	Y
XXXX8123	\$440.17	09/05/2018	Hach Company	Y
XXXX8124	\$1,176.75	09/05/2018	Haidlen Ford	Y
XXXX8125	\$2,901.00	09/05/2018	Harris & Associates Inc	Y
XXXX8126	\$62.00	09/05/2018	Brett Hicks	Y
XXXX8127	\$1,200.00	09/05/2018	Hinderliter, deLlamas & Associates	Y
XXXX8128	\$700.36	09/05/2018	Idexx Distribution Corp	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 45

Check No.	Amount	Date	Vendor	Cleared
XXXX8129	\$162.57	09/05/2018	Iron Mountain Inc	Y
XXXX8130	\$1,954.00	09/05/2018	Jarvis Fay & Gibson LLP	Y
XXXX8131	\$802.98	09/05/2018	John Deere Financial	Y
XXXX8132	\$301.36	09/05/2018	Johnstone Supply Co	Y
XXXX8133	\$2,435.00	09/05/2018	Keyser Marston Associates, Inc	Y
XXXX8134	\$2,925.33	09/05/2018	Midwest Motor Supplu Co, Inc	Y
XXXX8135	\$30,327.00	09/05/2018	Kimley-Horn & Associates Inc	Y
XXXX8136	\$1,465.57	09/05/2018	Knife River Construction	Y
XXXX8137	\$217.75	09/05/2018	Larry Walker Associates	Y
XXXX8138	\$575.00	09/05/2018	League Of California Cities	Y
XXXX8139	\$161.33	09/05/2018	Lehr Auto Electric & Emergency Equipment	Y
XXXX8140	\$8,631.50	09/05/2018	Liebert Cassidy Whitmore	Y
XXXX8141	\$721.53	09/05/2018	Quadient Leasing USA Inc	Y
XXXX8142	\$829.00	09/05/2018	Management Concepts	Y
XXXX8143	\$4,650.00	09/05/2018	Marcia Herrmann Design	Y
XXXX8144	\$62.00	09/05/2018	Nestor Mejia	Y
XXXX8145	\$9,178.61	09/05/2018	Meyers Nave, A Professional Corporation	Y
XXXX8146	\$111.50	09/05/2018	Mo-Cal Office Solutions	Y
XXXX8147	\$10.27	09/05/2018	Motion Industries Inc	Y
XXXX8148	\$453.82	09/05/2018	Municipal Maintenance Equipment Inc	Y
XXXX8149	\$3,060.00	09/05/2018	Myers-Stevens & Toohey & Co	Y
XXXX8150	\$10,115.73	09/05/2018	Heritage Landscape Supply Group Inc	Y
XXXX8151	\$2,361.53	09/05/2018	Office Depot	Y
XXXX8152	\$15.17	09/05/2018	Office Depot	Y
XXXX8153	\$22,500.00	09/05/2018	Open Counter Enterprises Inc	Y
XXXX8154	\$126.00	09/05/2018	Libby Orvick	Y
XXXX8155	\$2,111.80	09/05/2018	Pace Supply Corporation	Y
XXXX8156	\$20,773.55	09/05/2018	Pacific Gas & Electric Co	Y
XXXX8157	\$1,028.44	09/05/2018	Patriot IT Corporation	Y
XXXX8158	\$20,088.75	09/05/2018	PlaceWorks Inc	Y
XXXX8159	\$109.79	09/05/2018	Powerplan	Y
XXXX8160	\$1,139.00	09/05/2018	Pr Diamond Products, Inc	Y
XXXX8161	\$129,488.56	09/05/2018	Preston Pipelines, Inc.	Y
XXXX8162	\$1,038.00	09/05/2018	Prime Shine Inc	Y
XXXX8163	\$812.10	09/05/2018	R&B Company	VOID
XXXX8164	\$88.70	09/05/2018	Leticia Ramirez	Y
XXXX8165	\$84.00	09/05/2018	Carlos Ramirez	N
XXXX8166	\$336.00	09/05/2018	Sacramento Area Refrigerant Recovery	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8167	\$62.00	09/05/2018	Raymundo Reynoso	Y
XXXX8168	\$655.63	09/05/2018	Ross Recreation Equipment Co Inc	Y
XXXX8169	\$3,250.00	09/05/2018	Russelectric Inc.	Y
XXXX8170	\$629.37	09/05/2018	Safe-T-Lite	Y
XXXX8171	\$6,000.00	09/05/2018	San Joaquin County	Y
XXXX8172	\$1,879.00	09/05/2018	San Joaquin County Auditor	Y
XXXX8173	\$100.00	09/05/2018	San Joaquin County Sheriffs Office	Y
XXXX8174	\$50.00	09/05/2018	San Joaquin County Sheriffs Office	Y
XXXX8175	\$382.61	09/05/2018	San Joaquin County Sheriffs Office	Y
XXXX8176	\$4,411.19	09/05/2018	SVT Gruppe	Y
XXXX8177	\$190.00	09/05/2018	Shane Gibson	Y
XXXX8178	\$201.20	09/05/2018	Sheakley UniService, Inc	Y
XXXX8179	\$13,004.71	09/05/2018	SHI International Corp	Y
XXXX8180	\$2,484.93	09/05/2018	Terry L Simpson	Y
XXXX8181	\$153.05	09/05/2018	Slakey Brothers Inc	Y
XXXX8182	\$42,582.50	09/05/2018	SNG & Associates Inc	Y
XXXX8183	\$1,146.72	09/05/2018	SoftwareONE Inc	Y
XXXX8184	\$41,304.24	09/05/2018	Solid Networks Inc	Y
XXXX8185	\$875.35	09/05/2018	Spartan Tool Llc	Y
XXXX8186	\$1,765.52	09/05/2018	Sprayer Sales Company LLC	Y
XXXX8187	\$21,904.69	09/05/2018	Standard Life Insurance	Y
XXXX8188	\$944.58	09/05/2018	Standard Signs Inc.	Y
XXXX8189	\$183.72	09/05/2018	Steam Cleaners Stockton Inc	Y
XXXX8190	\$171.11	09/05/2018	Stericycle Inc	Y
XXXX8191	\$14.48	09/05/2018	Stockton Fence & Material Co., Inc	Y
XXXX8192	\$1,560.00	09/05/2018	Dwight Dampier	Y
XXXX8193	\$11,110.35	09/05/2018	Hamid Pouya	Y
XXXX8194	\$1,124.67	09/05/2018	Surtec Inc	Y
XXXX8195	\$1,091.16	09/05/2018	Syar Industries	Y
XXXX8196	\$755.00	09/05/2018	T-Mobile Usa Inc	Y
XXXX8197	\$49.00	09/05/2018	Terminix International Company Ltd Partnership	Y
XXXX8198	\$157.67	09/05/2018	The Light House	Y
XXXX8199	\$821.49	09/05/2018	I.T. Verdin Company	Y
XXXX8200	\$875.00	09/05/2018	Ronald Dee Cloward	Y
XXXX8201	\$661.10	09/05/2018	Tracy Chevrolet	Y
XXXX8202	\$309.54	09/05/2018	Darryl Sutton	Y
XXXX8203	\$7,677.09	09/05/2018	Willey Printing Co., Inc.	Y
XXXX8204	\$106.09	09/05/2018	Willey Printing Co., Inc.	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8205	\$668.99	09/05/2018	Willey Printing Co., Inc.	Y
XXXX8206	\$250.21	09/05/2018	Rex Lock & Safe Inc	Y
XXXX8207	\$786.60	09/05/2018	Tracy Press	Y
XXXX8208	\$357.75	09/05/2018	Tracy Smog Center	Y
XXXX8209	\$278.16	09/05/2018	Turf Star, Inc.	Y
XXXX8210	\$122.40	09/05/2018	United Parcel Service Inc	Y
XXXX8211	\$243.32	09/05/2018	United Way	Y
XXXX8212	\$378.40	09/05/2018	US Bank National Association	Y
XXXX8213	\$283.00	09/05/2018	Utilities Division	Y
XXXX8214	\$92.45	09/05/2018	Utilities Refund	Y
XXXX8215	\$50.10	09/05/2018	Utilities Refund	Y
XXXX8216	\$166.15	09/05/2018	Utilities Refund	Y
XXXX8217	\$10,627.00	09/05/2018	Valley Landscaping & Maintenance, Inc.	Y
XXXX8218	\$2,756.92	09/05/2018	VWR International	Y
XXXX8219	\$113.20	09/05/2018	The Warden's Office Inc	Y
XXXX8220	\$7,994.38	09/05/2018	West Yost & Associates	Y
XXXX8221	\$84.15	09/05/2018	Nancy Young	Y
XXXX8222	\$74.12	09/05/2018	Nancy Young	Y
XXXX8223	\$80.00	09/05/2018	Mario Ysit	Y
XXXX8224	\$1,461.00	09/07/2018	Alameda County Sheriff's Office	Y
XXXX8225	\$640.00	09/07/2018	Law Enforcement Volunteers Of California	Y
XXXX8226	\$420.00	09/07/2018	Erik Speaks	Y
XXXX8341	\$38,503.20	09/11/2018	Valic Trust Co	Y
XXXX1854	\$310.00	09/12/2018	Cecilia Mary Haas	Y
XXXX1855	\$203.00	09/12/2018	Culligan Water Of Modesto Inc	Y
XXXX1856	\$1,166.00	09/12/2018	Elaine Adams	Y
XXXX1857	\$782.00	09/12/2018	Hayat Eter	Y
XXXX1858	\$1,027.69	09/12/2018	Greg Farmanian	Y
XXXX1859	\$1,646.12	09/12/2018	Lani Smith	Y
XXXX1860	\$494.00	09/12/2018	Leslie Michele Frey-Flores	Y
XXXX1861	\$1,607.60	09/12/2018	Roberto Salinas	Y
XXXX1862	\$718.11	09/12/2018	Rod Buchanan	Y
XXXX1863	\$230,300.12	09/12/2018	Teichert/MCM A Joint Venture	Y
XXXX1864	\$2,307.21	09/12/2018	Thatcher Company of California, Inc	Y
XXXX1865	\$1,597.54	09/12/2018	Kevin Tobeck	Y
XXXX1866	\$272.32	09/12/2018	Tracy Ford Mercury	Y
XXXX1867	\$843,897.47	09/12/2018	Tracy Material Recovery & Solid Waste	Y
XXXX1868	\$302.40	09/12/2018	Edward Gabriel	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1869	\$1,001.00	09/12/2018	Silvia Ibarra	Y
XXXX8227	\$194.30	09/12/2018	ABC Imaging of Washington Inc	Y
XXXX8228	\$717.00	09/12/2018	Margaret J Baratta	Y
XXXX8229	\$670.48	09/12/2018	James Ahlberg	Y
XXXX8230	\$541.65	09/12/2018	Ameripride Uniform Services	Y
XXXX8231	\$21,943.84	09/12/2018	Ascent Aviation Group Inc	Y
XXXX8232	\$28,997.50	09/12/2018	Associated Right Of Way Services Inc/Arws	Y
XXXX8233	\$282.41	09/12/2018	AT&T	Y
XXXX8234	\$4,116.31	09/12/2018	AT&T Calnet 2 & 3	Y
XXXX8235	\$62.30	09/12/2018	Athletic Perfection LLC	Y
XXXX8236	\$159.00	09/12/2018	Wesley Bancroft	Y
XXXX8237	\$175.00	09/12/2018	California Surveying & Drafting Supply	Y
XXXX8238	\$376.37	09/12/2018	Capital Rubber Co, Ltd	Y
XXXX8239	\$62.03	09/12/2018	Judy Carlos	Y
XXXX8240	\$4,181.16	09/12/2018	CDWG Inc	Y
XXXX8241	\$8,348.74	09/12/2018	Chandler Asset Management Inc	Y
XXXX8242	\$2,566.63	09/12/2018	Chemtrade Chemicals Corporation	Y
XXXX8243	\$75.00	09/12/2018	Clay Planet	Y
XXXX8244	\$944.00	09/12/2018	Community Facilities	Y
XXXX8245	\$112.00	09/12/2018	Community Facilities	Y
XXXX8246	\$118.00	09/12/2018	Community Facilities	Y
XXXX8247	\$112.00	09/12/2018	Community Facilities	Y
XXXX8248	\$944.00	09/12/2018	Community Facilities	Y
XXXX8249	\$559.00	09/12/2018	Community Facilities	Y
XXXX8250	\$330,847.00	09/12/2018	Carl J Bartaldo	Y
XXXX8251	\$40.00	09/12/2018	Cumulus	Y
XXXX8252	\$1,435.00	09/12/2018	Cumulus	Y
XXXX8253	\$350.88	09/12/2018	Dina Mcalister	Y
XXXX8254	\$3,574.09	09/12/2018	Drake Haglan And Associates	Y
XXXX8255	\$74.03	09/12/2018	Kim Dunniway	Y
XXXX8256	\$3,473.83	09/12/2018	Durst Office Designs	Y
XXXX8257	\$213.26	09/12/2018	Helen Mandap	Y
XXXX8258	\$915.00	09/12/2018	Eurofins Eaton Analytical LLC	Y
XXXX8259	\$155.31	09/12/2018	Evantec Corporation	Y
XXXX8260	\$6,692.84	09/12/2018	Federal Aviation Administration	Y
XXXX8261	\$263.08	09/12/2018	Fastenal Company	Y
XXXX8262	\$6.63	09/12/2018	Federal Express Corporation	Y
XXXX8263	\$5,823.57	09/12/2018	G3 Engineering Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8264	\$853.92	09/12/2018	Daniel Garcia	Y
XXXX8265	\$150.00	09/12/2018	Glenn Jamison Black Jr	Y
XXXX8266	\$1,467.46	09/12/2018	Global Equipment Company, Inc.	Y
XXXX8267	\$11.03	09/12/2018	Gloria Toscano	Y
XXXX8268	\$215.33	09/12/2018	Grainger Inc	Y
XXXX8269	\$65.04	09/12/2018	Hach Company	Y
XXXX8270	\$124.95	09/12/2018	Patrick Heaney	Y
XXXX8271	\$4,156.80	09/12/2018	HLP Inc	Y
XXXX8272	\$1,307.97	09/12/2018	Duaine Hoerth	Y
XXXX8273	\$12,258.55	09/12/2018	IBI Group, a California Partnership	Y
XXXX8274	\$330.00	09/12/2018	Industrial Electrical Company	Y
XXXX8275	\$13,163.62	09/12/2018	Interwest Consulting Group	Y
XXXX8276	\$527.65	09/12/2018	Jay Silva	Y
XXXX8277	\$4,166.66	09/12/2018	Patricia A Jordan	Y
XXXX8278	\$4,735.75	09/12/2018	Valdez Veterinary Services	Y
XXXX8279	\$1,866.90	09/12/2018	North American Youth Activities, LLC	Y
XXXX8280	\$18,595.08	09/12/2018	Kimley-Horn & Associates Inc	Y
XXXX8281	\$4,178.77	09/12/2018	Kurz Instruments Inc	Y
XXXX8282	\$12,000.00	09/12/2018	Lathrop Realty, Inc.	Y
XXXX8283	\$240.00	09/12/2018	Midori Lichtwardt	Y
XXXX8284	\$296.00	09/12/2018	Loopnet Inc	Y
XXXX8285	\$24,555.38	09/12/2018	Madill Enterprises, Inc	Y
XXXX8286	\$300.00	09/12/2018	Matthew Kenneth Blacconiere	Y
XXXX8287	\$8,885.93	09/12/2018	Management Partners, Inc	Y
XXXX8288	\$400.00	09/12/2018	Marcia Herrmann Design	Y
XXXX8289	\$1,200.00	09/12/2018	Mark E Robertson	Y
XXXX8290	\$89.61	09/12/2018	Rosemarie Marquez	Y
XXXX8291	\$5,601.94	09/12/2018	McCain, Inc	Y
XXXX8292	\$18.02	09/12/2018	Mcmaster-Carr	Y
XXXX8293	\$805.50	09/12/2018	Micro Precision Calibration Inc	Y
XXXX8294	\$125.72	09/12/2018	Mo-Cal Office Solutions	Y
XXXX8295	\$1,243.53	09/12/2018	Modular Space Corporation	Y
XXXX8296	\$18.05	09/12/2018	Motion Industries Inc	Y
XXXX8297	\$7,366.89	09/12/2018	Muniquip LLC	Y
XXXX8298	\$205.30	09/12/2018	Kimberly Murdaugh	Y
XXXX8299	\$598.46	09/12/2018	Napa Auto Parts	Y
XXXX8300	\$32,052.83	09/12/2018	Bob Wondries Motors	Y
XXXX8301	\$800.00	09/12/2018	Brian Young and Paul Young	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 50

Check No.	Amount	Date	Vendor	Cleared
XXXX8302	\$84.00	09/12/2018	Moria Blea	Y
XXXX8303	\$252.00	09/12/2018	Moria Blea	Y
XXXX8304	\$382.90	09/12/2018	Office Depot	Y
XXXX8305	\$61.75	09/12/2018	Office Depot	Y
XXXX8306	\$206,377.59	09/12/2018	Pacific Gas & Electric Co	Y
XXXX8307	\$22.00	09/12/2018	PD Refunds	Y
XXXX8308	\$1,485.97	09/12/2018	Point One Electrical Systems Inc	Y
XXXX8309	\$4,854.00	09/12/2018	Ranchhoddas Pandya	Y
XXXX8310	\$745.00	09/12/2018	Ras Car Wash & Detail	Y
XXXX8311	\$89,768.00	09/12/2018	Ruggeri-Jensen-Azar	Y
XXXX8312	\$460.57	09/12/2018	Sacramento Theatrical Lighting	Y
XXXX8313	\$117.40	09/12/2018	Sacramento Theatrical Lighting	Y
XXXX8314	\$171.37	09/12/2018	Kat Sahagun	Y
XXXX8315	\$113.61	09/12/2018	Sherwin-Williams Co	Y
XXXX8316	\$145.40	09/12/2018	Sherwin-Williams Co	Y
XXXX8317	\$12.00	09/12/2018	Elizabeth Silva	VOID
XXXX8318	\$651.00	09/12/2018	Leia Turner	Y
XXXX8319	\$66,462.00	09/12/2018	SNG & Associates Inc	Y
XXXX8320	\$60.87	09/12/2018	Eileen Solario	Y
XXXX8321	\$1,500.00	09/12/2018	Michael Joshua Speer	Y
XXXX8322	\$3,764.50	09/12/2018	Sprint	Y
XXXX8323	\$1,198.20	09/12/2018	Stockton Windustrial	Y
XXXX8324	\$66.70	09/12/2018	Camillo Swiger	Y
XXXX8325	\$4,924.73	09/12/2018	Telstar Instruments Inc	Y
XXXX8326	\$292.28	09/12/2018	Tesco Controls Inc	Y
XXXX8327	\$100.00	09/12/2018	Juan R Flores	Y
XXXX8328	\$154.86	09/12/2018	Thomas A Hemmingson	Y
XXXX8329	\$190.00	09/12/2018	Guadalupe Torres	Y
XXXX8330	\$73,374.61	09/12/2018	Tracy City Center Association	Y
XXXX8331	\$660,918.01	09/12/2018	Tracy Disposal Co	Y
XXXX8332	\$33.78	09/12/2018	Tracy Power Equipment	VOID
XXXX8333	\$608.80	09/12/2018	Tracy Press	Y
XXXX8334	\$135.00	09/12/2018	Tracy Press	Y
XXXX8335	\$725.00	09/12/2018	Tracy Press	Y
XXXX8336	\$112.00	09/12/2018	Tracy Amador	Y
XXXX8337	\$1,082.25	09/12/2018	Transcat, Inc	Y
XXXX8338	\$63,003.55	09/12/2018	Union Pacific Railroad Co	Y
XXXX8339	\$505.00	09/12/2018	Union Pacific Railroad Co	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 51

Check No.	Amount	Date	Vendor	Cleared
XXXX8340	\$3,070.12	09/12/2018	United Rentals Northwest Inc	Y
XXXX8341	\$662.05	09/12/2018	Usa Blue Book	Y
XXXX8342	\$7.71	09/12/2018	Utilities Refund	Y
XXXX8343	\$85.19	09/12/2018	Utilities Refund	Y
XXXX8344	\$95.92	09/12/2018	Utilities Refund	Y
XXXX8345	\$8.21	09/12/2018	Utilities Refund	Y
XXXX8346	\$128.38	09/12/2018	Utilities Refund	Y
XXXX8347	\$78.49	09/12/2018	Utilities Refund	Y
XXXX8348	\$209.96	09/12/2018	Utilities Refund	Y
XXXX8349	\$45.17	09/12/2018	Utilities Refund	Y
XXXX8350	\$85.89	09/12/2018	Utilities Refund	Y
XXXX8351	\$22.82	09/12/2018	Utilities Refund	Y
XXXX8352	\$74.58	09/12/2018	Utilities Refund	Y
XXXX8353	\$11.70	09/12/2018	Utilities Refund	Y
XXXX8354	\$81.12	09/12/2018	Utilities Refund	Y
XXXX8355	\$90.60	09/12/2018	Utilities Refund	Y
XXXX8356	\$22.88	09/12/2018	Utilities Refund	N
XXXX8357	\$21.53	09/12/2018	Utilities Refund	VOID
XXXX8358	\$24.56	09/12/2018	Utilities Refund	Y
XXXX8359	\$115.53	09/12/2018	Utilities Refund	Y
XXXX8360	\$188.53	09/12/2018	Utilities Refund	Y
XXXX8361	\$512.77	09/12/2018	Utilities Refund	Y
XXXX8362	\$148.18	09/12/2018	Utilities Refund	Y
XXXX8363	\$93.61	09/12/2018	Utilities Refund	Y
XXXX8364	\$79.54	09/12/2018	Utilities Refund	Y
XXXX8365	\$78.53	09/12/2018	Utilities Refund	Y
XXXX8366	\$115.02	09/12/2018	Utilities Refund	Y
XXXX8367	\$99.68	09/12/2018	Utilities Refund	Y
XXXX8368	\$57.22	09/12/2018	Utilities Refund	Y
XXXX8369	\$26.94	09/12/2018	Utilities Refund	Y
XXXX8370	\$54.04	09/12/2018	Utilities Refund	Y
XXXX8371	\$1,040.52	09/12/2018	Van's Ace Hardware	Y
XXXX8372	\$30,408.37	09/12/2018	Verde Design, Inc.	VOID
XXXX8373	\$2,463.56	09/12/2018	Cellco Partnership	Y
XXXX8374	\$1,218.54	09/12/2018	Cellco Partnership	Y
XXXX8375	\$512.90	09/12/2018	VWR International	Y
XXXX8376	\$1,350.72	09/12/2018	Ward Promotional Marketing Solutions Inc	Y
XXXX8377	\$14.73	09/12/2018	The Warden's Office Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8378	\$125.00	09/12/2018	Water Cons Rebate	Y
XXXX8379	\$370.80	09/12/2018	Wendy Goulart	Y
XXXX8380	\$1,898.56	09/12/2018	Westech Engineering Inc	Y
XXXX8381	\$2,123.50	09/12/2018	Western Pacific Signal LLC	Y
XXXX8382	\$663.99	09/12/2018	Wille Electric Supply Co Inc	Y
XXXX8383	\$408.44	09/12/2018	Windmill Septic LLC	Y
XXXX8384	\$700.00	09/12/2018	WQI	Y
XXXX8385	\$306.43	09/12/2018	Mario Ysit	Y
XXXX8386	\$190.81	09/12/2018	Tanika Zuniga	Y
XXXX8229	\$2,841.50	09/13/2018	State Disbursement Unit	Y
XXXX8691	\$384,404.18	09/13/2018	Public Employees Retirement System	Y
XXXX8061	\$419,868.91	09/14/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8552	\$96,614.35	09/14/2018	California Employment Development Department	Y
XXXX1870	\$4,370.25	09/19/2018	City of Tracy	Y
XXXX1871	\$3,964.91	09/19/2018	Herc Rentals	Y
XXXX1872	\$45,669.33	09/19/2018	ICMA Retirement Trust #457	Y
XXXX1873	\$3,779.48	09/19/2018	ICMA Retirement Trust #401A	Y
XXXX1874	\$6,000.00	09/19/2018	John Allen	Y
XXXX1875	\$127.00	09/19/2018	Linda F Koehler	Y
XXXX1876	\$321.47	09/19/2018	Modesto Steel Co Inc	Y
XXXX1877	\$12,833.12	09/19/2018	Thatcher Company of California, Inc	Y
XXXX1878	\$519.94	09/19/2018	Jeremy Watney	Y
XXXX8387	\$17,552.18	09/19/2018	4Leaf Inc	Y
XXXX8388	\$2,727.50	09/19/2018	A&A Portables Inc	Y
XXXX8389	\$380.00	09/19/2018	Adams Ashby Group Inc	Y
XXXX8390	\$20.85	09/19/2018	DS Services of America	Y
XXXX8391	\$17.85	09/19/2018	DS Services of America	Y
XXXX8392	\$12.05	09/19/2018	DS Services of America	Y
XXXX8393	\$267.92	09/19/2018	SGE Enterprises Inc	Y
XXXX8394	\$40.00	09/19/2018	American Society Of Civil Engineers	Y
XXXX8395	\$373.51	09/19/2018	Ameripride Uniform Services	Y
XXXX8396	\$19.02	09/19/2018	Ameripride Uniform Services	Y
XXXX8397	\$13,990.00	09/19/2018	Asset Seizure Funds	Y
XXXX8398	\$150.00	09/19/2018	Associated Right Of Way Services Inc/Arws	Y
XXXX8399	\$92.25	09/19/2018	AT&T	Y
XXXX8400	\$651.62	09/19/2018	AT&T	Y
XXXX8401	\$18,778.12	09/19/2018	AT&T Calnet 2 & 3	Y
XXXX8402	\$860.59	09/19/2018	AZCO Supply Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8403	\$187.00	09/19/2018	Bertrand, Fox, Elliot, Osman & Wenzel	Y
XXXX8404	\$6,174.68	09/19/2018	Bicsec Security Inc	Y
XXXX8405	\$62.23	09/19/2018	Bruce Glen Vincent	Y
XXXX8406	\$5,000.00	09/19/2018	Bureau Of Reclamation	Y
XXXX8407	\$17,583.00	09/19/2018	Burke, Williams & Sorensen, LLP	Y
XXXX8408	\$2,207.00	09/19/2018	California Department of Justice	Y
XXXX8409	\$433.00	09/19/2018	California Surveying & Drafting Supply	Y
XXXX8410	\$4,621.11	09/19/2018	California Vision Service	Y
XXXX8411	\$68.20	09/19/2018	California Welding Supply Co	Y
XXXX8412	\$12.00	09/19/2018	Alicia Carson	Y
XXXX8413	\$1,166.75	09/19/2018	CDWG Inc	Y
XXXX8414	\$5,850.00	09/19/2018	CDWG Inc	Y
XXXX8415	\$3,700.00	09/19/2018	Cellebrite USA Inc	Y
XXXX8416	\$260.21	09/19/2018	Central Sanitary Supply Inc	Y
XXXX8417	\$90.00	09/19/2018	Central Towing & Transport LLC	Y
XXXX8418	\$204.00	09/19/2018	Central Valley Party/CMCS	Y
XXXX8419	\$12,382.00	09/19/2018	CH2M Hill Inc	Y
XXXX8420	\$2,618.84	09/19/2018	Chemtrade Chemicals Corporation	Y
XXXX8421	\$740.96	09/19/2018	Chevron & Texaco Business Card Services	Y
XXXX8422	\$55.55	09/19/2018	Cole-Parmer Instrument Co	Y
XXXX8423	\$375.00	09/19/2018	Nicole M Gray	Y
XXXX8424	\$100.00	09/19/2018	Community Facilities	Y
XXXX8425	\$210.00	09/19/2018	Miguel Contreras	Y
XXXX8426	\$972.01	09/19/2018	Yordan Coss	Y
XXXX8427	\$12.00	09/19/2018	Danly Daniel	Y
XXXX8428	\$420.00	09/19/2018	Kristina Darling	Y
XXXX8429	\$80.00	09/19/2018	Philip A Slade	Y
XXXX8430	\$345.65	09/19/2018	Development Services Department	Y
XXXX8431	\$749.17	09/19/2018	Blick Art Materials LLC	Y
XXXX8432	\$3,066.00	09/19/2018	Daniel Paul Doporto	Y
XXXX8433	\$692.47	09/19/2018	Calvey Incorporated	Y
XXXX8434	\$570.00	09/19/2018	Eurofins Eaton Analytical LLC	Y
XXXX8435	\$378.00	09/19/2018	David Fassio	Y
XXXX8436	\$42.12	09/19/2018	Federal Express Corporation	Y
XXXX8437	\$110.00	09/19/2018	Heather Fernandez	Y
XXXX8438	\$1,421.65	09/19/2018	Frank Stevens	Y
XXXX8439	\$100.00	09/19/2018	Franchise Tax Board	Y
XXXX8440	\$50.00	09/19/2018	Franchise Tax Board	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8441	\$39.99	09/19/2018	Franchise Tax Board	Y
XXXX8442	\$27.69	09/19/2018	G&L Irrigation And Farm Supply	Y
XXXX8443	\$612.09	09/19/2018	Galls Parent Holdings LLC	Y
XXXX8444	\$1,481.50	09/19/2018	Gate-Or-Door, Inc	Y
XXXX8445	\$1,937.50	09/19/2018	Goodwin Consulting Group Inc	Y
XXXX8446	\$12.00	09/19/2018	Richard Graham	Y
XXXX8447	\$5,970.51	09/19/2018	Grainger Inc	Y
XXXX8448	\$15,030.00	09/19/2018	Grayshift LLC	Y
XXXX8449	\$4,183.29	09/19/2018	Hach Company	Y
XXXX8450	\$36,700.50	09/19/2018	Harris & Associates Inc	Y
XXXX8451	\$450.00	09/19/2018	ICF Jones & Stokes, Inc.	Y
XXXX8452	\$59.00	09/19/2018	Independent Electric Supply Inc	Y
XXXX8453	\$614.19	09/19/2018	Iron Mountain Inc	Y
XXXX8454	\$400.00	09/19/2018	Karen A Kirchner	Y
XXXX8455	\$20,105.00	09/19/2018	Kimley-Horn & Associates Inc	Y
XXXX8456	\$514.00	09/19/2018	Knorr Systems Inc	Y
XXXX8457	\$142.89	09/19/2018	L-3 Communications Mobile Vision Inc	Y
XXXX8458	\$1,268.75	09/19/2018	Land Logistics Inc	Y
XXXX8459	\$5,702.47	09/19/2018	Lexis-Nexis Risk Data Management	Y
XXXX8460	\$5,366.00	09/19/2018	Liebert Cassidy Whitmore	Y
XXXX8461	\$62,257.88	09/19/2018	RCA Investments	Y
XXXX8462	\$504.45	09/19/2018	Loomis Armored US LLC	Y
XXXX8463	\$26,901.82	09/19/2018	Madill Enterprises, Inc	Y
XXXX8464	\$2,500.00	09/19/2018	Marcia Herrmann Design	Y
XXXX8465	\$665.41	09/19/2018	Mcmaster-Carr	Y
XXXX8466	\$4,047.07	09/19/2018	Mo-Cal Office Solutions	Y
XXXX8467	\$96.78	09/19/2018	Mo-Cal Office Solutions	Y
XXXX8468	\$292.86	09/19/2018	Motion Industries Inc	Y
XXXX8469	\$268.46	09/19/2018	Motorola Solutions Inc	Y
XXXX8470	\$4,180.00	09/19/2018	AGS Associates	Y
XXXX8471	\$202.85	09/19/2018	Napa Auto Parts	Y
XXXX8472	\$280.51	09/19/2018	Nestle Waters North America	Y
XXXX8473	\$37.88	09/19/2018	Nestle Waters North America	Y
XXXX8474	\$1,113.50	09/19/2018	O'Dell Engineering	Y
XXXX8475	\$159,373.37	09/19/2018	Odyssey Landscaping Company Inc	Y
XXXX8476	\$616.59	09/19/2018	Office Depot	Y
XXXX8477	\$400.00	09/19/2018	Old Republic Title Company	Y
XXXX8478	\$154,525.72	09/19/2018	Pacific Gas & Electric Co	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8479	\$36.00	09/19/2018	PD Refunds	Y
XXXX8480	\$16.00	09/19/2018	PD Refunds	Y
XXXX8481	\$2,612.78	09/19/2018	Pennino Management Group	Y
XXXX8482	\$1,412.37	09/19/2018	Rexel USA Inc	Y
XXXX8483	\$6,230.80	09/19/2018	Tom Ponton Industries, Inc	Y
XXXX8484	\$71.00	09/19/2018	Public Works Department	Y
XXXX8485	\$982.77	09/19/2018	Regal Pacific Aviation Equipment Inc	Y
XXXX8486	\$110.00	09/19/2018	Stephanie K Reyna-Hiestand	Y
XXXX8487	\$12.00	09/19/2018	Diana Ruiz-DelRe	Y
XXXX8488	\$210.00	09/19/2018	Diana Ruiz-DelRe	Y
XXXX8489	\$1,879.00	09/19/2018	San Joaquin County Auditor	Y
XXXX8490	\$100.00	09/19/2018	San Joaquin County Sheriffs Office	Y
XXXX8491	\$50.00	09/19/2018	San Joaquin County Sheriffs Office	Y
XXXX8492	\$551.00	09/19/2018	San Joaquin Valley Air Pollution Control Dist	Y
XXXX8493	\$1,510.00	09/19/2018	San Joaquin Valley Air Pollution Control Dist	Y
XXXX8494	\$104.00	09/19/2018	Alicia Sargiotto	Y
XXXX8495	\$880.65	09/19/2018	Robert Sarvey	Y
XXXX8496	\$12.00	09/19/2018	Kim Scarlata	Y
XXXX8497	\$256.00	09/19/2018	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX8498	\$1,550.06	09/19/2018	Terry L Simpson	Y
XXXX8499	\$245.99	09/19/2018	Slakey Brothers Inc	Y
XXXX8500	\$46,397.00	09/19/2018	SNG & Associates Inc	Y
XXXX8501	\$32,734.24	09/19/2018	Solid Networks Inc	Y
XXXX8502	\$21,746.89	09/19/2018	Stockton Petroleum Co Inc	Y
XXXX8503	\$5,000.00	09/19/2018	Storm Water Consulting Inc	Y
XXXX8504	\$17,124.47	09/19/2018	Superion	Y
XXXX8505	\$2,644.51	09/19/2018	Surtec Inc	Y
XXXX8506	\$470.31	09/19/2018	Swan Associates Inc	Y
XXXX8507	\$578.00	09/19/2018	Swank Motion Pictures Inc	Y
XXXX8508	\$463.00	09/19/2018	Swank Motion Pictures Inc	Y
XXXX8509	\$50.44	09/19/2018	Camillo Swiger	Y
XXXX8510	\$775.31	09/19/2018	Spiraledge Inc	Y
XXXX8511	\$12,279.00	09/19/2018	Teamsters Local #439	Y
XXXX8512	\$40,605.41	09/19/2018	Hanna Engineering, Inc	Y
XXXX8513	\$612.50	09/19/2018	Tracy Art League	Y
XXXX8514	\$215.17	09/19/2018	BigHick Inc	Y
XXXX8515	\$1,299.00	09/19/2018	Willey Printing Co., Inc.	Y
XXXX8516	\$104.82	09/19/2018	Rex Lock & Safe Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8517	\$915.00	09/19/2018	Tracy Press	Y
XXXX8518	\$1,343.15	09/19/2018	Travln Toys Inc	Y
XXXX8519	\$307.95	09/19/2018	Uline	Y
XXXX8520	\$924.00	09/19/2018	Uncharted Software	Y
XXXX8521	\$99.20	09/19/2018	United Parcel Service Inc	Y
XXXX8522	\$80,581.73	09/19/2018	US Bank National Association	Y
XXXX8523	\$1,134.04	09/19/2018	US Bank National Association	Y
XXXX8524	\$2,517.59	09/19/2018	Geraldo Melo	Y
XXXX8525	\$1,422.22	09/19/2018	Van's Ace Hardware	Y
XXXX8526	\$4,838.53	09/19/2018	Cellco Partnership	Y
XXXX8527	\$2,546.67	09/19/2018	Cellco Partnership	Y
XXXX8528	\$355.96	09/19/2018	Cellco Partnership	Y
XXXX8529	\$1,110.48	09/19/2018	Visions Paint Recycling Inc	Y
XXXX8530	\$50,830.00	09/19/2018	VH Design Group Inc	Y
XXXX8531	\$983.47	09/19/2018	The Warden's Office Inc	Y
XXXX8532	\$15,100.00	09/19/2018	Debby L Angus Weberski	Y
XXXX8533	\$1,084.20	09/19/2018	West Group	Y
XXXX8534	\$423.00	09/19/2018	West Group	Y
XXXX8535	\$65.28	09/19/2018	West Side Irrigation District	Y
XXXX8536	\$802.14	09/19/2018	Wiley X, Inc	Y
XXXX8537	\$90.91	09/19/2018	Nancy Young	Y
XXXX8538	\$210.00	09/19/2018	Mario Ysit	Y
XXXX1886	\$176,079.79	09/19/2018	City Of Tracy	Y
XXXX1879	\$339.90	09/26/2018	Granicus Inc	Y
XXXX1880	\$586.41	09/26/2018	Herc Rentals	Y
XXXX1881	\$103,419.36	09/26/2018	MCE Corporation	Y
XXXX1882	\$160.00	09/26/2018	Scott Judd	Y
XXXX1883	\$9,071.05	09/26/2018	Thatcher Company of California, Inc	Y
XXXX1884	\$62,506.00	09/26/2018	West Coast Arborists, Inc	Y
XXXX8539	\$71.04	09/26/2018	ABC Imaging of Washington Inc	Y
XXXX8540	\$20.00	09/26/2018	Abhilasha Natarajan	Y
XXXX8541	\$618.25	09/26/2018	Atlas Copco USA Holdings Inc	Y
XXXX8542	\$1,295.44	09/26/2018	Ace Armature & Motor Shop Inc	Y
XXXX8543	\$1,325.44	09/26/2018	Alco Target Company	Y
XXXX8544	\$858.28	09/26/2018	DS Services of America	Y
XXXX8545	\$27.04	09/26/2018	DS Services of America	Y
XXXX8546	\$180.00	09/26/2018	All Star Heavy Haul & Towing Inc	Y
XXXX8547	\$850.00	09/26/2018	American Medical Response West	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8548	\$2,132.26	09/26/2018	Ameripride Uniform Services	Y
XXXX8549	\$2,255.00	09/26/2018	Deborah J Skinner	Y
XXXX8550	\$100,000.00	09/26/2018	Asset Seizure Funds	Y
XXXX8551	\$125.48	09/26/2018	AT&T	Y
XXXX8552	\$652.06	09/26/2018	AT&T Calnet 2 & 3	Y
XXXX8553	\$205.06	09/26/2018	Backflow Distributors Inc	Y
XXXX8554	\$597.00	09/26/2018	Bay Computing Group Inc	Y
XXXX8555	\$5,996.03	09/26/2018	Bay Valve Service & Engineering	Y
XXXX8556	\$10,000.00	09/26/2018	Big Bad Voodoo Daddy LLC	Y
XXXX8557	\$106.00	09/26/2018	Bill Dean	Y
XXXX8558	\$38.99	09/26/2018	Randall Bradley	Y
XXXX8559	\$92.01	09/26/2018	Calco Fence, Inc	Y
XXXX8560	\$1,321.99	09/26/2018	California Welding Supply Co	Y
XXXX8561	\$344.02	09/26/2018	Capital Rubber Co, Ltd	Y
XXXX8562	\$37.00	09/26/2018	CB Merchant Services	Y
XXXX8563	\$1,048,368.00	09/26/2018	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX8564	\$35.59	09/26/2018	Central Sanitary Supply Inc	Y
XXXX8565	\$272.00	09/26/2018	Central Valley Toxicology Inc	Y
XXXX8566	\$5,082.19	09/26/2018	Chemtrade Chemicals Corporation	Y
XXXX8567	\$406.08	09/26/2018	Comcast Cable	Y
XXXX8568	\$23,917.97	09/26/2018	Contract Sweeping Services, Inc	Y
XXXX8569	\$664.92	09/26/2018	Covanta Stanislaus Inc	Y
XXXX8570	\$3,485.61	09/26/2018	Cox Brothers Tire Service	Y
XXXX8571	\$134.49	09/26/2018	Crime Point Inc	Y
XXXX8572	\$487.47	09/26/2018	Cummins West Inc	Y
XXXX8573	\$200.00	09/26/2018	Delbert E Park	Y
XXXX8574	\$16,696.00	09/26/2018	Delta Wireless & Network Solutions	Y
XXXX8575	\$2,007.50	09/26/2018	Daniel Paul Doporto	Y
XXXX8576	\$100.00	09/26/2018	Eastlake Owners Association	Y
XXXX8577	\$685.57	09/26/2018	Calvey Incorporated	Y
XXXX8578	\$3,175.00	09/26/2018	Eurofins Eaton Analytical LLC	Y
XXXX8579	\$465.00	09/26/2018	Douglas Richards	Y
XXXX8580	\$49,741.16	09/26/2018	FARO Technologies Inc	Y
XXXX8581	\$137.46	09/26/2018	Fastenal Company	Y
XXXX8582	\$32.42	09/26/2018	Federal Express Corporation	Y
XXXX8583	\$84.19	09/26/2018	Federal Express Corporation	Y
XXXX8584	\$137.61	09/26/2018	Genevieve Federighi	Y
XXXX8585	\$4,152.00	09/26/2018	Fuseforward Solutions Group Ltd.	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8586	\$90.91	09/26/2018	Richard Graham	Y
XXXX8587	\$39.65	09/26/2018	Hach Company	Y
XXXX8588	\$399,066.98	09/26/2018	Haggerty Construction	Y
XXXX8589	\$31,569.78	09/26/2018	Health Care Dental Trust	Y
XXXX8590	\$61,729.90	09/26/2018	Health Net	Y
XXXX8591	\$185.67	09/26/2018	Scott Hom	Y
XXXX8592	\$5,301.30	09/26/2018	Howden Roots America Inc.	Y
XXXX8593	\$212.90	09/26/2018	Idexx Distribution Corp	Y
XXXX8594	\$7,924.56	09/26/2018	Infosend Inc	Y
XXXX8595	\$351.40	09/26/2018	Jarvis Fay & Gibson LLP	Y
XXXX8596	\$12.00	09/26/2018	Jennifer Hillman	Y
XXXX8597	\$673.12	09/26/2018	John Deere Financial	Y
XXXX8598	\$62.52	09/26/2018	Zane Johnston	Y
XXXX8599	\$3,758.39	09/26/2018	Valdez Veterinary Services	Y
XXXX8600	\$322.96	09/26/2018	Kimberly Matlock	Y
XXXX8601	\$440.58	09/26/2018	Kyocera Document Solutions America Inc	Y
XXXX8602	\$450.00	09/26/2018	LB Lights West Inc	Y
XXXX8603	\$222.69	09/26/2018	Lehr Auto Electric & Emergency Equipment	Y
XXXX8604	\$157.99	09/26/2018	Kenneth Lipich	Y
XXXX8605	\$116.10	09/26/2018	Beth Lyons-McCarthy	Y
XXXX8606	\$267.00	09/26/2018	Madill Enterprises, Inc	Y
XXXX8607	\$270.00	09/26/2018	Management Partners, Inc	Y
XXXX8608	\$1,894.68	09/26/2018	McGrath RentCorp and subsidiaries	Y
XXXX8609	\$210.00	09/26/2018	Luis Mejia	Y
XXXX8610	\$538.75	09/26/2018	Intervet Inc	Y
XXXX8611	\$864.00	09/26/2018	Mid-Valley Communication Inc	Y
XXXX8612	\$1,313.72	09/26/2018	Mo-Cal Office Solutions	Y
XXXX8613	\$10,130.49	09/26/2018	Trimon Inc	Y
XXXX8614	\$154.35	09/26/2018	Napa Auto Parts	Y
XXXX8615	\$1,011.25	09/26/2018	NBS	Y
XXXX8616	\$714.45	09/26/2018	Nor-Cal Battery Company	Y
XXXX8617	\$2,258.39	09/26/2018	North Central Laboratories	Y
XXXX8618	\$964.31	09/26/2018	Office Depot	Y
XXXX8619	\$60.05	09/26/2018	Office Depot	Y
XXXX8620	\$29.11	09/26/2018	Office Depot	Y
XXXX8621	\$9.81	09/26/2018	Office Depot	Y
XXXX8622	\$42.47	09/26/2018	Jessica Ornellas	Y
XXXX8623	\$3,000.12	09/26/2018	Pacific EcoRisk Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8624	\$37,660.04	09/26/2018	Pacific Gas & Electric Co	Y
XXXX8625	\$135.32	09/26/2018	Thomas Hernandez III	Y
XXXX8626	\$10.00	09/26/2018	PD Refunds	Y
XXXX8627	\$155.68	09/26/2018	PD Refunds	Y
XXXX8628	\$4,911.25	09/26/2018	PlaceWorks Inc	Y
XXXX8629	\$1,157.01	09/26/2018	Rexel USA Inc	Y
XXXX8630	\$2,365.26	09/26/2018	Polydyne Inc	Y
XXXX8631	\$108,212.13	09/26/2018	Radco Construction	Y
XXXX8632	\$44.80	09/26/2018	Randall John Crimmel	Y
XXXX8633	\$27.52	09/26/2018	Joycelynn Rebeiro	Y
XXXX8634	\$3,013.10	09/26/2018	RedXDefense LLC	Y
XXXX8635	\$319.97	09/26/2018	Refrigeration Supplies Distributor (Rsd)	Y
XXXX8636	\$147.53	09/26/2018	Adrienne Richardson	Y
XXXX8637	\$697.50	09/26/2018	Rocknocker Music Co Inc	Y
XXXX8638	\$363.04	09/26/2018	Safety-Kleen Systems Inc	Y
XXXX8639	\$57.68	09/26/2018	Robert Sarvey	Y
XXXX8640	\$2,051.74	09/26/2018	Schneider Electric Systems Inc	Y
XXXX8641	\$159.62	09/26/2018	Scott Claar	Y
XXXX8642	\$486.84	09/26/2018	HST Lessee San Deigo LP	Y
XXXX8643	\$486.84	09/26/2018	HST Lessee San Deigo LP	Y
XXXX8644	\$486.84	09/26/2018	HST Lessee San Deigo LP	Y
XXXX8645	\$486.84	09/26/2018	HST Lessee San Deigo LP	Y
XXXX8646	\$486.84	09/26/2018	HST Lessee San Deigo LP	Y
XXXX8647	\$486.84	09/26/2018	HST Lessee San Deigo LP	Y
XXXX8648	\$486.84	09/26/2018	HST Lessee San Deigo LP	Y
XXXX8649	\$486.84	09/26/2018	HST Lessee San Deigo LP	Y
XXXX8650	\$486.84	09/26/2018	HST Lessee San Deigo LP	Y
XXXX8651	\$245.99	09/26/2018	Slakey Brothers Inc	Y
XXXX8652	\$230.11	09/26/2018	Smile Business Products Inc	Y
XXXX8653	\$25,098.50	09/26/2018	SNG & Associates Inc	Y
XXXX8654	\$675.00	09/26/2018	Michael Joshua Speer	Y
XXXX8655	\$12.00	09/26/2018	Ken Steele	Y
XXXX8656	\$5,000.00	09/26/2018	SurveyMonkey Inc	Y
XXXX8657	\$31.66	09/26/2018	Camillo Swiger	Y
XXXX8658	\$5,847.77	09/26/2018	Teel Technologies	Y
XXXX8659	\$1,859.91	09/26/2018	Telstar Instruments Inc	Y
XXXX8660	\$324.00	09/26/2018	Terminix International Company Ltd Partnership	Y
XXXX8661	\$4,900.00	09/26/2018	Jesus Chavez Plancarte	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8662	\$28,696.34	09/26/2018	Tournesol Siteworks	Y
XXXX8663	\$232.68	09/26/2018	Darryl Sutton	Y
XXXX8664	\$79.02	09/26/2018	Willey Printing Co., Inc.	Y
XXXX8665	\$237.83	09/26/2018	Tracy Police Department	Y
XXXX8666	\$86.67	09/26/2018	Tracy Power Equipment	Y
XXXX8667	\$91.00	09/26/2018	Tracy Press	Y
XXXX8668	\$154.00	09/26/2018	Tracy Amador	Y
XXXX8669	\$305.90	09/26/2018	TransUnion Risk and Alternative Data Solutions	Y
XXXX8670	\$253.37	09/26/2018	Jared Trine	Y
XXXX8671	\$78,462.25	09/26/2018	Tyler Technologies Inc	Y
XXXX8672	\$29.79	09/26/2018	United Parcel Service Inc	Y
XXXX8673	\$554.20	09/26/2018	United Rentals Northwest Inc	Y
XXXX8674	\$1,661.02	09/26/2018	US Security Supply Inc	Y
XXXX8675	\$676.05	09/26/2018	Usa Blue Book	Y
XXXX8676	\$880.38	09/26/2018	Utilities Refund	Y
XXXX8677	\$667.83	09/26/2018	Utilities Refund	Y
XXXX8678	\$1,804.24	09/26/2018	Van's Ace Hardware	Y
XXXX8679	\$867.70	09/26/2018	Cellco Partnership	Y
XXXX8680	\$167.62	09/26/2018	Cellco Partnership	Y
XXXX8681	\$4,988.18	09/26/2018	Cellco Partnership	Y
XXXX8682	\$142.24	09/26/2018	Cellco Partnership	Y
XXXX8683	\$106.00	09/26/2018	Victoria Lombardo	Y
XXXX8684	\$167.46	09/26/2018	VWR International	Y
XXXX8685	\$268.50	09/26/2018	The Warden's Office Inc	Y
XXXX8686	\$150.47	09/26/2018	West Group	Y
XXXX8687	\$18,873.50	09/26/2018	West Yost & Associates	Y
XXXX8688	\$2,174.20	09/26/2018	Wood Environment & Infrastructure Solutions Inc	Y
XXXX8920	\$843,831.82	09/26/2018	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX8064	\$28,610.15	09/28/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8554	\$7,443.27	09/28/2018	California Employment Development Department	Y
XXXX1885	\$4,370.25	10/03/2018	City of Tracy	Y
XXXX1886	\$1,166.00	10/03/2018	Elaine Adams	Y
XXXX1887	\$1,019.70	10/03/2018	Granicus Inc	Y
XXXX1888	\$47,270.64	10/03/2018	ICMA Retirement Trust #457	Y
XXXX1889	\$3,779.49	10/03/2018	ICMA Retirement Trust #401A	Y
XXXX1890	\$1,607.60	10/03/2018	Roberto Salinas	Y
XXXX1891	\$94.52	10/03/2018	Jonathan Seymour	Y
XXXX1892	\$341,632.00	10/03/2018	Teamsters Managed Trust Fund	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1893	\$952.00	10/03/2018	Thatcher Company of California, Inc	Y
XXXX1894	\$13,428.06	10/03/2018	Tracy Fire Fighters Association	Y
XXXX1895	\$50,881.37	10/03/2018	Tracy Ford Mercury	Y
XXXX1896	\$94.00	10/03/2018	Tracy Mid-Managers Bargain Unit	Y
XXXX1897	\$880.00	10/03/2018	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX1898	\$7,954.00	10/03/2018	Tracy Police Officers Association	Y
XXXX1899	\$1,660.00	10/03/2018	Tracy Technical and Support Services Employee	Y
XXXX8689	\$77,658.62	10/03/2018	4Leaf Inc	Y
XXXX8690	\$106.60	10/03/2018	Peggy Beeuwsaert	Y
XXXX8691	\$160.00	10/03/2018	Robert M. Alcantar, Jr.	Y
XXXX8692	\$27,435.45	10/03/2018	All City Management Services Inc	Y
XXXX8693	\$406.00	10/03/2018	Alpha Analytical Laboratories Inc	Y
XXXX8694	\$95.00	10/03/2018	American Valley Waste Oil	Y
XXXX8695	\$495.55	10/03/2018	Ameripride Uniform Services	Y
XXXX8696	\$2,843.53	10/03/2018	Scott Arganbright	Y
XXXX8697	\$8.34	10/03/2018	AT&T	Y
XXXX8698	\$469.15	10/03/2018	AT&T Calnet 2 & 3	Y
XXXX8699	\$210.00	10/03/2018	Timothy Bauer	VOID
XXXX8700	\$3,671.15	10/03/2018	Bay Valve Service & Engineering	Y
XXXX8701	\$6,878.50	10/03/2018	Black Water Consulting Engineers, Inc.	Y
XXXX8702	\$6,390.20	10/03/2018	Reinard W Brandley	Y
XXXX8703	\$1,568.00	10/03/2018	California Association Of Firefighters Capf	Y
XXXX8704	\$188.00	10/03/2018	California Water Environment Assn CWEA	Y
XXXX8705	\$87.15	10/03/2018	California Welding Supply Co	Y
XXXX8706	\$14,448.05	10/03/2018	Carollo Engineers Inc	Y
XXXX8707	\$1,599.37	10/03/2018	CDWG Inc	Y
XXXX8708	\$204.24	10/03/2018	Central Sanitary Supply Inc	Y
XXXX8709	\$1,021.77	10/03/2018	Central Valley Party/CMCS	Y
XXXX8710	\$322.40	10/03/2018	Central Valley Party/CMCS	Y
XXXX8711	\$584.75	10/03/2018	Cisco Air Systems Inc	Y
XXXX8712	\$92.00	10/03/2018	Gustavo Cisneros	Y
XXXX8713	\$6,250.00	10/03/2018	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX8714	\$256.08	10/03/2018	Comcast Cable	Y
XXXX8715	\$1,119.50	10/03/2018	Community Facilities	Y
XXXX8716	\$944.00	10/03/2018	Community Facilities	Y
XXXX8717	\$472.00	10/03/2018	Community Facilities	Y
XXXX8718	\$336.00	10/03/2018	Community Facilities	Y
XXXX8719	\$23,917.97	10/03/2018	Contract Sweeping Services, Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8720	\$180.00	10/03/2018	Costco Wholesale Membership	Y
XXXX8721	\$3,046.97	10/03/2018	D & D Crawford Inc	Y
XXXX8722	\$12.00	10/03/2018	Nicolle Culbertson	Y
XXXX8723	\$313.06	10/03/2018	Cultural Arts Division	Y
XXXX8724	\$1,590.00	10/03/2018	Dahlin Group, Inc.	Y
XXXX8725	\$6,135.00	10/03/2018	De Novo Planning Group Inc	Y
XXXX8726	\$4,236.00	10/03/2018	Diamond Truck Body Mfg Co Inc	Y
XXXX8727	\$175.44	10/03/2018	Dina Mcalister	Y
XXXX8728	\$272.00	10/03/2018	Dokken Engineering	Y
XXXX8729	\$1,090.00	10/03/2018	Donnoe & Associates Inc	Y
XXXX8730	\$11,534.00	10/03/2018	Daniel Paul Doport	Y
XXXX8731	\$1,305.00	10/03/2018	Du-All Safety LLC	Y
XXXX8732	\$96.00	10/03/2018	Eric Smith	Y
XXXX8733	\$31.19	10/03/2018	Fastenal Company	Y
XXXX8734	\$20.78	10/03/2018	Federal Express Corporation	Y
XXXX8735	\$644.91	10/03/2018	Fisher Scientific Company LLC	Y
XXXX8736	\$3,832.50	10/03/2018	Franchise Tax Board	Y
XXXX8737	\$100.00	10/03/2018	Franchise Tax Board	Y
XXXX8738	\$50.00	10/03/2018	Franchise Tax Board	Y
XXXX8739	\$6,721.68	10/03/2018	GEI Consultants Inc	Y
XXXX8740	\$28,224.00	10/03/2018	Giant Properties LLC	Y
XXXX8741	\$38,760.43	10/03/2018	Golden State Flow Measurement Inc	Y
XXXX8742	\$5,053.89	10/03/2018	Goldstar Products Inc	Y
XXXX8743	\$1,115,492.19	10/03/2018	Goodland Landscape Construction, Inc.	Y
XXXX8744	\$9,973.95	10/03/2018	Governmentjobs.Com Inc	Y
XXXX8745	\$466.96	10/03/2018	Grainger Inc	Y
XXXX8746	\$2,144.38	10/03/2018	Hampton Inn	Y
XXXX8747	\$14,740.00	10/03/2018	Harris & Associates Inc	Y
XXXX8748	\$600.00	10/03/2018	Poppyculture Publishing	Y
XXXX8749	\$1,254.96	10/03/2018	Duaine Hoerth	Y
XXXX8750	\$960.00	10/03/2018	Interwest Consulting Group	Y
XXXX8751	\$210.00	10/03/2018	Jarrold Jesser	Y
XXXX8752	\$1,126.60	10/03/2018	Johnston Controls Inc	Y
XXXX8753	\$360.00	10/03/2018	Kelly Rabbitt Krill	Y
XXXX8754	\$87.57	10/03/2018	Kelly-Moore Paint Co Inc	Y
XXXX8755	\$10,162.50	10/03/2018	Keyser Marston Associates, Inc	Y
XXXX8756	\$604.01	10/03/2018	Khoder Baydoun	Y
XXXX8757	\$443.68	10/03/2018	Midwest Motor Supplu Co, Inc	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8758	\$26,083.10	10/03/2018	Kimley-Horn & Associates Inc	Y
XXXX8759	\$3,227.11	10/03/2018	Ecogرافx Inc	Y
XXXX8760	\$1,070.65	10/03/2018	Larry Walker Associates	Y
XXXX8761	\$332.59	10/03/2018	Eriks North America Inc	Y
XXXX8762	\$2,288.65	10/03/2018	Management Partners, Inc	Y
XXXX8763	\$761.07	10/03/2018	Mcmaster-Carr	Y
XXXX8764	\$4,870.00	10/03/2018	Meyers Nave, A Professional Corporation	Y
XXXX8765	\$210.00	10/03/2018	Terry Miller	Y
XXXX8766	\$21.65	10/03/2018	Mo-Cal Office Solutions	Y
XXXX8767	\$288.83	10/03/2018	Mo-Cal Office Solutions	Y
XXXX8768	\$147.65	10/03/2018	Motion Industries Inc	Y
XXXX8769	\$12,285.21	10/03/2018	Mozingo Construction, Inc.	Y
XXXX8770	\$1,439.80	10/03/2018	Mr. Rooter Plumbing	Y
XXXX8771	\$3,026.00	10/03/2018	Myers-Stevens & Toohey & Co	Y
XXXX8772	\$3,604.09	10/03/2018	Naglee-Burke Irrigation District	Y
XXXX8773	\$12.44	10/03/2018	Napa Auto Parts	Y
XXXX8774	\$14,774.50	10/03/2018	O'Dell Engineering	Y
XXXX8775	\$71,451.60	10/03/2018	Odyssey Landscaping Company Inc	Y
XXXX8776	\$262.53	10/03/2018	Office Depot	Y
XXXX8777	\$17.55	10/03/2018	Jessica Ornellas	Y
XXXX8778	\$3,988.15	10/03/2018	Pacific Gas & Electric Co	Y
XXXX8779	\$362.64	10/03/2018	Thomas Hernandez III	Y
XXXX8780	\$1,390.00	10/03/2018	Pen-Link Ltd	Y
XXXX8781	\$5,623.32	10/03/2018	PlaceWorks Inc	Y
XXXX8782	\$2,365.26	10/03/2018	Polydyne Inc	Y
XXXX8783	\$2,985.00	10/03/2018	Prime Time Entertainment Inc	Y
XXXX8784	\$2,200.00	10/03/2018	Ralph Anderson & Associates	Y
XXXX8785	\$350.00	10/03/2018	David Rathbun	Y
XXXX8786	\$112.55	10/03/2018	Raymond Quiambao	Y
XXXX8787	\$95.00	10/03/2018	Recreation Refunds	Y
XXXX8788	\$81.25	10/03/2018	Recreation Refunds	Y
XXXX8789	\$10.00	10/03/2018	Recreation Refunds	Y
XXXX8790	\$146.00	10/03/2018	Marcio Reis	Y
XXXX8791	\$533.67	10/03/2018	Stephanie K Reyna-Hiestand	Y
XXXX8792	\$14,000.00	10/03/2018	Richard Z Lanza	Y
XXXX8793	\$23,707.00	10/03/2018	Ruggeri-Jensen-Azar	Y
XXXX8794	\$885,416.00	10/03/2018	San Joaquin Council Of Governments Inc	Y
XXXX8795	\$50.00	10/03/2018	San Joaquin County Sheriffs Office	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8796	\$100.00	10/03/2018	San Joaquin County Sheriffs Office	Y
XXXX8797	\$14,124.60	10/03/2018	San Luis/Delta Mendota Water Authority	Y
XXXX8798	\$200.12	10/03/2018	Shane Gibson	Y
XXXX8799	\$210.00	10/03/2018	Lucas A Sims	N
XXXX8800	\$11,648.00	10/03/2018	SNG & Associates Inc	Y
XXXX8801	\$1,500.00	10/03/2018	Solid Networks Inc	Y
XXXX8802	\$15,107.66	10/03/2018	Standard Life Insurance	Y
XXXX8803	\$105.00	10/03/2018	State Water Resources Control Board	VOID
XXXX8804	\$39,985.50	10/03/2018	Storm Water Consulting Inc	Y
XXXX8805	\$24.00	10/03/2018	Frank Strong	Y
XXXX8806	\$675.00	10/03/2018	Hamid Pouya	Y
XXXX8807	\$117.50	10/03/2018	Swank Motion Pictures Inc	Y
XXXX8808	\$209.00	10/03/2018	Chrystle Takehara	Y
XXXX8809	\$19,465.00	10/03/2018	Tennyson Electric Inc	Y
XXXX8810	\$177.00	10/03/2018	Terminix International Company Ltd Partnership	Y
XXXX8811	\$760.50	10/03/2018	Third Ear Sound Company	Y
XXXX8812	\$490.00	10/03/2018	Total Protection Group Inc	Y
XXXX8813	\$240.00	10/03/2018	Total Protection Group Inc	Y
XXXX8814	\$1,190.75	10/03/2018	Tracy Glass Shop	Y
XXXX8815	\$614.60	10/03/2018	Tracy Press	Y
XXXX8816	\$146.00	10/03/2018	Jared Trine	Y
XXXX8817	\$1,153.19	10/03/2018	United Rentals Northwest Inc	Y
XXXX8818	\$41,028.60	10/03/2018	United States Bureau Of Reclamation	Y
XXXX8819	\$243.32	10/03/2018	United Way	Y
XXXX8820	\$150.00	10/03/2018	University Of The Pacific	Y
XXXX8821	\$1,414.85	10/03/2018	US Bank National Association	Y
XXXX8822	\$192.85	10/03/2018	Usa Blue Book	Y
XXXX8823	\$37.00	10/03/2018	Utilities Division	Y
XXXX8824	\$42.32	10/03/2018	Utilities Refund	Y
XXXX8825	\$19.39	10/03/2018	Utilities Refund	Y
XXXX8826	\$68.75	10/03/2018	Utilities Refund	Y
XXXX8827	\$104.30	10/03/2018	Utilities Refund	Y
XXXX8828	\$128.83	10/03/2018	Utilities Refund	Y
XXXX8829	\$3,259.89	10/03/2018	Utilities Refund	Y
XXXX8830	\$47.07	10/03/2018	Utilities Refund	Y
XXXX8831	\$89.00	10/03/2018	Utilities Refund	Y
XXXX8832	\$82.16	10/03/2018	Utilities Refund	Y
XXXX8833	\$24.22	10/03/2018	Utilities Refund	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8834	\$32.25	10/03/2018	Utilities Refund	Y
XXXX8835	\$137.92	10/03/2018	Utilities Refund	Y
XXXX8836	\$170.51	10/03/2018	Utilities Refund	Y
XXXX8837	\$96.43	10/03/2018	Utilities Refund	Y
XXXX8838	\$132.23	10/03/2018	Utilities Refund	VOID
XXXX8839	\$89.77	10/03/2018	Utilities Refund	Y
XXXX8840	\$98.22	10/03/2018	Utilities Refund	Y
XXXX8841	\$83.96	10/03/2018	Utilities Refund	Y
XXXX8842	\$127.62	10/03/2018	Utilities Refund	Y
XXXX8843	\$70.00	10/03/2018	Utilities Refund	Y
XXXX8844	\$76.23	10/03/2018	Utilities Refund	Y
XXXX8845	\$83.02	10/03/2018	Utilities Refund	Y
XXXX8846	\$211.70	10/03/2018	Utilities Refund	Y
XXXX8847	\$518.05	10/03/2018	Utilities Refund	Y
XXXX8848	\$57.11	10/03/2018	Utilities Refund	N
XXXX8849	\$27.82	10/03/2018	Utilities Refund	Y
XXXX8850	\$1,282.74	10/03/2018	Van's Ace Hardware	Y
XXXX8851	\$1,376.63	10/03/2018	VWR International	Y
XXXX8852	\$4,738.10	10/03/2018	Ward Office Furniture	Y
XXXX8853	\$1,150.00	10/03/2018	George A Adams	Y
XXXX8854	\$53,077.12	10/03/2018	West Yost & Associates	Y
XXXX8855	\$700.00	10/03/2018	WQI	Y
XXXX8062	\$407,748.20	10/03/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8063	\$432.62	10/03/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8230	\$2,841.50	10/03/2018	State Disbursement Unit	Y
XXXX8342	\$38,012.27	10/03/2018	Valic Trust Co	Y
XXXX8343	\$2,785.79	10/03/2018	Valic Trust Co	Y
XXXX8553	\$94,456.09	10/03/2018	California Employment Development Department	Y
XXXX8692	\$382,118.50	10/03/2018	Public Employees Retirement System	Y
XXXX8693	\$3,048.79	10/03/2018	Public Employees Retirement System	Y
XXXX8856	\$7,000.00	10/05/2018	Quadient Leasing USA Inc	Y
XXXX1900	\$249.20	10/10/2018	Athletic Perfection LLC	Y
XXXX1901	\$3,314.78	10/10/2018	Atlas Copco Compressors LLC	Y
XXXX1902	\$3,090.69	10/10/2018	Axon Enterprise	Y
XXXX1903	\$310.00	10/10/2018	Cecilia Mary Haas	Y
XXXX1904	\$1,258.00	10/10/2018	Central Valley Softball Umpire Association	Y
XXXX1905	\$229.87	10/10/2018	Culligan Water Of Modesto Inc	Y
XXXX1906	\$23,050.00	10/10/2018	Davey Resource Group Inc.	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1907	\$170.00	10/10/2018	Hayat Eter	Y
XXXX1908	\$782.00	10/10/2018	Hayat Eter	Y
XXXX1909	\$857.74	10/10/2018	Greg Farmanian	Y
XXXX1910	\$3,204.94	10/10/2018	Herc Rentals	Y
XXXX1911	\$7,070.50	10/10/2018	Kleinfelder Inc	Y
XXXX1912	\$487.50	10/10/2018	Leslie Michele Frey-Flores	Y
XXXX1913	\$1,983.00	10/10/2018	Patriot Pest Management	Y
XXXX1914	\$718.11	10/10/2018	Rod Buchanan	Y
XXXX1915	\$47,695.57	10/10/2018	Teichert/MCM A Joint Venture	Y
XXXX1916	\$10,255.82	10/10/2018	Thatcher Company of California, Inc	Y
XXXX1917	\$335.04	10/10/2018	Tracy Ford Mercury	Y
XXXX1918	\$1,335.10	10/10/2018	Silvia Ibarra	Y
XXXX8857	\$2,297.48	10/10/2018	4Leaf Inc	Y
XXXX8858	\$4,367.89	10/10/2018	Aardvark	Y
XXXX8859	\$226.50	10/10/2018	Abhilasha Natarajan	Y
XXXX8860	\$1,295.44	10/10/2018	Ace Armature & Motor Shop Inc	VOID
XXXX8861	\$209.96	10/10/2018	Acme Rigging & Supply Co.	Y
XXXX8862	\$1,455.00	10/10/2018	Adams Ashby Group Inc	Y
XXXX8863	\$389.19	10/10/2018	Adamson Police Products	Y
XXXX8864	\$1,039.09	10/10/2018	Aims	Y
XXXX8865	\$23.54	10/10/2018	DS Services of America	Y
XXXX8866	\$10.65	10/10/2018	DS Services of America	Y
XXXX8867	\$69.65	10/10/2018	All-Cal Equipment Services Inc	Y
XXXX8868	\$328.48	10/10/2018	Altec Industries Inc	Y
XXXX8869	\$128.22	10/10/2018	American Reprographics Company, Llc	Y
XXXX8870	\$62.46	10/10/2018	American Seals West Inc	Y
XXXX8871	\$285.11	10/10/2018	Ameripride Uniform Services	Y
XXXX8872	\$19.02	10/10/2018	Ameripride Uniform Services	Y
XXXX8873	\$82.00	10/10/2018	Andria Goodspeed	Y
XXXX8874	\$481.50	10/10/2018	Apex Safety & Supply Inc	Y
XXXX8875	\$76.77	10/10/2018	Aramark Uniform & Career Apparel Group Inc	Y
XXXX8876	\$285.00	10/10/2018	Asce/Membership	Y
XXXX8877	\$29,354.92	10/10/2018	Ascent Aviation Group Inc	Y
XXXX8878	\$281.63	10/10/2018	AT&T	Y
XXXX8879	\$1,954.60	10/10/2018	Beacon Athletics, LLC	Y
XXXX8880	\$840.00	10/10/2018	Bicsec Security Inc	Y
XXXX8881	\$611.81	10/10/2018	Bruce Glen Vincent	Y
XXXX8882	\$380.00	10/10/2018	Boot Barn	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8883	\$2,191.23	10/10/2018	BSN Sports Inc	Y
XXXX8884	\$239.28	10/10/2018	Michelle Burcham	Y
XXXX8885	\$11,200.50	10/10/2018	Burke, Williams & Sorensen, LLP	Y
XXXX8886	\$1,526.33	10/10/2018	Calaveras Materials Inc	Y
XXXX8887	\$385.00	10/10/2018	California Department of Justice	Y
XXXX8888	\$561.23	10/10/2018	California Surveying & Drafting Supply	Y
XXXX8889	\$71.76	10/10/2018	Campbell Pet Company	Y
XXXX8890	\$1,370.57	10/10/2018	Capital Rubber Co, Ltd	Y
XXXX8891	\$3,264.60	10/10/2018	Central Sanitary Supply Inc	Y
XXXX8892	\$38.97	10/10/2018	Central Valley Party/CMCS	Y
XXXX8893	\$8,358.68	10/10/2018	Chandler Asset Management Inc	Y
XXXX8894	\$1,269.50	10/10/2018	Clancy Systems International	Y
XXXX8895	\$423.44	10/10/2018	Cole-Parmer Instrument Co	Y
XXXX8896	\$241.08	10/10/2018	Comcast Cable	Y
XXXX8897	\$472.00	10/10/2018	Community Facilities	Y
XXXX8898	\$262.45	10/10/2018	Country Ford Trucks Inc.	Y
XXXX8899	\$4,855.26	10/10/2018	Cox Brothers Tire Service	Y
XXXX8900	\$3,872.09	10/10/2018	Crafco Inc	Y
XXXX8901	\$678.42	10/10/2018	D & D Crawford Inc	Y
XXXX8902	\$23.27	10/10/2018	Grace Credo	Y
XXXX8903	\$55.69	10/10/2018	CSG Consultants, Inc.	Y
XXXX8904	\$220.00	10/10/2018	Cultural Arts Refunds	VOID
XXXX8905	\$2,475.00	10/10/2018	Cumulus	Y
XXXX8906	\$180.00	10/10/2018	Kristina Darling	Y
XXXX8907	\$91.79	10/10/2018	David Mcdonald	Y
XXXX8908	\$1,280.00	10/10/2018	Delbert E Park	Y
XXXX8909	\$120.00	10/10/2018	Philip A Slade	Y
XXXX8910	\$49.76	10/10/2018	Delta Truck Center	Y
XXXX8911	\$44.95	10/10/2018	Juana Dement	Y
XXXX8912	\$126.00	10/10/2018	Dennis Harper	Y
XXXX8913	\$175.44	10/10/2018	Dina Mcalister	Y
XXXX8914	\$2,402.30	10/10/2018	DLT Solutions	Y
XXXX8915	\$68.00	10/10/2018	Dokken Engineering	Y
XXXX8916	\$1,825.00	10/10/2018	Daniel Paul Doporto	Y
XXXX8917	\$1,107.39	10/10/2018	Elite Iv Contractors Inc	Y
XXXX8918	\$58.00	10/10/2018	ENR Engineering News-Record	Y
XXXX8919	\$46.25	10/10/2018	Eric Smith	Y
XXXX8920	\$2,256.00	10/10/2018	Eurofins Eaton Analytical LLC	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8921	\$465.00	10/10/2018	Douglas Richards	Y
XXXX8922	\$655.54	10/10/2018	Fastenal Company	Y
XXXX8923	\$78.20	10/10/2018	Federal Express Corporation	Y
XXXX8924	\$144.30	10/10/2018	Federal Express Corporation	Y
XXXX8925	\$888.50	10/10/2018	Fisher Scientific Company LLC	Y
XXXX8926	\$151.02	10/10/2018	Fred Kelley	Y
XXXX8927	\$6,727.00	10/10/2018	Gate-Or-Door, Inc	Y
XXXX8928	\$335.00	10/10/2018	Geibig Protective Services Inc	Y
XXXX8929	\$1,750.00	10/10/2018	SPX Corporation	Y
XXXX8930	\$122.83	10/10/2018	David M Tiumalu	Y
XXXX8931	\$1,364.00	10/10/2018	Lorna Mason	Y
XXXX8932	\$428,555.17	10/10/2018	Goodland Landscape Construction, Inc.	Y
XXXX8933	\$16,625.00	10/10/2018	Gradetech, Inc.	Y
XXXX8934	\$673.79	10/10/2018	Grainger Inc	Y
XXXX8935	\$2,500.00	10/10/2018	Haidlen Ford	Y
XXXX8936	\$306.34	10/10/2018	Hampton Inn	Y
XXXX8937	\$1,800.00	10/10/2018	HCS Engineering Inc	Y
XXXX8938	\$44.87	10/10/2018	Brett Hicks	Y
XXXX8939	\$82.00	10/10/2018	Leticia Infante	Y
XXXX8940	\$218.29	10/10/2018	Interstate Truck Center	Y
XXXX8941	\$6,294.88	10/10/2018	Intervision Systems LLC	VOID
XXXX8942	\$49.18	10/10/2018	J.M. Equipment Co Inc	Y
XXXX8943	\$280.00	10/10/2018	Jessica M Guerrero	Y
XXXX8944	\$95.15	10/10/2018	John Deere Financial	Y
XXXX8945	\$62.52	10/10/2018	Zane Johnston	Y
XXXX8946	\$735.61	10/10/2018	Johnstone Supply Co	Y
XXXX8947	\$1,438.94	10/10/2018	Jack Fields	Y
XXXX8948	\$62.00	10/10/2018	Kami Ysit	Y
XXXX8949	\$8,000.00	10/10/2018	Karl Needham Enterprises Inc	Y
XXXX8950	\$8,000.00	10/10/2018	Kevin Henshall	Y
XXXX8951	\$1,122.86	10/10/2018	Knife River Construction	Y
XXXX8952	\$15,000.00	10/10/2018	Lathrop Realty, Inc.	Y
XXXX8953	\$374.00	10/10/2018	Christopher Lautenslager	Y
XXXX8954	\$47,233.63	10/10/2018	Lehr Auto Electric & Emergency Equipment	Y
XXXX8955	\$177.88	10/10/2018	Leslies Poolmart Inc	Y
XXXX8956	\$851.43	10/10/2018	Liberty Process Equipment Inc	Y
XXXX8957	\$296.00	10/10/2018	Loopnet Inc	Y
XXXX8958	\$112.25	10/10/2018	Beth Lyons-McCarthy	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8959	\$14,643.75	10/10/2018	Macias Gini & O'Connell	Y
XXXX8960	\$28,683.54	10/10/2018	Madill Enterprises, Inc	Y
XXXX8961	\$6,065.00	10/10/2018	Management Partners, Inc	Y
XXXX8962	\$300.00	10/10/2018	Marcia Herrmann Design	Y
XXXX8963	\$400.00	10/10/2018	Marcia Herrmann Design	Y
XXXX8964	\$12,355.00	10/10/2018	Max Galvao	Y
XXXX8965	\$2,056.79	10/10/2018	Mcmaster-Carr	Y
XXXX8966	\$2,850.53	10/10/2018	Metropolitan Compounds, Inc	Y
XXXX8967	\$809.75	10/10/2018	Micro Precision Calibration Inc	Y
XXXX8968	\$4,524.42	10/10/2018	Mile High Shooting Accesories	Y
XXXX8969	\$1,308.27	10/10/2018	Mo-Cal Office Solutions	Y
XXXX8970	\$156.16	10/10/2018	Mo-Cal Office Solutions	Y
XXXX8971	\$230.16	10/10/2018	Mo-Cal Office Solutions	Y
XXXX8972	\$1,243.53	10/10/2018	Modular Space Corporation	Y
XXXX8973	\$229.62	10/10/2018	Motion Industries Inc	Y
XXXX8974	\$312.30	10/10/2018	Municipal Maintenance Equipment Inc	Y
XXXX8975	\$61.25	10/10/2018	Napa Auto Parts	Y
XXXX8976	\$62.00	10/10/2018	Alex Neicu	N
XXXX8977	\$2,938.83	10/10/2018	Heritage Landscape Supply Group Inc	Y
XXXX8978	\$1,846.87	10/10/2018	Pacific Star Chemical, LLC	Y
XXXX8979	\$280.00	10/10/2018	Moria Blea	Y
XXXX8980	\$144.00	10/10/2018	Moria Blea	Y
XXXX8981	\$1,264.80	10/10/2018	Office Depot	Y
XXXX8982	\$11.67	10/10/2018	Office Depot	Y
XXXX8983	\$16.00	10/10/2018	Old River Veterinary Hospital	Y
XXXX8984	\$82.00	10/10/2018	Lissette Ortiz	Y
XXXX8985	\$82.00	10/10/2018	Libby Orvick	Y
XXXX8986	\$18.40	10/10/2018	Rhett Regina Owings	Y
XXXX8987	\$3,219.72	10/10/2018	Pace Supply Corporation	Y
XXXX8988	\$7,366.63	10/10/2018	Pace Supply Corporation	Y
XXXX8989	\$3,000.26	10/10/2018	Pacific EcoRisk Inc	Y
XXXX8990	\$182,048.53	10/10/2018	Pacific Gas & Electric Co	Y
XXXX8991	\$1,600.00	10/10/2018	Pacific Tactical LLC	Y
XXXX8992	\$198.10	10/10/2018	Louie Parafina	Y
XXXX8993	\$191.60	10/10/2018	Thomas Hernandez III	Y
XXXX8994	\$43.30	10/10/2018	Thomas Hernandez III	Y
XXXX8995	\$410.88	10/10/2018	Patriot IT Corporation	Y
XXXX8996	\$24.00	10/10/2018	PD Refunds	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8997	\$420.00	10/10/2018	Joshua Petitt	Y
XXXX8998	\$420.00	10/10/2018	Jake Pineo	Y
XXXX8999	\$7,687.04	10/10/2018	Rexel USA Inc	Y
XXXX9000	\$19,352.82	10/10/2018	Polydyne Inc	Y
XXXX9001	\$69.06	10/10/2018	Premier Automotive Hcbj Of California Llc	Y
XXXX9002	\$22,193.43	10/10/2018	Preston Pipelines, Inc.	Y
XXXX9003	\$321.50	10/10/2018	R&B Company	Y
XXXX9004	\$105.45	10/10/2018	Mark Robertson	Y
XXXX9005	\$697.50	10/10/2018	Rocknocker Music Co Inc	Y
XXXX9006	\$300.00	10/10/2018	Rose M Lape	Y
XXXX9007	\$9,971.68	10/10/2018	Ross Recreation Equipment Co Inc	Y
XXXX9008	\$411.83	10/10/2018	Roto Rooter	Y
XXXX9009	\$82.00	10/10/2018	Diana Ruiz-DelRe	Y
XXXX9010	\$194.74	10/10/2018	Sacramento Theatrical Lighting	Y
XXXX9011	\$29.00	10/10/2018	Kat Sahagun	Y
XXXX9012	\$26,778.89	10/10/2018	San Diego Police Equipment Co Inc	Y
XXXX9013	\$10,944.00	10/10/2018	San Joaquin General Hospital	Y
XXXX9014	\$838.20	10/10/2018	Natasha Blakely	Y
XXXX9015	\$358.70	10/10/2018	Terry L Simpson	Y
XXXX9016	\$931.00	10/10/2018	Leia Turner	Y
XXXX9017	\$3,764.50	10/10/2018	Sprint	Y
XXXX9018	\$3,420.00	10/10/2018	St Francis Electric LLC	Y
XXXX9019	\$823.52	10/10/2018	Standard Appliance Parts Co. of Stockton, Inc.	Y
XXXX9020	\$275.00	10/10/2018	Stanislaus County Office of Education	Y
XXXX9021	\$305.00	10/10/2018	Stockton Auto Glass	Y
XXXX9022	\$716.32	10/10/2018	Stockton Windustrial	Y
XXXX9023	\$115.00	10/10/2018	Storer Coachways	Y
XXXX9024	\$8,513.02	10/10/2018	Hamid Pouya	Y
XXXX9025	\$16.37	10/10/2018	Syar Industries	Y
XXXX9026	\$958.80	10/10/2018	Fisher Wireless Services Inc	Y
XXXX9027	\$49.00	10/10/2018	Terminix International Company Ltd Partnership	Y
XXXX9028	\$48,499.99	10/10/2018	Hanna Engineering, Inc	Y
XXXX9029	\$201.00	10/10/2018	Thomas Fish Co., LLC	Y
XXXX9030	\$193.81	10/10/2018	Tracy Auto LLC	Y
XXXX9031	\$368.09	10/10/2018	Tracy Chevrolet	Y
XXXX9032	\$64.96	10/10/2018	Rex Lock & Safe Inc	Y
XXXX9033	\$255.09	10/10/2018	Tracy Power Equipment	Y
XXXX9034	\$305.20	10/10/2018	Tracy Press	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9035	\$85.71	10/10/2018	Tracy Press	Y
XXXX9036	\$106.00	10/10/2018	Tracy Press	Y
XXXX9037	\$39.75	10/10/2018	Tracy Smog Center	Y
XXXX9038	\$420.00	10/10/2018	TRB & Associates Inc	Y
XXXX9039	\$4,296.75	10/10/2018	Tripepi Smith	Y
XXXX9040	\$25.10	10/10/2018	Uline	Y
XXXX9041	\$50.12	10/10/2018	United Parcel Service Inc	Y
XXXX9042	\$660.80	10/10/2018	US Bank National Association	Y
XXXX9043	\$699.08	10/10/2018	Usa Blue Book	Y
XXXX9044	\$349.07	10/10/2018	Van's Ace Hardware	Y
XXXX9045	\$60.77	10/10/2018	Veronica Vargas	Y
XXXX9046	\$52.03	10/10/2018	Veronica Vargas	Y
XXXX9047	\$2,492.18	10/10/2018	Cellco Partnership	Y
XXXX9048	\$2,594.48	10/10/2018	Cellco Partnership	Y
XXXX9049	\$652.23	10/10/2018	Cellco Partnership	Y
XXXX9050	\$98.88	10/10/2018	VWR International	Y
XXXX9051	\$323.86	10/10/2018	The Warden's Office Inc	Y
XXXX9052	\$96.34	10/10/2018	Water Cons Rebate	Y
XXXX9053	\$320.00	10/10/2018	Water Environment Federation Wef	Y
XXXX9054	\$807.00	10/10/2018	Wendy Goulart	Y
XXXX9055	\$825.00	10/10/2018	West Yost & Associates	Y
XXXX9056	\$1,195.08	10/10/2018	Willey Printing Co., Inc.	Y
XXXX9057	\$419.81	10/10/2018	Windmill Septic LLC	Y
XXXX9058	\$1,771.41	10/10/2018	Women's Center-Youth & Family Services	Y
XXXX9059	\$5,399.20	10/10/2018	Wood Environment & Infrastructure Solutions Inc	Y
XXXX9060	\$700.00	10/10/2018	WQI	Y
XXXX9061	\$90.25	10/10/2018	United Cab LLC	Y
XXXX9062	\$603.98	10/10/2018	Zee Medical Co	Y
XXXX8065	\$95.16	10/10/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8555	\$3.81	10/10/2018	California Employment Development Department	Y
XXXX8066	\$393,476.05	10/15/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8231	\$2,841.50	10/15/2018	State Disbursement Unit	Y
XXXX8344	\$48,273.68	10/15/2018	Valic Trust Co	Y
XXXX8556	\$90,247.12	10/15/2018	California Employment Development Department	Y
XXXX1919	\$188.07	10/17/2018	Cemex Inc	Y
XXXX1920	\$4,370.25	10/17/2018	City of Tracy	Y
XXXX1921	\$127.00	10/17/2018	Linda F Koehler	Y
XXXX1922	\$1,646.12	10/17/2018	Lani Smith	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1923	\$51,709.68	10/17/2018	MCE Corporation	Y
XXXX1924	\$1,383.00	10/17/2018	Patriot Pest Management	Y
XXXX1925	\$1,879.00	10/17/2018	Thatcher Company of California, Inc	Y
XXXX1926	\$1,196.23	10/17/2018	Tracy Ford Mercury	Y
XXXX1927	\$711,744.18	10/17/2018	Tracy Material Recovery & Solid Waste	Y
XXXX1928	\$33,204.00	10/17/2018	West Coast Arborists, Inc	Y
XXXX9063	\$258.38	10/17/2018	A&A Portables Inc	Y
XXXX9064	\$1,391.23	10/17/2018	AA & Bob Allen Inc	Y
XXXX9065	\$530.25	10/17/2018	ABC Imaging of Washington Inc	Y
XXXX9066	\$84.00	10/17/2018	Abhilasha Natarajan	Y
XXXX9067	\$1,103.76	10/17/2018	Carlos Albertos Izaguirre	Y
XXXX9068	\$74.02	10/17/2018	DS Services of America	Y
XXXX9069	\$30.13	10/17/2018	DS Services of America	Y
XXXX9070	\$3,925.93	10/17/2018	All-Cal Equipment Services Inc	Y
XXXX9071	\$1,719.00	10/17/2018	Alpha Analytical Laboratories Inc	Y
XXXX9072	\$325.00	10/17/2018	American Valley Waste Oil	Y
XXXX9073	\$1,868.28	10/17/2018	Ameripride Uniform Services	Y
XXXX9074	\$836.63	10/17/2018	Andrews Electric	Y
XXXX9075	\$206.00	10/17/2018	APWA	Y
XXXX9076	\$26,726.25	10/17/2018	Associated Right Of Way Services Inc/Arws	Y
XXXX9077	\$248.12	10/17/2018	AT&T	Y
XXXX9078	\$161.00	10/17/2018	AT&T	Y
XXXX9079	\$9,195.26	10/17/2018	AT&T Calnet 2 & 3	Y
XXXX9080	\$481.71	10/17/2018	AZCO Supply Inc	Y
XXXX9081	\$644.00	10/17/2018	Maria Eulalla Valdovinos	Y
XXXX9082	\$12,168.50	10/17/2018	Bank Of Stockton	Y
XXXX9083	\$32.00	10/17/2018	Barbara J Altamirano	Y
XXXX9084	\$377.46	10/17/2018	Big W Sales	Y
XXXX9085	\$52.18	10/17/2018	Bruce Glen Vincent	Y
XXXX9086	\$185.00	10/17/2018	Wayne Bogart	Y
XXXX9087	\$328.01	10/17/2018	Boot Barn	Y
XXXX9088	\$1,155.04	10/17/2018	Calaveras Materials Inc	Y
XXXX9089	\$4,637.10	10/17/2018	California Vision Service	Y
XXXX9090	\$180.00	10/17/2018	California Water Environment Assn CWEA	Y
XXXX9091	\$246.00	10/17/2018	California Welding Supply Co	Y
XXXX9092	\$1,532.44	10/17/2018	Capital Rubber Co, Ltd	Y
XXXX9093	\$160.00	10/17/2018	Vanessa Carrera	VOID
XXXX9094	\$1,973.00	10/17/2018	CDWG Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9095	\$78.73	10/17/2018	Central Sanitary Supply Inc	Y
XXXX9096	\$689.85	10/17/2018	Ch20 Incorporated	Y
XXXX9097	\$2,506.41	10/17/2018	Chemtrade Chemicals Corporation	Y
XXXX9098	\$159.13	10/17/2018	Cole-Parmer Instrument Co	Y
XXXX9099	\$600.00	10/17/2018	Nicole M Gray	Y
XXXX9100	\$183.00	10/17/2018	Community Facilities	Y
XXXX9101	\$472.00	10/17/2018	Community Facilities	Y
XXXX9102	\$3,026.00	10/17/2018	Cornerstone Environmental Contractors Inc	Y
XXXX9103	\$3,755.03	10/17/2018	Cox Brothers Tire Service	Y
XXXX9104	\$1,717.08	10/17/2018	Crafco Inc	Y
XXXX9105	\$156.96	10/17/2018	Dan Summa	Y
XXXX9106	\$767.00	10/17/2018	DeShawn Butler	Y
XXXX9107	\$17,631.85	10/17/2018	Diamond Truck Body Mfg Co Inc	Y
XXXX9108	\$231,201.50	10/17/2018	Diede Construction Inc	Y
XXXX9109	\$172.23	10/17/2018	DS Refunds	Y
XXXX9110	\$324.12	10/17/2018	DS Refunds	Y
XXXX9111	\$200.07	10/17/2018	DS Refunds	Y
XXXX9112	\$787.53	10/17/2018	DS Refunds	Y
XXXX9113	\$3,000.00	10/17/2018	Elle's Custom Catering LLC	Y
XXXX9114	\$2,645.09	10/17/2018	Entrada Design Inc	Y
XXXX9115	\$30.00	10/17/2018	Eurofins Eaton Analytical LLC	Y
XXXX9116	\$65.00	10/17/2018	Jacob Evanoff	Y
XXXX9117	\$111.04	10/17/2018	Evantec Corporation	Y
XXXX9118	\$140.57	10/17/2018	Federal Express Corporation	Y
XXXX9119	\$66.33	10/17/2018	Federal Express Corporation	Y
XXXX9120	\$18.81	10/17/2018	Federal Express Corporation	Y
XXXX9121	\$100.00	10/17/2018	Franchise Tax Board	Y
XXXX9122	\$50.00	10/17/2018	Franchise Tax Board	Y
XXXX9123	\$135.97	10/17/2018	G3 Engineering Inc	Y
XXXX9124	\$33.50	10/17/2018	Garton Tractor, Inc	Y
XXXX9125	\$98.91	10/17/2018	George Reed Inc	Y
XXXX9126	\$1,778.51	10/17/2018	Golden State Flow Measurement Inc	Y
XXXX9127	\$80.00	10/17/2018	Lawrence Gonzales	Y
XXXX9128	\$415.14	10/17/2018	Grainger Inc	Y
XXXX9129	\$2,128.13	10/17/2018	Hach Company	Y
XXXX9130	\$51,578.83	10/17/2018	Haggerty Construction	Y
XXXX9131	\$618.70	10/17/2018	Robert Harmon	Y
XXXX9132	\$634.46	10/17/2018	Homewood Suites By Hilton	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9133	\$1,078.47	10/17/2018	Hydrotex Partners LTD	Y
XXXX9134	\$389.70	10/17/2018	Interstate Sales	Y
XXXX9135	\$89.35	10/17/2018	Iron Mountain Inc	Y
XXXX9136	\$210.00	10/17/2018	James Harries	Y
XXXX9137	\$740.90	10/17/2018	Richard Joaquin	Y
XXXX9138	\$450.00	10/17/2018	Jocelyn E Roland, PHD., ABPP	Y
XXXX9139	\$907.00	10/17/2018	Johnston Controls Inc	Y
XXXX9140	\$263.33	10/17/2018	Johnstone Supply Co	Y
XXXX9141	\$4,166.66	10/17/2018	Patricia A Jordan	Y
XXXX9142	\$210.00	10/17/2018	Kevin Jorgensen	Y
XXXX9143	\$658.43	10/17/2018	Knife River Construction	Y
XXXX9144	\$210.00	10/17/2018	Christopher Landreth	Y
XXXX9145	\$236.40	10/17/2018	Ldv, Inc.	Y
XXXX9146	\$203.00	10/17/2018	Midori Lichtwardt	Y
XXXX9147	\$194.98	10/17/2018	Midori Lichtwardt	Y
XXXX9148	\$500.00	10/17/2018	Dave Tillman	Y
XXXX9149	\$637.00	10/17/2018	Lynn Sampson	Y
XXXX9150	\$455.00	10/17/2018	Kenneth Cefalo	Y
XXXX9151	\$23,667.92	10/17/2018	MARCAB Company Inc	Y
XXXX9152	\$400.00	10/17/2018	Mark E Robertson	Y
XXXX9153	\$2,725.00	10/17/2018	Mark S King	Y
XXXX9154	\$627.96	10/17/2018	Rosemarie Marquez	Y
XXXX9155	\$1,585.62	10/17/2018	Marriott Hotel Services Inc	Y
XXXX9156	\$2,178.00	10/17/2018	Max Galvao	Y
XXXX9157	\$21.61	10/17/2018	Mcmaster-Carr	Y
XXXX9158	\$151.00	10/17/2018	Oscar Mendoza	Y
XXXX9159	\$2,847.52	10/17/2018	Metropolitan Compounds, Inc	Y
XXXX9160	\$1,653.41	10/17/2018	Mitchells Modesto H-D	Y
XXXX9161	\$603.45	10/17/2018	Mo-Cal Office Solutions	Y
XXXX9162	\$31.34	10/17/2018	Mo-Cal Office Solutions	Y
XXXX9163	\$1,690.92	10/17/2018	Trimon Inc	Y
XXXX9164	\$1,272.37	10/17/2018	Motion Industries Inc	Y
XXXX9165	\$23,522.40	10/17/2018	Motorola Solutions Inc	Y
XXXX9166	\$238.33	10/17/2018	David R Devaughn	Y
XXXX9167	\$114.40	10/17/2018	Napa Auto Parts	Y
XXXX9168	\$45.00	10/17/2018	Nate Miller	Y
XXXX9169	\$220.37	10/17/2018	Nestle Waters North America	Y
XXXX9170	\$2,472.05	10/17/2018	Nor Cal Fire Inc	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9171	\$707.85	10/17/2018	Heritage Landscape Supply Group Inc	Y
XXXX9172	\$32.67	10/17/2018	North Central Laboratories	Y
XXXX9173	\$492.50	10/17/2018	Pacific Star Chemical, LLC	Y
XXXX9174	\$455.50	10/17/2018	Office Depot	Y
XXXX9175	\$83.69	10/17/2018	Office Depot	Y
XXXX9176	\$4.97	10/17/2018	Office Depot	Y
XXXX9177	\$2,000.00	10/17/2018	Old Republic Title Company	Y
XXXX9178	\$2,000.00	10/17/2018	Old Republic Title Company	Y
XXXX9179	\$765.92	10/17/2018	Omni Center Corporation	Y
XXXX9180	\$104.80	10/17/2018	Libby Orvick	Y
XXXX9181	\$36.80	10/17/2018	Rhett Regina Owings	Y
XXXX9182	\$2,798.49	10/17/2018	Pace Supply Corporation	Y
XXXX9183	\$99,309.44	10/17/2018	Pacific Gas & Electric Co	Y
XXXX9184	\$16.00	10/17/2018	Pamela A Ackles	Y
XXXX9185	\$256.09	10/17/2018	Gina Peace	Y
XXXX9186	\$2,452.09	10/17/2018	Rexel USA Inc	Y
XXXX9187	\$4,730.52	10/17/2018	Polydyne Inc	Y
XXXX9188	\$532.00	10/17/2018	R&B Company	Y
XXXX9189	\$6,809.59	10/17/2018	Railroad Management Co LLC	Y
XXXX9190	\$30.00	10/17/2018	Stephanie K Reyna-Hiestand	Y
XXXX9191	\$5,854.10	10/17/2018	Ross Recreation Equipment Co Inc	Y
XXXX9192	\$500.00	10/17/2018	Elliot Rosette	Y
XXXX9193	\$908.45	10/17/2018	Safety-Kleen Systems Inc	Y
XXXX9194	\$100.00	10/17/2018	San Bernardino County	Y
XXXX9195	\$3,904.00	10/17/2018	San Joaquin County Environmental Health Dept	Y
XXXX9196	\$100.00	10/17/2018	San Joaquin County Sheriffs Office	Y
XXXX9197	\$50.00	10/17/2018	San Joaquin County Sheriffs Office	Y
XXXX9198	\$1,653.00	10/17/2018	San Joaquin Valley Air Pollution Control Dist	Y
XXXX9199	\$30.00	10/17/2018	Robert Sarvey	Y
XXXX9200	\$40.00	10/17/2018	Secretary Of State	Y
XXXX9201	\$201.20	10/17/2018	Sheakley UniService, Inc	Y
XXXX9202	\$34,725.50	10/17/2018	SNG & Associates Inc	Y
XXXX9203	\$1,000.00	10/17/2018	Maurice Hooker	Y
XXXX9204	\$20.00	10/17/2018	Standard Appliance Parts Co. of Stockton, Inc.	Y
XXXX9205	\$89,550.00	10/17/2018	Steve P. Rados, Inc.	Y
XXXX9206	\$50,099.85	10/17/2018	Stockton Petroleum Co Inc	Y
XXXX9207	\$5,754.35	10/17/2018	Surtec Inc	Y
XXXX9208	\$1,091.16	10/17/2018	Syar Industries	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 76

Check No.	Amount	Date	Vendor	Cleared
XXXX9209	\$435.00	10/17/2018	Tag/Ams Inc	Y
XXXX9210	\$11,437.00	10/17/2018	Teamsters Local #439	Y
XXXX9211	\$958.80	10/17/2018	Fisher Wireless Services Inc	Y
XXXX9212	\$1,650.00	10/17/2018	Gary A. Kramer	Y
XXXX9213	\$1,246.56	10/17/2018	The Executive Corporation	Y
XXXX9214	\$46.42	10/17/2018	The Light House	Y
XXXX9215	\$100.00	10/17/2018	Juan R Flores	Y
XXXX9216	\$480.00	10/17/2018	Total Protection Group Inc	Y
XXXX9217	\$367.50	10/17/2018	Tracy Art League	Y
XXXX9218	\$633,942.92	10/17/2018	Tracy Disposal Co	Y
XXXX9219	\$1,425.40	10/17/2018	Tracy Press	Y
XXXX9220	\$234.00	10/17/2018	GFWC Tracy Womens Club	Y
XXXX9221	\$210.00	10/17/2018	Jared Trine	VOID
XXXX9222	\$1,237.09	10/17/2018	Trinity Equipment	Y
XXXX9223	\$2,312.85	10/17/2018	Turf Star, Inc.	Y
XXXX9224	\$445.66	10/17/2018	United Rentals Northwest Inc	Y
XXXX9225	\$76,081.54	10/17/2018	US Bank National Association	Y
XXXX9226	\$1,442.60	10/17/2018	US Bank National Association	Y
XXXX9227	\$80.97	10/17/2018	Utilities Refund	Y
XXXX9228	\$20.79	10/17/2018	Utilities Refund	Y
XXXX9229	\$1,648.57	10/17/2018	Utilities Refund	Y
XXXX9230	\$4,921.98	10/17/2018	Utilities Refund	Y
XXXX9231	\$4,378.08	10/17/2018	Utilities Refund	Y
XXXX9232	\$3,739.94	10/17/2018	Utilities Refund	Y
XXXX9233	\$6.60	10/17/2018	Utilities Refund	Y
XXXX9234	\$22.41	10/17/2018	Utilities Refund	Y
XXXX9235	\$78.39	10/17/2018	Utilities Refund	N
XXXX9236	\$172.17	10/17/2018	Utilities Refund	Y
XXXX9237	\$48.39	10/17/2018	Utilities Refund	Y
XXXX9238	\$43.15	10/17/2018	Utilities Refund	Y
XXXX9239	\$85.91	10/17/2018	Utilities Refund	Y
XXXX9240	\$28.12	10/17/2018	Utilities Refund	Y
XXXX9241	\$22.53	10/17/2018	Utilities Refund	N
XXXX9242	\$518.05	10/17/2018	Utilities Refund	Y
XXXX9243	\$19.68	10/17/2018	Utilities Refund	Y
XXXX9244	\$222.06	10/17/2018	Utilities Refund	Y
XXXX9245	\$39.60	10/17/2018	Utilities Refund	Y
XXXX9246	\$55.37	10/17/2018	Utilities Refund	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9247	\$276.21	10/17/2018	Utilities Refund	Y
XXXX9248	\$37.15	10/17/2018	Utilities Refund	Y
XXXX9249	\$58.47	10/17/2018	Utilities Refund	Y
XXXX9250	\$60.97	10/17/2018	Utilities Refund	Y
XXXX9251	\$44.46	10/17/2018	Utilities Refund	Y
XXXX9252	\$54.30	10/17/2018	Utilities Refund	Y
XXXX9253	\$86.39	10/17/2018	Valley Quick Lube Inc	Y
XXXX9254	\$2,462.66	10/17/2018	Van's Ace Hardware	Y
XXXX9255	\$76.02	10/17/2018	Cellco Partnership	Y
XXXX9256	\$337.00	10/17/2018	Cellco Partnership	Y
XXXX9257	\$129.80	10/17/2018	VWR International	Y
XXXX9258	\$856.20	10/17/2018	The Warden's Office Inc	Y
XXXX9259	\$37,888.31	10/17/2018	West Yost & Associates	Y
XXXX9260	\$11,290.55	10/17/2018	Willdan Financial Services	Y
XXXX9261	\$914.18	10/17/2018	Wille Electric Supply Co Inc	Y
XXXX9262	\$210.00	10/17/2018	Tanika Zuniga	Y
XXXX9263	\$128.47	10/17/2018	Tanika Zuniga	Y
XXXX1887	\$174,994.32	10/17/2018	City Of Tracy	Y
XXXX1929	\$9,534.96	10/24/2018	Aflac Premium Holding	Y
XXXX1930	\$9,345.65	10/24/2018	Aflac Premium Holding	Y
XXXX1931	\$496.06	10/24/2018	Cemex Inc	Y
XXXX1932	\$50,530.31	10/24/2018	ICMA Retirement Trust #457	Y
XXXX1933	\$3,868.09	10/24/2018	ICMA Retirement Trust #401A	Y
XXXX1934	\$94.52	10/24/2018	Jonathan Seymour	Y
XXXX1935	\$600.00	10/24/2018	Tracy Ford Mercury	Y
XXXX1936	\$29,955.62	10/24/2018	Tracy Ford Mercury	Y
XXXX1937	\$519.94	10/24/2018	Jeremy Watney	Y
XXXX9264	\$14,516.33	10/24/2018	Ace Armature & Motor Shop Inc	Y
XXXX9265	\$350.00	10/24/2018	Nicolas Adams	Y
XXXX9266	\$2,945.00	10/24/2018	Adapa & Agastya Medical Associates Inc	Y
XXXX9267	\$1,142.50	10/24/2018	Advantage Extradition Services	Y
XXXX9268	\$68.25	10/24/2018	Alameda County District Attorneys Office	Y
XXXX9269	\$34.32	10/24/2018	DS Services of America	Y
XXXX9270	\$30.80	10/24/2018	DS Services of America	Y
XXXX9271	\$793.66	10/24/2018	Ameripride Uniform Services	Y
XXXX9272	\$19.02	10/24/2018	Ameripride Uniform Services	Y
XXXX9273	\$19.02	10/24/2018	Ameripride Uniform Services	Y
XXXX9274	\$1,972.15	10/24/2018	Apex Safety & Supply Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9275	\$36,852.00	10/24/2018	Asset Seizure Funds	Y
XXXX9276	\$737.60	10/24/2018	AT&T	Y
XXXX9277	\$14,659.48	10/24/2018	AT&T Calnet 2 & 3	Y
XXXX9278	\$210.00	10/24/2018	Wesley Bancroft	Y
XXXX9279	\$1,636.25	10/24/2018	Benetrac	Y
XXXX9280	\$1,710.00	10/24/2018	Bicsec Security Inc	Y
XXXX9281	\$980.17	10/24/2018	Bruce Glen Vincent	Y
XXXX9282	\$439.69	10/24/2018	Brown Sand Inc	Y
XXXX9283	\$370.02	10/24/2018	Matthew Brown	Y
XXXX9284	\$3,027.28	10/24/2018	Burke, Williams & Sorensen, LLP	Y
XXXX9285	\$9,583.38	10/24/2018	California Employment Development Department	Y
XXXX9286	\$104.83	10/24/2018	Capitol Barricade Safety & Sign	Y
XXXX9287	\$161.33	10/24/2018	Judy Carlos	Y
XXXX9288	\$32.00	10/24/2018	CB Merchant Services	Y
XXXX9289	\$229.47	10/24/2018	Central Sanitary Supply Inc	Y
XXXX9290	\$48,083.53	10/24/2018	CH2M Hill Inc	Y
XXXX9291	\$862.04	10/24/2018	Chevron & Texaco Business Card Services	Y
XXXX9292	\$159.13	10/24/2018	Cole-Parmer Instrument Co	Y
XXXX9293	\$450.00	10/24/2018	Nicole M Gray	Y
XXXX9294	\$406.08	10/24/2018	Comcast Cable	Y
XXXX9295	\$465.00	10/24/2018	Community Facilities	Y
XXXX9296	\$236.00	10/24/2018	Community Facilities	Y
XXXX9297	\$944.00	10/24/2018	Community Facilities	Y
XXXX9298	\$112.00	10/24/2018	Community Facilities	N
XXXX9299	\$944.00	10/24/2018	Community Facilities	Y
XXXX9300	\$93.00	10/24/2018	Community Facilities	N
XXXX9301	\$400.00	10/24/2018	Community Facilities	Y
XXXX9302	\$236.77	10/24/2018	Miguel Contreras	Y
XXXX9303	\$60.00	10/24/2018	Costco Wholesale Membership	Y
XXXX9304	\$439.83	10/24/2018	Cox Brothers Tire Service	Y
XXXX9305	\$2,125.00	10/24/2018	Cumulus	Y
XXXX9306	\$36.00	10/24/2018	Danly Daniel	Y
XXXX9307	\$160.53	10/24/2018	David Mcdonald	Y
XXXX9308	\$501.59	10/24/2018	Cody Dellabitta	Y
XXXX9309	\$8,348.00	10/24/2018	Delta Wireless & Network Solutions	Y
XXXX9310	\$739.72	10/24/2018	Blick Art Materials LLC	Y
XXXX9311	\$45.00	10/24/2018	Don Castellon	Y
XXXX9312	\$100.00	10/24/2018	Eastlake Owners Association	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9313	\$280.00	10/24/2018	Eurofins Eaton Analytical LLC	Y
XXXX9314	\$2,527.06	10/24/2018	Ewing Irrigation	Y
XXXX9315	\$348.02	10/24/2018	Federal Express Corporation	Y
XXXX9316	\$14.21	10/24/2018	Federal Express Corporation	Y
XXXX9317	\$809.71	10/24/2018	Five Star Print & Sign Llc	Y
XXXX9318	\$623.52	10/24/2018	Five Star Print & Sign Llc	Y
XXXX9319	\$1,830.08	10/24/2018	Flory Industries	Y
XXXX9320	\$199.36	10/24/2018	G&L Irrigation And Farm Supply	Y
XXXX9321	\$120.00	10/24/2018	Daniel Garcia	Y
XXXX9322	\$445.71	10/24/2018	Garton Tractor, Inc	Y
XXXX9323	\$2,060.00	10/24/2018	GEI Consultants Inc	Y
XXXX9324	\$245.67	10/24/2018	David M Tiumalu	Y
XXXX9325	\$3,518.94	10/24/2018	Grainger Inc	Y
XXXX9326	\$668.70	10/24/2018	Granite Construction Company	Y
XXXX9327	\$163.17	10/24/2018	Hach Company	Y
XXXX9328	\$2,500.00	10/24/2018	Haidlen Ford	Y
XXXX9329	\$13,585.16	10/24/2018	Harris Computer Systems	Y
XXXX9330	\$168.00	10/24/2018	Brett Hicks	Y
XXXX9331	\$5,623.07	10/24/2018	Infosend Inc	Y
XXXX9332	\$445.45	10/24/2018	Interstate Sales	Y
XXXX9333	\$162.32	10/24/2018	Jorgensen Company	Y
XXXX9334	\$2,546.46	10/24/2018	Valdez Veterinary Services	Y
XXXX9335	\$392,410.00	10/24/2018	Kaiser Foundation Health Plan Inc	Y
XXXX9336	\$400.00	10/24/2018	Karen A Kirchner	Y
XXXX9337	\$84.00	10/24/2018	Kimberly Matlock	Y
XXXX9338	\$568.31	10/24/2018	Kyocera Document Solutions America Inc	Y
XXXX9339	\$69.10	10/24/2018	Lehr Auto Electric & Emergency Equipment	Y
XXXX9340	\$926.94	10/24/2018	Lexisnexis Matthew Bender	Y
XXXX9341	\$510.96	10/24/2018	Brian MacDonald	Y
XXXX9342	\$14,760.00	10/24/2018	Macias Gini & O'Connell	Y
XXXX9343	\$152.00	10/24/2018	Madill Enterprises, Inc	Y
XXXX9344	\$1,294.00	10/24/2018	Madill Enterprises, Inc	Y
XXXX9345	\$91.20	10/24/2018	Mark Knize	Y
XXXX9346	\$333.36	10/24/2018	Grant M Davis	Y
XXXX9347	\$864.00	10/24/2018	Mid-Valley Communication Inc	Y
XXXX9348	\$722.44	10/24/2018	Mitchell 1	Y
XXXX9349	\$1,872.03	10/24/2018	Mo-Cal Office Solutions	Y
XXXX9350	\$439.59	10/24/2018	Trimon Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9351	\$252.07	10/24/2018	Motion Industries Inc	Y
XXXX9352	\$62.54	10/24/2018	David R Devaughn	Y
XXXX9353	\$172.93	10/24/2018	Municipal Maintenance Equipment Inc	Y
XXXX9354	\$2,402.53	10/24/2018	Naglee-Burke Irrigation District	Y
XXXX9355	\$281.51	10/24/2018	Napa Auto Parts	Y
XXXX9356	\$453.84	10/24/2018	Nestle Waters North America	Y
XXXX9357	\$573.60	10/24/2018	Newport Dental Plan	Y
XXXX9358	\$1,809.00	10/24/2018	NightOps Tactical Inc	Y
XXXX9359	\$176.00	10/24/2018	Nor Cal Fire Inc	Y
XXXX9360	\$778.59	10/24/2018	Heritage Landscape Supply Group Inc	Y
XXXX9361	\$230.40	10/24/2018	Office Depot	Y
XXXX9362	\$133.04	10/24/2018	Office Depot	Y
XXXX9363	\$26.16	10/24/2018	Office Depot	Y
XXXX9364	\$66.48	10/24/2018	Office Depot	Y
XXXX9365	\$1,043.91	10/24/2018	Pace Supply Corporation	Y
XXXX9366	\$44,043.73	10/24/2018	Pacific Gas & Electric Co	Y
XXXX9367	\$487.00	10/24/2018	PD Refunds	Y
XXXX9368	\$698.00	10/24/2018	Pink Turtle Shoppe LLC	Y
XXXX9369	\$3,022.39	10/24/2018	Rexel USA Inc	Y
XXXX9370	\$278.79	10/24/2018	Pollardwater.Com	Y
XXXX9371	\$100.00	10/24/2018	OVG Media & Conferences, LLC	Y
XXXX9372	\$2,365.26	10/24/2018	Polydyne Inc	Y
XXXX9373	\$71.00	10/24/2018	Public Works Department	Y
XXXX9374	\$90.48	10/24/2018	Public Works Department	Y
XXXX9375	\$234.39	10/24/2018	R&B Company	Y
XXXX9376	\$1,934.66	10/24/2018	R&R Products Inc	Y
XXXX9377	\$30.00	10/24/2018	Recreation Refunds	Y
XXXX9378	\$72.62	10/24/2018	Regal Signs Inc.	Y
XXXX9379	\$210.00	10/24/2018	Marcio Reis	Y
XXXX9380	\$176.10	10/24/2018	Ross Recreation Equipment Co Inc	Y
XXXX9381	\$416.00	10/24/2018	Sacks Ricketts & Case LLP	Y
XXXX9382	\$163.94	10/24/2018	Sacramento Theatrical Lighting	Y
XXXX9383	\$106.09	10/24/2018	Sacramento Theatrical Lighting	Y
XXXX9384	\$100.00	10/24/2018	San Bernardino County	Y
XXXX9385	\$4,662.00	10/24/2018	San Joaquin County Environmental Health Dept	Y
XXXX9386	\$14,364.00	10/24/2018	San Luis/Delta Mendota Water Authority	Y
XXXX9387	\$565.10	10/24/2018	Robert Sarvey	Y
XXXX9388	\$52.50	10/24/2018	SBP Inc	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9389	\$212.95	10/24/2018	Sherwin-Williams Co	Y
XXXX9390	\$299.46	10/24/2018	Small Business Exchange, Inc	Y
XXXX9391	\$609,428.66	10/24/2018	South San Joaquin Irrigation District	Y
XXXX9392	\$4,500.00	10/24/2018	St Francis Electric LLC	Y
XXXX9393	\$2,552.95	10/24/2018	Stanislaus Farm Supply	Y
XXXX9394	\$182,700.00	10/24/2018	Steve P. Rados, Inc.	Y
XXXX9395	\$46,602.58	10/24/2018	Stockton Petroleum Co Inc	Y
XXXX9396	\$2,206.54	10/24/2018	Surtec Inc	Y
XXXX9397	\$1,800.00	10/24/2018	Don Anderson	N
XXXX9398	\$147.00	10/24/2018	Tag/Ams Inc	Y
XXXX9399	\$415.10	10/24/2018	Teichert Aggregates	Y
XXXX9400	\$599.00	10/24/2018	Terminix International Company Ltd Partnership	Y
XXXX9401	\$8,872.05	10/24/2018	Terrapin Technology Group Inc	Y
XXXX9402	\$11.20	10/24/2018	Tiffanie Heben	Y
XXXX9403	\$328.13	10/24/2018	Tracy Auto LLC	Y
XXXX9404	\$7,348.00	10/24/2018	Tracy Chamber Of Commerce	Y
XXXX9405	\$590,995.22	10/24/2018	Tracy Disposal Co	Y
XXXX9406	\$510.15	10/24/2018	Rex Lock & Safe Inc	Y
XXXX9407	\$2,171.42	10/24/2018	Tracy Power Equipment	Y
XXXX9408	\$106.00	10/24/2018	Tracy Press	Y
XXXX9409	\$135.60	10/24/2018	Tracy Press	Y
XXXX9410	\$300.00	10/24/2018	Tracy Press	Y
XXXX9411	\$331.40	10/24/2018	Tracy Sign Inc	Y
XXXX9412	\$39.75	10/24/2018	Tracy Smog Center	Y
XXXX9413	\$269.86	10/24/2018	Travln Toys Inc	Y
XXXX9414	\$352.00	10/24/2018	Trine Integrated Services Inc	Y
XXXX9415	\$35.18	10/24/2018	Uline	Y
XXXX9416	\$62.27	10/24/2018	United Parcel Service Inc	Y
XXXX9417	\$36,531.80	10/24/2018	United States Bureau Of Reclamation	Y
XXXX9418	\$1,148.19	10/24/2018	Urban Restoration Group US Inc	Y
XXXX9419	\$496.21	10/24/2018	US Security Supply Inc	Y
XXXX9420	\$175.00	10/24/2018	Utilities Refund	Y
XXXX9421	\$175.00	10/24/2018	Utilities Refund	Y
XXXX9422	\$442.60	10/24/2018	Utility Trailer Sales Of	Y
XXXX9423	\$1,586.19	10/24/2018	Van's Ace Hardware	Y
XXXX9424	\$67,019.81	10/24/2018	Verde Design, Inc.	Y
XXXX9425	\$818.60	10/24/2018	Cellco Partnership	Y
XXXX9426	\$167.81	10/24/2018	Cellco Partnership	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9427	\$84.48	10/24/2018	Victoria Lombardo	Y
XXXX9428	\$167.15	10/24/2018	The Warden's Office Inc	Y
XXXX9429	\$1,507.20	10/24/2018	West Group	Y
XXXX9430	\$1,800.00	10/24/2018	Willdan Financial Services	Y
XXXX9431	\$2,521.45	10/24/2018	Wille Electric Supply Co Inc	Y
XXXX9432	\$46.55	10/24/2018	Willey Printing Co., Inc.	Y
XXXX9433	\$181.86	10/24/2018	Willey Printing Co., Inc.	Y
XXXX9434	\$186.19	10/24/2018	Willey Printing Co., Inc.	Y
XXXX9435	\$168.00	10/24/2018	Brian Wilmshurst	Y
XXXX9436	\$290.00	10/24/2018	Wilson Trophy Company	Y
XXXX9437	\$96.00	10/24/2018	Mario Ysit	Y
XXXX8694	\$386,841.18	10/24/2018	Public Employees Retirement System	Y
XXXX1938	\$10,450.00	10/31/2018	Davey Resource Group Inc.	Y
XXXX1939	\$7,619.98	10/31/2018	Herc Rentals	Y
XXXX1940	\$49,791.89	10/31/2018	ICMA Retirement Trust #457	Y
XXXX1941	\$3,868.09	10/31/2018	ICMA Retirement Trust #401A	Y
XXXX1942	\$300.00	10/31/2018	Mary E. Ross	Y
XXXX1943	\$160.00	10/31/2018	Scott Judd	Y
XXXX1944	\$479.55	10/31/2018	Siemens Industry Inc	Y
XXXX9438	\$29,592.90	10/31/2018	4Leaf Inc	Y
XXXX9439	\$13.20	10/31/2018	DS Services of America	Y
XXXX9440	\$2,395.00	10/31/2018	Alpha Analytical Laboratories Inc	Y
XXXX9441	\$1,248.63	10/31/2018	American Seals West Inc	Y
XXXX9442	\$367.07	10/31/2018	Ameripride Uniform Services	Y
XXXX9443	\$40.49	10/31/2018	AT&T	Y
XXXX9444	\$69.25	10/31/2018	AT&T	Y
XXXX9445	\$478.86	10/31/2018	AT&T Calnet 2 & 3	Y
XXXX9446	\$481.71	10/31/2018	AZCO Supply Inc	Y
XXXX9447	\$202.65	10/31/2018	Bay Alarm	Y
XXXX9448	\$1,275.00	10/31/2018	Bicsec Security Inc	Y
XXXX9449	\$522.61	10/31/2018	Boot Barn	Y
XXXX9450	\$179.85	10/31/2018	Michelle Burcham	Y
XXXX9451	\$9,332.00	10/31/2018	California Building Standards Commission	Y
XXXX9452	\$4,658.54	10/31/2018	California Department of Transportation	Y
XXXX9453	\$420.00	10/31/2018	California Department of Justice	Y
XXXX9454	\$250.00	10/31/2018	California Dept of Toxic Substance Control	Y
XXXX9455	\$92.00	10/31/2018	California Water Environment Assn CWEA	Y
XXXX9456	\$23.98	10/31/2018	California Welding Supply Co	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9457	\$224.08	10/31/2018	Capital Rubber Co, Ltd	Y
XXXX9458	\$302.29	10/31/2018	Ch20 Incorporated	Y
XXXX9459	\$1,849.00	10/31/2018	Chest Of Hope	Y
XXXX9460	\$47.36	10/31/2018	Gustavo Cisneros	Y
XXXX9461	\$116.19	10/31/2018	Cole-Parmer Instrument Co	Y
XXXX9462	\$600.00	10/31/2018	Nicole M Gray	Y
XXXX9463	\$600.00	10/31/2018	Nicole M Gray	Y
XXXX9464	\$224.00	10/31/2018	Community Facilities	Y
XXXX9465	\$100.00	10/31/2018	Community Facilities	Y
XXXX9466	\$24,107.97	10/31/2018	Contract Sweeping Services, Inc	Y
XXXX9467	\$152,059.70	10/31/2018	Jeremy J. Pollet	Y
XXXX9468	\$1,692.00	10/31/2018	Cornerstone Environmental Contractors Inc	Y
XXXX9469	\$7,642.43	10/31/2018	Crash Data Group Inc	Y
XXXX9470	\$37,343.97	10/31/2018	CSG Consultants, Inc.	Y
XXXX9471	\$990.00	10/31/2018	D-Prep LLC	Y
XXXX9472	\$3,425.00	10/31/2018	De Novo Planning Group Inc	Y
XXXX9473	\$2,765.05	10/31/2018	Denco Incorporated	Y
XXXX9474	\$40,829.41	10/31/2018	Department Of Conservation	Y
XXXX9475	\$327.77	10/31/2018	Development Services Department	Y
XXXX9476	\$175.44	10/31/2018	Dina Mcalister	Y
XXXX9477	\$3,397.00	10/31/2018	Daniel Paul Doporto	Y
XXXX9478	\$183.61	10/31/2018	DS Refunds	Y
XXXX9479	\$976.80	10/31/2018	Eric Smith	Y
XXXX9480	\$1,905.00	10/31/2018	Eurofins Eaton Analytical LLC	Y
XXXX9481	\$112.43	10/31/2018	Evantec Corporation	Y
XXXX9482	\$50.00	10/31/2018	David Fassio	Y
XXXX9483	\$157.29	10/31/2018	Fastenal Company	Y
XXXX9484	\$225.18	10/31/2018	Federal Express Corporation	Y
XXXX9485	\$3,517.31	10/31/2018	Fisher Scientific Company LLC	Y
XXXX9486	\$140.13	10/31/2018	Five Star Print & Sign Llc	Y
XXXX9487	\$100.00	10/31/2018	Franchise Tax Board	Y
XXXX9488	\$50.00	10/31/2018	Franchise Tax Board	Y
XXXX9489	\$66.00	10/31/2018	Franchise Tax Board	Y
XXXX9490	\$26.45	10/31/2018	G3 Engineering Inc	Y
XXXX9491	\$1,210.86	10/31/2018	Glass Tech Of Oregon Inc	Y
XXXX9492	\$70.16	10/31/2018	Jorge Gonzalez	Y
XXXX9493	\$7,204.98	10/31/2018	Grainger Inc	Y
XXXX9494	\$9,982.50	10/31/2018	Grand Foundation	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9495	\$133.31	10/31/2018	Barbara Harb	Y
XXXX9496	\$27,202.00	10/31/2018	Harris & Associates Inc	Y
XXXX9497	\$63,073.92	10/31/2018	Health Net	Y
XXXX9498	\$2,400.19	10/31/2018	Hill Brothers Chemical Co	Y
XXXX9499	\$100.00	10/31/2018	Scott Hom	Y
XXXX9500	\$225.00	10/31/2018	George Dale	Y
XXXX9501	\$5,850.00	10/31/2018	Industrial Electrical Company	Y
XXXX9502	\$813.75	10/31/2018	Interwest Consulting Group	Y
XXXX9503	\$5,298.50	10/31/2018	Jarvis Fay & Gibson LLP	Y
XXXX9504	\$854.71	10/31/2018	Jensen Instrument Co. of Northern California Inc	Y
XXXX9505	\$1,193.90	10/31/2018	Jessica M Guerrero	Y
XXXX9506	\$2,404.94	10/31/2018	Valdez Veterinary Services	Y
XXXX9507	\$500.00	10/31/2018	Kerry Irish Productions	Y
XXXX9508	\$44,972.52	10/31/2018	Kimley-Horn & Associates Inc	Y
XXXX9509	\$440.58	10/31/2018	Kyocera Document Solutions America Inc	Y
XXXX9510	\$511.00	10/31/2018	Lisa Borba-Wa	Y
XXXX9511	\$543.67	10/31/2018	Loomis Armored US LLC	Y
XXXX9512	\$947.34	10/31/2018	McGrath RentCorp and subsidiaries	Y
XXXX9513	\$6,250.00	10/31/2018	McHenry House Tracy Family Shelter	Y
XXXX9514	\$205.23	10/31/2018	Mcmaster-Carr	Y
XXXX9515	\$2,038.93	10/31/2018	Tri-Valley Moto	Y
XXXX9516	\$499.33	10/31/2018	Mo-Cal Office Solutions	Y
XXXX9517	\$288.83	10/31/2018	Mo-Cal Office Solutions	Y
XXXX9518	\$31.34	10/31/2018	Mo-Cal Office Solutions	Y
XXXX9519	\$7,138.80	10/31/2018	Naglee-Burke Irrigation District	Y
XXXX9520	\$34.30	10/31/2018	North Central Laboratories	Y
XXXX9521	\$1,142.90	10/31/2018	Pacific Star Chemical, LLC	Y
XXXX9522	\$2,841.42	10/31/2018	Office Depot	Y
XXXX9523	\$68.18	10/31/2018	Office Depot	Y
XXXX9524	\$575.00	10/31/2018	Old Republic Title Company	Y
XXXX9525	\$3,020.27	10/31/2018	Pacific EcoRisk Inc	Y
XXXX9526	\$51,642.41	10/31/2018	Pacific Gas & Electric Co	Y
XXXX9527	\$43.30	10/31/2018	Thomas Hernandez III	Y
XXXX9528	\$18,676.00	10/31/2018	Parks & Recreation Department	Y
XXXX9529	\$361.16	10/31/2018	PG&E Customer Fund Management PPC	Y
XXXX9530	\$1,424.21	10/31/2018	Rexel USA Inc	Y
XXXX9531	\$4,807.11	10/31/2018	Polydyne Inc	Y
XXXX9532	\$65.00	10/31/2018	Raymond Quiambao	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9533	\$23,935.00	10/31/2018	Ruggeri-Jensen-Azar	Y
XXXX9534	\$223.89	10/31/2018	Diana Ruiz-DelRe	Y
XXXX9535	\$271.71	10/31/2018	Safe-T-Lite	Y
XXXX9536	\$100.00	10/31/2018	San Joaquin County Sheriffs Office	Y
XXXX9537	\$50.00	10/31/2018	San Joaquin County Sheriffs Office	Y
XXXX9538	\$3,648.00	10/31/2018	San Joaquin General Hospital	Y
XXXX9539	\$682.00	10/31/2018	SVT Gruppe	Y
XXXX9540	\$654.00	10/31/2018	Jennifer Taloa	Y
XXXX9541	\$45,855.50	10/31/2018	SNG & Associates Inc	Y
XXXX9542	\$1,500.00	10/31/2018	Solid Networks Inc	Y
XXXX9543	\$1,000.00	10/31/2018	Maurice Hooker	Y
XXXX9544	\$70.00	10/31/2018	State Water Resources Control Board	Y
XXXX9545	\$70.00	10/31/2018	State Water Resources Control Board	Y
XXXX9546	\$80.00	10/31/2018	State Water Resources Control Board	Y
XXXX9547	\$168.00	10/31/2018	Ken Steele	Y
XXXX9548	\$558.38	10/31/2018	Stericycle Inc	Y
XXXX9549	\$1,003.00	10/31/2018	Storer Coachways	Y
XXXX9550	\$2,275.00	10/31/2018	Storm Water Consulting Inc	Y
XXXX9551	\$479.40	10/31/2018	Fisher Wireless Services Inc	Y
XXXX9552	\$80.00	10/31/2018	Total Protection Group Inc	Y
XXXX9553	\$1,558.55	10/31/2018	Tracy Art League	Y
XXXX9554	\$89,188.72	10/31/2018	Tracy Auto LLC	Y
XXXX9555	\$59.21	10/31/2018	Tracy Power Equipment	Y
XXXX9556	\$300.00	10/31/2018	Tracy Press	Y
XXXX9557	\$135.00	10/31/2018	Tracy Press	Y
XXXX9558	\$126.00	10/31/2018	Tracy Amador	Y
XXXX9559	\$99.78	10/31/2018	United Parcel Service Inc	Y
XXXX9560	\$1,693.71	10/31/2018	Usa Blue Book	Y
XXXX9561	\$36.00	10/31/2018	Utilities Division	Y
XXXX9562	\$7.01	10/31/2018	Van's Ace Hardware	Y
XXXX9563	\$7,417.56	10/31/2018	Cellco Partnership	Y
XXXX9564	\$97.67	10/31/2018	Connie Vieira	Y
XXXX9565	\$32,545.00	10/31/2018	VH Design Group Inc	Y
XXXX9566	\$143.88	10/31/2018	VWR International	Y
XXXX9567	\$63.87	10/31/2018	The Warden's Office Inc	Y
XXXX9568	\$125.00	10/31/2018	Water Cons Rebate	Y
XXXX9569	\$375.00	10/31/2018	Water Cons Rebate	Y
XXXX9570	\$125.00	10/31/2018	Water Cons Rebate	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9571	\$384.53	10/31/2018	Wh Breshears Inc	Y
XXXX9572	\$336.80	10/31/2018	White Cap Construction Supply	Y
XXXX9573	\$411.89	10/31/2018	Wille Electric Supply Co Inc	Y
XXXX9574	\$276.04	10/31/2018	Willey Printing Co., Inc.	Y
XXXX9575	\$177.23	10/31/2018	William Tapia	Y
XXXX8232	\$2,841.50	10/31/2018	State Disbursement Unit	Y
XXXX8345	\$48,333.76	10/31/2018	Valic Trust Co	Y
XXXX1945	\$186.90	11/07/2018	Athletic Perfection LLC	Y
XXXX1946	\$1,443.00	11/07/2018	Central Valley Softball Umpire Association	Y
XXXX1947	\$4,370.25	11/07/2018	City of Tracy	Y
XXXX1948	\$513.87	11/07/2018	Culligan Water Of Modesto Inc	Y
XXXX1949	\$1,166.00	11/07/2018	Elaine Adams	Y
XXXX1950	\$306.00	11/07/2018	Hayat Eter	Y
XXXX1951	\$1,467.02	11/07/2018	Herc Rentals	Y
XXXX1952	\$7,498.00	11/07/2018	Kleinfelder Inc	Y
XXXX1953	\$146.25	11/07/2018	Leslie Michele Frey-Flores	Y
XXXX1954	\$734.20	11/07/2018	Lynn Peavey Company	Y
XXXX1955	\$1,607.60	11/07/2018	Roberto Salinas	Y
XXXX1956	\$350,336.00	11/07/2018	Teamsters Managed Trust Fund	Y
XXXX1957	\$13,583.10	11/07/2018	Tracy Fire Fighters Association	Y
XXXX1958	\$104.00	11/07/2018	Tracy Mid-Managers Bargain Unit	Y
XXXX1959	\$700.00	11/07/2018	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX1960	\$880.00	11/07/2018	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX1961	\$7,954.00	11/07/2018	Tracy Police Officers Association	Y
XXXX1962	\$1,680.00	11/07/2018	Tracy Technical and Support Services Employee	Y
XXXX1963	\$3,000.00	11/07/2018	West Coast Arborists, Inc	Y
XXXX1964	\$573.30	11/07/2018	Edward Gabriel	Y
XXXX1965	\$1,482.65	11/07/2018	Silvia Ibarra	Y
XXXX9576	\$5,836.62	11/07/2018	A&A Portables Inc	Y
XXXX9577	\$1,242.71	11/07/2018	AA & Bob Allen Inc	Y
XXXX9578	\$1,342.68	11/07/2018	Atlas Copco USA Holdings Inc	Y
XXXX9579	\$404.74	11/07/2018	Adamson Police Products	Y
XXXX9580	\$210.00	11/07/2018	James Ahlberg	Y
XXXX9581	\$595.00	11/07/2018	Aleshire & Wynder	Y
XXXX9582	\$829.27	11/07/2018	DS Services of America	Y
XXXX9583	\$8.10	11/07/2018	DS Services of America	Y
XXXX9584	\$255.00	11/07/2018	American Medical Response West	Y
XXXX9585	\$414.93	11/07/2018	Ameripride Uniform Services	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9586	\$19.02	11/07/2018	Ameripride Uniform Services	Y
XXXX9587	\$19.02	11/07/2018	Ameripride Uniform Services	Y
XXXX9588	\$31,028.62	11/07/2018	Ascent Aviation Group Inc	Y
XXXX9589	\$375.00	11/07/2018	Associated Right Of Way Services Inc/Arws	Y
XXXX9590	\$281.63	11/07/2018	AT&T	Y
XXXX9591	\$3,500.00	11/07/2018	Eric P Beatty	Y
XXXX9592	\$1,627.75	11/07/2018	Benetrac	Y
XXXX9593	\$10,183.75	11/07/2018	Bennett Engineering Services Inc	Y
XXXX9594	\$204.00	11/07/2018	Black Water Consulting Engineers, Inc.	Y
XXXX9595	\$1,995.46	11/07/2018	GVP Ventures, Inc	Y
XXXX9596	\$5,857.50	11/07/2018	BSK Associates	Y
XXXX9597	\$12,500.00	11/07/2018	Bureau Of Reclamation	Y
XXXX9598	\$14,024.45	11/07/2018	Burke, Williams & Sorensen, LLP	Y
XXXX9599	\$1,641.50	11/07/2018	California Association Of Firefighters Capf	Y
XXXX9600	\$3,028.48	11/07/2018	California Department of Justice	Y
XXXX9601	\$7,488.00	11/07/2018	California Employment Development Department	Y
XXXX9602	\$257.16	11/07/2018	California Surveying & Drafting Supply	Y
XXXX9603	\$333.52	11/07/2018	Capital Rubber Co, Ltd	Y
XXXX9604	\$4,843.40	11/07/2018	Carollo Engineers Inc	Y
XXXX9605	\$19,032.95	11/07/2018	Carus Corporation	Y
XXXX9606	\$383.82	11/07/2018	Central Sanitary Supply Inc	Y
XXXX9607	\$12,131.00	11/07/2018	Central Valley Party/CMCS	Y
XXXX9608	\$3,915.00	11/07/2018	Central West Ballet	Y
XXXX9609	\$314.38	11/07/2018	Ch20 Incorporated	Y
XXXX9610	\$46.26	11/07/2018	Cole-Parmer Instrument Co	Y
XXXX9611	\$400.00	11/07/2018	Nicole M Gray	Y
XXXX9612	\$256.08	11/07/2018	Comcast Cable	Y
XXXX9613	\$243.25	11/07/2018	Comcast Cable	Y
XXXX9614	\$402.41	11/07/2018	Covanta Stanislaus Inc	Y
XXXX9615	\$27.57	11/07/2018	Cox Brothers Tire Service	Y
XXXX9616	\$3,167.01	11/07/2018	Creative Product Sourcing, Inc	Y
XXXX9617	\$13,218.21	11/07/2018	CSG Consultants, Inc.	Y
XXXX9618	\$456.50	11/07/2018	Dahlin Group, Inc.	Y
XXXX9619	\$226.44	11/07/2018	Dan Summa	Y
XXXX9620	\$6,811.73	11/07/2018	Danilo Pangilinan	Y
XXXX9621	\$24,500.00	11/07/2018	David W Enke, L.S.	Y
XXXX9622	\$60.00	11/07/2018	Frank De Sousa	Y
XXXX9623	\$280.00	11/07/2018	Philip A Slade	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9624	\$1,599.80	11/07/2018	Delta Wireless & Network Solutions	Y
XXXX9625	\$27,000.00	11/07/2018	Donnoe & Associates Inc	Y
XXXX9626	\$6,682.09	11/07/2018	Downey Brand Attorney LLP	Y
XXXX9627	\$275.00	11/07/2018	DS Refunds	Y
XXXX9628	\$58.36	11/07/2018	Eric Smith	Y
XXXX9629	\$1,580.00	11/07/2018	Eurofins Eaton Analytical LLC	Y
XXXX9630	\$112.43	11/07/2018	Evantec Corporation	Y
XXXX9631	\$934.22	11/07/2018	Jesse Rodriguez	Y
XXXX9632	\$3,524.00	11/07/2018	F.S.O.C. LLC	Y
XXXX9633	\$100.29	11/07/2018	Fastenal Company	Y
XXXX9634	\$77.00	11/07/2018	Federal Express Corporation	Y
XXXX9635	\$58.07	11/07/2018	Federal Express Corporation	Y
XXXX9636	\$25.53	11/07/2018	Federal Express Corporation	Y
XXXX9637	\$27.46	11/07/2018	Federal Express Corporation	Y
XXXX9638	\$28,325.00	11/07/2018	First American Title Company	Y
XXXX9639	\$38,450.00	11/07/2018	First American Title Company	Y
XXXX9640	\$18,400.00	11/07/2018	First American Title Company	Y
XXXX9641	\$24,500.00	11/07/2018	First American Title Company	Y
XXXX9642	\$3,500.00	11/07/2018	Fivers Inc	Y
XXXX9643	\$7,000.00	11/07/2018	Fivers Inc	Y
XXXX9644	\$9,000.00	11/07/2018	Jasmine Shroff Frost	Y
XXXX9645	\$60.00	11/07/2018	Juan Garcia	Y
XXXX9646	\$668.00	11/07/2018	Gate-Or-Door, Inc	Y
XXXX9647	\$45.00	11/07/2018	Micah Gerhart	Y
XXXX9648	\$1,065.00	11/07/2018	Gloria Toscano	Y
XXXX9649	\$67,829.53	11/07/2018	Goodland Landscape Construction, Inc.	Y
XXXX9650	\$38,392.57	11/07/2018	Gradetech, Inc.	Y
XXXX9651	\$104.61	11/07/2018	Grainger Inc	Y
XXXX9652	\$341.94	11/07/2018	Hach Company	Y
XXXX9653	\$158.00	11/07/2018	Barbara Harb	Y
XXXX9654	\$22,878.00	11/07/2018	Harris & Associates Inc	Y
XXXX9655	\$14,583.50	11/07/2018	Harris Computer Systems	Y
XXXX9656	\$206.18	11/07/2018	Haworth Inc	Y
XXXX9657	\$210.00	11/07/2018	Patrick Heaney	Y
XXXX9658	\$210.00	11/07/2018	Ricardo P Hernandez	Y
XXXX9659	\$1,850.68	11/07/2018	Hill Brothers Chemical Co	Y
XXXX9660	\$1,254.96	11/07/2018	Duaine Hoerth	Y
XXXX9661	\$787.50	11/07/2018	ICF Jones & Stokes, Inc.	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9662	\$1,357.74	11/07/2018	Idexx Distribution Corp	Y
XXXX9663	\$59.00	11/07/2018	Independent Electric Supply Inc	Y
XXXX9664	\$1,455.52	11/07/2018	Industrial Electrical Company	Y
XXXX9665	\$2,157.14	11/07/2018	Interstate Sales	Y
XXXX9666	\$369.65	11/07/2018	Iron Mountain Inc	Y
XXXX9667	\$428.85	11/07/2018	Jay Silva	Y
XXXX9668	\$11,189.75	11/07/2018	Jefferson School District	Y
XXXX9669	\$989.44	11/07/2018	John Deere Financial	Y
XXXX9670	\$3,376.91	11/07/2018	Valdez Veterinary Services	Y
XXXX9671	\$5,168.75	11/07/2018	Keyser Marston Associates, Inc	Y
XXXX9672	\$3,236.80	11/07/2018	North American Youth Activities, LLC	Y
XXXX9673	\$26,008.84	11/07/2018	Kimley-Horn & Associates Inc	Y
XXXX9674	\$1,573.75	11/07/2018	Land Logistics Inc	Y
XXXX9675	\$41.90	11/07/2018	Christopher Landreth	Y
XXXX9676	\$70.00	11/07/2018	Christopher Lautenslager	Y
XXXX9677	\$920.03	11/07/2018	Lehr Auto Electric & Emergency Equipment	Y
XXXX9678	\$547.44	11/07/2018	Midori Lichtwardt	Y
XXXX9679	\$5,287.00	11/07/2018	Liebert Cassidy Whitmore	Y
XXXX9680	\$296.00	11/07/2018	Loopnet Inc	Y
XXXX9681	\$204.75	11/07/2018	Kenneth Cefalo	Y
XXXX9682	\$579.11	11/07/2018	MARCAB Company Inc	Y
XXXX9683	\$1,100.00	11/07/2018	Mark E Robertson	Y
XXXX9684	\$6,250.00	11/07/2018	Meanstreak Music Co	Y
XXXX9685	\$210.00	11/07/2018	Michael Rickman	Y
XXXX9686	\$1,669.70	11/07/2018	Mo-Cal Office Solutions	Y
XXXX9687	\$37,807.00	11/07/2018	Motorola Inc	Y
XXXX9688	\$2,262.48	11/07/2018	Municipal Code Corporation	Y
XXXX9689	\$2,992.00	11/07/2018	Myers-Stevens & Toohey & Co	Y
XXXX9690	\$127,694.95	11/07/2018	72 Hr. LLC	Y
XXXX9691	\$7,688.41	11/07/2018	Heritage Landscape Supply Group Inc	Y
XXXX9692	\$323.44	11/07/2018	North Central Laboratories	Y
XXXX9693	\$135.00	11/07/2018	Moria Blea	Y
XXXX9694	\$364.00	11/07/2018	Moria Blea	Y
XXXX9695	\$53,787.24	11/07/2018	Odyssey Landscaping Company Inc	Y
XXXX9696	\$965.91	11/07/2018	Office Depot	Y
XXXX9697	\$14.71	11/07/2018	Office Depot	Y
XXXX9698	\$50.71	11/07/2018	Office Depot	Y
XXXX9699	\$340.15	11/07/2018	Office Depot	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9700	\$7,336.25	11/07/2018	Outdoor Creations Inc	Y
XXXX9701	\$46,061.56	11/07/2018	Pacific Gas & Electric Co	Y
XXXX9702	\$81.19	11/07/2018	Thomas Hernandez III	Y
XXXX9703	\$65.00	11/07/2018	PD Refunds	Y
XXXX9704	\$24.00	11/07/2018	PD Refunds	Y
XXXX9705	\$75.00	11/07/2018	PD Refunds	Y
XXXX9706	\$6.00	11/07/2018	PD Refunds	Y
XXXX9707	\$159.00	11/07/2018	PD Refunds	Y
XXXX9708	\$76.00	11/07/2018	PD Refunds	Y
XXXX9709	\$79.70	11/07/2018	Guadalupe Pena	Y
XXXX9710	\$122.06	11/07/2018	Guadalupe Pena	Y
XXXX9711	\$540.10	11/07/2018	Phone Supplements Inc	Y
XXXX9712	\$1,383.33	11/07/2018	Rexel USA Inc	Y
XXXX9713	\$2,441.85	11/07/2018	Polydyne Inc	Y
XXXX9714	\$9,878.58	11/07/2018	Preston Pipelines, Inc.	Y
XXXX9715	\$1,326.00	11/07/2018	Prime Shine Inc	Y
XXXX9716	\$2,300.00	11/07/2018	Prime Time Entertainment Inc	Y
XXXX9717	\$2,162.28	11/07/2018	Edress Ebrahimi	Y
XXXX9718	\$575.00	11/07/2018	Proctor Horizons	Y
XXXX9719	\$575.00	11/07/2018	Proctor Horizons	Y
XXXX9720	\$977.00	11/07/2018	Punjab Lok Rang Inc	Y
XXXX9721	\$210.00	11/07/2018	Carlos Ramirez	Y
XXXX9722	\$1,145.00	11/07/2018	Ras Car Wash & Detail	Y
XXXX9723	\$87.68	11/07/2018	Regal Signs Inc.	Y
XXXX9724	\$5,862.89	11/07/2018	Restoration Center	Y
XXXX9725	\$1,532.98	11/07/2018	Stephanie K Reyna-Hiestand	Y
XXXX9726	\$140.00	11/07/2018	Rose M Lape	Y
XXXX9727	\$104,145.65	11/07/2018	Velluntini Corporation	Y
XXXX9728	\$5,985.00	11/07/2018	Velluntini Corporation	Y
XXXX9729	\$11,879.00	11/07/2018	Joseph Reyes	Y
XXXX9730	\$1,879.00	11/07/2018	San Joaquin County Auditor	Y
XXXX9731	\$1,879.00	11/07/2018	San Joaquin County Auditor	Y
XXXX9732	\$201.20	11/07/2018	Sheakley UniService, Inc	Y
XXXX9733	\$1,106.00	11/07/2018	Leia Turner	Y
XXXX9734	\$221.21	11/07/2018	Smile Business Products Inc	Y
XXXX9735	\$18,782.50	11/07/2018	SNG & Associates Inc	Y
XXXX9736	\$3,764.50	11/07/2018	Sprint	Y
XXXX9737	\$15,598.58	11/07/2018	Standard Life Insurance	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 91

Check No.	Amount	Date	Vendor	Cleared
XXXX9738	\$120.00	11/07/2018	State Water Resources Control Board	Y
XXXX9739	\$431.14	11/07/2018	Steam Cleaners Stockton Inc	Y
XXXX9740	\$210.00	11/07/2018	Ken Steele	Y
XXXX9741	\$6,007.00	11/07/2018	Storm Water Consulting Inc	Y
XXXX9742	\$94,380.00	11/07/2018	Superion	Y
XXXX9743	\$3,250.00	11/07/2018	Daniel Swan	Y
XXXX9744	\$695.33	11/07/2018	Systor Systems Inc	Y
XXXX9745	\$16,091.77	11/07/2018	Telstar Instruments Inc	Y
XXXX9746	\$49.00	11/07/2018	Terminix International Company Ltd Partnership	Y
XXXX9747	\$2,503.48	11/07/2018	Terrapin Technology Group Inc	Y
XXXX9748	\$55,794.15	11/07/2018	Hanna Engineering, Inc	Y
XXXX9749	\$425.00	11/07/2018	Jamie Gelsimino	Y
XXXX9750	\$5,500.00	11/07/2018	Third Degree Communications	Y
XXXX9751	\$309.86	11/07/2018	Thomas A Hemmingson	Y
XXXX9752	\$2,293.09	11/07/2018	Tolar Manufacturing Co Inc	Y
XXXX9753	\$400.00	11/07/2018	Total Protection Group Inc	Y
XXXX9754	\$6,377.74	11/07/2018	Tracy Chamber Of Commerce	Y
XXXX9755	\$275.00	11/07/2018	Tracy City Center Association	Y
XXXX9756	\$2,664.63	11/07/2018	Rex Lock & Safe Inc	Y
XXXX9757	\$247.10	11/07/2018	Tracy Photography Club	Y
XXXX9758	\$587.80	11/07/2018	Tracy Press	Y
XXXX9759	\$300.00	11/07/2018	Tracy Press	Y
XXXX9760	\$510.48	11/07/2018	Tracy Unified School District	Y
XXXX9761	\$99.00	11/07/2018	Trade Press Media Group Inc	Y
XXXX9762	\$35.70	11/07/2018	Jared Trine	Y
XXXX9763	\$4,979.23	11/07/2018	TriTech Software Systems	Y
XXXX9764	\$1,375.00	11/07/2018	David L Turner	Y
XXXX9765	\$1,000.00	11/07/2018	Union Pacific Railroad Co	Y
XXXX9766	\$225.00	11/07/2018	United States Postal Service	Y
XXXX9767	\$213.32	11/07/2018	United Way	Y
XXXX9768	\$378.40	11/07/2018	US Bank National Association	Y
XXXX9769	\$172.03	11/07/2018	Utilities Refund	Y
XXXX9770	\$132.60	11/07/2018	Utilities Refund	Y
XXXX9771	\$148.80	11/07/2018	Utilities Refund	VOID
XXXX9772	\$110.00	11/07/2018	Utilities Refund	Y
XXXX9773	\$114.96	11/07/2018	Utilities Refund	VOID
XXXX9774	\$147.79	11/07/2018	Utilities Refund	Y
XXXX9775	\$1,779.90	11/07/2018	Utilities Refund	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9776	\$10,671.60	11/07/2018	Utilities Refund	Y
XXXX9777	\$100.67	11/07/2018	Utilities Refund	Y
XXXX9778	\$105.84	11/07/2018	Utilities Refund	Y
XXXX9779	\$1,183.49	11/07/2018	Utilities Refund	Y
XXXX9780	\$344.11	11/07/2018	Utilities Refund	Y
XXXX9781	\$105.96	11/07/2018	Utilities Refund	Y
XXXX9782	\$115.02	11/07/2018	Utilities Refund	Y
XXXX9783	\$136.63	11/07/2018	Utilities Refund	N
XXXX9784	\$276.90	11/07/2018	Utilities Refund	Y
XXXX9785	\$119.81	11/07/2018	Utilities Refund	Y
XXXX9786	\$100.37	11/07/2018	Utilities Refund	Y
XXXX9787	\$3,580.92	11/07/2018	Van's Ace Hardware	Y
XXXX9788	\$103.55	11/07/2018	Veronica Vargas	Y
XXXX9789	\$2,000.37	11/07/2018	Cellco Partnership	Y
XXXX9790	\$1,712.64	11/07/2018	Cellco Partnership	Y
XXXX9791	\$335.18	11/07/2018	Cellco Partnership	Y
XXXX9792	\$1,439.29	11/07/2018	VWR International	Y
XXXX9793	\$356.14	11/07/2018	Ward Office Furniture	Y
XXXX9794	\$2,245.11	11/07/2018	Ward Office Furniture	Y
XXXX9795	\$438.55	11/07/2018	The Warden's Office Inc	Y
XXXX9796	\$846.00	11/07/2018	Wendy Goulart	Y
XXXX9797	\$47,281.76	11/07/2018	West Yost & Associates	Y
XXXX9798	\$273.98	11/07/2018	Wille Electric Supply Co Inc	Y
XXXX9799	\$2,122.79	11/07/2018	Willey Printing Co., Inc.	Y
XXXX9800	\$212.17	11/07/2018	Willey Printing Co., Inc.	Y
XXXX9801	\$173.20	11/07/2018	Willey Printing Co., Inc.	Y
XXXX9802	\$899.56	11/07/2018	Willey Printing Co., Inc.	Y
XXXX9803	\$408.44	11/07/2018	Windmill Septic LLC	Y
XXXX9804	\$1,966.12	11/07/2018	Women's Center-Youth & Family Services	Y
XXXX9805	\$7,185.00	11/07/2018	Wood Rodgers Inc	Y
XXXX9806	\$267.07	11/07/2018	Chad Wood	Y
XXXX9807	\$62.75	11/07/2018	United Cab LLC	Y
XXXX9808	\$1,750.00	11/07/2018	Clementine	Y
XXXX9809	\$409.11	11/07/2018	Tanika Zuniga	Y
XXXX8067	\$392,310.35	11/07/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8557	\$90,348.46	11/07/2018	California Employment Development Department	Y
XXXX8695	\$388,338.88	11/07/2018	Public Employees Retirement System	Y
XXXX8696	\$3,048.79	11/07/2018	Public Employees Retirement System	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1966	\$857.74	11/13/2018	Greg Farmanian	Y
XXXX1967	\$1,646.12	11/13/2018	Lani Smith	Y
XXXX9810	\$64.00	11/13/2018	Judy Carlos	Y
XXXX9811	\$147.54	11/13/2018	Kelli Pedersen	Y
XXXX9812	\$88.96	11/13/2018	Kimberly Murdaugh	Y
XXXX9813	\$64.00	11/13/2018	JoAnn Weberg	Y
XXXX9814	\$58,467.29	11/16/2018	US Bank National Association	Y
XXXX9815	\$1,457.44	11/16/2018	US Bank National Association	Y
XXXX1968	\$9,345.65	11/21/2018	Aflac Premium Holding	Y
XXXX1969	\$4,370.25	11/21/2018	City of Tracy	Y
XXXX1970	\$8,843.97	11/21/2018	Herc Rentals	Y
XXXX1971	\$49,484.22	11/21/2018	ICMA Retirement Trust #457	Y
XXXX1972	\$4,181.12	11/21/2018	ICMA Retirement Trust #401A	Y
XXXX1973	\$1,590.38	11/21/2018	Linda F Koehler	VOID
XXXX1974	\$127.00	11/21/2018	Linda F Koehler	Y
XXXX1975	\$1,383.00	11/21/2018	Patriot Pest Management	Y
XXXX1976	\$6,350.00	11/21/2018	Thatcher Company of California, Inc	Y
XXXX1977	\$89,896.33	11/21/2018	Tracy Ford Mercury	Y
XXXX1978	\$847,951.51	11/21/2018	Tracy Material Recovery & Solid Waste	Y
XXXX1979	\$519.94	11/21/2018	Jeremy Watney	Y
XXXX9816	\$1,583.20	11/21/2018	4Leaf Inc	Y
XXXX9817	\$98.00	11/21/2018	Abhilasha Natarajan	Y
XXXX9818	\$1,903.42	11/21/2018	Ace Armature & Motor Shop Inc	Y
XXXX9819	\$1,330.00	11/21/2018	Adams Ashby Group Inc	Y
XXXX9820	\$12,967.93	11/21/2018	Adapa & Agastya Medical Associates Inc	Y
XXXX9821	\$137.86	11/21/2018	DS Services of America	Y
XXXX9822	\$35.23	11/21/2018	DS Services of America	Y
XXXX9823	\$52.89	11/21/2018	DS Services of America	Y
XXXX9824	\$14,082.00	11/21/2018	Alpha Analytical Laboratories Inc	Y
XXXX9825	\$255.00	11/21/2018	American Medical Response West	Y
XXXX9826	\$2,576.14	11/21/2018	Ameripride Uniform Services	Y
XXXX9827	\$4,466.40	11/21/2018	Apex Safety & Supply Inc	Y
XXXX9828	\$94.42	11/21/2018	Aramark Uniform & Career Apparel Group Inc	Y
XXXX9829	\$152.80	11/21/2018	AT&T	Y
XXXX9830	\$737.60	11/21/2018	AT&T	Y
XXXX9831	\$4,105.08	11/21/2018	AT&T Calnet 2 & 3	Y
XXXX9832	\$481.71	11/21/2018	AZCO Supply Inc	Y
XXXX9833	\$588.00	11/21/2018	Maria Eulalla Valdovinos	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9834	\$1,632.00	11/21/2018	Benetrac	Y
XXXX9835	\$1,250.00	11/21/2018	Big Bad Voodoo Daddy LLC	Y
XXXX9836	\$351.17	11/21/2018	Big W Sales	Y
XXXX9837	\$403.15	11/21/2018	Bruce Glen Vincent	Y
XXXX9838	\$98.92	11/21/2018	Borges & Mahoney Inc	Y
XXXX9839	\$448.37	11/21/2018	Brown Sand Inc	Y
XXXX9840	\$508.78	11/21/2018	Calaveras Materials Inc	Y
XXXX9841	\$82.16	11/21/2018	California Surveying & Drafting Supply	Y
XXXX9842	\$4,637.10	11/21/2018	California Vision Service	Y
XXXX9843	\$245.18	11/21/2018	California Welding Supply Co	Y
XXXX9844	\$228.65	11/21/2018	California Window Cleaning Supply Inc	Y
XXXX9845	\$15,200.00	11/21/2018	Capitol Builders Hardware	Y
XXXX9846	\$36.19	11/21/2018	Alicia Carson	Y
XXXX9847	\$3,535.27	11/21/2018	Central Sanitary Supply Inc	Y
XXXX9848	\$72.00	11/21/2018	Central Valley Party/CMCS	Y
XXXX9849	\$65,977.20	11/21/2018	CH2M Hill Inc	Y
XXXX9850	\$14,861.70	11/21/2018	CH2M Hill Inc	Y
XXXX9851	\$13,969.50	11/21/2018	CH2M Hill Inc	Y
XXXX9852	\$8,360.78	11/21/2018	Chandler Asset Management Inc	Y
XXXX9853	\$2,831.88	11/21/2018	Chemtrade Chemicals Corporation	Y
XXXX9854	\$1,961.00	11/21/2018	Clancy Systems International	Y
XXXX9855	\$116.19	11/21/2018	Cole-Parmer Instrument Co	Y
XXXX9856	\$500.00	11/21/2018	Nicole M Gray	Y
XXXX9857	\$472.00	11/21/2018	Community Facilities	Y
XXXX9858	\$590.10	11/21/2018	Country Ford Trucks Inc.	Y
XXXX9859	\$164.25	11/21/2018	Covanta Stanislaus Inc	Y
XXXX9860	\$14,756.27	11/21/2018	CSG Consultants, Inc.	Y
XXXX9861	\$15.00	11/21/2018	Cultural Arts Refunds	Y
XXXX9862	\$475.00	11/21/2018	Cumulus	Y
XXXX9863	\$6,825.00	11/21/2018	David W Enke, L.S.	Y
XXXX9864	\$8,348.00	11/21/2018	Delta Wireless & Network Solutions	Y
XXXX9865	\$3,312.32	11/21/2018	Diane Taylor	Y
XXXX9866	\$110,461.25	11/21/2018	Diede Construction Inc	Y
XXXX9867	\$350.88	11/21/2018	Dina Mcalister	Y
XXXX9868	\$266.41	11/21/2018	Don'S Mobile Glass Inc	Y
XXXX9869	\$100.00	11/21/2018	DS Refunds	Y
XXXX9870	\$300.00	11/21/2018	DS Refunds	N
XXXX9871	\$335.00	11/21/2018	Empire Insignias	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9872	\$22,422.00	11/21/2018	Environmental Logistics, Inc.	Y
XXXX9873	\$2,020.00	11/21/2018	Eurofins Eaton Analytical LLC	Y
XXXX9874	\$763.42	11/21/2018	Evantec Corporation	Y
XXXX9875	\$547.78	11/21/2018	Fastenal Company	Y
XXXX9876	\$13.04	11/21/2018	Federal Express Corporation	Y
XXXX9877	\$37.24	11/21/2018	Federal Express Corporation	Y
XXXX9878	\$469.87	11/21/2018	Fisher Scientific Company LLC	Y
XXXX9879	\$100.00	11/21/2018	Franchise Tax Board	Y
XXXX9880	\$2,283.95	11/21/2018	Give Every Child A Chance	Y
XXXX9881	\$5,555.50	11/21/2018	Goldstar Products Inc	Y
XXXX9882	\$798.89	11/21/2018	Grainger Inc	Y
XXXX9883	\$2,526.50	11/21/2018	Haidlen Ford	Y
XXXX9884	\$1,695.89	11/21/2018	Hampton Inn	Y
XXXX9885	\$31,662.36	11/21/2018	Health Care Dental Trust	Y
XXXX9886	\$31,199.46	11/21/2018	Health Care Dental Trust	Y
XXXX9887	\$61,729.90	11/21/2018	Health Net	Y
XXXX9888	\$6,285.00	11/21/2018	Industrial Electrical Company	Y
XXXX9889	\$6,782.50	11/21/2018	Inner Wheel USA, INC	Y
XXXX9890	\$249.05	11/21/2018	International Mailing Equipment Inc	Y
XXXX9891	\$6,294.88	11/21/2018	Intervision Systems LLC	Y
XXXX9892	\$89.35	11/21/2018	Iron Mountain Inc	Y
XXXX9893	\$962.43	11/21/2018	Jensen Instrument Co. of Northern California Inc	Y
XXXX9894	\$315.00	11/21/2018	Jessica M Guerrero	Y
XXXX9895	\$900.00	11/21/2018	Jocelyn E Roland, PHD., ABPP	Y
XXXX9896	\$62.52	11/21/2018	Zane Johnston	Y
XXXX9897	\$4,166.66	11/21/2018	Patricia A Jordan	Y
XXXX9898	\$28.13	11/21/2018	Judy Castellon	Y
XXXX9899	\$393,498.91	11/21/2018	Kaiser Foundation Health Plan Inc	Y
XXXX9900	\$8,617.49	11/21/2018	Karl Needham Enterprises Inc	Y
XXXX9901	\$3,375.00	11/21/2018	Keyser Marston Associates, Inc	Y
XXXX9902	\$46,805.50	11/21/2018	Kimley-Horn & Associates Inc	Y
XXXX9903	\$5,325.00	11/21/2018	Kimley-Horn & Associates Inc	Y
XXXX9904	\$1,090.00	11/21/2018	Koefran Services	Y
XXXX9905	\$1,986.00	11/21/2018	Koffler Electrical Mechanical	Y
XXXX9906	\$1,782.50	11/21/2018	Land Logistics Inc	Y
XXXX9907	\$28,130.54	11/21/2018	Madill Enterprises, Inc	Y
XXXX9908	\$492.00	11/21/2018	Madill Enterprises, Inc	Y
XXXX9909	\$148.00	11/21/2018	Madill Enterprises, Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9910	\$273.00	11/21/2018	Kenneth Cefalo	Y
XXXX9911	\$405.00	11/21/2018	Management Partners, Inc	Y
XXXX9912	\$206.60	11/21/2018	Diana Silveira	Y
XXXX9913	\$200.00	11/21/2018	Marcia Herrmann Design	Y
XXXX9914	\$300.00	11/21/2018	Laura June Gomez	Y
XXXX9915	\$50.89	11/21/2018	Tri-Valley Moto	Y
XXXX9916	\$819.99	11/21/2018	Intervet Inc	Y
XXXX9917	\$2,847.03	11/21/2018	Metropolitan Compounds, Inc	Y
XXXX9918	\$129.90	11/21/2018	Micro Precision Calibration Inc	Y
XXXX9919	\$864.00	11/21/2018	Mid-Valley Communication Inc	Y
XXXX9920	\$3,552.98	11/21/2018	Mo-Cal Office Solutions	Y
XXXX9921	\$867.44	11/21/2018	Trimon Inc	Y
XXXX9922	\$4,633.21	11/21/2018	Motion Industries Inc	Y
XXXX9923	\$27,726.02	11/21/2018	Mozingo Construction, Inc.	Y
XXXX9924	\$165.21	11/21/2018	Napa Auto Parts	Y
XXXX9925	\$336.34	11/21/2018	Nestle Waters North America	Y
XXXX9926	\$220.37	11/21/2018	Nestle Waters North America	Y
XXXX9927	\$573.60	11/21/2018	Newport Dental Plan	Y
XXXX9928	\$573.60	11/21/2018	Newport Dental Plan	Y
XXXX9929	\$201.02	11/21/2018	North Central Laboratories	Y
XXXX9930	\$84,945.58	11/21/2018	Odyssey Landscaping Company Inc	Y
XXXX9931	\$2,280.56	11/21/2018	Office Depot	Y
XXXX9932	\$173.19	11/21/2018	Office Depot	Y
XXXX9933	\$13.90	11/21/2018	Office Depot	Y
XXXX9934	\$202.81	11/21/2018	Office Depot	Y
XXXX9935	\$72.34	11/21/2018	Office Depot	Y
XXXX9936	\$65.96	11/21/2018	Jessica Ornellas	Y
XXXX9937	\$256,551.34	11/21/2018	Pacific Gas & Electric Co	Y
XXXX9938	\$882.24	11/21/2018	Pan-Pacific Supply Company	Y
XXXX9939	\$4,175.64	11/21/2018	Dwayne Pavelski	Y
XXXX9940	\$44.35	11/21/2018	Joel Petty	Y
XXXX9941	\$909.05	11/21/2018	Rexel USA Inc	Y
XXXX9942	\$3,392.73	11/21/2018	Polydyne Inc	Y
XXXX9943	\$666.00	11/21/2018	Prime Shine Inc	Y
XXXX9944	\$350.00	11/21/2018	Prime Time Entertainment Inc	Y
XXXX9945	\$153.00	11/21/2018	Rhodesia Ransom	Y
XXXX9946	\$220.00	11/21/2018	Recreation Refunds	Y
XXXX9947	\$110.00	11/21/2018	Recreation Refunds	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9948	\$41.00	11/21/2018	Reserved for future use	Y
XXXX9949	\$2,500.00	11/21/2018	Ripon Bhatia	Y
XXXX9950	\$368.57	11/21/2018	Bianca Rodriguez	Y
XXXX9951	\$1,562.40	11/21/2018	Ruben Cordova	Y
XXXX9952	\$167.13	11/21/2018	Diana Ruiz-DelRe	Y
XXXX9953	\$256.09	11/21/2018	Saf.T.Flo Chemical Injection	Y
XXXX9954	\$4,833.55	11/21/2018	Safe-T-Lite	Y
XXXX9955	\$367.50	11/21/2018	Safety-Kleen Systems Inc	Y
XXXX9956	\$226.80	11/21/2018	San Joaquin County Sheriffs Office	Y
XXXX9957	\$100.00	11/21/2018	San Joaquin County Sheriffs Office	Y
XXXX9958	\$50.00	11/21/2018	San Joaquin County Sheriffs Office	Y
XXXX9959	\$860.00	11/21/2018	San Joaquin Valley Air Pollution Control Dist	Y
XXXX9960	\$372.60	11/21/2018	Natasha Blakely	Y
XXXX9961	\$1,839.16	11/21/2018	Terry L Simpson	Y
XXXX9962	\$41,659.50	11/21/2018	SNG & Associates Inc	Y
XXXX9963	\$2,066.40	11/21/2018	Stage Monkey Resources Inc	Y
XXXX9964	\$17,480.00	11/21/2018	Stanislaus County Sheriff'S Department	Y
XXXX9965	\$43,807.25	11/21/2018	Stockton Petroleum Co Inc	Y
XXXX9966	\$292.28	11/21/2018	Stockton Windustrial	Y
XXXX9967	\$25,667.00	11/21/2018	Storm Water Consulting Inc	Y
XXXX9968	\$187.00	11/21/2018	Tag/Ams Inc	Y
XXXX9969	\$11,057.00	11/21/2018	Teamsters Local #439	Y
XXXX9970	\$337.00	11/21/2018	Terminix International Company Ltd Partnership	Y
XXXX9971	\$8.40	11/21/2018	Tiffanie Heben	Y
XXXX9972	\$516,025.94	11/21/2018	Tom Mayo Construction Inc	Y
XXXX9973	\$875.00	11/21/2018	Ronald Dee Cloward	Y
XXXX9974	\$387.46	11/21/2018	Darryl Sutton	Y
XXXX9975	\$220.70	11/21/2018	Rex Lock & Safe Inc	Y
XXXX9976	\$45.00	11/21/2018	Tracy Press	Y
XXXX9977	\$3,074.30	11/21/2018	Tracy Sign Inc	Y
XXXX9978	\$1,126.25	11/21/2018	Tripepi Smith	Y
XXXX9979	\$36.12	11/21/2018	Uline	Y
XXXX9980	\$57.92	11/21/2018	United Parcel Service Inc	Y
XXXX9981	\$1,200.00	11/21/2018	United States Postal Service	Y
XXXX9982	\$12.74	11/21/2018	Utilities Refund	Y
XXXX9983	\$40.37	11/21/2018	Utilities Refund	Y
XXXX9984	\$71.09	11/21/2018	Utilities Refund	Y
XXXX9985	\$52.28	11/21/2018	Utilities Refund	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 98

Check No.	Amount	Date	Vendor	Cleared
XXXX9986	\$68.98	11/21/2018	Utilities Refund	Y
XXXX9987	\$57.84	11/21/2018	Utilities Refund	Y
XXXX9988	\$125.88	11/21/2018	Utilities Refund	Y
XXXX9989	\$34.21	11/21/2018	Utilities Refund	N
XXXX9990	\$1,884.38	11/21/2018	Utilities Refund	Y
XXXX9991	\$68.36	11/21/2018	Utilities Refund	Y
XXXX9992	\$67.31	11/21/2018	Utilities Refund	Y
XXXX9993	\$10.00	11/21/2018	Utilities Refund	Y
XXXX9994	\$77.38	11/21/2018	Utilities Refund	Y
XXXX9995	\$9.06	11/21/2018	Utilities Refund	VOID
XXXX9996	\$36.28	11/21/2018	Utilities Refund	Y
XXXX9997	\$17.64	11/21/2018	Utilities Refund	Y
XXXX9998	\$54.54	11/21/2018	Utilities Refund	Y
XXXX9999	\$11.44	11/21/2018	Utilities Refund	Y
XXXX0000	\$78.14	11/21/2018	Utilities Refund	Y
XXXX0001	\$9.23	11/21/2018	Utilities Refund	Y
XXXX0002	\$6.03	11/21/2018	Utilities Refund	Y
XXXX0003	\$46.78	11/21/2018	Utilities Refund	Y
XXXX0004	\$13.55	11/21/2018	Utilities Refund	Y
XXXX0005	\$13.51	11/21/2018	Utilities Refund	VOID
XXXX0006	\$73.67	11/21/2018	Utilities Refund	N
XXXX0007	\$103.94	11/21/2018	Utilities Refund	Y
XXXX0008	\$97.75	11/21/2018	Utilities Refund	Y
XXXX0009	\$79.10	11/21/2018	Utilities Refund	Y
XXXX0010	\$67.04	11/21/2018	Utilities Refund	Y
XXXX0011	\$34.57	11/21/2018	Utilities Refund	Y
XXXX0012	\$39.70	11/21/2018	Utilities Refund	Y
XXXX0013	\$85.14	11/21/2018	Utilities Refund	Y
XXXX0014	\$8.98	11/21/2018	Utilities Refund	Y
XXXX0015	\$75.69	11/21/2018	Utilities Refund	Y
XXXX0016	\$2,259.72	11/21/2018	Geraldo Melo	Y
XXXX0017	\$4,191.67	11/21/2018	Van's Ace Hardware	Y
XXXX0018	\$60,625.10	11/21/2018	Verde Design, Inc.	Y
XXXX0019	\$437.69	11/21/2018	Cellco Partnership	Y
XXXX0020	\$12.00	11/21/2018	Raquel Govea	Y
XXXX0021	\$592.82	11/21/2018	VWR International	Y
XXXX0022	\$144.92	11/21/2018	The Warden's Office Inc	Y
XXXX0023	\$1,507.20	11/21/2018	West Group	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX0024	\$6,725.00	11/21/2018	West Yost & Associates	Y
XXXX0025	\$107.42	11/21/2018	Wille Electric Supply Co Inc	Y
XXXX0026	\$186.19	11/21/2018	Willey Printing Co., Inc.	Y
XXXX0027	\$11,273.01	11/21/2018	Wood Environment & Infrastructure Solutions Inc	Y
XXXX1888	\$120,720.22	11/21/2018	City Of Tracy	Y
XXXX8068	\$398,064.15	11/21/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8069	\$2,876.23	11/21/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8233	\$2,491.50	11/21/2018	State Disbursement Unit	Y
XXXX8346	\$47,003.88	11/21/2018	Valic Trust Co	Y
XXXX8558	\$92,851.71	11/21/2018	California Employment Development Department	Y
XXXX8559	\$789.59	11/21/2018	California Employment Development Department	Y
XXXX0028	\$532,981.99	11/27/2018	The Surland Company	Y
XXXX1980	\$7,371.80	11/28/2018	Deborah Pine	VOID
XXXX1981	\$3,204.94	11/28/2018	Herc Rentals	VOID
XXXX1982	\$151.20	11/28/2018	ICMA Retirement Trust #457	VOID
XXXX1983	\$2,480.25	11/28/2018	Kleinfelder Inc	VOID
XXXX1984	\$60,395.68	11/28/2018	MCE Corporation	VOID
XXXX1985	\$718.11	11/28/2018	Rod Buchanan	VOID
XXXX1986	\$160.00	11/28/2018	Scott Judd	VOID
XXXX1987	\$69.68	11/28/2018	Jonathan Seymour	VOID
XXXX1988	\$2,246.43	11/28/2018	Thatcher Company of California, Inc	VOID
XXXX1989	\$1,590.38	11/28/2018	Kevin Tobeck	VOID
XXXX1990	\$2,622.00	11/28/2018	Tracy Material Recovery & Solid Waste	VOID
XXXX0029	\$130.08	11/28/2018	ABC Imaging of Washington Inc	Y
XXXX0030	\$36.00	11/28/2018	Abhilasha Natarajan	Y
XXXX0031	\$3,275.00	11/28/2018	Adams Ashby Group Inc	Y
XXXX0032	\$12.05	11/28/2018	DS Services of America	Y
XXXX0033	\$391.39	11/28/2018	Ameripride Uniform Services	Y
XXXX0034	\$19.02	11/28/2018	Ameripride Uniform Services	Y
XXXX0035	\$147.05	11/28/2018	Apex Safety & Supply Inc	Y
XXXX0036	\$32,253.75	11/28/2018	Associated Right Of Way Services Inc/Arws	Y
XXXX0037	\$104.32	11/28/2018	AZCO Supply Inc	Y
XXXX0038	\$5,813.75	11/28/2018	Bank Of Stockton	Y
XXXX0039	\$28.00	11/28/2018	Barbara J Altamirano	Y
XXXX0040	\$188.85	11/28/2018	Borges & Mahoney Inc	Y
XXXX0041	\$64.00	11/28/2018	Robert Brandi	Y
XXXX0042	\$11,403.40	11/28/2018	Burke, Williams & Sorensen, LLP	Y
XXXX0043	\$190.00	11/28/2018	CA Association of Code Enforcement Officers	Y



# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 100

Check No.	Amount	Date	Vendor	Cleared
XXXX0044	\$1,995.00	11/28/2018	California Surveying & Drafting Supply	Y
XXXX0045	\$478.00	11/28/2018	California Water Environment Assn CWEA	Y
XXXX0046	\$33.00	11/28/2018	Judy Carlos	VOID
XXXX0047	\$182.25	11/28/2018	Judy Carlos	Y
XXXX0048	\$55,172.83	11/28/2018	CH2M Hill Inc	Y
XXXX0049	\$2,693.18	11/28/2018	Chemtrade Chemicals Corporation	Y
XXXX0050	\$400.00	11/28/2018	Paul Young	Y
XXXX0051	\$406.08	11/28/2018	Comcast Cable	Y
XXXX0052	\$236.00	11/28/2018	Community Facilities	Y
XXXX0053	\$944.00	11/28/2018	Community Facilities	Y
XXXX0054	\$23,917.97	11/28/2018	Contract Sweeping Services, Inc	Y
XXXX0055	\$106.25	11/28/2018	Contractor Compliance and Monitoring Inc	Y
XXXX0056	\$13,000.00	11/28/2018	Anita Alice Cruz	Y
XXXX0057	\$160.00	11/28/2018	David Allen	Y
XXXX0058	\$170.00	11/28/2018	David Mcdonald	Y
XXXX0059	\$185.62	11/28/2018	DS Refunds	Y
XXXX0060	\$23,327.53	11/28/2018	DSS Company	Y
XXXX0061	\$1,305.00	11/28/2018	Du-All Safety LLC	Y
XXXX0062	\$22.00	11/28/2018	Kim Dunniway	Y
XXXX0063	\$100.00	11/28/2018	Eastlake Owners Association	Y
XXXX0064	\$20.00	11/28/2018	Emela McLaren	Y
XXXX0065	\$36,430.00	11/28/2018	Environmental Logistics, Inc.	Y
XXXX0066	\$270.00	11/28/2018	Eurofins Eaton Analytical LLC	Y
XXXX0067	\$30.15	11/28/2018	Fastenal Company	Y
XXXX0068	\$54.35	11/28/2018	Federal Express Corporation	Y
XXXX0069	\$81.80	11/28/2018	Federal Express Corporation	Y
XXXX0070	\$199.22	11/28/2018	Genevieve Federighi	Y
XXXX0071	\$45,000.00	11/28/2018	First American Title Company	Y
XXXX0072	\$2,050.00	11/28/2018	First American Title Company	Y
XXXX0073	\$10,200.00	11/28/2018	First American Title Company	Y
XXXX0074	\$48.53	11/28/2018	G&L Irrigation And Farm Supply	Y
XXXX0075	\$92.00	11/28/2018	Gabriel Long Duong	Y
XXXX0076	\$40.00	11/28/2018	Grand Foundation	Y
XXXX0077	\$218.19	11/28/2018	Hach Company	Y
XXXX0078	\$150.00	11/28/2018	Jim Haskell	Y
XXXX0079	\$4,756.25	11/28/2018	HdL Coren & Cone	Y
XXXX0080	\$10,700.96	11/28/2018	Infosend Inc	Y
XXXX0081	\$531.38	11/28/2018	J Milano Co Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 101

Check No.	Amount	Date	Vendor	Cleared
XXXX0082	\$1,585.93	11/28/2018	Jensen Instrument Co. of Northern California Inc	Y
XXXX0083	\$140.51	11/28/2018	Richard Joaquin	Y
XXXX0084	\$1,395.00	11/28/2018	Kalimba LLC	Y
XXXX0085	\$400.00	11/28/2018	Karen A Kirchner	Y
XXXX0086	\$523.96	11/28/2018	Midwest Motor Supplu Co, Inc	Y
XXXX0087	\$6,005.00	11/28/2018	Kimley-Horn & Associates Inc	Y
XXXX0088	\$99.74	11/28/2018	Midori Lichtwardt	Y
XXXX0089	\$60.00	11/28/2018	Lino R Giovacchini	Y
XXXX0090	\$561.98	11/28/2018	Loomis Armored US LLC	Y
XXXX0091	\$79.18	11/28/2018	Brian MacDonald	Y
XXXX0092	\$284.80	11/28/2018	Mark Knize	Y
XXXX0093	\$8,300.00	11/28/2018	Maze & Associates Accounting Corp	Y
XXXX0094	\$34.33	11/28/2018	Mcmaster-Carr	Y
XXXX0095	\$1,409.04	11/28/2018	Editha Mina	Y
XXXX0096	\$267.06	11/28/2018	Mo-Cal Office Solutions	Y
XXXX0097	\$1,243.53	11/28/2018	Modular Space Corporation	Y
XXXX0098	\$3,775.51	11/28/2018	Motion Industries Inc	Y
XXXX0099	\$1,500.00	11/28/2018	Mozaffari Engineering	Y
XXXX0100	\$113,912.73	11/28/2018	Mozingo Construction, Inc.	Y
XXXX0101	\$180.83	11/28/2018	Kimberly Murdaugh	Y
XXXX0102	\$37.64	11/28/2018	Kimberly Murdaugh	Y
XXXX0103	\$1,056.33	11/28/2018	Naglee-Burke Irrigation District	Y
XXXX0104	\$1,065.81	11/28/2018	Office Depot	Y
XXXX0105	\$308.50	11/28/2018	Office Depot	Y
XXXX0106	\$714.39	11/28/2018	Office Depot	Y
XXXX0107	\$425.00	11/28/2018	Old Republic Title Company	Y
XXXX0108	\$3,709.24	11/28/2018	Pacific Gas & Electric Co	Y
XXXX0109	\$11,456.64	11/28/2018	Polydyne Inc	Y
XXXX0110	\$4,100.00	11/28/2018	Prime Time Entertainment Inc	Y
XXXX0111	\$7,100.00	11/28/2018	Prime Time Entertainment Inc	Y
XXXX0112	\$16,102.20	11/28/2018	Proforce Marketing Inc	Y
XXXX0113	\$1,016.85	11/28/2018	Ruben Amezquita	Y
XXXX0114	\$363.04	11/28/2018	Safety-Kleen Systems Inc	Y
XXXX0115	\$5,730.00	11/28/2018	Samuel Okamoto	Y
XXXX0116	\$1,340.27	11/28/2018	San Joaquin Council Of Governments Inc	Y
XXXX0117	\$3.34	11/28/2018	San Joaquin County Tax Collector	Y
XXXX0118	\$11,960.04	11/28/2018	San Joaquin County Tax Collector	Y
XXXX0119	\$52.00	11/28/2018	Karin Schnaider	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 102

Check No.	Amount	Date	Vendor	Cleared
XXXX0120	\$64.00	11/28/2018	John Sheneman	N
XXXX0121	\$195.51	11/28/2018	Smile Business Products Inc	Y
XXXX0122	\$279,878.08	11/28/2018	South San Joaquin Irrigation District	Y
XXXX0123	\$6,000.00	11/28/2018	State Water Resources Control Board SWRCB	Y
XXXX0124	\$28,461.00	11/28/2018	State Water Resources Control Board SWRCB	Y
XXXX0125	\$70.00	11/28/2018	SWRCB	Y
XXXX0126	\$479.40	11/28/2018	Fisher Wireless Services Inc	Y
XXXX0127	\$65.00	11/28/2018	Terminix International Company Ltd Partnership	Y
XXXX0128	\$442,329.50	11/28/2018	Tom Mayo Construction Inc	Y
XXXX0129	\$262.50	11/28/2018	Tracy Art League	Y
XXXX0130	\$68.94	11/28/2018	BigHick Inc	Y
XXXX0131	\$215.60	11/28/2018	Tracy Press	Y
XXXX0132	\$195.00	11/28/2018	Tracy Press	Y
XXXX0133	\$3,444.60	11/28/2018	Tracy Repertory Theatre	Y
XXXX0134	\$196.00	11/28/2018	Tracy Amador	Y
XXXX0135	\$1,500.00	11/28/2018	Turbo Machinery Repair Inc	Y
XXXX0136	\$70.16	11/28/2018	Uline	Y
XXXX0137	\$4,145.45	11/28/2018	United Rentals Northwest Inc	Y
XXXX0138	\$20,340.42	11/28/2018	United States Bureau Of Reclamation	Y
XXXX0139	\$233.68	11/28/2018	Utilities Division	Y
XXXX0140	\$818.54	11/28/2018	Cellco Partnership	VOID
XXXX0141	\$167.81	11/28/2018	Cellco Partnership	Y
XXXX0142	\$44.71	11/28/2018	The Warden's Office Inc	Y
XXXX0143	\$40.00	11/28/2018	JoAnn Weberg	Y
XXXX0144	\$22.00	11/28/2018	JoAnn Weberg	Y
XXXX0145	\$147.11	11/28/2018	West Group	Y
XXXX0146	\$42,359.45	11/28/2018	West Yost & Associates	Y
XXXX0147	\$186.19	11/28/2018	Willey Printing Co., Inc.	Y
XXXX0148	\$209.00	11/28/2018	Courtney Wood	Y
XXXX0149	\$160.00	11/28/2018	Mario Ysit	Y
XXXX0150	\$65.00	11/28/2018	Brian Zamacona	Y
XXXX0151	\$299.00	11/28/2018	Brian Zamacona	Y
XXXX8647	\$337.54	11/28/2018	CalPERS	Y
XXXX8921	\$1,356,544.53	11/28/2018	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX6967	\$391,334.03	11/28/2018	Public Employees Retirement System	Y
XXXX1991	\$7,371.80	11/29/2018	Deborah Pine	Y
XXXX1992	\$3,204.94	11/29/2018	Herc Rentals	Y
XXXX1993	\$151.20	11/29/2018	ICMA Retirement Trust #457	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1994	\$2,480.25	11/29/2018	Kleinfelder Inc	Y
XXXX1995	\$60,395.68	11/29/2018	MCE Corporation	Y
XXXX1996	\$718.11	11/29/2018	Rod Buchanan	Y
XXXX1997	\$160.00	11/29/2018	Scott Judd	Y
XXXX1998	\$69.68	11/29/2018	Jonathan Seymour	Y
XXXX1999	\$2,246.43	11/29/2018	Thatcher Company of California, Inc	Y
XXXX2000	\$1,590.38	11/29/2018	Kevin Tobeck	Y
XXXX2001	\$2,622.00	11/29/2018	Tracy Material Recovery & Solid Waste	Y
XXXX2002	\$4,370.25	12/05/2018	City of Tracy	Y
XXXX2003	\$1,166.00	12/05/2018	Elaine Adams	Y
XXXX2004	\$144.00	12/05/2018	Shannen Enos Pousada	Y
XXXX2005	\$339.90	12/05/2018	Granicus Inc	Y
XXXX2006	\$5,531.99	12/05/2018	Herc Rentals	Y
XXXX2007	\$49,832.47	12/05/2018	ICMA Retirement Trust #457	Y
XXXX2008	\$4,181.12	12/05/2018	ICMA Retirement Trust #401A	Y
XXXX2009	\$3,626.38	12/05/2018	L N Curtis & Sons	Y
XXXX2010	\$300.00	12/05/2018	Mary E. Ross	Y
XXXX2011	\$348,160.00	12/05/2018	Teamsters Managed Trust Fund	Y
XXXX2012	\$13,184.30	12/05/2018	Tracy Fire Fighters Association	Y
XXXX2013	\$109.00	12/05/2018	Tracy Mid-Managers Bargain Unit	Y
XXXX2014	\$890.00	12/05/2018	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2015	\$7,857.00	12/05/2018	Tracy Police Officers Association	Y
XXXX2016	\$1,700.00	12/05/2018	Tracy Technical and Support Services Employee	Y
XXXX2017	\$87,069.00	12/05/2018	West Coast Arborists, Inc	Y
XXXX0152	\$16,548.54	12/05/2018	4Leaf Inc	Y
XXXX0153	\$3,787.99	12/05/2018	ABC Imaging of Washington Inc	Y
XXXX0154	\$104.30	12/05/2018	Abhilasha Natarajan	Y
XXXX0155	\$14,469.00	12/05/2018	All City Management Services Inc	Y
XXXX0156	\$28,891.63	12/05/2018	All City Management Services Inc	Y
XXXX0157	\$368.73	12/05/2018	Ameripride Uniform Services	Y
XXXX0158	\$19.02	12/05/2018	Ameripride Uniform Services	Y
XXXX0159	\$200.50	12/05/2018	Aramark Uniform & Career Apparel Group Inc	Y
XXXX0160	\$262.50	12/05/2018	Associated Right Of Way Services Inc/Arws	Y
XXXX0161	\$60.00	12/05/2018	AT&T	Y
XXXX0162	\$18,486.30	12/05/2018	AT&T Calnet 2 & 3	Y
XXXX0163	\$999.15	12/05/2018	AZCO Supply Inc	Y
XXXX0164	\$190.00	12/05/2018	Tony Banke	Y
XXXX0165	\$3,351.68	12/05/2018	Boys & Girls Club of Tracy	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX0166	\$1,592.50	12/05/2018	California Association Of Firefighters Capf	Y
XXXX0167	\$237.60	12/05/2018	California State Board Of Equalization	Y
XXXX0168	\$22.00	12/05/2018	Judy Carlos	Y
XXXX0169	\$2,070.04	12/05/2018	CDWG Inc	Y
XXXX0170	\$57,106.00	12/05/2018	CH2M Hill Inc	Y
XXXX0171	\$5,479.00	12/05/2018	Chemtrade Chemicals Corporation	Y
XXXX0172	\$84.00	12/05/2018	Christopher Foley	Y
XXXX0173	\$3,250.00	12/05/2018	Nicole M Gray	Y
XXXX0174	\$256.08	12/05/2018	Comcast Cable	Y
XXXX0175	\$46.50	12/05/2018	Community Facilities	Y
XXXX0176	\$94.00	12/05/2018	Community Facilities	Y
XXXX0177	\$32.00	12/05/2018	Community Facilities	Y
XXXX0178	\$80.00	12/05/2018	Philip A Slade	Y
XXXX0179	\$92.00	12/05/2018	Delta Wireless & Network Solutions	Y
XXXX0180	\$2,062.85	12/05/2018	Diamond Truck Body Mfg Co Inc	Y
XXXX0181	\$49.36	12/05/2018	Megha Dilawari	Y
XXXX0182	\$3,622.50	12/05/2018	Daniel Paul Doporto	Y
XXXX0183	\$5,508.00	12/05/2018	Daniel Paul Doporto	Y
XXXX0184	\$182.50	12/05/2018	Daniel Paul Doporto	Y
XXXX0185	\$390.00	12/05/2018	Downey Brand Attorney LLP	Y
XXXX0186	\$1,607.72	12/05/2018	Drake Haglan And Associates	Y
XXXX0187	\$45.38	12/05/2018	DS Refunds	Y
XXXX0188	\$33.74	12/05/2018	DS Refunds	Y
XXXX0189	\$342.33	12/05/2018	DS Refunds	Y
XXXX0190	\$144.45	12/05/2018	DS Refunds	Y
XXXX0191	\$140,278.68	12/05/2018	Ellis Property Owners Association	Y
XXXX0192	\$140.00	12/05/2018	Eurofins Eaton Analytical LLC	Y
XXXX0193	\$5,480.40	12/05/2018	F.S.O.C. LLC	Y
XXXX0194	\$67.68	12/05/2018	Fastenal Company	Y
XXXX0195	\$199.08	12/05/2018	Federal Express Corporation	Y
XXXX0196	\$49.25	12/05/2018	Federal Express Corporation	Y
XXXX0197	\$71.12	12/05/2018	Fisher Scientific Company LLC	Y
XXXX0198	\$100.00	12/05/2018	Franchise Tax Board	Y
XXXX0199	\$1,381.60	12/05/2018	Franchise Tax Board	Y
XXXX0200	\$830.33	12/05/2018	Grainger Inc	Y
XXXX0201	\$8,730.00	12/05/2018	Harris & Associates Inc	Y
XXXX0202	\$8,052.00	12/05/2018	Harris & Associates Inc	Y
XXXX0203	\$5,000.00	12/05/2018	Ricardo P Hernandez	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 105

Check No.	Amount	Date	Vendor	Cleared
XXXX0204	\$153.01	12/05/2018	Hinderliter, deLlamas & Associates	Y
XXXX0205	\$365.00	12/05/2018	ICF Jones & Stokes, Inc.	Y
XXXX0206	\$1,500.00	12/05/2018	Identity Automation LP	Y
XXXX0207	\$20.00	12/05/2018	Leticia Infante	Y
XXXX0208	\$2,500.00	12/05/2018	Intermission Productions Inc	Y
XXXX0209	\$600.00	12/05/2018	Intermission Productions Inc	Y
XXXX0210	\$12,233.50	12/05/2018	Jarvis Fay & Gibson LLP	Y
XXXX0211	\$11,575.00	12/05/2018	Kimley-Horn & Associates Inc	Y
XXXX0212	\$12,905.00	12/05/2018	Kimley-Horn & Associates Inc	Y
XXXX0213	\$35,501.15	12/05/2018	Kimley-Horn & Associates Inc	Y
XXXX0214	\$84.00	12/05/2018	Robin Kloepfer	Y
XXXX0215	\$1,913.67	12/05/2018	LC Action Police Supply	Y
XXXX0216	\$31,770.10	12/05/2018	Lehr Auto Electric & Emergency Equipment	Y
XXXX0217	\$9,763.66	12/05/2018	Lowe's Companies, Inc	Y
XXXX0218	\$14,561.25	12/05/2018	Macias Gini & O'Connell	Y
XXXX0219	\$2,500.00	12/05/2018	Marcia Herrmann Design	Y
XXXX0220	\$2,205.50	12/05/2018	Dennis McCabe	Y
XXXX0221	\$947.34	12/05/2018	McGrath RentCorp and subsidiaries	Y
XXXX0222	\$84.00	12/05/2018	Oscar Mendoza	Y
XXXX0223	\$515.38	12/05/2018	Mo-Cal Office Solutions	Y
XXXX0224	\$1,243.53	12/05/2018	Modular Space Corporation	Y
XXXX0225	\$3,060.00	12/05/2018	Myers-Stevens & Toohey & Co	Y
XXXX0226	\$3,972.50	12/05/2018	NBS	Y
XXXX0227	\$1,179.00	12/05/2018	O'Dell Engineering	Y
XXXX0228	\$950.00	12/05/2018	Odyssey Landscaping Company Inc	Y
XXXX0229	\$670.28	12/05/2018	Office Depot	Y
XXXX0230	\$57.50	12/05/2018	Office Depot	Y
XXXX0231	\$425.00	12/05/2018	Old Republic Title Company	VOID
XXXX0232	\$20.00	12/05/2018	Lisette Ortiz	Y
XXXX0233	\$20.00	12/05/2018	Libby Orvick	Y
XXXX0234	\$48,412.32	12/05/2018	Pacific Gas & Electric Co	Y
XXXX0235	\$609.05	12/05/2018	Patriot IT Corporation	Y
XXXX0236	\$303.06	12/05/2018	Phone Supplements Inc	Y
XXXX0237	\$698.00	12/05/2018	Pink Turtle Shoppe LLC	Y
XXXX0238	\$340.96	12/05/2018	Rexel USA Inc	Y
XXXX0239	\$1,472.88	12/05/2018	Robert Rehn	Y
XXXX0240	\$223.80	12/05/2018	San Joaquin County Sheriffs Office	Y
XXXX0241	\$100.00	12/05/2018	San Joaquin County Sheriffs Office	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 106

Check No.	Amount	Date	Vendor	Cleared
XXXX0242	\$50.00	12/05/2018	San Joaquin County Sheriffs Office	Y
XXXX0243	\$96.64	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0244	\$86.22	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0245	\$21.58	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0246	\$11,200.72	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0247	\$2,184.46	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0248	\$1,817.12	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0249	\$3,793.02	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0250	\$76.00	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0251	\$3,588.32	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0252	\$1,194.52	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0253	\$420.78	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0254	\$9,298.66	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0255	\$10,113.28	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0256	\$9,848.26	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0257	\$15,537.54	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0258	\$11,191.10	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0259	\$307.76	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0260	\$38.56	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0261	\$615.40	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0262	\$38.90	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0263	\$22.84	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0264	\$23.58	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0265	\$23.58	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0266	\$421.48	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0267	\$3,653.49	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0268	\$23.58	12/05/2018	San Joaquin County Tax Collector	Y
XXXX0269	\$201.20	12/05/2018	Sheakley UniService, Inc	Y
XXXX0270	\$499.00	12/05/2018	Blue-Hen Inc	Y
XXXX0271	\$42,850.25	12/05/2018	SNG & Associates Inc	Y
XXXX0272	\$90.00	12/05/2018	State Water Resources Control Board	Y
XXXX0273	\$450.08	12/05/2018	Stockton Windustrial	Y
XXXX0274	\$525.00	12/05/2018	Storm Water Consulting Inc	Y
XXXX0275	\$4,202.33	12/05/2018	Uneed2	Y
XXXX0276	\$214.00	12/05/2018	Terminix International Company Ltd Partnership	Y
XXXX0277	\$650.00	12/05/2018	Texas Roadhouse	Y
XXXX0278	\$362.50	12/05/2018	TJKM Transportation Consultants	Y
XXXX0279	\$300.00	12/05/2018	Vincent Walsh	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 107

Check No.	Amount	Date	Vendor	Cleared
XXXX0280	\$203.80	12/05/2018	Tracy Press	Y
XXXX0281	\$21,316.20	12/05/2018	Union Pacific Railroad Co	Y
XXXX0282	\$221.32	12/05/2018	United Way	Y
XXXX0283	\$36.00	12/05/2018	Utilities Division	Y
XXXX0284	\$2,584.68	12/05/2018	Cellco Partnership	Y
XXXX0285	\$4,698.36	12/05/2018	Cellco Partnership	Y
XXXX0286	\$152.04	12/05/2018	Cellco Partnership	Y
XXXX0287	\$84.00	12/05/2018	Walter Haley	Y
XXXX0288	\$5,696.55	12/05/2018	The Warden's Office Inc	Y
XXXX0289	\$250.00	12/05/2018	Water Cons Rebate	Y
XXXX0290	\$562.80	12/05/2018	Wendy Goulart	Y
XXXX0291	\$4,500.00	12/05/2018	Western Pacific Signal LLC	Y
XXXX0292	\$750.00	12/05/2018	Willdan Financial Services	Y
XXXX0293	\$1,800.00	12/05/2018	Willdan Financial Services	Y
XXXX0294	\$206.76	12/05/2018	Willey Printing Co., Inc.	Y
XXXX0295	\$27,622.50	12/05/2018	Wood Rodgers Inc	Y
XXXX8070	\$428,216.90	12/05/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8234	\$3,112.75	12/05/2018	State Disbursement Unit	Y
XXXX8347	\$51,417.35	12/05/2018	Valic Trust Co	Y
XXXX8560	\$102,998.42	12/05/2018	California Employment Development Department	Y
XXXX6968	\$389,736.23	12/05/2018	Public Employees Retirement System	Y
XXXX6969	\$3,003.63	12/05/2018	Public Employees Retirement System	Y
XXXX2018	\$124.60	12/13/2018	Athletic Perfection LLC	Y
XXXX2019	\$629.00	12/13/2018	Central Valley Softball Umpire Association	Y
XXXX2020	\$116.00	12/13/2018	Culligan Water Of Modesto Inc	Y
XXXX2021	\$578.00	12/13/2018	Hayat Eter	Y
XXXX2022	\$377.70	12/13/2018	Golden Valley Nursery	Y
XXXX2023	\$857.74	12/13/2018	Greg Farmanian	Y
XXXX2024	\$50.88	12/13/2018	Kompan, Inc.	Y
XXXX2025	\$1,690.00	12/13/2018	Leslie Michele Frey-Flores	Y
XXXX2026	\$721.53	12/13/2018	Quadient Leasing USA Inc	Y
XXXX2027	\$1,095.85	12/13/2018	Edward McMahon	Y
XXXX2028	\$182.96	12/13/2018	Modesto Steel Co Inc	Y
XXXX2029	\$1,607.60	12/13/2018	Roberto Salinas	Y
XXXX2030	\$9,925.50	12/13/2018	Thatcher Company of California, Inc	Y
XXXX2031	\$1,590.38	12/13/2018	Kevin Tobeck	Y
XXXX2032	\$1,681.87	12/13/2018	Tracy Ford Mercury	Y
XXXX2033	\$18,125.00	12/13/2018	West Coast Arborists, Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2034	\$1,169.35	12/13/2018	Silvia Ibarra	Y
XXXX0296	\$186,709.79	12/13/2018	4Leaf Inc	Y
XXXX0297	\$183.93	12/13/2018	Acme Rigging & Supply Co.	Y
XXXX0298	\$5,138.34	12/13/2018	Adapa & Agastya Medical Associates Inc	Y
XXXX0299	\$8.10	12/13/2018	DS Services of America	Y
XXXX0300	\$533.80	12/13/2018	Susan Mendoza	Y
XXXX0301	\$17,249.40	12/13/2018	American Pavement Systems Inc	Y
XXXX0302	\$328.00	12/13/2018	America's Music Teacher	Y
XXXX0303	\$1,632.77	12/13/2018	Ameripride Uniform Services	Y
XXXX0304	\$19.02	12/13/2018	Ameripride Uniform Services	Y
XXXX0305	\$75.00	12/13/2018	Anthony Ornellas	Y
XXXX0306	\$281.63	12/13/2018	AT&T	Y
XXXX0307	\$40.49	12/13/2018	AT&T	Y
XXXX0308	\$651.32	12/13/2018	AT&T Calnet 2 & 3	Y
XXXX0309	\$16,249.50	12/13/2018	Bank Of Stockton	Y
XXXX0310	\$87.20	12/13/2018	Barbara J Altamirano	Y
XXXX0311	\$1,200.00	12/13/2018	Bmi Imaging Systems	Y
XXXX0312	\$829.51	12/13/2018	GVP Ventures, Inc	Y
XXXX0313	\$1,019.43	12/13/2018	Boot Barn	Y
XXXX0314	\$4,175.00	12/13/2018	Boretti Inc	Y
XXXX0315	\$27,609.40	12/13/2018	Cal-Line Equipment Inc.	Y
XXXX0316	\$190.00	12/13/2018	CA Association of Code Enforcement Officers	Y
XXXX0317	\$2,072.86	12/13/2018	California Auto Body	Y
XXXX0318	\$15,886.05	12/13/2018	California Dept of Tax and Fee Administration	Y
XXXX0319	\$81.80	12/13/2018	California Surveying & Drafting Supply	Y
XXXX0320	\$118.40	12/13/2018	CB Merchant Services	Y
XXXX0321	\$144.39	12/13/2018	Central Sanitary Supply Inc	Y
XXXX0322	\$15,545.50	12/13/2018	CH2M Hill Inc	Y
XXXX0323	\$1,376.00	12/13/2018	Children's Dance Theatre	Y
XXXX0324	\$4.00	12/13/2018	Chloe E Fonda	Y
XXXX0325	\$112.00	12/13/2018	Community Facilities	Y
XXXX0326	\$248.00	12/13/2018	Contra Costa County Sheriffs Office	Y
XXXX0327	\$3,560.14	12/13/2018	Cox Brothers Tire Service	Y
XXXX0328	\$1,203.64	12/13/2018	Crafco Inc	Y
XXXX0329	\$175.00	12/13/2018	Cultural Arts Refunds	Y
XXXX0330	\$92.00	12/13/2018	CWEA 2017	Y
XXXX0331	\$2,940.00	12/13/2018	Dahlin Group, Inc.	Y
XXXX0332	\$150.84	12/13/2018	David Stowe	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 109

Check No.	Amount	Date	Vendor	Cleared
XXXX0333	\$9.60	12/13/2018	Debbie Lee Jones	Y
XXXX0334	\$285.44	12/13/2018	Delta Truck Center	Y
XXXX0335	\$308,740.50	12/13/2018	Diede Construction Inc	Y
XXXX0336	\$52,525.78	12/13/2018	DSS Company	Y
XXXX0337	\$300.00	12/13/2018	Derek M Mizuno	Y
XXXX0338	\$311.52	12/13/2018	Environmental Resource Associates Inc	Y
XXXX0339	\$30.00	12/13/2018	Eurofins Eaton Analytical LLC	Y
XXXX0340	\$296.47	12/13/2018	Evantec Corporation	Y
XXXX0341	\$579.66	12/13/2018	EVO-Emergency Vehicle Outfitters	Y
XXXX0342	\$465.00	12/13/2018	Douglas Richards	Y
XXXX0343	\$198.49	12/13/2018	Fastenal Company	Y
XXXX0344	\$5.00	12/13/2018	Fastrak Violation Processing Dept.	Y
XXXX0345	\$29.17	12/13/2018	Federal Express Corporation	Y
XXXX0346	\$57.58	12/13/2018	Federal Express Corporation	Y
XXXX0347	\$5,713.19	12/13/2018	Fruitridge Printing & Lithograph Inc	Y
XXXX0348	\$143.62	12/13/2018	G&L Irrigation And Farm Supply	Y
XXXX0349	\$630.00	12/13/2018	Gate-Or-Door, Inc	Y
XXXX0350	\$165.59	12/13/2018	George Reed Inc	Y
XXXX0351	\$225.12	12/13/2018	Golden State Flow Measurement Inc	Y
XXXX0352	\$429.91	12/13/2018	David M Tiumalu	Y
XXXX0353	\$3,096.40	12/13/2018	Goldstar Products Inc	Y
XXXX0354	\$183,028.95	12/13/2018	Goodland Landscape Construction, Inc.	Y
XXXX0355	\$298.35	12/13/2018	Grainger Inc	Y
XXXX0356	\$289.57	12/13/2018	Granite Construction Company	Y
XXXX0357	\$19,736.25	12/13/2018	Haggerty Construction	Y
XXXX0358	\$55.09	12/13/2018	Patrick Heaney	Y
XXXX0359	\$55.13	12/13/2018	Ricardo P Hernandez	Y
XXXX0360	\$1,254.97	12/13/2018	Duaine Hoerth	Y
XXXX0361	\$1,078.47	12/13/2018	Hydrotex Partners LTD	Y
XXXX0362	\$400.00	12/13/2018	Michael Esau	Y
XXXX0363	\$433.00	12/13/2018	Interstate Sales	Y
XXXX0364	\$216.60	12/13/2018	Interstate Truck Center	Y
XXXX0365	\$51,946.89	12/13/2018	Interwest Consulting Group	Y
XXXX0366	\$68.00	12/13/2018	John Merlin Fisher	Y
XXXX0367	\$487.13	12/13/2018	Jam Services, Inc	Y
XXXX0368	\$239.37	12/13/2018	John Deere Financial	Y
XXXX0369	\$62.52	12/13/2018	Zane Johnston	Y
XXXX0370	\$1,685.58	12/13/2018	Johnstone Supply Co	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 110

Check No.	Amount	Date	Vendor	Cleared
XXXX0371	\$4,066.20	12/13/2018	Valdez Veterinary Services	Y
XXXX0372	\$6,886.35	12/13/2018	Juniors Downtown LLC	Y
XXXX0373	\$8,000.00	12/13/2018	Karl Needham Enterprises Inc	Y
XXXX0374	\$823.04	12/13/2018	Knife River Construction	Y
XXXX0375	\$2,696.64	12/13/2018	Knorr Systems Inc	Y
XXXX0376	\$379.89	12/13/2018	LDA Partners Inc	Y
XXXX0377	\$1,408.40	12/13/2018	Liebert Cassidy Whitmore	Y
XXXX0378	\$56.00	12/13/2018	Lino R Giovacchini	Y
XXXX0379	\$82.00	12/13/2018	Madill Enterprises, Inc	Y
XXXX0380	\$200.00	12/13/2018	Marcia Herrmann Design	Y
XXXX0381	\$75.20	12/13/2018	Mark Knize	Y
XXXX0382	\$32,588.10	12/13/2018	Mark Thomas & Co.	Y
XXXX0383	\$31,910.00	12/13/2018	Maze & Associates Accounting Corp	Y
XXXX0384	\$129.08	12/13/2018	Mcmaster-Carr	Y
XXXX0385	\$864.00	12/13/2018	Mid-Valley Communication Inc	Y
XXXX0386	\$722.44	12/13/2018	Mitchell 1	Y
XXXX0387	\$500.39	12/13/2018	Mo-Cal Office Solutions	Y
XXXX0388	\$96.78	12/13/2018	Mo-Cal Office Solutions	Y
XXXX0389	\$184.68	12/13/2018	Mo-Cal Office Solutions	Y
XXXX0390	\$103.82	12/13/2018	Motion Industries Inc	Y
XXXX0391	\$121.69	12/13/2018	David R Devaughn	Y
XXXX0392	\$9,918.50	12/13/2018	Thomas E Burton	VOID
XXXX0393	\$148.68	12/13/2018	Napa Auto Parts	Y
XXXX0394	\$65,752.00	12/13/2018	NEXGEN Utility Management Inc	Y
XXXX0395	\$209.00	12/13/2018	Shain Niven	Y
XXXX0396	\$2,494.02	12/13/2018	Heritage Landscape Supply Group Inc	Y
XXXX0397	\$2,090.00	12/13/2018	North Star Engineering Group, Inc.	Y
XXXX0398	\$50.40	12/13/2018	Moria Blea	Y
XXXX0399	\$140.00	12/13/2018	Moria Blea	Y
XXXX0400	\$349.72	12/13/2018	Office Depot	Y
XXXX0401	\$157.67	12/13/2018	Joseph Orcutt	Y
XXXX0402	\$61.16	12/13/2018	Jessica Ornellas	Y
XXXX0403	\$75.20	12/13/2018	Rhett Regina Owings	Y
XXXX0404	\$5,240.10	12/13/2018	Pace Supply Corporation	Y
XXXX0405	\$3,017.53	12/13/2018	Pacific EcoRisk Inc	Y
XXXX0406	\$138,109.16	12/13/2018	Pacific Gas & Electric Co	Y
XXXX0407	\$1,520.51	12/13/2018	Pacific Products & Services Inc	Y
XXXX0408	\$56.00	12/13/2018	Pamela A Ackles	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 111

Check No.	Amount	Date	Vendor	Cleared
XXXX0409	\$598.36	12/13/2018	Park Pacific Inc	Y
XXXX0410	\$2,393.96	12/13/2018	Peggy Barnes	Y
XXXX0411	\$21,752.26	12/13/2018	Pennino Management Group	Y
XXXX0412	\$5,767.18	12/13/2018	Rexel USA Inc	Y
XXXX0413	\$13,145.88	12/13/2018	Polydyne Inc	Y
XXXX0414	\$3,247.50	12/13/2018	Popo's and Papa's	Y
XXXX0415	\$857.39	12/13/2018	Precision Emprise Inc	Y
XXXX0416	\$400.00	12/13/2018	Prime Time Entertainment Inc	Y
XXXX0417	\$400.00	12/13/2018	Prime Time Entertainment Inc	Y
XXXX0418	\$3,082.86	12/13/2018	R&B Company	Y
XXXX0419	\$518.54	12/13/2018	R&R Products Inc	Y
XXXX0420	\$136.00	12/13/2018	Recreation Refunds	Y
XXXX0421	\$30.00	12/13/2018	Recreation Refunds	Y
XXXX0422	\$55.00	12/13/2018	Recreation Refunds	Y
XXXX0423	\$484.43	12/13/2018	Red Valve Company	Y
XXXX0424	\$62.73	12/13/2018	Regal Signs Inc.	Y
XXXX0425	\$1,325.00	12/13/2018	Restoration For Life	Y
XXXX0426	\$84.00	12/13/2018	Rose M Lape	Y
XXXX0427	\$10,640.00	12/13/2018	Velluntini Corporation	Y
XXXX0428	\$7,158.00	12/13/2018	Ruggeri-Jensen-Azar	Y
XXXX0429	\$5,000.00	12/13/2018	San Joaquin County	Y
XXXX0430	\$500.00	12/13/2018	San Joaquin County Department Of Public Wks	Y
XXXX0431	\$277.00	12/13/2018	San Joaquin County Environmental Health Dept	VOID
XXXX0432	\$1,723.48	12/13/2018	San Joaquin County Mosquito & Vector Control	Y
XXXX0433	\$931.00	12/13/2018	San Joaquin Valley Air Pollution Control Dist	Y
XXXX0434	\$6,108.23	12/13/2018	Sanact Inc., DbA Roto-Rooter	Y
XXXX0435	\$650.00	12/13/2018	Sandoval Fence, Inc	Y
XXXX0436	\$564.11	12/13/2018	Robert Sarvey	Y
XXXX0437	\$952.20	12/13/2018	Natasha Blakely	Y
XXXX0438	\$329.00	12/13/2018	Leia Turner	Y
XXXX0439	\$6,721.00	12/13/2018	SNG & Associates Inc	Y
XXXX0440	\$1,500.00	12/13/2018	Solid Networks Inc	Y
XXXX0441	\$3,672.56	12/13/2018	Sprint	Y
XXXX0442	\$19,621.61	12/13/2018	Standard Life Insurance	Y
XXXX0443	\$115.00	12/13/2018	State Of California	Y
XXXX0444	\$18,985.01	12/13/2018	Stockton Petroleum Co Inc	Y
XXXX0445	\$4,738.00	12/13/2018	Storm Water Consulting Inc	Y
XXXX0446	\$19,007.00	12/13/2018	Hamid Pouya	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX0447	\$938.42	12/13/2018	Sunstate Equipment Co LLC	Y
XXXX0448	\$1,535.68	12/13/2018	Surtec Inc	Y
XXXX0449	\$2,413.50	12/13/2018	Tanknology Inc	Y
XXXX0450	\$669.07	12/13/2018	Teichert Aggregates	Y
XXXX0451	\$72.18	12/13/2018	The Light House	Y
XXXX0452	\$1,489.82	12/13/2018	The Robbins Company	Y
XXXX0453	\$2.80	12/13/2018	Tiffanie Heben	Y
XXXX0454	\$840.00	12/13/2018	TJKM Transportation Consultants	Y
XXXX0455	\$24.58	12/13/2018	BigHick Inc	Y
XXXX0456	\$337.08	12/13/2018	Tracy Chevrolet	Y
XXXX0457	\$699.50	12/13/2018	Rex Lock & Safe Inc	Y
XXXX0458	\$456.10	12/13/2018	Tracy Press	Y
XXXX0459	\$322.89	12/13/2018	Tracy Sign Inc	Y
XXXX0460	\$437.25	12/13/2018	Tracy Smog Center	Y
XXXX0461	\$1,197.67	12/13/2018	Traffic Management	Y
XXXX0462	\$1,163.75	12/13/2018	Tripepi Smith	Y
XXXX0463	\$1,506.74	12/13/2018	Van's Ace Hardware	Y
XXXX0464	\$2,199.31	12/13/2018	Cellco Partnership	Y
XXXX0465	\$615.17	12/13/2018	Cellco Partnership	Y
XXXX0466	\$248.50	12/13/2018	Cellco Partnership	Y
XXXX0467	\$1,091.70	12/13/2018	Visions Paint Recycling Inc	Y
XXXX0468	\$208.17	12/13/2018	The Warden's Office Inc	Y
XXXX0469	\$21,703.13	12/13/2018	West Yost & Associates	Y
XXXX0470	\$2,144.90	12/13/2018	White Cap Construction Supply	Y
XXXX0471	\$6,137.71	12/13/2018	Wilbur-Ellis Company LLC	Y
XXXX0472	\$138.56	12/13/2018	Willey Printing Co., Inc.	Y
XXXX0473	\$408.44	12/13/2018	Windmill Septic LLC	Y
XXXX0474	\$906.00	12/13/2018	United Cab LLC	Y
XXXX0475	\$74.12	12/13/2018	Nancy Young	Y
XXXX0476	\$349.79	12/13/2018	Zee Medical Co	Y
XXXX2035	\$9,345.65	12/19/2018	Aflac Premium Holding	Y
XXXX2036	\$4,370.25	12/19/2018	City of Tracy	Y
XXXX2037	\$24,872.33	12/19/2018	Granicus Inc	Y
XXXX2038	\$938.53	12/19/2018	Greg Farmanian	Y
XXXX2039	\$51,604.36	12/19/2018	ICMA Retirement Trust #457	Y
XXXX2040	\$4,290.50	12/19/2018	ICMA Retirement Trust #401A	Y
XXXX2041	\$127.00	12/19/2018	Linda F Koehler	Y
XXXX2042	\$1,646.12	12/19/2018	Lani Smith	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2043	\$672,595.18	12/19/2018	MTM Transit LLC	Y
XXXX2044	\$3,535.38	12/19/2018	Terry Hein	Y
XXXX2045	\$798,352.37	12/19/2018	Tracy Material Recovery & Solid Waste	Y
XXXX2046	\$1,209.60	12/19/2018	Edward Gabriel	Y
XXXX0477	\$49,272.09	12/19/2018	4Leaf Inc	Y
XXXX0478	\$70.00	12/19/2018	Chante Laurette Jones	Y
XXXX0479	\$130.50	12/19/2018	Abhilasha Natarajan	Y
XXXX0480	\$245.00	12/19/2018	Abhilasha Natarajan	Y
XXXX0481	\$190.00	12/19/2018	Cherise Acosta	Y
XXXX0482	\$4,270.00	12/19/2018	Adams Ashby Group Inc	Y
XXXX0483	\$947.50	12/19/2018	Advantage Extradition Services	Y
XXXX0484	\$1,200.00	12/19/2018	Advantage Extradition Services	Y
XXXX0485	\$44.11	12/19/2018	James Ahlberg	Y
XXXX0486	\$108.00	12/19/2018	James Ahlberg	Y
XXXX0487	\$1,670.44	12/19/2018	DS Services of America	VOID
XXXX0488	\$25.03	12/19/2018	DS Services of America	Y
XXXX0489	\$44.15	12/19/2018	DS Services of America	Y
XXXX0490	\$26,266.80	12/19/2018	All City Management Services Inc	Y
XXXX0491	\$506.00	12/19/2018	Alpha Analytical Laboratories Inc	Y
XXXX0492	\$255.00	12/19/2018	American Medical Response West	Y
XXXX0493	\$868.00	12/19/2018	America's Music Teacher	Y
XXXX0494	\$453.61	12/19/2018	Ameripride Uniform Services	Y
XXXX0495	\$19.02	12/19/2018	Ameripride Uniform Services	Y
XXXX0496	\$19.02	12/19/2018	Ameripride Uniform Services	Y
XXXX0497	\$20.00	12/19/2018	Andria Goodspeed	Y
XXXX0498	\$15,561.25	12/19/2018	Associated Right Of Way Services Inc/Arws	Y
XXXX0499	\$80.57	12/19/2018	AT&T	Y
XXXX0500	\$737.60	12/19/2018	AT&T	Y
XXXX0501	\$3,631.41	12/19/2018	AT&T Calnet 2 & 3	Y
XXXX0502	\$32.25	12/19/2018	Barbara J Altamirano	Y
XXXX0503	\$597.00	12/19/2018	Bay Computing Group Inc	Y
XXXX0504	\$1,636.25	12/19/2018	Benetrac	Y
XXXX0505	\$94.50	12/19/2018	Cheryl A Bloomfield	Y
XXXX0506	\$1,534.71	12/19/2018	Borges & Mahoney Inc	Y
XXXX0507	\$2,198.00	12/19/2018	BSK Associates	Y
XXXX0508	\$800.52	12/19/2018	Cal-Line Equipment Inc.	Y
XXXX0509	\$1,225.00	12/19/2018	California Department of Justice	Y
XXXX0510	\$315.00	12/19/2018	California Department of Justice	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX0511	\$2,032.00	12/19/2018	California Department of Justice	Y
XXXX0512	\$90.00	12/19/2018	Jae & John Veterinary Services Inc	Y
XXXX0513	\$269.86	12/19/2018	California Surveying & Drafting Supply	Y
XXXX0514	\$4,685.07	12/19/2018	California Vision Service	Y
XXXX0515	\$595.00	12/19/2018	California Water Environment Assn CWEA	Y
XXXX0516	\$55.06	12/19/2018	California Welding Supply Co	Y
XXXX0517	\$192.41	12/19/2018	Capital Rubber Co, Ltd	Y
XXXX0518	\$13,046.88	12/19/2018	Carollo Engineers Inc	Y
XXXX0519	\$146.18	12/19/2018	CDWG Inc	Y
XXXX0520	\$783,722.00	12/19/2018	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX0521	\$1,200.00	12/19/2018	Central Towing & Transport LLC	Y
XXXX0522	\$127.48	12/19/2018	Central Valley Party/CMCS	Y
XXXX0523	\$11,784.50	12/19/2018	CH2M Hill Inc	Y
XXXX0524	\$8,374.62	12/19/2018	Chandler Asset Management Inc	Y
XXXX0525	\$33.92	12/19/2018	Chloe E Fonda	Y
XXXX0526	\$1,249.50	12/19/2018	Clancy Systems International	Y
XXXX0527	\$375.00	12/19/2018	Nicole M Gray	Y
XXXX0528	\$253.25	12/19/2018	Comcast Cable	Y
XXXX0529	\$93.00	12/19/2018	Community Facilities	Y
XXXX0530	\$472.00	12/19/2018	Community Facilities	Y
XXXX0531	\$472.00	12/19/2018	Community Facilities	Y
XXXX0532	\$236.00	12/19/2018	Community Facilities	Y
XXXX0533	\$2,180.26	12/19/2018	Crafco Inc	Y
XXXX0534	\$13,963.95	12/19/2018	Creative Product Sourcing, Inc	Y
XXXX0535	\$330.20	12/19/2018	Cultural Arts Division	Y
XXXX0536	\$20,185.97	12/19/2018	Broadcast Microwave Services	Y
XXXX0537	\$80.00	12/19/2018	Dayle K Caya	Y
XXXX0538	\$19.44	12/19/2018	Debbie Lee Jones	Y
XXXX0539	\$161.63	12/19/2018	Delta Wireless & Network Solutions	Y
XXXX0540	\$100.00	12/19/2018	Department Of General Services	Y
XXXX0541	\$2,080.50	12/19/2018	Daniel Paul Doport	Y
XXXX0542	\$327.72	12/19/2018	Drake Haglan And Associates	Y
XXXX0543	\$131.26	12/19/2018	DS Refunds	Y
XXXX0544	\$91.68	12/19/2018	DS Refunds	Y
XXXX0545	\$20,000.00	12/19/2018	DS Refunds	Y
XXXX0546	\$1,029.94	12/19/2018	Environmental Resource Associates Inc	Y
XXXX0547	\$460.96	12/19/2018	Eric Smith	Y
XXXX0548	\$154.00	12/19/2018	Eurofins Eaton Analytical LLC	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX0549	\$2,931.09	12/19/2018	EVO-Emergency Vehicle Outfitters	Y
XXXX0550	\$62.33	12/19/2018	Fastenal Company	Y
XXXX0551	\$46.01	12/19/2018	Federal Express Corporation	Y
XXXX0552	\$25.97	12/19/2018	Federal Express Corporation	Y
XXXX0553	\$100.00	12/19/2018	Franchise Tax Board	Y
XXXX0554	\$568.49	12/19/2018	Franchise Tax Board	Y
XXXX0555	\$496.73	12/19/2018	Franchise Tax Board	Y
XXXX0556	\$1,971.54	12/19/2018	Frank A Olsen Co	Y
XXXX0557	\$5,993.77	12/19/2018	Fruitridge Printing & Lithograph Inc	Y
XXXX0558	\$500.00	12/19/2018	Jose F Garcia Jr	Y
XXXX0559	\$2,476.22	12/19/2018	Give Every Child A Chance	Y
XXXX0560	\$8,808.75	12/19/2018	Golden State Flow Measurement Inc	Y
XXXX0561	\$1,739.48	12/19/2018	Grainger Inc	Y
XXXX0562	\$889.11	12/19/2018	Hach Company	Y
XXXX0563	\$2,500.00	12/19/2018	Haidlen Ford	Y
XXXX0564	\$1,838.04	12/19/2018	Hampton Inn	Y
XXXX0565	\$19,143.75	12/19/2018	Harris & Associates Inc	Y
XXXX0566	\$11,723.00	12/19/2018	Harris & Associates Inc	Y
XXXX0567	\$32,671.49	12/19/2018	Health Care Dental Trust	Y
XXXX0568	\$52,575.88	12/19/2018	Health Net	Y
XXXX0569	\$2,412.37	12/19/2018	Hill Brothers Chemical Co	Y
XXXX0570	\$7,564.11	12/19/2018	Hinderliter, deLlamas & Associates	Y
XXXX0571	\$162.00	12/19/2018	Richard L. Ingraham	Y
XXXX0572	\$89.65	12/19/2018	Iron Mountain Inc	Y
XXXX0573	\$48.00	12/19/2018	John Merlin Fisher	Y
XXXX0574	\$36.00	12/19/2018	Jane Unaiki Burns	Y
XXXX0575	\$772.29	12/19/2018	Jensen Instrument Co. of Northern California Inc	Y
XXXX0576	\$964.95	12/19/2018	Jessica M Guerrero	Y
XXXX0577	\$73,684.04	12/19/2018	Jim Brisco Enterprises Inc	Y
XXXX0578	\$900.00	12/19/2018	Jocelyn E Roland, PHD., ABPP	Y
XXXX0579	\$300.00	12/19/2018	Johnstone Supply Co	Y
XXXX0580	\$23,878.00	12/19/2018	Jones Hall	Y
XXXX0581	\$4,166.66	12/19/2018	Patricia A Jordan	Y
XXXX0582	\$388,136.21	12/19/2018	Kaiser Foundation Health Plan Inc	Y
XXXX0583	\$400.00	12/19/2018	Karen A Kirchner	Y
XXXX0584	\$450.54	12/19/2018	Midwest Motor Supplu Co, Inc	Y
XXXX0585	\$9,602.50	12/19/2018	Kimley-Horn & Associates Inc	Y
XXXX0586	\$34,670.50	12/19/2018	Kimley-Horn & Associates Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 116

Check No.	Amount	Date	Vendor	Cleared
XXXX0587	\$1,090.00	12/19/2018	Koefran Services	Y
XXXX0588	\$897.00	12/19/2018	L-3 Communications Mobile Vision Inc	Y
XXXX0589	\$6,000.00	12/19/2018	LDA Partners Inc	Y
XXXX0590	\$6,683.00	12/19/2018	LeadsOnline LLC	Y
XXXX0591	\$24.00	12/19/2018	Lino R Giovacchini	Y
XXXX0592	\$1,775.00	12/19/2018	Lisa Borba-Wa	Y
XXXX0593	\$1,131.00	12/19/2018	Lynn Sampson	Y
XXXX0594	\$28,130.54	12/19/2018	Madill Enterprises, Inc	Y
XXXX0595	\$492.00	12/19/2018	Madill Enterprises, Inc	Y
XXXX0596	\$616.00	12/19/2018	Kenneth Cefalo	Y
XXXX0597	\$1,501.57	12/19/2018	Diana Silveira	Y
XXXX0598	\$250.00	12/19/2018	Mark E Robertson	Y
XXXX0599	\$500.00	12/19/2018	Mark E Robertson	Y
XXXX0600	\$90.24	12/19/2018	Mark Knize	Y
XXXX0601	\$947.34	12/19/2018	McGrath RentCorp and subsidiaries	Y
XXXX0602	\$6,313.10	12/19/2018	Metropolitan Compounds, Inc	Y
XXXX0603	\$290.00	12/19/2018	Misc One Time Pay	Y
XXXX0604	\$1,508.64	12/19/2018	Mo-Cal Office Solutions	Y
XXXX0605	\$96.78	12/19/2018	Mo-Cal Office Solutions	Y
XXXX0606	\$1,003.28	12/19/2018	Motion Industries Inc	Y
XXXX0607	\$1,456.83	12/19/2018	Motorola Solutions Inc	Y
XXXX0608	\$6,160.20	12/19/2018	Jody Harcourt	Y
XXXX0609	\$1,075.00	12/19/2018	Muniservices, LLC	Y
XXXX0610	\$117.78	12/19/2018	Kelly Murillo	Y
XXXX0611	\$638.93	12/19/2018	Naglee-Burke Irrigation District	Y
XXXX0612	\$37.88	12/19/2018	Nestle Waters North America	Y
XXXX0613	\$573.60	12/19/2018	Newport Dental Plan	Y
XXXX0614	\$23,026.84	12/19/2018	NightOps Tactical Inc	Y
XXXX0615	\$134.01	12/19/2018	Daniel O'brien	Y
XXXX0616	\$17,874.00	12/19/2018	O'Dell Engineering	Y
XXXX0617	\$12,555.00	12/19/2018	Odyssey Landscaping Company Inc	Y
XXXX0618	\$754.87	12/19/2018	Office Depot	Y
XXXX0619	\$95.43	12/19/2018	Rhett Regina Owings	Y
XXXX0620	\$69,371.93	12/19/2018	Pacific Gas & Electric Co	Y
XXXX0621	\$20.25	12/19/2018	Pamela A Ackles	Y
XXXX0622	\$129.90	12/19/2018	Thomas Hernandez III	Y
XXXX0623	\$6.00	12/19/2018	PD Refunds	Y
XXXX0624	\$16.00	12/19/2018	PD Refunds	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 117

Check No.	Amount	Date	Vendor	Cleared
XXXX0625	\$9,980.02	12/19/2018	Rexel USA Inc	Y
XXXX0626	\$9,500.00	12/19/2018	Police Executive Research Forum	Y
XXXX0627	\$414.00	12/19/2018	Prime Shine Inc	Y
XXXX0628	\$389.12	12/19/2018	R&B Company	Y
XXXX0629	\$14.58	12/19/2018	Randall John Crimmel	Y
XXXX0630	\$1,500.00	12/19/2018	The Rapid Group, LLC	Y
XXXX0631	\$94.50	12/19/2018	Raymond Michael Mclellan	Y
XXXX0632	\$270.58	12/19/2018	Regal Signs Inc.	Y
XXXX0633	\$4,228.91	12/19/2018	Restoration Center	Y
XXXX0634	\$967.02	12/19/2018	Stephanie K Reyna-Hiestand	Y
XXXX0635	\$188.00	12/19/2018	Richard Vargas	Y
XXXX0636	\$108.00	12/19/2018	Michael Rush	Y
XXXX0637	\$1,879.00	12/19/2018	San Joaquin County Auditor	Y
XXXX0638	\$223.80	12/19/2018	San Joaquin County Sheriffs Office	Y
XXXX0639	\$100.00	12/19/2018	San Joaquin County Sheriffs Office	Y
XXXX0640	\$50.00	12/19/2018	San Joaquin County Sheriffs Office	Y
XXXX0641	\$5,339.38	12/19/2018	San Luis/Delta Mendota Water Authority	Y
XXXX0642	\$201.96	12/19/2018	Don Scholl	Y
XXXX0643	\$9,065.00	12/19/2018	Serological Research Institute	Y
XXXX0644	\$416.00	12/19/2018	Jennifer Taloa	Y
XXXX0645	\$294.00	12/19/2018	Leia Turner	Y
XXXX0646	\$52,117.00	12/19/2018	SNG & Associates Inc	Y
XXXX0647	\$245,217.07	12/19/2018	South San Joaquin Irrigation District	Y
XXXX0648	\$12,259.00	12/19/2018	State Water Resources Control Board SWRCB	Y
XXXX0649	\$170.00	12/19/2018	State Water Resources Control Board SWRCB	Y
XXXX0650	\$6,996.00	12/19/2018	State Water Resources Control Board SWRCB	Y
XXXX0651	\$2,286.00	12/19/2018	State Water Resources Control Board SWRCB	Y
XXXX0652	\$1,312.50	12/19/2018	Storm Water Consulting Inc	Y
XXXX0653	\$6,740.00	12/19/2018	Hamid Pouya	Y
XXXX0654	\$1,410.00	12/19/2018	Tyson Antonio Palacios	VOID
XXXX0655	\$11,368.00	12/19/2018	Teamsters Local #439	Y
XXXX0656	\$3,631.21	12/19/2018	Uneed2	Y
XXXX0657	\$29,343.61	12/19/2018	Hanna Engineering, Inc	Y
XXXX0658	\$5.60	12/19/2018	Tiffanie Heben	Y
XXXX0659	\$1,817.55	12/19/2018	Tracy Art League	Y
XXXX0660	\$138,194.37	12/19/2018	Tracy Auto LLC	Y
XXXX0661	\$1,754.98	12/19/2018	Tracy Chamber Of Commerce	Y
XXXX0662	\$535.50	12/19/2018	Tracy Community Band	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX0663	\$329.00	12/19/2018	Tracy Photography Club	Y
XXXX0664	\$212.96	12/19/2018	Tracy Police Department	Y
XXXX0665	\$46.80	12/19/2018	Tracy Press	Y
XXXX0666	\$475.00	12/19/2018	Tracy Press	Y
XXXX0667	\$1,266.45	12/19/2018	Tracy Unified School District	Y
XXXX0668	\$1,018.35	12/19/2018	Tracy Veterinary Clinic	Y
XXXX0669	\$168.00	12/19/2018	Tracy Amador	Y
XXXX0670	\$626.50	12/19/2018	Tyler Technologies Inc	Y
XXXX0671	\$85.42	12/19/2018	United Parcel Service Inc	Y
XXXX0672	\$25,029.36	12/19/2018	United States Bureau Of Reclamation	Y
XXXX0673	\$68,053.54	12/19/2018	US Bank National Association	Y
XXXX0674	\$339.98	12/19/2018	US Bank National Association	Y
XXXX0675	\$346.40	12/19/2018	US Bank National Association	Y
XXXX0676	\$343.05	12/19/2018	US Department of Education AWG	Y
XXXX0677	\$5,959.42	12/19/2018	Geraldo Melo	Y
XXXX0678	\$86,421.57	12/19/2018	Verde Design, Inc.	Y
XXXX0679	\$152.04	12/19/2018	Cellco Partnership	Y
XXXX0680	\$5,775.00	12/19/2018	Vigilant Solutions LLC	Y
XXXX0681	\$29,440.00	12/19/2018	VH Design Group Inc	Y
XXXX0682	\$45.00	12/19/2018	Walter Haley	Y
XXXX0683	\$419.14	12/19/2018	The Warden's Office Inc	Y
XXXX0684	\$1,533.44	12/19/2018	West Group	Y
XXXX0685	\$632.03	12/19/2018	West Group	Y
XXXX0686	\$8,695.50	12/19/2018	West Yost & Associates	Y
XXXX0687	\$19,141.50	12/19/2018	West Yost & Associates	Y
XXXX0688	\$186.19	12/19/2018	Willey Printing Co., Inc.	Y
XXXX0689	\$11,712.74	12/19/2018	Wood Environment & Infrastructure Solutions Inc	Y
XXXX1889	\$129,030.95	12/19/2018	City Of Tracy	VOID
XXXX8071	\$409,817.71	12/19/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8072	\$41,443.52	12/19/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8073	\$568.52	12/19/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8074	\$906.36	12/19/2018	Internal Revenue Service Fed Tax/Fica	Y
XXXX8235	\$3,112.75	12/19/2018	State Disbursement Unit	Y
XXXX8348	\$51,142.10	12/19/2018	Valic Trust Co	Y
XXXX8561	\$11,345.50	12/19/2018	California Employment Development Department	Y
XXXX8562	\$144.38	12/19/2018	California Employment Development Department	Y
XXXX8563	\$279.78	12/19/2018	California Employment Development Department	Y
XXXX8564	\$98,041.17	12/19/2018	California Employment Development Department	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8700	\$389,648.26	12/19/2018	Public Employees Retirement System	Y
XXXX1890	\$116,307.42	12/20/2018	City Of Tracy	Y
XXXX8922	\$471,364.97	12/27/2018	First American Title Company	Y
XXXX8236	\$2,991.50	12/31/2018	State Disbursement Unit	Y
XXXX8349	\$52,545.62	12/31/2018	Valic Trust Co	Y
XXXX8648	\$11,201.76	12/31/2018	CalPERS	Y
XXXX2047	\$4,270.41	01/02/2019	City of Tracy	Y
XXXX2048	\$3,919.89	01/02/2019	Herc Rentals	Y
XXXX2049	\$49,501.45	01/02/2019	ICMA Retirement Trust #457	Y
XXXX2050	\$4,217.59	01/02/2019	ICMA Retirement Trust #401A	Y
XXXX2051	\$688.00	01/02/2019	Kleinfelder Inc	Y
XXXX2052	\$1,095.85	01/02/2019	Edward McMahan	Y
XXXX2053	\$158.00	01/02/2019	Scott Judd	Y
XXXX2054	\$124.47	01/02/2019	Jonathan Seymour	Y
XXXX2055	\$345,984.00	01/02/2019	Teamsters Managed Trust Fund	Y
XXXX2056	\$2,891.30	01/02/2019	Thatcher Company of California, Inc	Y
XXXX2057	\$13,682.80	01/02/2019	Tracy Fire Fighters Association	Y
XXXX2058	\$482.10	01/02/2019	Tracy Ford Mercury	Y
XXXX2059	\$109.00	01/02/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2060	\$920.00	01/02/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2061	\$7,905.50	01/02/2019	Tracy Police Officers Association	Y
XXXX2062	\$1,760.00	01/02/2019	Tracy Technical and Support Services Employee	Y
XXXX2063	\$95,982.00	01/02/2019	West Coast Arborists, Inc	Y
XXXX0690	\$2,845.00	01/02/2019	3D DATACOM	Y
XXXX0691	\$70,305.35	01/02/2019	4Leaf Inc	Y
XXXX0692	\$516.76	01/02/2019	A&A Portables Inc	Y
XXXX0693	\$4,992.01	01/02/2019	Ace Armature & Motor Shop Inc	Y
XXXX0694	\$59.28	01/02/2019	Acme Rigging & Supply Co.	Y
XXXX0695	\$2,850.00	01/02/2019	Advanced Doorways	Y
XXXX0696	\$50.44	01/02/2019	DS Services of America	Y
XXXX0697	\$10.65	01/02/2019	DS Services of America	Y
XXXX0698	\$200.00	01/02/2019	Alpha Analytical Laboratories Inc	Y
XXXX0699	\$232.52	01/02/2019	American Society Of Landscape Architects	Y
XXXX0700	\$295.00	01/02/2019	American Water Works Association Awwa	Y
XXXX0701	\$598.00	01/02/2019	America's Music Teacher	Y
XXXX0702	\$2,181.15	01/02/2019	Ameripride Uniform Services	Y
XXXX0703	\$776.30	01/02/2019	Apex Safety & Supply Inc	Y
XXXX0704	\$424.00	01/02/2019	APWA	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX0705	\$30.00	01/02/2019	Robert Armijo	Y
XXXX0706	\$80.98	01/02/2019	AT&T	Y
XXXX0707	\$12,682.68	01/02/2019	AT&T Calnet 2 & 3	VOID
XXXX0708	\$7,061.21	01/02/2019	Avtar Bansal	Y
XXXX0709	\$581.00	01/02/2019	Maria Eulalla Valdovinos	Y
XXXX0710	\$300.00	01/02/2019	Barth Roofing Company Inc	Y
XXXX0711	\$162.17	01/02/2019	Steve Bayley	Y
XXXX0712	\$94.00	01/02/2019	Jeff Berdosh	Y
XXXX0713	\$1,044.55	01/02/2019	Big W Sales	Y
XXXX0714	\$1,882.34	01/02/2019	Bruce Glen Vincent	Y
XXXX0715	\$138.01	01/02/2019	Boot Barn	Y
XXXX0716	\$2,389.13	01/02/2019	Boys & Girls Club of Tracy	Y
XXXX0717	\$45.00	01/02/2019	Brian Heefner	Y
XXXX0718	\$12,766.73	01/02/2019	Brown Sand Inc	Y
XXXX0719	\$1,087.11	01/02/2019	Bullseye Glass Company	Y
XXXX0720	\$709.01	01/02/2019	Cal-Line Equipment Inc.	VOID
XXXX0721	\$1,742.83	01/02/2019	Calaveras Materials Inc	Y
XXXX0722	\$1,715.00	01/02/2019	California Association Of Firefighters Capf	Y
XXXX0723	\$1,353.60	01/02/2019	California Chamber Of Commerce	Y
XXXX0724	\$98.82	01/02/2019	California Dept of Tax and Fee Administration	Y
XXXX0725	\$100.00	01/02/2019	California Water Environment Assn CWEA	Y
XXXX0726	\$102.00	01/02/2019	California Water Environment Assn CWEA	VOID
XXXX0727	\$376.31	01/02/2019	California Welding Supply Co	Y
XXXX0728	\$6,545.91	01/02/2019	CDWG Inc	Y
XXXX0729	\$1,200.00	01/02/2019	Sarah Ceccanti-Mcnamara	Y
XXXX0730	\$263.39	01/02/2019	Central Sanitary Supply Inc	Y
XXXX0731	\$314.38	01/02/2019	Ch20 Incorporated	Y
XXXX0732	\$2,845.07	01/02/2019	Chemtrade Chemicals Corporation	Y
XXXX0733	\$27,412.50	01/02/2019	Children's Dance Theatre	Y
XXXX0734	\$189.47	01/02/2019	City Manager's Office	Y
XXXX0735	\$406.08	01/02/2019	Comcast Cable	Y
XXXX0736	\$894.00	01/02/2019	Community Facilities	Y
XXXX0737	\$85.58	01/02/2019	Community Facilities	Y
XXXX0738	\$23,917.97	01/02/2019	Contract Sweeping Services, Inc	Y
XXXX0739	\$71.25	01/02/2019	Contractor Compliance and Monitoring Inc	Y
XXXX0740	\$2,660.38	01/02/2019	Cox Brothers Tire Service	Y
XXXX0741	\$2,125.00	01/02/2019	Cumulus	Y
XXXX0742	\$253.04	01/02/2019	Cycle Specialties Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 121

Check No.	Amount	Date	Vendor	Cleared
XXXX0743	\$735.00	01/02/2019	Dahlin Group, Inc.	Y
XXXX0744	\$20.00	01/02/2019	Dan Summa	Y
XXXX0745	\$160.00	01/02/2019	Colleen DaSilva	Y
XXXX0746	\$238.69	01/02/2019	Delta Truck Center	Y
XXXX0747	\$118.85	01/02/2019	Deborah DeWolf	Y
XXXX0748	\$913.85	01/02/2019	Diamond Truck Body Mfg Co Inc	Y
XXXX0749	\$492.80	01/02/2019	Blick Art Materials LLC	Y
XXXX0750	\$3,588.00	01/02/2019	Downey Brand Attorney LLP	Y
XXXX0751	\$59.59	01/02/2019	DS Refunds	Y
XXXX0752	\$91.68	01/02/2019	DS Refunds	Y
XXXX0753	\$117,933.08	01/02/2019	DSS Company	Y
XXXX0754	\$100.00	01/02/2019	Eastlake Owners Association	Y
XXXX0755	\$649.50	01/02/2019	Larry Duarte	Y
XXXX0756	\$7,418.37	01/02/2019	Entrada Design Inc	Y
XXXX0757	\$286.12	01/02/2019	Environmental Resource Associates Inc	Y
XXXX0758	\$3,365.00	01/02/2019	Eurofins Eaton Analytical LLC	Y
XXXX0759	\$603.71	01/02/2019	Evantec Corporation	Y
XXXX0760	\$739.95	01/02/2019	Fastenal Company	Y
XXXX0761	\$88.23	01/02/2019	Federal Express Corporation	Y
XXXX0762	\$355.47	01/02/2019	Federal Express Corporation	Y
XXXX0763	\$27.00	01/02/2019	Genevieve Federighi	Y
XXXX0764	\$671.97	01/02/2019	Fisher Scientific Company LLC	Y
XXXX0765	\$100.00	01/02/2019	Franchise Tax Board	Y
XXXX0766	\$5.38	01/02/2019	Franchise Tax Board	Y
XXXX0767	\$160.00	01/02/2019	Trevin Freitas	Y
XXXX0768	\$423.72	01/02/2019	G&L Irrigation And Farm Supply	Y
XXXX0769	\$234.16	01/02/2019	Martha Garcia	Y
XXXX0770	\$57.58	01/02/2019	Garton Tractor, Inc	Y
XXXX0771	\$3,021.83	01/02/2019	George Reed Inc	Y
XXXX0772	\$188.00	01/02/2019	Chris Gilbertson	Y
XXXX0773	\$354.48	01/02/2019	David M Tiumalu	Y
XXXX0774	\$1,423.75	01/02/2019	Goodwin Consulting Group Inc	Y
XXXX0775	\$813.75	01/02/2019	Goodwin Consulting Group Inc	Y
XXXX0776	\$595.00	01/02/2019	Government Finance Officers Assoc Gfoa	Y
XXXX0777	\$2,986.98	01/02/2019	Grainger Inc	Y
XXXX0778	\$1,402.83	01/02/2019	Hach Company	Y
XXXX0779	\$475.60	01/02/2019	Robert Harmon	Y
XXXX0780	\$16,417.56	01/02/2019	Harris Computer Systems	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX0781	\$2,434.95	01/02/2019	Hydrotex Partners LTD	Y
XXXX0782	\$43.30	01/02/2019	Independent Electric Supply Inc	Y
XXXX0783	\$125.00	01/02/2019	International Conf Of Police Chaplains Icpc	Y
XXXX0784	\$420.00	01/02/2019	International Economic Development Council	Y
XXXX0785	\$24.00	01/02/2019	John Merlin Fisher	Y
XXXX0786	\$875.00	01/02/2019	J.L. McComb Coating Services	Y
XXXX0787	\$768.45	01/02/2019	John Deere Financial	Y
XXXX0788	\$1,570.80	01/02/2019	Johnstone Supply Co	Y
XXXX0789	\$37.01	01/02/2019	Kelly-Moore Paint Co Inc	Y
XXXX0790	\$124.38	01/02/2019	Midwest Motor Supplu Co, Inc	Y
XXXX0791	\$711.81	01/02/2019	Knife River Construction	Y
XXXX0792	\$1,057.60	01/02/2019	Kyocera Document Solutions America Inc	Y
XXXX0793	\$1,000.00	01/02/2019	Lathrop Realty, Inc.	Y
XXXX0794	\$43.50	01/02/2019	Laura Smith	Y
XXXX0795	\$36.00	01/02/2019	Lino R Giovacchini	Y
XXXX0796	\$532.89	01/02/2019	Loomis Armored US LLC	Y
XXXX0797	\$296.00	01/02/2019	Loopnet Inc	Y
XXXX0798	\$30.00	01/02/2019	Andrew Malik	Y
XXXX0799	\$8.00	01/02/2019	Mark Knize	Y
XXXX0800	\$23.72	01/02/2019	Mcmaster-Carr	Y
XXXX0801	\$647.57	01/02/2019	Tri-Valley Moto	Y
XXXX0802	\$73.98	01/02/2019	Mo-Cal Office Solutions	Y
XXXX0803	\$5,109.72	01/02/2019	Trimon Inc	Y
XXXX0804	\$803.26	01/02/2019	Motion Industries Inc	Y
XXXX0805	\$30.87	01/02/2019	David R Devaughn	Y
XXXX0806	\$200.00	01/02/2019	Msa North Central Valley Chapter	Y
XXXX0807	\$1,556.15	01/02/2019	Muniservices, LLC	Y
XXXX0808	\$3,060.00	01/02/2019	Myers-Stevens & Toohey & Co	Y
XXXX0809	\$286.48	01/02/2019	Napa Auto Parts	Y
XXXX0810	\$8,112.00	01/02/2019	National CineMedia LLC	Y
XXXX0811	\$302.59	01/02/2019	Nestle Waters North America	Y
XXXX0812	\$1,012.78	01/02/2019	Nor Cal Fire Inc	Y
XXXX0813	\$3,052.07	01/02/2019	Heritage Landscape Supply Group Inc	Y
XXXX0814	\$22,569.20	01/02/2019	Odyssey Landscaping Company Inc	Y
XXXX0815	\$972.75	01/02/2019	Office Depot	Y
XXXX0816	\$31.57	01/02/2019	Office Depot	Y
XXXX0817	\$56.65	01/02/2019	Office Depot	Y
XXXX0818	\$65.88	01/02/2019	Office Depot	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX0819	\$2,270.51	01/02/2019	Pace Supply Corporation	Y
XXXX0820	\$2,841.56	01/02/2019	Pacific Coast Seed Inc	Y
XXXX0821	\$20,286.60	01/02/2019	Pacific Gas & Electric Co	Y
XXXX0822	\$20.00	01/02/2019	Pamela A Ackles	Y
XXXX0823	\$1,526.33	01/02/2019	Thomas Hernandez III	Y
XXXX0824	\$10,774.65	01/02/2019	PG&E Customer Fund Management PPC	Y
XXXX0825	\$1,167.46	01/02/2019	Rexel USA Inc	Y
XXXX0826	\$9,859.41	01/02/2019	Polydyne Inc	Y
XXXX0827	\$301.21	01/02/2019	Powerplan	Y
XXXX0828	\$169,179.53	01/02/2019	Preston Pipelines, Inc.	Y
XXXX0829	\$2,057.88	01/02/2019	R&B Company	Y
XXXX0830	\$109,734.03	01/02/2019	Radco Construction	Y
XXXX0831	\$580.00	01/02/2019	Ras Car Wash & Detail	Y
XXXX0832	\$94.00	01/02/2019	Marcio Reis	Y
XXXX0833	\$4,963.14	01/02/2019	RF Macdonald Company	Y
XXXX0834	\$1,089.19	01/02/2019	Ross Recreation Equipment Co Inc	Y
XXXX0835	\$35,593.00	01/02/2019	Ruggeri-Jensen-Azar	Y
XXXX0836	\$436.33	01/02/2019	Safety-Kleen Systems Inc	Y
XXXX0837	\$81,063.95	01/02/2019	San Joaquin Council Of Governments Inc	Y
XXXX0838	\$203,005.94	01/02/2019	San Joaquin Council Of Governments Inc	Y
XXXX0839	\$452,968.50	01/02/2019	San Joaquin County	Y
XXXX0840	\$135,337.30	01/02/2019	San Joaquin County	Y
XXXX0841	\$1,444.00	01/02/2019	San Joaquin County Environmental Health Dept	Y
XXXX0842	\$223.80	01/02/2019	San Joaquin County Sheriffs Office	Y
XXXX0843	\$100.00	01/02/2019	San Joaquin County Sheriffs Office	Y
XXXX0844	\$50.00	01/02/2019	San Joaquin County Sheriffs Office	Y
XXXX0845	\$380.00	01/02/2019	Robert Sarvey	Y
XXXX0846	\$334.88	01/02/2019	SBP Inc	Y
XXXX0847	\$475.60	01/02/2019	Karin Schnaider	Y
XXXX0848	\$60,722.61	01/02/2019	Semitropic Water Storage District	Y
XXXX0849	\$201.20	01/02/2019	Sheakley UniService, Inc	Y
XXXX0850	\$10,781.10	01/02/2019	Sierra Traffic Markings Inc	Y
XXXX0851	\$160.00	01/02/2019	Jose Silva	Y
XXXX0852	\$252.38	01/02/2019	Smile Business Products Inc	Y
XXXX0853	\$8,010.00	01/02/2019	Solid Networks Inc	Y
XXXX0854	\$17,372.90	01/02/2019	Standard Life Insurance	Y
XXXX0855	\$175,046.00	01/02/2019	State Water Resources Control Board SWRCB	Y
XXXX0856	\$628,959.79	01/02/2019	State Water Resources Control Board SWRCB	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 124

Check No.	Amount	Date	Vendor	Cleared
XXXX0857	\$55.00	01/02/2019	State Water Resources Control Board	Y
XXXX0858	\$950.00	01/02/2019	Stockton Auto Glass	Y
XXXX0859	\$32,641.51	01/02/2019	Stockton Petroleum Co Inc	Y
XXXX0860	\$981.45	01/02/2019	Stockton Windustrial	Y
XXXX0861	\$765.00	01/02/2019	Sunstate Equipment Co LLC	Y
XXXX0862	\$48.00	01/02/2019	Susan Richardson	Y
XXXX0863	\$395.00	01/02/2019	Swank Motion Pictures Inc	Y
XXXX0864	\$1,091.16	01/02/2019	Syar Industries	Y
XXXX0865	\$479.40	01/02/2019	Fisher Wireless Services Inc	Y
XXXX0866	\$526.61	01/02/2019	Teichert Aggregates	Y
XXXX0867	\$567.00	01/02/2019	Terminix International Company Ltd Partnership	Y
XXXX0868	\$129.71	01/02/2019	Tony Sheneman	VOID
XXXX0869	\$950.00	01/02/2019	Town Square Publications LLC	Y
XXXX0870	\$679,308.60	01/02/2019	Tracy Disposal Co	Y
XXXX0871	\$119.40	01/02/2019	Rex Lock & Safe Inc	Y
XXXX0872	\$200.00	01/02/2019	Tracy Optometry Group Inc	Y
XXXX0873	\$531.95	01/02/2019	Tracy Power Equipment	Y
XXXX0874	\$60.40	01/02/2019	Tracy Press	Y
XXXX0875	\$516.75	01/02/2019	Tracy Smog Center	Y
XXXX0876	\$2,320.67	01/02/2019	Travln Toys Inc	Y
XXXX0877	\$772.05	01/02/2019	Turf Star, Inc.	Y
XXXX0878	\$500.00	01/02/2019	David L Turner	Y
XXXX0879	\$177.36	01/02/2019	Uline	Y
XXXX0880	\$211.32	01/02/2019	United Way	Y
XXXX0881	\$364.16	01/02/2019	US Department of Education AWG	Y
XXXX0882	\$1,469.06	01/02/2019	US Security Supply Inc	Y
XXXX0883	\$117.06	01/02/2019	Usa Blue Book	Y
XXXX0884	\$21.00	01/02/2019	Utilities Division	Y
XXXX0885	\$37.08	01/02/2019	Utilities Refund	Y
XXXX0886	\$61.24	01/02/2019	Utilities Refund	Y
XXXX0887	\$33.49	01/02/2019	Utilities Refund	Y
XXXX0888	\$42.44	01/02/2019	Utilities Refund	N
XXXX0889	\$207.11	01/02/2019	Utilities Refund	Y
XXXX0890	\$115.26	01/02/2019	Utilities Refund	Y
XXXX0891	\$140.26	01/02/2019	Utilities Refund	Y
XXXX0892	\$94.27	01/02/2019	Utilities Refund	Y
XXXX0893	\$139.07	01/02/2019	Utilities Refund	Y
XXXX0894	\$71.52	01/02/2019	Utilities Refund	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX0895	\$113.73	01/02/2019	Utilities Refund	Y
XXXX0896	\$73.97	01/02/2019	Utilities Refund	Y
XXXX0897	\$148.20	01/02/2019	Utilities Refund	Y
XXXX0898	\$24.44	01/02/2019	Utilities Refund	Y
XXXX0899	\$40.68	01/02/2019	Utilities Refund	N
XXXX0900	\$63.29	01/02/2019	Utilities Refund	Y
XXXX0901	\$118.61	01/02/2019	Utilities Refund	Y
XXXX0902	\$47.77	01/02/2019	Utilities Refund	Y
XXXX0903	\$51.17	01/02/2019	Utilities Refund	Y
XXXX0904	\$69.36	01/02/2019	Utilities Refund	Y
XXXX0905	\$78.30	01/02/2019	Utilities Refund	Y
XXXX0906	\$2,356.37	01/02/2019	Utilities Refund	Y
XXXX0907	\$30.15	01/02/2019	Utilities Refund	Y
XXXX0908	\$42.86	01/02/2019	Utilities Refund	Y
XXXX0909	\$114.02	01/02/2019	Utilities Refund	Y
XXXX0910	\$128.93	01/02/2019	Utilities Refund	Y
XXXX0911	\$64.74	01/02/2019	Utilities Refund	Y
XXXX0912	\$61.49	01/02/2019	Utilities Refund	VOID
XXXX0913	\$858.07	01/02/2019	Utilities Refund	Y
XXXX0914	\$2,573.15	01/02/2019	Geraldo Melo	Y
XXXX0915	\$1,504.92	01/02/2019	Van's Ace Hardware	Y
XXXX0916	\$818.54	01/02/2019	Cellco Partnership	Y
XXXX0917	\$167.81	01/02/2019	Cellco Partnership	Y
XXXX0918	\$489.31	01/02/2019	VWR International	Y
XXXX0919	\$113.25	01/02/2019	The Warden's Office Inc	Y
XXXX0920	\$250.00	01/02/2019	Water Cons Rebate	Y
XXXX0921	\$470.40	01/02/2019	Wendy Goulart	Y
XXXX0922	\$27,657.26	01/02/2019	West Yost & Associates	Y
XXXX0923	\$19,622.81	01/02/2019	Wilbur-Ellis Company LLC	Y
XXXX0924	\$735.02	01/02/2019	Willey Printing Co., Inc.	Y
XXXX0925	\$228.41	01/02/2019	Willey Printing Co., Inc.	Y
XXXX0926	\$992.45	01/02/2019	Wilson Welding Works	Y
XXXX0927	\$250.52	01/02/2019	Windmill Septic LLC	Y
XXXX0928	\$966.66	01/02/2019	Wirth Gas Equipment,	Y
XXXX8075	\$388,295.76	01/02/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX8565	\$91,707.07	01/02/2019	California Employment Development Department	Y
XXXX8701	\$395,329.66	01/02/2019	Public Employees Retirement System	Y
XXXX2064	\$3,410.78	01/09/2019	Moheb Argand	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2065	\$62.30	01/09/2019	Athletic Perfection LLC	Y
XXXX2066	\$14,535.85	01/09/2019	Avfuel Corporation	Y
XXXX2067	\$116.00	01/09/2019	Culligan Water Of Modesto Inc	Y
XXXX2068	\$1,275.00	01/09/2019	Elaine Adams	Y
XXXX2069	\$748.00	01/09/2019	Hayat Eter	Y
XXXX2070	\$95.35	01/09/2019	Greg Farmanian	Y
XXXX2071	\$1,876.56	01/09/2019	Herc Rentals	Y
XXXX2072	\$1,736.65	01/09/2019	Lani Smith	Y
XXXX2073	\$243.75	01/09/2019	Leslie Michele Frey-Flores	Y
XXXX2074	\$272.07	01/09/2019	Lynn Peavey Company	Y
XXXX2075	\$1,811.72	01/09/2019	Roberto Salinas	Y
XXXX2076	\$5,231.39	01/09/2019	Thatcher Company of California, Inc	Y
XXXX2077	\$831.16	01/09/2019	Tracy Ford Mercury	Y
XXXX2078	\$2,100.00	01/09/2019	West Coast Arborists, Inc	Y
XXXX2079	\$926.90	01/09/2019	Silvia Ibarra	Y
XXXX0929	\$2,837.50	01/09/2019	3SI Security Systems	Y
XXXX0930	\$431.40	01/09/2019	ABC Imaging of Washington Inc	Y
XXXX0931	\$1,215.33	01/09/2019	Atlas Copco USA Holdings Inc	Y
XXXX0932	\$9,788.65	01/09/2019	Adamson Police Products	Y
XXXX0933	\$2,290.15	01/09/2019	Adapa & Agastya Medical Associates Inc	Y
XXXX0934	\$987.50	01/09/2019	Advantage Extradition Services	Y
XXXX0935	\$7,234.50	01/09/2019	All City Management Services Inc	Y
XXXX0936	\$150.00	01/09/2019	Alpha Analytical Laboratories Inc	Y
XXXX0937	\$819.82	01/09/2019	Ameripride Uniform Services	Y
XXXX0938	\$140.83	01/09/2019	Apex Safety & Supply Inc	Y
XXXX0939	\$80.27	01/09/2019	Dan Arriola	Y
XXXX0940	\$281.63	01/09/2019	AT&T	Y
XXXX0941	\$60.00	01/09/2019	AT&T	Y
XXXX0942	\$25,024.97	01/09/2019	AT&T Calnet 2 & 3	Y
XXXX0943	\$988.97	01/09/2019	Baudville	Y
XXXX0944	\$270.00	01/09/2019	Bicsec Security Inc	Y
XXXX0945	\$3,217.50	01/09/2019	Bicsec Security Inc	Y
XXXX0946	\$232.82	01/09/2019	Bruce Glen Vincent	Y
XXXX0947	\$16,486.40	01/09/2019	Bmi Imaging Systems	Y
XXXX0948	\$4,715.00	01/09/2019	Boretti Inc	Y
XXXX0949	\$525.00	01/09/2019	California Department of Justice	Y
XXXX0950	\$5,313.00	01/09/2019	California Department Of Fish And Wildlife	Y
XXXX0951	\$31.51	01/09/2019	California Welding Supply Co	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX0952	\$9,144.20	01/09/2019	Carollo Engineers Inc	Y
XXXX0953	\$3,119.00	01/09/2019	Chest Of Hope	Y
XXXX0954	\$3,923.16	01/09/2019	Chevron & Texaco Business Card Services	Y
XXXX0955	\$2,210.47	01/09/2019	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX0956	\$256.08	01/09/2019	Comcast Cable	Y
XXXX0957	\$253.25	01/09/2019	Comcast Cable	Y
XXXX0958	\$685.00	01/09/2019	Critical Reach Inc	Y
XXXX0959	\$1,250.00	01/09/2019	De Novo Planning Group Inc	Y
XXXX0960	\$8,348.00	01/09/2019	Delta Wireless & Network Solutions	Y
XXXX0961	\$65.00	01/09/2019	Don Castellon	Y
XXXX0962	\$1,898.00	01/09/2019	Daniel Paul Doporto	Y
XXXX0963	\$2,195.00	01/09/2019	Eurofins Eaton Analytical LLC	Y
XXXX0964	\$479.65	01/09/2019	Evantec Corporation	Y
XXXX0965	\$9.97	01/09/2019	Fastenal Company	Y
XXXX0966	\$97.43	01/09/2019	Federal Express Corporation	Y
XXXX0967	\$157.50	01/09/2019	Franchise Tax Board	Y
XXXX0968	\$348.97	01/09/2019	Gabriel Long Duong	Y
XXXX0969	\$67.51	01/09/2019	Galls Parent Holdings LLC	Y
XXXX0970	\$61.41	01/09/2019	David M Tiunalu	Y
XXXX0971	\$1,911.50	01/09/2019	Granite Construction Company	Y
XXXX0972	\$86.01	01/09/2019	Hach Company	Y
XXXX0973	\$1,084.00	01/09/2019	Harris & Associates Inc	Y
XXXX0974	\$1,254.95	01/09/2019	Duaine Hoerth	Y
XXXX0975	\$92.78	01/09/2019	Holt Of California	Y
XXXX0976	\$501.60	01/09/2019	IBI Group, a California General Partnership	Y
XXXX0977	\$4,059.43	01/09/2019	Idexx Distribution Corp	Y
XXXX0978	\$7,968.87	01/09/2019	Infosend Inc	Y
XXXX0979	\$296.27	01/09/2019	Iron Mountain Inc	Y
XXXX0980	\$5,600.00	01/09/2019	JAMS Inc	Y
XXXX0981	\$62.52	01/09/2019	Zane Johnston	Y
XXXX0982	\$7,329.56	01/09/2019	Valdez Veterinary Services	Y
XXXX0983	\$389,763.84	01/09/2019	Kaiser Foundation Health Plan Inc	Y
XXXX0984	\$1,142.00	01/09/2019	Phyllis M Kiester	Y
XXXX0985	\$1,485.90	01/09/2019	Midwest Motor Supplu Co, Inc	Y
XXXX0986	\$3,272.50	01/09/2019	Kimley-Horn & Associates Inc	Y
XXXX0987	\$1,240.00	01/09/2019	Land Logistics Inc	Y
XXXX0988	\$49,411.75	01/09/2019	Mark Thomas & Co.	Y
XXXX0989	\$3,278.48	01/09/2019	Mo-Cal Office Solutions	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX0990	\$26.43	01/09/2019	Trimon Inc	Y
XXXX0991	\$2,170.35	01/09/2019	NightOps Tactical Inc	Y
XXXX0992	\$196.00	01/09/2019	Moria Blea	Y
XXXX0993	\$50.40	01/09/2019	Moria Blea	Y
XXXX0994	\$1,093.58	01/09/2019	Office Depot	Y
XXXX0995	\$59,964.11	01/09/2019	Pacific Gas & Electric Co	Y
XXXX0996	\$117.58	01/09/2019	Parks & Recreation Department	Y
XXXX0997	\$275.00	01/09/2019	PD Refunds	Y
XXXX0998	\$221.00	01/09/2019	Public Works Department	Y
XXXX0999	\$136.44	01/09/2019	Marcio Reis	Y
XXXX1000	\$6,690.00	01/09/2019	RF Macdonald Company	Y
XXXX1001	\$19,670.00	01/09/2019	Ruggeri-Jensen-Azar	Y
XXXX1002	\$1,879.00	01/09/2019	San Joaquin County Auditor	Y
XXXX1003	\$644.50	01/09/2019	San Joaquin Valley Air Pollution Control Dist	Y
XXXX1004	\$380.00	01/09/2019	Robert Sarvey	Y
XXXX1005	\$2,424.25	01/09/2019	SVT Gruppe	Y
XXXX1006	\$100.00	01/09/2019	Shane Gibson	Y
XXXX1007	\$129.71	01/09/2019	John Sheneman	Y
XXXX1008	\$1,489.52	01/09/2019	SHI International Corp	Y
XXXX1009	\$360.00	01/09/2019	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX1010	\$3,520.65	01/09/2019	Terry L Simpson	Y
XXXX1011	\$21,797.50	01/09/2019	SNG & Associates Inc	Y
XXXX1012	\$600.00	01/09/2019	Special Services Group LLC	Y
XXXX1013	\$1,883.55	01/09/2019	Special Services Group LLC	Y
XXXX1014	\$916.92	01/09/2019	Infinite Interiors Inc	Y
XXXX1015	\$1,366.00	01/09/2019	State Water Resources Control Board SWRCB	Y
XXXX1016	\$80.00	01/09/2019	State Water Resources Control Board	Y
XXXX1017	\$179.67	01/09/2019	Stericycle Inc	Y
XXXX1018	\$169.92	01/09/2019	Stockton Fence & Material Co., Inc	Y
XXXX1019	\$15,523.89	01/09/2019	Stockton Petroleum Co Inc	Y
XXXX1020	\$3,100.00	01/09/2019	Storm Water Consulting Inc	Y
XXXX1021	\$1,797.38	01/09/2019	Surtec Inc	Y
XXXX1022	\$153.00	01/09/2019	T-Mobile Usa Inc	Y
XXXX1023	\$1,410.00	01/09/2019	Tyson Antonio Palacios	Y
XXXX1024	\$49.00	01/09/2019	Terminix International Company Ltd Partnership	Y
XXXX1025	\$134.08	01/09/2019	The Ed Jones Co, Inc	Y
XXXX1026	\$112.99	01/09/2019	Thomas A Hemmingson	Y
XXXX1027	\$62.00	01/09/2019	Tony Sheneman	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1028	\$2,625.00	01/09/2019	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX1029	\$75.08	01/09/2019	Tracy Auto LLC	Y
XXXX1030	\$1,240.17	01/09/2019	Tracy Chevrolet	Y
XXXX1031	\$480.53	01/09/2019	Darryl Sutton	Y
XXXX1032	\$152.00	01/09/2019	TransUnion Risk and Alternative Data Solutions	Y
XXXX1033	\$122.55	01/09/2019	United Parcel Service Inc	Y
XXXX1034	\$378.40	01/09/2019	US Bank National Association	Y
XXXX1035	\$96.34	01/09/2019	Utility Trailer Sales Of	Y
XXXX1036	\$630.72	01/09/2019	Van's Ace Hardware	Y
XXXX1037	\$78.42	01/09/2019	Veronica Vargas	Y
XXXX1038	\$65.42	01/09/2019	Veronica Vargas	Y
XXXX1039	\$152.04	01/09/2019	Cellco Partnership	Y
XXXX1040	\$4,778.27	01/09/2019	Cellco Partnership	Y
XXXX1041	\$2,584.68	01/09/2019	Cellco Partnership	Y
XXXX1042	\$2,159.18	01/09/2019	Cellco Partnership	Y
XXXX1043	\$11,845.00	01/09/2019	VH Design Group Inc	Y
XXXX1044	\$729.60	01/09/2019	VWR International	Y
XXXX1045	\$57.60	01/09/2019	The Warden's Office Inc	Y
XXXX1046	\$24,904.75	01/09/2019	West Yost & Associates	Y
XXXX1047	\$1,773.14	01/09/2019	Willey Printing Co., Inc.	Y
XXXX1048	\$1,762.47	01/09/2019	Women's Center-Youth & Family Services	Y
XXXX1049	\$300.00	01/09/2019	Yosemite Chapter Of The Icc	Y
XXXX8702	\$3,003.63	01/09/2019	Public Employees Retirement System	Y
XXXX8703	\$121,651.75	01/09/2019	Public Employees Retirement System	Y
XXXX2080	\$560.00	01/16/2019	Anchor Transfer Service Inc	Y
XXXX2081	\$4,324.59	01/16/2019	Apple Inc	Y
XXXX2082	\$5,639.03	01/16/2019	Herc Rentals	Y
XXXX2083	\$1,383.00	01/16/2019	Patriot Pest Management	Y
XXXX2084	\$718.11	01/16/2019	Rod Buchanan	Y
XXXX2085	\$19,323.57	01/16/2019	The Surland Company	Y
XXXX2086	\$491,800.18	01/16/2019	The Surland Company	Y
XXXX2087	\$100,522.27	01/16/2019	Tracy Ford Mercury	Y
XXXX2088	\$225.00	01/16/2019	West Coast Arborists, Inc	Y
XXXX1050	\$12,085.77	01/16/2019	4Leaf Inc	Y
XXXX1051	\$2,469.12	01/16/2019	A&A Portables Inc	Y
XXXX1052	\$174.10	01/16/2019	ABC Imaging of Washington Inc	Y
XXXX1053	\$73.70	01/16/2019	DS Services of America	Y
XXXX1054	\$32.68	01/16/2019	DS Services of America	Y



# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 130

Check No.	Amount	Date	Vendor	Cleared
XXXX1055	\$34.32	01/16/2019	DS Services of America	Y
XXXX1056	\$656.00	01/16/2019	Alpha Analytical Laboratories Inc	Y
XXXX1057	\$340.00	01/16/2019	American Medical Response West	Y
XXXX1058	\$366.98	01/16/2019	Ameripride Uniform Services	Y
XXXX1059	\$19.02	01/16/2019	Ameripride Uniform Services	Y
XXXX1060	\$3,488.36	01/16/2019	Apex Safety & Supply Inc	Y
XXXX1061	\$92.13	01/16/2019	Aramark Uniform & Career Apparel Group Inc	Y
XXXX1062	\$856.00	01/16/2019	Ascap	Y
XXXX1063	\$14,496.25	01/16/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX1064	\$2,500.00	01/16/2019	Peggy Beeuwsaert	Y
XXXX1065	\$1,721.25	01/16/2019	Benetrac	Y
XXXX1066	\$252.31	01/16/2019	Bertrand, Fox, Elliot, Osman & Wenzel	Y
XXXX1067	\$6,035.32	01/16/2019	Bicsec Security Inc	Y
XXXX1068	\$1,099.00	01/16/2019	BSK Associates	Y
XXXX1069	\$138.83	01/16/2019	Burke, Williams & Sorensen, LLP	Y
XXXX1070	\$917.14	01/16/2019	California Dept of Tax and Fee Administration	Y
XXXX1071	\$252.15	01/16/2019	California Surveying & Drafting Supply	Y
XXXX1072	\$700.00	01/16/2019	Cash B Bryan	Y
XXXX1073	\$644.09	01/16/2019	CDWG Inc	Y
XXXX1074	\$250.32	01/16/2019	Central Sanitary Supply Inc	Y
XXXX1075	\$610.80	01/16/2019	Central Valley Party/CMCS	Y
XXXX1076	\$8,408.76	01/16/2019	Chandler Asset Management Inc	Y
XXXX1077	\$198.00	01/16/2019	City Of Livermore	Y
XXXX1078	\$1,691.00	01/16/2019	Clancy Systems International	Y
XXXX1079	\$244.00	01/16/2019	Comfort Air, Inc	Y
XXXX1080	\$902.50	01/16/2019	Contractor Compliance and Monitoring Inc	Y
XXXX1081	\$184,418.40	01/16/2019	Jeremy J. Pollet	Y
XXXX1082	\$139.45	01/16/2019	Country Ford Trucks Inc.	Y
XXXX1083	\$195.64	01/16/2019	Crescent Surplus Inc	Y
XXXX1084	\$1,250.00	01/16/2019	Cumulus	Y
XXXX1085	\$560.00	01/16/2019	Western Fire Chiefs Association	Y
XXXX1086	\$12.00	01/16/2019	Danly Daniel	Y
XXXX1087	\$772.91	01/16/2019	Broadcast Microwave Services	Y
XXXX1088	\$2,450.00	01/16/2019	David W Enke, L.S.	Y
XXXX1089	\$50.00	01/16/2019	Dennis Harper	Y
XXXX1090	\$12.04	01/16/2019	Blick Art Materials LLC	Y
XXXX1091	\$7,300.00	01/16/2019	Alan Robert Doerr	Y
XXXX1092	\$1,885.00	01/16/2019	Du-All Safety LLC	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1093	\$2,117.52	01/16/2019	Larry Duarte	Y
XXXX1094	\$195.00	01/16/2019	Derek M Mizuno	Y
XXXX1095	\$380.00	01/16/2019	Eurofins Eaton Analytical LLC	Y
XXXX1096	\$299.84	01/16/2019	Evantec Corporation	Y
XXXX1097	\$15.53	01/16/2019	Fastenal Company	Y
XXXX1098	\$307.69	01/16/2019	Federal Express Corporation	Y
XXXX1099	\$12.69	01/16/2019	Federal Express Corporation	Y
XXXX1100	\$125.39	01/16/2019	Fisher Scientific Company LLC	Y
XXXX1101	\$14,000.00	01/16/2019	Jasmine Shroff Frost	Y
XXXX1102	\$967.48	01/16/2019	Ftg Construction Materials Inc	Y
XXXX1103	\$2,367.57	01/16/2019	Goldstar Products Inc	Y
XXXX1104	\$3,078.56	01/16/2019	Grainger Inc	Y
XXXX1105	\$8,896.52	01/16/2019	Hach Company	Y
XXXX1106	\$118,417.50	01/16/2019	Haggerty Construction	Y
XXXX1107	\$11,069.00	01/16/2019	Harris & Associates Inc	Y
XXXX1108	\$2,102.50	01/16/2019	IBI Group, a California General Partnership	Y
XXXX1109	\$1,135.09	01/16/2019	Ingenium Group LLC	Y
XXXX1110	\$275.00	01/16/2019	International Erosion Control Association	Y
XXXX1111	\$120.00	01/16/2019	Interwest Consulting Group	Y
XXXX1112	\$405.00	01/16/2019	International Public Management Association for HR	Y
XXXX1113	\$1,539.32	01/16/2019	John Deere Financial	Y
XXXX1114	\$1,518.67	01/16/2019	Johnstone Supply Co	Y
XXXX1115	\$4,166.66	01/16/2019	Patricia A Jordan	Y
XXXX1116	\$2,274.57	01/16/2019	Valdez Veterinary Services	Y
XXXX1117	\$19,822.50	01/16/2019	Kimley-Horn & Associates Inc	Y
XXXX1118	\$568.31	01/16/2019	Kyocera Document Solutions America Inc	Y
XXXX1119	\$18,420.52	01/16/2019	L-3 Communications Mobile Vision Inc	Y
XXXX1120	\$100.00	01/16/2019	League of California Cities	Y
XXXX1121	\$29,615.76	01/16/2019	Lehr Auto Electric & Emergency Equipment	Y
XXXX1122	\$2,500.00	01/16/2019	Liebert Cassidy Whitmore	Y
XXXX1123	\$200.00	01/16/2019	Marcia Herrmann Design	Y
XXXX1124	\$750.00	01/16/2019	Mark E Robertson	Y
XXXX1125	\$190.00	01/16/2019	Antelma Martinez	Y
XXXX1126	\$180.46	01/16/2019	Mcmaster-Carr	Y
XXXX1127	\$864.00	01/16/2019	Mid-Valley Communication Inc	Y
XXXX1128	\$511.41	01/16/2019	Mo-Cal Office Solutions	Y
XXXX1129	\$31.34	01/16/2019	Mo-Cal Office Solutions	Y
XXXX1130	\$1,356.55	01/16/2019	Modular Space Corporation	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 132

Check No.	Amount	Date	Vendor	Cleared
XXXX1131	\$359.08	01/16/2019	Motion Industries Inc	Y
XXXX1132	\$75,050.00	01/16/2019	Mountain Cascade Inc	Y
XXXX1133	\$564.60	01/16/2019	Naglee-Burke Irrigation District	Y
XXXX1134	\$566.54	01/16/2019	Napa Auto Parts	Y
XXXX1135	\$37.88	01/16/2019	Nestle Waters North America	Y
XXXX1136	\$139.08	01/16/2019	Nor Cal Fire Inc	Y
XXXX1137	\$2,876.34	01/16/2019	Office Depot	Y
XXXX1138	\$156.39	01/16/2019	Office Depot	Y
XXXX1139	\$43.22	01/16/2019	Office Depot	Y
XXXX1140	\$14.92	01/16/2019	Office Depot	Y
XXXX1141	\$18,163.13	01/16/2019	Pacific Gas & Electric Co	Y
XXXX1142	\$162.38	01/16/2019	Brittany Pasquale	Y
XXXX1143	\$24.00	01/16/2019	PD Refunds	Y
XXXX1144	\$200.00	01/16/2019	PD Refunds	Y
XXXX1145	\$125.00	01/16/2019	PD Refunds	Y
XXXX1146	\$16.00	01/16/2019	PD Refunds	N
XXXX1147	\$5,000.00	01/16/2019	PD Refunds	Y
XXXX1148	\$45.32	01/16/2019	Rexel USA Inc	Y
XXXX1149	\$189.36	01/16/2019	R&B Company	Y
XXXX1150	\$229.00	01/16/2019	Recreation Refunds	Y
XXXX1151	\$45.47	01/16/2019	Regal Signs Inc.	Y
XXXX1152	\$2,283.42	01/16/2019	Restoration Center	Y
XXXX1153	\$171.55	01/16/2019	Ross Recreation Equipment Co Inc	Y
XXXX1154	\$363.04	01/16/2019	Safety-Kleen Systems Inc	Y
XXXX1155	\$109,804.00	01/16/2019	San Joaquin Council Of Governments Inc	VOID
XXXX1156	\$406.60	01/16/2019	San Joaquin County	Y
XXXX1157	\$243.00	01/16/2019	San Joaquin County	Y
XXXX1158	\$804.00	01/16/2019	San Joaquin Valley Air Pollution Control Dist	Y
XXXX1159	\$375.09	01/16/2019	Robert Sarvey	Y
XXXX1160	\$1,425.00	01/16/2019	Sesac Inc	Y
XXXX1161	\$1,539.11	01/16/2019	Terry L Simpson	Y
XXXX1162	\$325.00	01/16/2019	August J Covarelli	Y
XXXX1163	\$3,830.10	01/16/2019	Sprint	Y
XXXX1164	\$1,434.00	01/16/2019	State Bar Of California	Y
XXXX1165	\$52,568.50	01/16/2019	State Water Resources Control Board SWRCB	Y
XXXX1166	\$12.00	01/16/2019	Steven M Clayton	Y
XXXX1167	\$18,921.28	01/16/2019	Stockton Petroleum Co Inc	Y
XXXX1168	\$127.37	01/16/2019	Stockton Windustrial	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1169	\$12,883.50	01/16/2019	Storm Water Consulting Inc	Y
XXXX1170	\$87.00	01/16/2019	Tag/Ams Inc	Y
XXXX1171	\$1,290.00	01/16/2019	Take Care Termite, Inc	Y
XXXX1172	\$5,346.38	01/16/2019	Uneed2	Y
XXXX1173	\$337.00	01/16/2019	Terminix International Company Ltd Partnership	Y
XXXX1174	\$214.00	01/16/2019	Thomas Fish Co., LLC	Y
XXXX1175	\$7,740.00	01/16/2019	Thyssenkrupp Elevator Corporation	Y
XXXX1176	\$34,724.39	01/16/2019	Tracy Auto LLC	Y
XXXX1177	\$10.00	01/16/2019	BigHick Inc	Y
XXXX1178	\$66,579.01	01/16/2019	Tracy City Center Association	Y
XXXX1179	\$8,013.00	01/16/2019	Tracy Interfaith Ministries	Y
XXXX1180	\$9.20	01/16/2019	Rex Lock & Safe Inc	Y
XXXX1181	\$27.02	01/16/2019	Tracy Power Equipment	Y
XXXX1182	\$268.00	01/16/2019	Tracy Press	Y
XXXX1183	\$90.00	01/16/2019	Tracy Press	Y
XXXX1184	\$50.00	01/16/2019	Tracy Press	Y
XXXX1185	\$100.00	01/16/2019	Trent Gassaway	Y
XXXX1186	\$57.16	01/16/2019	Jared Trine	Y
XXXX1187	\$1,560.00	01/16/2019	Tripepi Smith	Y
XXXX1188	\$436.64	01/16/2019	United Rentals Northwest Inc	Y
XXXX1189	\$52,931.65	01/16/2019	US Bank National Association	VOID
XXXX1190	\$383.79	01/16/2019	Vanessa Marsh	Y
XXXX1191	\$713.25	01/16/2019	Van's Ace Hardware	Y
XXXX1192	\$77.72	01/16/2019	Veronica Vargas	Y
XXXX1193	\$2,298.77	01/16/2019	Cellco Partnership	Y
XXXX1194	\$282.19	01/16/2019	Cellco Partnership	Y
XXXX1195	\$130.61	01/16/2019	VWR International	Y
XXXX1196	\$15.64	01/16/2019	The Warden's Office Inc	Y
XXXX1197	\$250.00	01/16/2019	Water Cons Rebate	Y
XXXX1198	\$3,083.00	01/16/2019	West Yost & Associates	Y
XXXX1199	\$1,248.45	01/16/2019	Wille Electric Supply Co Inc	Y
XXXX1200	\$90.93	01/16/2019	Willey Printing Co., Inc.	Y
XXXX1891	\$79,879.54	01/16/2019	City Of Tracy	Y
XXXX1201	\$51,877.31	01/17/2019	US Bank National Association	Y
XXXX1202	\$1,054.34	01/17/2019	US Bank National Association	Y
XXXX2089	\$9,345.65	01/23/2019	Aflac Premium Holding	Y
XXXX2090	\$8,058.23	01/23/2019	Avfuel Corporation	Y
XXXX2091	\$4,246.81	01/23/2019	City of Tracy	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2092	\$3,204.94	01/23/2019	Herc Rentals	Y
XXXX2093	\$57,545.44	01/23/2019	ICMA Retirement Trust #457	Y
XXXX2094	\$4,217.59	01/23/2019	ICMA Retirement Trust #401A	Y
XXXX2095	\$135.50	01/23/2019	Linda F Koehler	Y
XXXX2096	\$51,225.40	01/23/2019	MCE Corporation	Y
XXXX2097	\$1,953.00	01/23/2019	Patriot Pest Management	Y
XXXX2098	\$28,085.60	01/23/2019	Tracy Ford Mercury	Y
XXXX2099	\$665,254.26	01/23/2019	Tracy Material Recovery & Solid Waste	Y
XXXX1203	\$18,739.17	01/23/2019	4Leaf Inc	Y
XXXX1204	\$15.75	01/23/2019	DS Services of America	Y
XXXX1205	\$20,235.08	01/23/2019	All City Management Services Inc	Y
XXXX1206	\$300.00	01/23/2019	Alpha Analytical Laboratories Inc	Y
XXXX1207	\$176.00	01/23/2019	Always Private Security Services Inc	Y
XXXX1208	\$268.83	01/23/2019	Ameripride Uniform Services	Y
XXXX1209	\$19.02	01/23/2019	Ameripride Uniform Services	Y
XXXX1210	\$1,111.28	01/23/2019	Aramark Uniform & Career Apparel Group Inc	Y
XXXX1211	\$208.44	01/23/2019	AT&T	Y
XXXX1212	\$737.00	01/23/2019	AT&T	Y
XXXX1213	\$665.74	01/23/2019	AZCO Supply Inc	Y
XXXX1214	\$11,682.00	01/23/2019	Bank Of Stockton	Y
XXXX1215	\$945.49	01/23/2019	Bruce Glen Vincent	Y
XXXX1216	\$96.00	01/23/2019	Steve Blair	Y
XXXX1217	\$60,535.90	01/23/2019	Reinard W Brandley	Y
XXXX1218	\$2,638.00	01/23/2019	BSK Associates	Y
XXXX1219	\$8,908.03	01/23/2019	California Building Standards Commission	Y
XXXX1220	\$683.00	01/23/2019	California Department of Justice	Y
XXXX1221	\$315.00	01/23/2019	California Department of Justice	Y
XXXX1222	\$575.00	01/23/2019	California Department Of Industrial Relations	Y
XXXX1223	\$8.00	01/23/2019	California Dept of Tax and Fee Administration	Y
XXXX1224	\$116.57	01/23/2019	California Surveying & Drafting Supply	Y
XXXX1225	\$4,909.41	01/23/2019	California Vision Service	Y
XXXX1226	\$233.10	01/23/2019	CB Merchant Services	Y
XXXX1227	\$309.93	01/23/2019	Central Sanitary Supply Inc	Y
XXXX1228	\$1,890.50	01/23/2019	Colantuono, Highsmith & Whatley, PC	Y
XXXX1229	\$406.08	01/23/2019	Comcast Cable	Y
XXXX1230	\$155.91	01/23/2019	Comcast Cable	Y
XXXX1231	\$305.00	01/23/2019	Comfort Air, Inc	Y
XXXX1232	\$5,000.00	01/23/2019	Catherine Y Correll	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1233	\$90.00	01/23/2019	CSDIAI	VOID
XXXX1234	\$64.00	01/23/2019	Danly Daniel	Y
XXXX1235	\$8,348.00	01/23/2019	Delta Wireless & Network Solutions	Y
XXXX1236	\$221,958.00	01/23/2019	Diede Construction Inc	Y
XXXX1237	\$27,142.50	01/23/2019	DS Refunds	Y
XXXX1238	\$100.00	01/23/2019	Eastlake Owners Association	Y
XXXX1239	\$130.00	01/23/2019	Education To Go	Y
XXXX1240	\$30.00	01/23/2019	Eurofins Eaton Analytical LLC	Y
XXXX1241	\$716.31	01/23/2019	Evantec Corporation	Y
XXXX1242	\$210.37	01/23/2019	Fastenal Company	Y
XXXX1243	\$82.46	01/23/2019	Federal Express Corporation	Y
XXXX1244	\$39.17	01/23/2019	Federal Express Corporation	Y
XXXX1245	\$72.64	01/23/2019	Franchise Tax Board	Y
XXXX1246	\$341.92	01/23/2019	Felicia Galindo	Y
XXXX1247	\$18.20	01/23/2019	Stephanie Garrabrant-Sierra	N
XXXX1248	\$3,470.01	01/23/2019	Give Every Child A Chance	Y
XXXX1249	\$700.00	01/23/2019	Goldfarb & Lipman	Y
XXXX1250	\$6,035.00	01/23/2019	Goodwin Consulting Group Inc	Y
XXXX1251	\$200.00	01/23/2019	Grand Foundation	Y
XXXX1252	\$790.58	01/23/2019	Granite Construction Company	Y
XXXX1253	\$2,233.48	01/23/2019	Hach Company	Y
XXXX1254	\$2,500.00	01/23/2019	Haidlen Ford	Y
XXXX1255	\$6,249.00	01/23/2019	Harris & Associates Inc	Y
XXXX1256	\$47,075.32	01/23/2019	Health Net	Y
XXXX1257	\$57.38	01/23/2019	Howk Systems	Y
XXXX1258	\$457.50	01/23/2019	ICF Jones & Stokes, Inc.	Y
XXXX1259	\$5,849.22	01/23/2019	Infosend Inc	Y
XXXX1260	\$64.98	01/23/2019	Iron Mountain Inc	Y
XXXX1261	\$5,158.00	01/23/2019	Jones Hall	Y
XXXX1262	\$414,083.00	01/23/2019	Kaiser Foundation Health Plan Inc	Y
XXXX1263	\$6,523.78	01/23/2019	Kimley-Horn & Associates Inc	Y
XXXX1264	\$2,106.38	01/23/2019	LC Action Police Supply	Y
XXXX1265	\$625.94	01/23/2019	Loomis Armored US LLC	Y
XXXX1266	\$11,156.25	01/23/2019	Macias Gini & O'Connell	Y
XXXX1267	\$1,863.24	01/23/2019	Madill Enterprises, Inc	Y
XXXX1268	\$300.00	01/23/2019	Mark E Robertson	Y
XXXX1269	\$52,759.33	01/23/2019	Mark Thomas & Co.	Y
XXXX1270	\$29,620.00	01/23/2019	Maze & Associates Accounting Corp	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 136

Check No.	Amount	Date	Vendor	Cleared
XXXX1271	\$2,554.22	01/23/2019	Mcmaster-Carr	Y
XXXX1272	\$248.39	01/23/2019	Misc One Time Pay	Y
XXXX1273	\$2,796.00	01/23/2019	Misc One Time Pay	Y
XXXX1274	\$37.52	01/23/2019	Mo-Cal Office Solutions	Y
XXXX1275	\$4,670.00	01/23/2019	NBS	Y
XXXX1276	\$618.54	01/23/2019	Nestle Waters North America	Y
XXXX1277	\$6,160.00	01/23/2019	Odyssey Landscaping Company Inc	Y
XXXX1278	\$90.92	01/23/2019	Office Depot	Y
XXXX1279	\$272,256.70	01/23/2019	Pacific Gas & Electric Co	Y
XXXX1280	\$246.00	01/23/2019	Prime Shine Inc	Y
XXXX1281	\$1,196.80	01/23/2019	Ross Recreation Equipment Co Inc	Y
XXXX1282	\$2,470.70	01/23/2019	San Joaquin County Environmental Health Dept	VOID
XXXX1283	\$242.10	01/23/2019	San Joaquin County Sheriffs Office	Y
XXXX1284	\$100.00	01/23/2019	San Joaquin County Sheriffs Office	Y
XXXX1285	\$50.00	01/23/2019	San Joaquin County Sheriffs Office	Y
XXXX1286	\$238.76	01/23/2019	Karin Schnaider	Y
XXXX1287	\$480.00	01/23/2019	Crystal Shevlin	Y
XXXX1288	\$92,135.25	01/23/2019	SNG & Associates Inc	Y
XXXX1289	\$3,750.00	01/23/2019	Solid Networks Inc	Y
XXXX1290	\$21,189.94	01/23/2019	Hamid Pouya	Y
XXXX1291	\$5,448.25	01/23/2019	Surtec Inc	Y
XXXX1292	\$11,419.50	01/23/2019	Teamsters Local #439	Y
XXXX1293	\$3,637.90	01/23/2019	Uneed2	Y
XXXX1294	\$230.00	01/23/2019	Terminix International Company Ltd Partnership	Y
XXXX1295	\$640.00	01/23/2019	Total Protection Group Inc	Y
XXXX1296	\$2,846.76	01/23/2019	Tracy Chamber Of Commerce	Y
XXXX1297	\$2,750.91	01/23/2019	Tracy Community Connections Center Inc	Y
XXXX1298	\$150.00	01/23/2019	Tracy Press	Y
XXXX1299	\$4,256.06	01/23/2019	Tracy Unified School District	Y
XXXX1300	\$3,000.00	01/23/2019	Tracy Volunteer Caregivers	Y
XXXX1301	\$154.00	01/23/2019	Tracy Amador	Y
XXXX1302	\$61.59	01/23/2019	United Parcel Service Inc	Y
XXXX1303	\$381.60	01/23/2019	US Department of Education AWG	Y
XXXX1304	\$30,408.37	01/23/2019	Verde Design, Inc.	Y
XXXX1305	\$56,094.97	01/23/2019	Verde Design, Inc.	Y
XXXX1306	\$818.39	01/23/2019	Cellco Partnership	Y
XXXX1307	\$167.87	01/23/2019	Cellco Partnership	Y
XXXX1308	\$24.61	01/23/2019	The Warden's Office Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1309	\$2,287.96	01/23/2019	West Group	Y
XXXX1310	\$2,064.00	01/23/2019	West Yost & Associates	Y
XXXX1311	\$106.09	01/23/2019	Willey Printing Co., Inc.	Y
XXXX1312	\$10,913.90	01/23/2019	Wood Environment & Infrastructure Solutions Inc	Y
XXXX9076	\$420,200.08	01/23/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9237	\$2,991.50	01/23/2019	State Disbursement Unit	Y
XXXX9350	\$50,039.85	01/23/2019	Valic Trust Co	Y
XXXX9566	\$93,057.33	01/23/2019	California Employment Development Department	Y
XXXX2100	\$5,025.36	01/30/2019	Allan Borwick	Y
XXXX2101	\$1,033.88	01/30/2019	Greg Farmanian	Y
XXXX2102	\$3,027.29	01/30/2019	Herc Rentals	Y
XXXX2103	\$7,000.00	01/30/2019	Quadient Leasing USA Inc	Y
XXXX2104	\$4,383.40	01/30/2019	Edward McMahon	Y
XXXX2105	\$158.00	01/30/2019	Scott Judd	Y
XXXX2106	\$124.47	01/30/2019	Jonathan Seymour	Y
XXXX2107	\$1,599.59	01/30/2019	Tracy Ford Mercury	Y
XXXX2108	\$1,219.00	01/30/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2109	\$519.48	01/30/2019	Jeremy Watney	Y
XXXX1313	\$189.87	01/30/2019	ABC Imaging of Washington Inc	Y
XXXX1314	\$88.00	01/30/2019	Abhilasha Natarajan	Y
XXXX1315	\$69.37	01/30/2019	Allied Fluid Products Corp.	Y
XXXX1316	\$150.00	01/30/2019	Alpha Analytical Laboratories Inc	Y
XXXX1317	\$2,654.59	01/30/2019	Ameripride Uniform Services	Y
XXXX1318	\$19.02	01/30/2019	Ameripride Uniform Services	Y
XXXX1319	\$112.50	01/30/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX1320	\$5,011.37	01/30/2019	AT&T Calnet 2 & 3	Y
XXXX1321	\$39.20	01/30/2019	Barbara J Altamirano	Y
XXXX1322	\$740.00	01/30/2019	Barth Roofing Company Inc	Y
XXXX1323	\$210.00	01/30/2019	Timothy Bauer	Y
XXXX1324	\$3,450.55	01/30/2019	Borges & Mahoney Inc	Y
XXXX1325	\$931.00	01/30/2019	Boy Scouts Of America	Y
XXXX1326	\$15,584.22	01/30/2019	BSK Associates	Y
XXXX1327	\$2,880.65	01/30/2019	California Department of Transportation	Y
XXXX1328	\$606.76	01/30/2019	California Surveying & Drafting Supply	Y
XXXX1329	\$188.00	01/30/2019	California Water Environment Assn CWEA	Y
XXXX1330	\$187.02	01/30/2019	California Welding Supply Co	Y
XXXX1331	\$1,244.12	01/30/2019	Capital Rubber Co, Ltd	Y
XXXX1332	\$32.00	01/30/2019	CB Merchant Services	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1333	\$79.68	01/30/2019	Central Sanitary Supply Inc	Y
XXXX1334	\$717.44	01/30/2019	Ch20 Incorporated	Y
XXXX1335	\$10.00	01/30/2019	Chloe E Fonda	Y
XXXX1336	\$16.00	01/30/2019	Wynn E Derr	Y
XXXX1337	\$1,410.00	01/30/2019	Nicole M Gray	Y
XXXX1338	\$300.00	01/30/2019	Nicole M Gray	Y
XXXX1339	\$178.27	01/30/2019	CSG Consultants, Inc.	Y
XXXX1340	\$490.00	01/30/2019	Dahlin Group, Inc.	Y
XXXX1341	\$22,225.00	01/30/2019	David W Enke, L.S.	Y
XXXX1342	\$624.67	01/30/2019	Drake Haglan And Associates	Y
XXXX1343	\$109,804.00	01/30/2019	DS Refunds	Y
XXXX1344	\$213.54	01/30/2019	DS Refunds	Y
XXXX1345	\$521.30	01/30/2019	DS Refunds	Y
XXXX1346	\$114.68	01/30/2019	DS Refunds	Y
XXXX1347	\$13,780.68	01/30/2019	DSS Company	Y
XXXX1348	\$2,250.00	01/30/2019	Denis A DeSaix	Y
XXXX1349	\$1,290.64	01/30/2019	Elite Iv Contractors Inc	Y
XXXX1350	\$28.00	01/30/2019	Emela McLaren	Y
XXXX1351	\$4,650.00	01/30/2019	Eurofins Eaton Analytical LLC	Y
XXXX1352	\$335.68	01/30/2019	Evantec Corporation	Y
XXXX1353	\$59.10	01/30/2019	Fastenal Company	Y
XXXX1354	\$81.42	01/30/2019	Federal Express Corporation	Y
XXXX1355	\$451.50	01/30/2019	Heather Fernandez	Y
XXXX1356	\$58.00	01/30/2019	Fresno City College	Y
XXXX1357	\$478.54	01/30/2019	Ftg Construction Materials Inc	Y
XXXX1358	\$2,283.86	01/30/2019	G3 Engineering Inc	Y
XXXX1359	\$518.75	01/30/2019	George Reed Inc	Y
XXXX1360	\$61.42	01/30/2019	David M Tiumalu	Y
XXXX1361	\$1,136.00	01/30/2019	Lorna Mason	Y
XXXX1362	\$3,128.27	01/30/2019	Goldstar Products Inc	Y
XXXX1363	\$197,439.78	01/30/2019	Goodland Landscape Construction, Inc.	Y
XXXX1364	\$593.31	01/30/2019	Grainger Inc	Y
XXXX1365	\$361.80	01/30/2019	Hach Company	Y
XXXX1366	\$9.60	01/30/2019	Henrietta Sparkman	Y
XXXX1367	\$2,400.03	01/30/2019	Hill Brothers Chemical Co	Y
XXXX1368	\$335.87	01/30/2019	Hopkins Technical Products Inc	Y
XXXX1369	\$800.00	01/30/2019	Interstate Truck Center	Y
XXXX1370	\$24.37	01/30/2019	Iron Mountain Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1371	\$24.00	01/30/2019	Jane Unaiki Burns	Y
XXXX1372	\$2,178.32	01/30/2019	Jensen Instrument Co. of Northern California Inc	Y
XXXX1373	\$1,395.00	01/30/2019	Kalimba LLC	Y
XXXX1374	\$408.00	01/30/2019	Karen A Kirchner	Y
XXXX1375	\$297.50	01/30/2019	Midwest Motor Supplu Co, Inc	Y
XXXX1376	\$30,149.91	01/30/2019	Kimley-Horn & Associates Inc	Y
XXXX1377	\$500.00	01/30/2019	League Of California Cities	Y
XXXX1378	\$155.00	01/30/2019	Jonathan Lee	Y
XXXX1379	\$571.08	01/30/2019	Lennox Industries Inc	Y
XXXX1380	\$14.00	01/30/2019	Lynn Sampson	Y
XXXX1381	\$11,140.00	01/30/2019	Macias Gini & O'Connell	Y
XXXX1382	\$26,439.86	01/30/2019	Madill Enterprises, Inc	Y
XXXX1383	\$200.00	01/30/2019	Mark E Robertson	Y
XXXX1384	\$109.85	01/30/2019	Mark Knize	Y
XXXX1385	\$1,550.00	01/30/2019	Maureen Kane & Associates Inc	Y
XXXX1386	\$1,013.72	01/30/2019	Mcmaster-Carr	Y
XXXX1387	\$652,887.76	01/30/2019	Medline Industries	Y
XXXX1388	\$3,155.00	01/30/2019	Metropolitan Compounds, Inc	Y
XXXX1389	\$597.56	01/30/2019	Mo-Cal Office Solutions	Y
XXXX1390	\$230.55	01/30/2019	Mo-Cal Office Solutions	Y
XXXX1391	\$3,077.32	01/30/2019	Trimon Inc	Y
XXXX1392	\$461.65	01/30/2019	Motion Industries Inc	Y
XXXX1393	\$24,530.26	01/30/2019	Mr. Rooter Plumbing	Y
XXXX1394	\$100.00	01/30/2019	National Association of Latino Elected & Appointed	Y
XXXX1395	\$420.49	01/30/2019	Napa Auto Parts	Y
XXXX1396	\$1,164.04	01/30/2019	Nor Cal Fire Inc	Y
XXXX1397	\$1,745.60	01/30/2019	Tanner Dayak	Y
XXXX1398	\$7,497.50	01/30/2019	Nor-Cal Pipeline Services	Y
XXXX1399	\$45,522.32	01/30/2019	NWN Corporation	Y
XXXX1400	\$1,534.93	01/30/2019	Office Depot	Y
XXXX1401	\$172.25	01/30/2019	Office Depot	Y
XXXX1402	\$63.74	01/30/2019	Office Depot	Y
XXXX1403	\$3,197.27	01/30/2019	Otis Elevator Company	Y
XXXX1404	\$46.40	01/30/2019	Rhett Regina Owings	Y
XXXX1405	\$3,733.24	01/30/2019	Pacific Gas & Electric Co	Y
XXXX1406	\$36.00	01/30/2019	Pamela A Ackles	Y
XXXX1407	\$2,657.40	01/30/2019	Pape Machinery	Y
XXXX1408	\$227.33	01/30/2019	Thomas Hernandez III	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1409	\$2,194.96	01/30/2019	Patriot IT Corporation	Y
XXXX1410	\$5,943.69	01/30/2019	Pennino Management Group	Y
XXXX1411	\$16,229.92	01/30/2019	Pescadero Reclamation District	Y
XXXX1412	\$71.49	01/30/2019	Jake Pineo	N
XXXX1413	\$549.37	01/30/2019	Rexel USA Inc	Y
XXXX1414	\$21,557.00	01/30/2019	Prologis Logistics Services Inc	Y
XXXX1415	\$2,197.27	01/30/2019	R&B Company	Y
XXXX1416	\$280.00	01/30/2019	Rodney Davis	Y
XXXX1417	\$3,608.49	01/30/2019	Robert J. Sarhad	Y
XXXX1418	\$500.00	01/30/2019	Abel Martin Robertson	Y
XXXX1419	\$4,019.82	01/30/2019	Safety-Kleen Systems Inc	Y
XXXX1420	\$4,309.20	01/30/2019	San Luis/Delta Mendota Water Authority	Y
XXXX1421	\$163.63	01/30/2019	Smile Business Products Inc	Y
XXXX1422	\$13,138.00	01/30/2019	SNG & Associates Inc	Y
XXXX1423	\$1,500.00	01/30/2019	Solid Networks Inc	Y
XXXX1424	\$484.00	01/30/2019	State Water Resources Control Board SWRCB	Y
XXXX1425	\$245.00	01/30/2019	Stockton Auto Glass	Y
XXXX1426	\$13,444.76	01/30/2019	Stockton Petroleum Co Inc	Y
XXXX1427	\$534.99	01/30/2019	Stockton Windustrial	Y
XXXX1428	\$64.00	01/30/2019	Frank Strong	Y
XXXX1429	\$40.00	01/30/2019	Susan Richardson	Y
XXXX1430	\$525.00	01/30/2019	Sweet Sound Piano	Y
XXXX1431	\$105.00	01/30/2019	SWRCB	Y
XXXX1432	\$479.40	01/30/2019	Fisher Wireless Services Inc	Y
XXXX1433	\$2,296.00	01/30/2019	Telstar Instruments Inc	Y
XXXX1434	\$2,042.35	01/30/2019	Tesco Controls Inc	Y
XXXX1435	\$2,301.32	01/30/2019	Hanna Engineering, Inc	Y
XXXX1436	\$2.80	01/30/2019	Tiffanie Heben	Y
XXXX1437	\$402.50	01/30/2019	Tracy Art League	Y
XXXX1438	\$29.66	01/30/2019	Tracy Auto LLC	Y
XXXX1439	\$301.73	01/30/2019	Tracy Chevrolet	Y
XXXX1440	\$1,358,617.20	01/30/2019	Tracy Disposal Co	Y
XXXX1441	\$2,134.26	01/30/2019	Tracy Power Equipment	Y
XXXX1442	\$556.20	01/30/2019	Tracy Press	Y
XXXX1443	\$2,317.62	01/30/2019	Tracy Sign Inc	Y
XXXX1444	\$198.75	01/30/2019	Tracy Sign Inc	Y
XXXX1445	\$319.33	01/30/2019	Tyler Technologies Inc	Y
XXXX1446	\$26.05	01/30/2019	Utilities Refund	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 141

Check No.	Amount	Date	Vendor	Cleared
XXXX1447	\$108.42	01/30/2019	Utilities Refund	Y
XXXX1448	\$97.61	01/30/2019	Utilities Refund	Y
XXXX1449	\$146.69	01/30/2019	Utilities Refund	N
XXXX1450	\$125.10	01/30/2019	Utilities Refund	Y
XXXX1451	\$44.16	01/30/2019	Utilities Refund	Y
XXXX1452	\$59.66	01/30/2019	Utilities Refund	Y
XXXX1453	\$54.41	01/30/2019	Utilities Refund	Y
XXXX1454	\$55.18	01/30/2019	Utilities Refund	Y
XXXX1455	\$149.44	01/30/2019	Utilities Refund	Y
XXXX1456	\$76.45	01/30/2019	Utilities Refund	Y
XXXX1457	\$102.70	01/30/2019	Utilities Refund	Y
XXXX1458	\$131.79	01/30/2019	Utilities Refund	Y
XXXX1459	\$817.05	01/30/2019	Utilities Refund	Y
XXXX1460	\$142.23	01/30/2019	Utilities Refund	Y
XXXX1461	\$143.25	01/30/2019	Utilities Refund	Y
XXXX1462	\$115.90	01/30/2019	Utilities Refund	Y
XXXX1463	\$110.99	01/30/2019	Utilities Refund	Y
XXXX1464	\$102.85	01/30/2019	Utilities Refund	Y
XXXX1465	\$44.30	01/30/2019	Utilities Refund	Y
XXXX1466	\$39.32	01/30/2019	Utilities Refund	Y
XXXX1467	\$28.03	01/30/2019	Utilities Refund	N
XXXX1468	\$88.70	01/30/2019	Utilities Refund	Y
XXXX1469	\$102.87	01/30/2019	Utilities Refund	Y
XXXX1470	\$177.88	01/30/2019	Utilities Refund	Y
XXXX1471	\$94.04	01/30/2019	Utilities Refund	Y
XXXX1472	\$97.49	01/30/2019	Utilities Refund	Y
XXXX1473	\$140.52	01/30/2019	Utilities Refund	Y
XXXX1474	\$21.20	01/30/2019	Utilities Refund	Y
XXXX1475	\$12.83	01/30/2019	Utilities Refund	Y
XXXX1476	\$5,233.80	01/30/2019	Geraldo Melo	Y
XXXX1477	\$849.10	01/30/2019	The Warden's Office Inc	Y
XXXX1478	\$2,011.01	01/30/2019	Waxie's Enterprises, Inc	Y
XXXX1479	\$825.00	01/30/2019	West Yost & Associates	Y
XXXX1480	\$3,020.03	01/30/2019	Wilbur-Ellis Company LLC	Y
XXXX1481	\$307.43	01/30/2019	Willey Printing Co., Inc.	Y
XXXX1482	\$408.44	01/30/2019	Windmill Septic LLC	Y
XXXX1483	\$7,925.00	01/30/2019	Wood Rodgers Inc	Y
XXXX8704	\$394,609.10	01/30/2019	Public Employees Retirement System	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX8923	\$710,742.46	02/06/2019	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX8924	\$910,749.66	02/06/2019	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX9077	\$448,387.59	02/06/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9238	\$2,991.50	02/06/2019	State Disbursement Unit	Y
XXXX9351	\$50,334.23	02/06/2019	Valic Trust Co	Y
XXXX9567	\$96,874.86	02/06/2019	California Employment Development Department	Y
XXXX2110	\$124.60	02/07/2019	Athletic Perfection LLC	Y
XXXX2111	\$22,249.43	02/07/2019	Avfuel Corporation	Y
XXXX2112	\$145.80	02/07/2019	Avfuel Corporation	Y
XXXX2113	\$4,450.57	02/07/2019	City of Tracy	Y
XXXX2114	\$8,150.00	02/07/2019	Davey Resource Group Inc.	Y
XXXX2115	\$1,275.00	02/07/2019	Elaine Adams	Y
XXXX2116	\$288.00	02/07/2019	Shannen Enos Pousada	Y
XXXX2117	\$850.00	02/07/2019	Hayat Eter	Y
XXXX2118	\$4,217.59	02/07/2019	ICMA Retirement Trust #401A	Y
XXXX2119	\$539.50	02/07/2019	Leslie Michele Frey-Flores	Y
XXXX2120	\$51,225.40	02/07/2019	MCE Corporation	Y
XXXX2121	\$1,811.72	02/07/2019	Roberto Salinas	Y
XXXX2122	\$348,160.00	02/07/2019	Teamsters Managed Trust Fund	Y
XXXX2123	\$47,380.24	02/07/2019	Thatcher Company of California, Inc	Y
XXXX2124	\$13,885.86	02/07/2019	Tracy Fire Fighters Association	Y
XXXX2125	\$87,704.13	02/07/2019	Tracy Ford Mercury	Y
XXXX2126	\$112.00	02/07/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2127	\$925.00	02/07/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2128	\$7,954.00	02/07/2019	Tracy Police Officers Association	Y
XXXX2129	\$1,760.00	02/07/2019	Tracy Technical and Support Services Employee	Y
XXXX2130	\$1,231.75	02/07/2019	Silvia Ibarra	Y
XXXX1484	\$15,608.00	02/07/2019	4Leaf Inc	Y
XXXX1485	\$262.50	02/07/2019	Adams Ashby Group Inc	Y
XXXX1486	\$128.00	02/07/2019	James Ahlberg	Y
XXXX1487	\$13.20	02/07/2019	DS Services of America	Y
XXXX1488	\$416.55	02/07/2019	Van K Blades	Y
XXXX1489	\$150.00	02/07/2019	Alpha Analytical Laboratories Inc	Y
XXXX1490	\$952.00	02/07/2019	Always Private Security Services Inc	Y
XXXX1491	\$268.83	02/07/2019	Ameripride Uniform Services	Y
XXXX1492	\$19.02	02/07/2019	Ameripride Uniform Services	Y
XXXX1493	\$358.23	02/07/2019	Dan Arriola	Y
XXXX1494	\$75,650.00	02/07/2019	Asset Seizure Funds	Y



# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 143

Check No.	Amount	Date	Vendor	Cleared
XXXX1495	\$399.37	02/07/2019	Astra Industrial Services Inc	Y
XXXX1496	\$478.74	02/07/2019	AT&T Calnet 2 & 3	Y
XXXX1497	\$2,370.68	02/07/2019	AZCO Supply Inc	Y
XXXX1498	\$4,681.00	02/07/2019	Barth Roofing Company Inc	Y
XXXX1499	\$243.52	02/07/2019	Big W Sales	Y
XXXX1500	\$3,001.64	02/07/2019	Bruce Glen Vincent	Y
XXXX1501	\$5,273.42	02/07/2019	Burke, Williams & Sorensen, LLP	Y
XXXX1502	\$5,707.00	02/07/2019	Business Aviation Insurance Services Inc	Y
XXXX1503	\$233.30	02/07/2019	Cal-Line Equipment Inc.	Y
XXXX1504	\$1,715.00	02/07/2019	California Association Of Firefighters Capf	Y
XXXX1505	\$75.00	02/07/2019	Ca Criminal Justice Warrant Services Association	Y
XXXX1506	\$759.31	02/07/2019	Capital Rubber Co, Ltd	Y
XXXX1507	\$1,094.69	02/07/2019	CDWG Inc	Y
XXXX1508	\$90.00	02/07/2019	Central Towing & Transport LLC	Y
XXXX1509	\$141.03	02/07/2019	Central Valley Hardware	Y
XXXX1510	\$205.00	02/07/2019	Tasha Cheney	Y
XXXX1511	\$238.01	02/07/2019	City Manager's Office	Y
XXXX1512	\$827.14	02/07/2019	Clay Planet	Y
XXXX1513	\$1,652.35	02/07/2019	Clay Planet	Y
XXXX1514	\$2,019.68	02/07/2019	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX1515	\$184.96	02/07/2019	Cole-Parmer Instrument Co	Y
XXXX1516	\$850.00	02/07/2019	Nicole M Gray	Y
XXXX1517	\$256.08	02/07/2019	Comcast Cable	Y
XXXX1518	\$1,032.00	02/07/2019	Comcast Spotlight Inc	Y
XXXX1519	\$961.00	02/07/2019	Comcast Spotlight Inc	Y
XXXX1520	\$472.00	02/07/2019	Community Facilities	Y
XXXX1521	\$2,817.44	02/07/2019	Cox Brothers Tire Service	Y
XXXX1522	\$325.00	02/07/2019	Delta Wireless & Network Solutions	Y
XXXX1523	\$359.23	02/07/2019	Juana Dement	Y
XXXX1524	\$305.89	02/07/2019	Development Services Department	Y
XXXX1525	\$2,555.00	02/07/2019	Daniel Paul Doporto	Y
XXXX1526	\$515.00	02/07/2019	Empire Insignias	Y
XXXX1527	\$2,297.97	02/07/2019	Calvey Incorporated	Y
XXXX1528	\$1,660.00	02/07/2019	Eurofins Eaton Analytical LLC	Y
XXXX1529	\$70.00	02/07/2019	Fastenal Company	Y
XXXX1530	\$55.03	02/07/2019	Federal Express Corporation	Y
XXXX1531	\$70.05	02/07/2019	Federal Express Corporation	Y
XXXX1532	\$7,223.84	02/07/2019	Fisher Scientific Company LLC	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 144

Check No.	Amount	Date	Vendor	Cleared
XXXX1533	\$29.40	02/07/2019	Fred Kelley	Y
XXXX1534	\$4,651.26	02/07/2019	Full Compass Systems Ltd	Y
XXXX1535	\$67.82	02/07/2019	G&L Irrigation And Farm Supply	Y
XXXX1536	\$188.68	02/07/2019	Felicia Galindo	Y
XXXX1537	\$500.00	02/07/2019	Jose F Garcia Jr	Y
XXXX1538	\$128.00	02/07/2019	Daniel Garcia	Y
XXXX1539	\$192.16	02/07/2019	Martha Garcia	Y
XXXX1540	\$11.00	02/07/2019	Martha Garcia	Y
XXXX1541	\$195.00	02/07/2019	Gate-Or-Door, Inc	Y
XXXX1542	\$54,337.76	02/07/2019	Golden State Flow Measurement Inc	Y
XXXX1543	\$61.42	02/07/2019	David M Tiumalu	Y
XXXX1544	\$150.00	02/07/2019	Government Finance Officers Assoc Gfoa	Y
XXXX1545	\$508.27	02/07/2019	Hach Company	Y
XXXX1546	\$24.00	02/07/2019	Robert Harmon	Y
XXXX1547	\$15,816.00	02/07/2019	Harris & Associates Inc	Y
XXXX1548	\$4,756.25	02/07/2019	HdL Coren & Cone	Y
XXXX1549	\$31,847.52	02/07/2019	Health Care Dental Trust	Y
XXXX1550	\$64.00	02/07/2019	Brett Hicks	Y
XXXX1551	\$1,083.08	02/07/2019	Hydrotex Partners LTD	Y
XXXX1552	\$1,150.00	02/07/2019	ICF Jones & Stokes, Inc.	Y
XXXX1553	\$1,315.00	02/07/2019	Interior Management Group Inc	Y
XXXX1554	\$825.00	02/07/2019	Local Government Hispanic Network	Y
XXXX1555	\$4,708.50	02/07/2019	Jarvis Fay & Gibson LLP	Y
XXXX1556	\$8,000.00	02/07/2019	Karl Needham Enterprises Inc	Y
XXXX1557	\$890.24	02/07/2019	Midwest Motor Supplu Co, Inc	Y
XXXX1558	\$20,177.90	02/07/2019	Kimley-Horn & Associates Inc	Y
XXXX1559	\$3,064.16	02/07/2019	Knife River Construction	Y
XXXX1560	\$542.63	02/07/2019	Lehr Auto Electric & Emergency Equipment	Y
XXXX1561	\$2,500.00	02/07/2019	Marcia Herrmann Design	Y
XXXX1562	\$947.34	02/07/2019	McGrath RentCorp and subsidiaries	Y
XXXX1563	\$358.98	02/07/2019	Misc One Time Pay	Y
XXXX1564	\$359.23	02/07/2019	Misc One Time Pay	Y
XXXX1565	\$4,609.44	02/07/2019	Mo-Cal Office Solutions	Y
XXXX1566	\$160.24	02/07/2019	Mo-Cal Office Solutions	Y
XXXX1567	\$31.34	02/07/2019	Mo-Cal Office Solutions	Y
XXXX1568	\$172.63	02/07/2019	Mo-Cal Office Solutions	Y
XXXX1569	\$209.65	02/07/2019	Motion Industries Inc	Y
XXXX1570	\$3,060.00	02/07/2019	Myers-Stevens & Toohey & Co	Y



# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 145

Check No.	Amount	Date	Vendor	Cleared
XXXX1571	\$175.61	02/07/2019	Napa Auto Parts	Y
XXXX1572	\$2,904.36	02/07/2019	Nor Cal Fire Inc	Y
XXXX1573	\$3,511.50	02/07/2019	Heritage Landscape Supply Group Inc	Y
XXXX1574	\$40.62	02/07/2019	North Central Laboratories	Y
XXXX1575	\$4,942.00	02/07/2019	O'Dell Engineering	Y
XXXX1576	\$258.20	02/07/2019	Office Depot	Y
XXXX1577	\$9.41	02/07/2019	Office Depot	Y
XXXX1578	\$1,982.33	02/07/2019	Pace Supply Corporation	Y
XXXX1579	\$70,317.18	02/07/2019	Pacific Gas & Electric Co	Y
XXXX1580	\$200.26	02/07/2019	Thomas Hernandez III	Y
XXXX1581	\$45.00	02/07/2019	Parks & Recreation Department	Y
XXXX1582	\$887.13	02/07/2019	Paws And Claws Veterinary Hospital	Y
XXXX1583	\$6.00	02/07/2019	PD Refunds	Y
XXXX1584	\$14,900.00	02/07/2019	PD Refunds	Y
XXXX1585	\$16.00	02/07/2019	PD Refunds	Y
XXXX1586	\$600.00	02/07/2019	Brian L. Jones	Y
XXXX1587	\$175.09	02/07/2019	Rexel USA Inc	Y
XXXX1588	\$19,718.82	02/07/2019	Polydyne Inc	Y
XXXX1589	\$85.09	02/07/2019	Carlos Ramirez	Y
XXXX1590	\$97.43	02/07/2019	Regal Signs Inc.	Y
XXXX1591	\$358.48	02/07/2019	Robert Rickman	Y
XXXX1592	\$209.65	02/07/2019	Sacramento Theatrical Lighting	Y
XXXX1593	\$17,314.00	02/07/2019	San Joaquin County Department Of Public Wks	Y
XXXX1594	\$314.74	02/07/2019	San Joaquin County Sheriffs Office	Y
XXXX1595	\$100.00	02/07/2019	San Joaquin County Sheriffs Office	Y
XXXX1596	\$50.00	02/07/2019	San Joaquin County Sheriffs Office	Y
XXXX1597	\$1,108.38	02/07/2019	San Joaquin County Tax Collector	Y
XXXX1598	\$3,653.49	02/07/2019	San Joaquin County Tax Collector	Y
XXXX1599	\$105.50	02/07/2019	San Joaquin Valley Air Pollution Control Dist	Y
XXXX1600	\$24.52	02/07/2019	Sandra Edwards	Y
XXXX1601	\$201.20	02/07/2019	Sheakley UniService, Inc	Y
XXXX1602	\$462.00	02/07/2019	Leia Turner	Y
XXXX1603	\$64,104.00	02/07/2019	SNG & Associates Inc	Y
XXXX1604	\$85.00	02/07/2019	Sports Turf Managers Association	Y
XXXX1605	\$17,377.78	02/07/2019	Standard Life Insurance	Y
XXXX1606	\$653.14	02/07/2019	Stockton Windustrial	Y
XXXX1607	\$2,198.69	02/07/2019	Syar Industries	Y
XXXX1608	\$118.80	02/07/2019	Tyson Antonio Palacios	Y

AP CHECK REGISTER

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1609	\$49.00	02/07/2019	Terminix International Company Ltd Partnership	Y
XXXX1610	\$34,703.20	02/07/2019	The Bank Of New York Mellon	Y
XXXX1611	\$3,754.58	02/07/2019	The EcoHero Show LLC	Y
XXXX1612	\$125.96	02/07/2019	The Ed Jones Co, Inc	Y
XXXX1613	\$101.35	02/07/2019	The Light House	Y
XXXX1614	\$100.00	02/07/2019	Jamie Gelsimino	Y
XXXX1615	\$229.90	02/07/2019	Rex Lock & Safe Inc	Y
XXXX1616	\$350.20	02/07/2019	Tracy Press	Y
XXXX1617	\$2,938.00	02/07/2019	Tracy Repertory Theatre	Y
XXXX1618	\$13,789.80	02/07/2019	TRB & Associates Inc	Y
XXXX1619	\$13,558.31	02/07/2019	TriMark Economy Restaurant Fixtures	Y
XXXX1620	\$511.36	02/07/2019	Turf Star, Inc.	Y
XXXX1621	\$436.64	02/07/2019	United Rentals Northwest Inc	Y
XXXX1622	\$211.32	02/07/2019	United Way	Y
XXXX1623	\$320.65	02/07/2019	US Department of Education AWG	Y
XXXX1624	\$6,578.09	02/07/2019	Van's Ace Hardware	Y
XXXX1625	\$358.48	02/07/2019	Veronica Vargas	Y
XXXX1626	\$5,425.35	02/07/2019	Cellco Partnership	Y
XXXX1627	\$152.04	02/07/2019	Cellco Partnership	Y
XXXX1628	\$2,584.68	02/07/2019	Cellco Partnership	Y
XXXX1629	\$7,245.00	02/07/2019	VH Design Group Inc	Y
XXXX1630	\$111.93	02/07/2019	Ward Promotional Marketing Solutions Inc	Y
XXXX1631	\$22,494.51	02/07/2019	West Yost & Associates	Y
XXXX1632	\$106.09	02/07/2019	Willey Printing Co., Inc.	Y
XXXX1633	\$724.00	02/07/2019	Williams Manufacturing	Y
XXXX1634	\$2,282.50	02/07/2019	Wood Rodgers Inc	Y
XXXX1635	\$358.23	02/07/2019	Nancy Young	Y
XXXX1636	\$1,541.16	02/07/2019	Zap Manufacturing Inc	Y
XXXX8705	\$404,230.37	02/13/2019	Public Employees Retirement System	Y
XXXX8706	\$3,003.63	02/13/2019	Public Employees Retirement System	Y
XXXX9078	\$9.96	02/13/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9569	\$0.65	02/13/2019	California Employment Development Department	Y
XXXX2131	\$116.00	02/14/2019	Culligan Water Of Modesto Inc	Y
XXXX2132	\$15,583.67	02/14/2019	Herc Rentals	Y
XXXX2133	\$60,587.61	02/14/2019	ICMA Retirement Trust #457	Y
XXXX2134	\$1,393.00	02/14/2019	Patriot Pest Management	Y
XXXX2135	\$1,115,450.35	02/14/2019	Teichert/MCM A Joint Venture	Y
XXXX2136	\$6,341.99	02/14/2019	Thatcher Company of California, Inc	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2137	\$3,180.76	02/14/2019	Kevin Tobeck	Y
XXXX2138	\$70,667.23	02/14/2019	Tracy Ford Mercury	Y
XXXX2139	\$864,351.95	02/14/2019	Tracy Material Recovery & Solid Waste	Y
XXXX1637	\$91,556.13	02/14/2019	4Leaf Inc	Y
XXXX1638	\$5,221.31	02/14/2019	A&A Portables Inc	Y
XXXX1639	\$298.00	02/14/2019	Abhilasha Natarajan	Y
XXXX1640	\$2,790.00	02/14/2019	Adapa & Agastya Medical Associates Inc	Y
XXXX1641	\$386.32	02/14/2019	Human Resources Department	Y
XXXX1642	\$18.44	02/14/2019	DS Services of America	Y
XXXX1643	\$28.13	02/14/2019	DS Services of America	Y
XXXX1644	\$7,234.50	02/14/2019	All City Management Services Inc	Y
XXXX1645	\$1,876.71	02/14/2019	All Industrial Electric Supply Inc	Y
XXXX1646	\$4,323.00	02/14/2019	Alpha Analytical Laboratories Inc	Y
XXXX1647	\$648.00	02/14/2019	American Planning Association	Y
XXXX1648	\$50.00	02/14/2019	American Public Works Association	Y
XXXX1649	\$400.00	02/14/2019	American Valley Waste Oil	Y
XXXX1650	\$55.00	02/14/2019	American Water Works Association Awwa	Y
XXXX1651	\$277.00	02/14/2019	American Water Works Association AWWA	Y
XXXX1652	\$4,801.00	02/14/2019	America's Music Teacher	Y
XXXX1653	\$378.82	02/14/2019	Ameripride Uniform Services	Y
XXXX1654	\$19.02	02/14/2019	Ameripride Uniform Services	Y
XXXX1655	\$310.35	02/14/2019	Apex Safety & Supply Inc	Y
XXXX1656	\$1,220.42	02/14/2019	Asset Seizure Funds	Y
XXXX1657	\$7,687.50	02/14/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX1658	\$281.63	02/14/2019	AT&T	Y
XXXX1659	\$69.25	02/14/2019	AT&T	Y
XXXX1660	\$16,737.03	02/14/2019	AT&T Calnet 2 & 3	Y
XXXX1661	\$1,059.96	02/14/2019	B&H Foto & Electronic Corp	Y
XXXX1662	\$168.00	02/14/2019	Timothy Bauer	Y
XXXX1663	\$545.50	02/14/2019	GVP Ventures, Inc	Y
XXXX1664	\$3,000.00	02/14/2019	BSK Associates	Y
XXXX1665	\$429.00	02/14/2019	Burke, Williams & Sorensen, LLP	Y
XXXX1666	\$1,860.00	02/14/2019	California Department of Justice	Y
XXXX1667	\$5.00	02/14/2019	California Dept of Tax and Fee Administration	Y
XXXX1668	\$175.00	02/14/2019	California Surveying & Drafting Supply	Y
XXXX1669	\$188.00	02/14/2019	California Water Environment Assn CWEA	Y
XXXX1670	\$188.00	02/14/2019	California Water Environment Assn CWEA	Y
XXXX1671	\$36.05	02/14/2019	California Welding Supply Co	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 148

Check No.	Amount	Date	Vendor	Cleared
XXXX1672	\$40.00	02/14/2019	Judy Carlos	Y
XXXX1673	\$2,769.93	02/14/2019	Carollo Engineers Inc	Y
XXXX1674	\$9,880.40	02/14/2019	CDWG Inc	Y
XXXX1675	\$13,705.00	02/14/2019	CDWG Inc	Y
XXXX1676	\$57.82	02/14/2019	Central Sanitary Supply Inc	Y
XXXX1677	\$345.00	02/14/2019	Central Towing & Transport LLC	Y
XXXX1678	\$85,452.39	02/14/2019	CH2M Hill Inc	Y
XXXX1679	\$1,758.00	02/14/2019	Clancy Systems International	Y
XXXX1680	\$1,250.00	02/14/2019	CNA Surety	Y
XXXX1681	\$59.47	02/14/2019	Cole-Parmer Instrument Co	Y
XXXX1682	\$225.00	02/14/2019	Nicole M Gray	Y
XXXX1683	\$243.25	02/14/2019	Comcast Cable	Y
XXXX1684	\$352.00	02/14/2019	Community Facilities	Y
XXXX1685	\$164.25	02/14/2019	Covanta Stanislaus Inc	Y
XXXX1686	\$678.42	02/14/2019	D & D Crawford Inc	Y
XXXX1687	\$895.00	02/14/2019	D.A. Parrish & Sons Inc	Y
XXXX1688	\$1,240.50	02/14/2019	Dahlin Group, Inc.	Y
XXXX1689	\$30,250.55	02/14/2019	Downtown Ford	Y
XXXX1690	\$2,365.54	02/14/2019	Drummond, Inc.	VOID
XXXX1691	\$1,100.00	02/14/2019	Eurofins Eaton Analytical LLC	Y
XXXX1692	\$194.77	02/14/2019	Evantec Corporation	Y
XXXX1693	\$45.76	02/14/2019	Federal Express Corporation	Y
XXXX1694	\$44.60	02/14/2019	Federal Express Corporation	Y
XXXX1695	\$730.15	02/14/2019	Fisher Scientific Company LLC	Y
XXXX1696	\$42,336.00	02/14/2019	Giant Properties LLC	Y
XXXX1697	\$28,350.89	02/14/2019	Goodland Landscape Construction, Inc.	Y
XXXX1698	\$649.42	02/14/2019	Grainger Inc	Y
XXXX1699	\$2,901.21	02/14/2019	Hach Company	Y
XXXX1700	\$2,500.00	02/14/2019	Haidlen Ford	Y
XXXX1701	\$2,500.00	02/14/2019	Ricardo P Hernandez	Y
XXXX1702	\$441.00	02/14/2019	Huntington Court Reporters & Transcription,	Y
XXXX1703	\$515.67	02/14/2019	Idexx Distribution Corp	Y
XXXX1704	\$6,946.41	02/14/2019	Image Sales Inc	Y
XXXX1705	\$1,800.00	02/14/2019	Institute for Local Government	Y
XXXX1706	\$21,116.60	02/14/2019	Interwest Consulting Group	Y
XXXX1707	\$4,166.66	02/14/2019	Patricia A Jordan	Y
XXXX1708	\$5,060.41	02/14/2019	Valdez Veterinary Services	Y
XXXX1709	\$1,305.42	02/14/2019	Juniors Downtown LLC	Y



# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 149

Check No.	Amount	Date	Vendor	Cleared
XXXX1710	\$230.00	02/14/2019	Kelly Rabbitt Krill	Y
XXXX1711	\$92.11	02/14/2019	Kelly-Moore Paint Co Inc	Y
XXXX1712	\$2,017.50	02/14/2019	Kimley-Horn & Associates Inc	Y
XXXX1713	\$42,310.00	02/14/2019	Kimley-Horn & Associates Inc	Y
XXXX1714	\$18,207.16	02/14/2019	Lehr Auto Electric & Emergency Equipment	Y
XXXX1715	\$159.82	02/14/2019	Midori Lichtwardt	Y
XXXX1716	\$84.00	02/14/2019	Midori Lichtwardt	Y
XXXX1717	\$2,703.40	02/14/2019	Liebert Cassidy Whitmore	Y
XXXX1718	\$599.67	02/14/2019	Loomis Armored US LLC	Y
XXXX1719	\$507.50	02/14/2019	Kenneth Cefalo	Y
XXXX1720	\$400.00	02/14/2019	Marcia Herrmann Design	Y
XXXX1721	\$7,550.00	02/14/2019	Maze & Associates Accounting Corp	Y
XXXX1722	\$119.95	02/14/2019	Michael Scriven	Y
XXXX1723	\$638.39	02/14/2019	Mo-Cal Office Solutions	Y
XXXX1724	\$156.12	02/14/2019	Mo-Cal Office Solutions	VOID
XXXX1725	\$96.78	02/14/2019	Mo-Cal Office Solutions	Y
XXXX1726	\$6,796.93	02/14/2019	Wayne Boyer	Y
XXXX1727	\$376.52	02/14/2019	Kimberly Murdaugh	Y
XXXX1728	\$314.38	02/14/2019	Napa Auto Parts	Y
XXXX1729	\$573.60	02/14/2019	Newport Dental Plan	Y
XXXX1730	\$133.02	02/14/2019	North Central Laboratories	Y
XXXX1731	\$40.00	02/14/2019	Northern California Backflow Prev Assoc/Ncbpa	Y
XXXX1732	\$3,151.50	02/14/2019	O'Dell Engineering	Y
XXXX1733	\$2,616.07	02/14/2019	Office Depot	Y
XXXX1734	\$153.99	02/14/2019	Office Depot	Y
XXXX1735	\$232.01	02/14/2019	Office Depot	Y
XXXX1736	\$132,897.86	02/14/2019	Pacific Gas & Electric Co	Y
XXXX1737	\$1,381.29	02/14/2019	Pan-Pacific Supply Company	Y
XXXX1738	\$151.55	02/14/2019	Thomas Hernandez III	Y
XXXX1739	\$124.49	02/14/2019	Thomas Hernandez III	Y
XXXX1740	\$6.90	02/14/2019	Parks & Recreation Department	Y
XXXX1741	\$282.50	02/14/2019	PD Refunds	Y
XXXX1742	\$197.92	02/14/2019	Guadalupe Pena	Y
XXXX1743	\$9,648.13	02/14/2019	PG&E Customer Fund Management PPC	Y
XXXX1744	\$293.44	02/14/2019	Rexel USA Inc	Y
XXXX1745	\$1,005.00	02/14/2019	Price Postel & Parma LLP	Y
XXXX1746	\$2,838.11	02/14/2019	RF Macdonald Company	Y
XXXX1747	\$1,512.75	02/14/2019	Rockwell Engineering & Equipment Co	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 150

Check No.	Amount	Date	Vendor	Cleared
XXXX1748	\$900.00	02/14/2019	WaterWisePro Training	Y
XXXX1749	\$57,295.00	02/14/2019	Ruggeri-Jensen-Azar	Y
XXXX1750	\$374.96	02/14/2019	Safety-Kleen Systems Inc	Y
XXXX1751	\$1,879.00	02/14/2019	San Joaquin County Auditor	Y
XXXX1752	\$121.77	02/14/2019	Robert Sarvey	Y
XXXX1753	\$113.27	02/14/2019	SHI International Corp	Y
XXXX1754	\$2,750.00	02/14/2019	Silva Electrical Inc	Y
XXXX1755	\$58,503.00	02/14/2019	SNG & Associates Inc	Y
XXXX1756	\$3,637.59	02/14/2019	Sprint	Y
XXXX1757	\$320.12	02/14/2019	Standard Plumbing Supply Company Inc	Y
XXXX1758	\$179.67	02/14/2019	Stericycle Inc	Y
XXXX1759	\$624.33	02/14/2019	Stericycle Inc	Y
XXXX1760	\$19,811.51	02/14/2019	Stockton Petroleum Co Inc	Y
XXXX1761	\$1,787.94	02/14/2019	Stockton Windustrial	Y
XXXX1762	\$1,925.00	02/14/2019	Storm Water Consulting Inc	Y
XXXX1763	\$118.12	02/14/2019	Surtec Inc	Y
XXXX1764	\$175.00	02/14/2019	Tag/Ams Inc	Y
XXXX1765	\$1,654.74	02/14/2019	The Ed Jones Co, Inc	Y
XXXX1766	\$260.91	02/14/2019	Thomas A Hemmingson	Y
XXXX1767	\$213.00	02/14/2019	Thomas Fish Co., LLC	Y
XXXX1768	\$129.02	02/14/2019	Thomas Ward	Y
XXXX1769	\$129.19	02/14/2019	Tolar Manufacturing Co Inc	Y
XXXX1770	\$875.00	02/14/2019	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX1771	\$70.82	02/14/2019	BigHick Inc	Y
XXXX1772	\$201.57	02/14/2019	Tracy Power Equipment	Y
XXXX1773	\$36.80	02/14/2019	Tracy Press	Y
XXXX1774	\$22.00	02/14/2019	Tracy Press	Y
XXXX1775	\$135.00	02/14/2019	Tracy Press	Y
XXXX1776	\$1,057.63	02/14/2019	Tracy Unified School District	Y
XXXX1777	\$2,775.25	02/14/2019	Tripepi Smith	Y
XXXX1778	\$72,765.82	02/14/2019	Tyler Technologies Inc	Y
XXXX1779	\$989.45	02/14/2019	Union Pacific Railroad Co	Y
XXXX1780	\$124.50	02/14/2019	United Parcel Service Inc	Y
XXXX1781	\$11,630.16	02/14/2019	United States Bureau Of Reclamation	Y
XXXX1782	\$346.40	02/14/2019	US Bank National Association	Y
XXXX1783	\$36.00	02/14/2019	Utilities Division	Y
XXXX1784	\$1,148.31	02/14/2019	Cellco Partnership	Y
XXXX1785	\$707.35	02/14/2019	Cellco Partnership	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1786	\$2,514.45	02/14/2019	VWR International	Y
XXXX1787	\$131.08	02/14/2019	The Warden's Office Inc	Y
XXXX1788	\$40.00	02/14/2019	JoAnn Weberg	Y
XXXX1789	\$34,063.95	02/14/2019	West Yost & Associates	Y
XXXX1790	\$3,330.64	02/14/2019	Willey Printing Co., Inc.	Y
XXXX1791	\$424.77	02/14/2019	Wilson Trophy Company	Y
XXXX1792	\$70.00	02/14/2019	United Cab LLC	Y
XXXX1793	\$197.06	02/14/2019	Zee Medical Co	Y
XXXX2140	\$4,765.35	02/20/2019	City of Tracy	Y
XXXX2141	\$3,308.37	02/20/2019	Herc Rentals	Y
XXXX2142	\$3,744.36	02/20/2019	Jack Watts	Y
XXXX2143	\$1,736.65	02/20/2019	Lani Smith	Y
XXXX2144	\$2,926.00	02/20/2019	Siemens Industry Inc	Y
XXXX2145	\$1,010.00	02/20/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2146	\$77,425.00	02/20/2019	West Coast Arborists, Inc	Y
XXXX1794	\$22.49	02/20/2019	Acme Rigging & Supply Co.	Y
XXXX1795	\$12,243.00	02/20/2019	All City Management Services Inc	Y
XXXX1796	\$781.25	02/20/2019	All Star Heavy Haul & Towing Inc	Y
XXXX1797	\$673.00	02/20/2019	American Planning Association	Y
XXXX1798	\$363.56	02/20/2019	Ameripride Uniform Services	Y
XXXX1799	\$5,670.83	02/20/2019	Applied Landscape Materials	Y
XXXX1800	\$18,287.50	02/20/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX1801	\$4.70	02/20/2019	AT&T	Y
XXXX1802	\$238.85	02/20/2019	AT&T	Y
XXXX1803	\$737.00	02/20/2019	AT&T	Y
XXXX1804	\$876.83	02/20/2019	AZCO Supply Inc	Y
XXXX1805	\$6,166.59	02/20/2019	B&H Foto & Electronic Corp	Y
XXXX1806	\$8,975.75	02/20/2019	Bank Of Stockton	Y
XXXX1807	\$1,070.00	02/20/2019	Bicsec Security Inc	Y
XXXX1808	\$631.62	02/20/2019	Boot Barn	Y
XXXX1809	\$3,075.32	02/20/2019	Boys & Girls Club of Tracy	Y
XXXX1810	\$64.00	02/20/2019	California Department of Justice	Y
XXXX1811	\$280.00	02/20/2019	California Department of Justice	Y
XXXX1812	\$4,975.53	02/20/2019	California Vision Service	Y
XXXX1813	\$127.62	02/20/2019	California Welding Supply Co	Y
XXXX1814	\$543.30	02/20/2019	CDWG Inc	Y
XXXX1815	\$102.50	02/20/2019	Central Sanitary Supply Inc	Y
XXXX1816	\$32.40	02/20/2019	Central Valley Party/CMCS	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 152

Check No.	Amount	Date	Vendor	Cleared
XXXX1817	\$175.00	02/20/2019	Children's Dance Theatre	Y
XXXX1818	\$70.00	02/20/2019	Colantuono, Highsmith & Whatley, PC	Y
XXXX1819	\$127.56	02/20/2019	Cole-Parmer Instrument Co	Y
XXXX1820	\$12.00	02/20/2019	Jake Comber	Y
XXXX1821	\$18.00	02/20/2019	California Society Of Municipal Finance Officers	Y
XXXX1822	\$12.00	02/20/2019	Danly Daniel	Y
XXXX1823	\$39,775.00	02/20/2019	David W Enke, L.S.	Y
XXXX1824	\$12.00	02/20/2019	Cody Dellabitta	VOID
XXXX1825	\$157,741.10	02/20/2019	Delta Disposal Service	Y
XXXX1826	\$2,997.32	02/20/2019	Delta Wireless & Network Solutions	Y
XXXX1827	\$170,539.25	02/20/2019	Diede Construction Inc	Y
XXXX1828	\$6,241.50	02/20/2019	Daniel Paul Doporto	Y
XXXX1829	\$12,825.00	02/20/2019	DSS Company	Y
XXXX1830	\$435.00	02/20/2019	Du-All Safety LLC	Y
XXXX1831	\$582.45	02/20/2019	ES West Coast LLC	Y
XXXX1832	\$1,702.24	02/20/2019	Environmental Resource Associates Inc	Y
XXXX1833	\$250.00	02/20/2019	Eurofins Eaton Analytical LLC	Y
XXXX1834	\$333.65	02/20/2019	Fastenal Company	Y
XXXX1835	\$106.96	02/20/2019	Federal Express Corporation	Y
XXXX1836	\$18.80	02/20/2019	Ferguson Enterprises, Inc	Y
XXXX1837	\$37.20	02/20/2019	Fisher Scientific Company LLC	Y
XXXX1838	\$115.00	02/20/2019	Fpdrtc/ Fresno Police Department	Y
XXXX1839	\$123.00	02/20/2019	Fresno City College	Y
XXXX1840	\$485.34	02/20/2019	Ftg Construction Materials Inc	Y
XXXX1841	\$497.00	02/20/2019	Gate-Or-Door, Inc	Y
XXXX1842	\$2,641.02	02/20/2019	Give Every Child A Chance	Y
XXXX1843	\$2,201.25	02/20/2019	Goodwin Consulting Group Inc	Y
XXXX1844	\$86,969.85	02/20/2019	Gradetech, Inc.	Y
XXXX1845	\$337.83	02/20/2019	Hach Company	Y
XXXX1846	\$612.68	02/20/2019	Hampton Inn	Y
XXXX1847	\$12,375.50	02/20/2019	Harris & Associates Inc	Y
XXXX1848	\$32,041.72	02/20/2019	Health Care Dental Trust	Y
XXXX1849	\$32,773.32	02/20/2019	Health Care Dental Trust	Y
XXXX1850	\$2,244.99	02/20/2019	Hill Brothers Chemical Co	Y
XXXX1851	\$941.78	02/20/2019	Image Sales Inc	Y
XXXX1852	\$487.13	02/20/2019	Image Sales Inc	Y
XXXX1853	\$64.78	02/20/2019	Iron Mountain Inc	Y
XXXX1854	\$123,864.00	02/20/2019	Jacobs Project Management Co	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 153

Check No.	Amount	Date	Vendor	Cleared
XXXX1855	\$129.91	02/20/2019	Jalynn Miner	Y
XXXX1856	\$62.52	02/20/2019	Zane Johnston	Y
XXXX1857	\$1,000.00	02/20/2019	Johnstone Supply Co	Y
XXXX1858	\$14.07	02/20/2019	Judy Castellon	Y
XXXX1859	\$2,096.61	02/20/2019	Madill Enterprises, Inc	Y
XXXX1860	\$160.00	02/20/2019	Madill Enterprises, Inc	Y
XXXX1861	\$95.18	02/20/2019	Lisa McDonald	Y
XXXX1862	\$947.34	02/20/2019	McGrath RentCorp and subsidiaries	Y
XXXX1863	\$130.27	02/20/2019	Mo-Cal Office Solutions	Y
XXXX1864	\$3,397.82	02/20/2019	Trimon Inc	Y
XXXX1865	\$152,950.00	02/20/2019	Mountain Cascade Inc	Y
XXXX1866	\$648.61	02/20/2019	Naglee-Burke Irrigation District	Y
XXXX1867	\$220.37	02/20/2019	Nestle Waters North America	Y
XXXX1868	\$358.50	02/20/2019	Newport Dental Plan	Y
XXXX1869	\$358.50	02/20/2019	Newport Dental Plan	Y
XXXX1870	\$91.52	02/20/2019	North Central Laboratories	Y
XXXX1871	\$586.82	02/20/2019	Northern California Human Resources Directors	Y
XXXX1872	\$5,022.50	02/20/2019	O'Dell Engineering	Y
XXXX1873	\$950.00	02/20/2019	Odyssey Landscaping Company Inc	Y
XXXX1874	\$264.31	02/20/2019	Office Depot	Y
XXXX1875	\$87.00	02/20/2019	Office Depot	Y
XXXX1876	\$757.75	02/20/2019	Thomas Hernandez III	Y
XXXX1877	\$100,000.00	02/20/2019	PD Refunds	Y
XXXX1878	\$1,028.66	02/20/2019	Peggy Barnes	Y
XXXX1879	\$12.00	02/20/2019	Joshua Petitt	Y
XXXX1880	\$12.00	02/20/2019	Jake Pineo	VOID
XXXX1881	\$204.00	02/20/2019	Prime Shine Inc	Y
XXXX1882	\$900.00	02/20/2019	Pumping Efficiency Testing Services LLC	Y
XXXX1883	\$5,880.39	02/20/2019	Restoration Center	Y
XXXX1884	\$12.00	02/20/2019	Raymundo Reynoso	Y
XXXX1885	\$100.00	02/20/2019	Raymundo Reynoso	Y
XXXX1886	\$759.69	02/20/2019	Safe-T-Lite	Y
XXXX1887	\$314.74	02/20/2019	San Joaquin County Sheriffs Office	Y
XXXX1888	\$100.00	02/20/2019	San Joaquin County Sheriffs Office	Y
XXXX1889	\$50.00	02/20/2019	San Joaquin County Sheriffs Office	Y
XXXX1890	\$313.80	02/20/2019	San Joaquin County Sheriffs Office	Y
XXXX1891	\$108.00	02/20/2019	San Joaquin County Sheriffs Office	Y
XXXX1892	\$860.00	02/20/2019	San Joaquin Valley Air Pollution Control Dist	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1893	\$99.57	02/20/2019	Tania Santillan	Y
XXXX1894	\$175.37	02/20/2019	Robert Sarvey	Y
XXXX1895	\$60.51	02/20/2019	SBP Inc	Y
XXXX1896	\$7,319.35	02/20/2019	Shape Inc	Y
XXXX1897	\$9,095.00	02/20/2019	SNG & Associates Inc	Y
XXXX1898	\$115.00	02/20/2019	State Of California	Y
XXXX1899	\$681,300.00	02/20/2019	Steve P. Rados, Inc.	Y
XXXX1900	\$140,059.66	02/20/2019	Hamid Pouya	Y
XXXX1901	\$11,408.50	02/20/2019	Teamsters Local #439	Y
XXXX1902	\$3,898.98	02/20/2019	Unneed2	Y
XXXX1903	\$75.00	02/20/2019	The NELAC Institute	Y
XXXX1904	\$2,067.33	02/20/2019	Tracy Chamber Of Commerce	Y
XXXX1905	\$203.63	02/20/2019	Tracy Power Equipment	Y
XXXX1906	\$215.60	02/20/2019	Tracy Press	Y
XXXX1907	\$160.30	02/20/2019	TransUnion Risk and Alternative Data Solutions	Y
XXXX1908	\$320.65	02/20/2019	US Department of Education AWG	Y
XXXX1909	\$1,245.52	02/20/2019	Usa Blue Book	Y
XXXX1910	\$115.10	02/20/2019	Utilities Refund	Y
XXXX1911	\$69.16	02/20/2019	Utilities Refund	Y
XXXX1912	\$53.92	02/20/2019	Utilities Refund	Y
XXXX1913	\$65.56	02/20/2019	Utilities Refund	Y
XXXX1914	\$60.21	02/20/2019	Utilities Refund	Y
XXXX1915	\$74.97	02/20/2019	Utilities Refund	Y
XXXX1916	\$119.57	02/20/2019	Utilities Refund	Y
XXXX1917	\$20.49	02/20/2019	Utilities Refund	Y
XXXX1918	\$91.30	02/20/2019	Utilities Refund	Y
XXXX1919	\$126.83	02/20/2019	Utilities Refund	Y
XXXX1920	\$78.91	02/20/2019	Utilities Refund	Y
XXXX1921	\$46.00	02/20/2019	Utilities Refund	Y
XXXX1922	\$43.05	02/20/2019	Utilities Refund	Y
XXXX1923	\$124.22	02/20/2019	Utilities Refund	Y
XXXX1924	\$104.10	02/20/2019	Utilities Refund	Y
XXXX1925	\$106.82	02/20/2019	Utilities Refund	Y
XXXX1926	\$1,802.95	02/20/2019	Utilities Refund	Y
XXXX1927	\$5.56	02/20/2019	Utilities Refund	Y
XXXX1928	\$86.50	02/20/2019	Utilities Refund	Y
XXXX1929	\$123.40	02/20/2019	Utilities Refund	Y
XXXX1930	\$78.02	02/20/2019	Utilities Refund	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX1931	\$97.84	02/20/2019	Utilities Refund	Y
XXXX1932	\$58.73	02/20/2019	Utilities Refund	Y
XXXX1933	\$56.56	02/20/2019	Utilities Refund	Y
XXXX1934	\$61.12	02/20/2019	Utilities Refund	Y
XXXX1935	\$72.85	02/20/2019	Utilities Refund	Y
XXXX1936	\$16.00	02/20/2019	Utilities Refund	N
XXXX1937	\$335.75	02/20/2019	Utilities Refund	Y
XXXX1938	\$24.94	02/20/2019	Utilities Refund	Y
XXXX1939	\$69.39	02/20/2019	Utilities Refund	VOID
XXXX1940	\$80.58	02/20/2019	Utilities Refund	N
XXXX1941	\$129.92	02/20/2019	Utilities Refund	Y
XXXX1942	\$94.90	02/20/2019	Utilities Refund	Y
XXXX1943	\$19,865.97	02/20/2019	Verde Design, Inc.	Y
XXXX1944	\$1,179.96	02/20/2019	Cellco Partnership	Y
XXXX1945	\$64.04	02/20/2019	VWR International	Y
XXXX1946	\$6,262.27	02/20/2019	The Warden's Office Inc	Y
XXXX1947	\$450.00	02/20/2019	WaterWisePro Training	Y
XXXX1948	\$450.00	02/20/2019	WaterWisePro Training	Y
XXXX1949	\$450.00	02/20/2019	WaterWisePro Training	Y
XXXX1950	\$450.00	02/20/2019	WaterWisePro Training	Y
XXXX1951	\$629.00	02/20/2019	West Yost & Associates	Y
XXXX1952	\$270.00	02/20/2019	Western States Information Network (WSIN)	Y
XXXX1953	\$513.12	02/20/2019	Willey Printing Co., Inc.	Y
XXXX1954	\$640.00	02/20/2019	Yosemite Chapter Of The Icc	N
XXXX1992	\$55,586.05	02/20/2019	City Of Tracy	Y
XXXX9079	\$420,350.85	02/20/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9080	\$17.42	02/20/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9239	\$2,991.50	02/20/2019	State Disbursement Unit	Y
XXXX9570	\$91,066.83	02/20/2019	California Employment Development Department	Y
XXXX1955	\$56,130.47	02/22/2019	US Bank National Association	Y
XXXX1956	\$596.00	02/22/2019	US Bank National Association	Y
XXXX2147	\$1,194.67	02/27/2019	Apple Inc	Y
XXXX2148	\$95.35	02/27/2019	Greg Farmanian	Y
XXXX2149	\$4,781.82	02/27/2019	Herc Rentals	Y
XXXX2150	\$52,652.07	02/27/2019	ICMA Retirement Trust #457	Y
XXXX2151	\$4,347.58	02/27/2019	ICMA Retirement Trust #401A	Y
XXXX2152	\$1,028.73	02/27/2019	Quadient Leasing USA Inc	Y
XXXX2153	\$219,810.40	02/27/2019	MTM Transit LLC	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2154	\$213,442.85	02/27/2019	MTM Transit LLC	Y
XXXX2155	\$158.00	02/27/2019	Scott Judd	Y
XXXX2156	\$124.47	02/27/2019	Jonathan Seymour	Y
XXXX2157	\$4,527.23	02/27/2019	Teamsters Managed Trust Fund	Y
XXXX2158	\$32,417.00	02/27/2019	The Surland Company	Y
XXXX2159	\$702,087.55	02/27/2019	Tracy Disposal Co	Y
XXXX2160	\$69,415.24	02/27/2019	Tracy Ford Mercury	Y
XXXX2161	\$519.48	02/27/2019	Jeremy Watney	Y
XXXX1957	\$190.00	02/27/2019	Adams Ashby Group Inc	Y
XXXX1958	\$1,105.92	02/27/2019	Adamson Police Products	Y
XXXX1959	\$15.75	02/27/2019	DS Services of America	Y
XXXX1960	\$60.73	02/27/2019	DS Services of America	Y
XXXX1961	\$346.40	02/27/2019	Van K Blades	Y
XXXX1962	\$228.09	02/27/2019	All-Cal Equipment Services Inc	Y
XXXX1963	\$250.00	02/27/2019	Alpha Analytical Laboratories Inc	Y
XXXX1964	\$758.07	02/27/2019	Ameripride Uniform Services	Y
XXXX1965	\$1,901.72	02/27/2019	Apex Safety & Supply Inc	Y
XXXX1966	\$5,741.00	02/27/2019	Armag Corporation	Y
XXXX1967	\$920.13	02/27/2019	AZCO Supply Inc	Y
XXXX1968	\$6,000.00	02/27/2019	Ballard King and Associates LTD	Y
XXXX1969	\$77.84	02/27/2019	Jeff Berdosh	Y
XXXX1970	\$148.00	02/27/2019	BKF Engineers	Y
XXXX1971	\$146.16	02/27/2019	Steve Blair	Y
XXXX1972	\$87.00	02/27/2019	California Water Environment Assn CWEA	Y
XXXX1973	\$188.00	02/27/2019	California Water Environment Assn CWEA	Y
XXXX1974	\$188.00	02/27/2019	California Water Environment Assn CWEA	Y
XXXX1975	\$188.00	02/27/2019	California Water Environment Assn CWEA	Y
XXXX1976	\$290.00	02/27/2019	California Water Environment Assn CWEA	Y
XXXX1977	\$447.04	02/27/2019	California Welding Supply Co	Y
XXXX1978	\$785.68	02/27/2019	Capital Rubber Co, Ltd	Y
XXXX1979	\$180.00	02/27/2019	Central Towing & Transport LLC	Y
XXXX1980	\$1,263.00	02/27/2019	Lapel Pins Plus Network LLC	Y
XXXX1981	\$8,446.33	02/27/2019	Chandler Asset Management Inc	Y
XXXX1982	\$691.44	02/27/2019	Tasha Cheney	Y
XXXX1983	\$486.61	02/27/2019	Chevron & Texaco Business Card Services	Y
XXXX1984	\$25.23	02/27/2019	Chevron & Texaco Business Card Services	Y
XXXX1985	\$104,699.40	02/27/2019	City Of Escalon	Y
XXXX1986	\$2,492.07	02/27/2019	Coalition of Tracy Citizens to Assist the Homeless	Y



# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 157

Check No.	Amount	Date	Vendor	Cleared
XXXX1987	\$406.08	02/27/2019	Comcast Cable	Y
XXXX1988	\$49,271.02	02/27/2019	Contract Sweeping Services, Inc	Y
XXXX1989	\$118.75	02/27/2019	Contractor Compliance and Monitoring Inc	Y
XXXX1990	\$6,017.33	02/27/2019	ControlWorx LLC	Y
XXXX1991	\$36.00	02/27/2019	Yordan Coss	Y
XXXX1992	\$150.00	02/27/2019	California Society Of Municipal Finance Officers	Y
XXXX1993	\$26,016.43	02/27/2019	Custom Cuts Construction Inc	Y
XXXX1994	\$8,348.00	02/27/2019	Delta Wireless & Network Solutions	Y
XXXX1995	\$1,105.00	02/27/2019	Daniel Paul Doportio	Y
XXXX1996	\$17,158.38	02/27/2019	Drake Haglan And Associates	Y
XXXX1997	\$73.98	02/27/2019	Dwyer Instruments Inc	Y
XXXX1998	\$100.00	02/27/2019	Eastlake Owners Association	Y
XXXX1999	\$415.00	02/27/2019	Eurofins Eaton Analytical LLC	Y
XXXX2000	\$13,500.00	02/27/2019	Everbridge	Y
XXXX2001	\$213.48	02/27/2019	Fastenal Company	Y
XXXX2002	\$122.01	02/27/2019	Federal Express Corporation	Y
XXXX2003	\$58.00	02/27/2019	Fresno City College	Y
XXXX2004	\$1,585.24	02/27/2019	G&L Irrigation And Farm Supply	Y
XXXX2005	\$115.55	02/27/2019	Gabriel Long Duong	Y
XXXX2006	\$246.98	02/27/2019	Felicia Galindo	Y
XXXX2007	\$413.64	02/27/2019	Daniel Garcia	Y
XXXX2008	\$242.16	02/27/2019	Ed Gilmore	Y
XXXX2009	\$160.00	02/27/2019	Allied Veteranary Services	Y
XXXX2010	\$107.86	02/27/2019	Hach Company	Y
XXXX2011	\$4,687.50	02/27/2019	Harris & Associates Inc	Y
XXXX2012	\$14,583.50	02/27/2019	Harris Computer Systems	Y
XXXX2013	\$500.48	02/27/2019	Image Sales Inc	Y
XXXX2014	\$12,439.32	02/27/2019	Infosend Inc	Y
XXXX2015	\$31,069.08	02/27/2019	Interstate Truck Center	Y
XXXX2016	\$235.00	02/27/2019	Interwest Consulting Group	Y
XXXX2017	\$1,707.74	02/27/2019	Jensen Instrument Co. of Northern California Inc	Y
XXXX2018	\$468,799.37	02/27/2019	Kaiser Foundation Health Plan Inc	Y
XXXX2019	\$408.00	02/27/2019	Karen A Kirchner	Y
XXXX2020	\$3,868.31	02/27/2019	Kimley-Horn & Associates Inc	Y
XXXX2021	\$1,090.00	02/27/2019	Koefran Services	Y
XXXX2022	\$24,117.00	02/27/2019	League Of California Cities	Y
XXXX2023	\$3,274.19	02/27/2019	Logicube Inc	Y
XXXX2024	\$14,826.25	02/27/2019	Macias Gini & O'Connell	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2025	\$384.00	02/27/2019	Madill Enterprises, Inc	Y
XXXX2026	\$860.00	02/27/2019	Maze & Associates Accounting Corp	Y
XXXX2027	\$864.00	02/27/2019	Mid-Valley Communication Inc	Y
XXXX2028	\$926.30	02/27/2019	Mitchells Modesto H-D	Y
XXXX2029	\$1,387.92	02/27/2019	Mity-Lite Inc	Y
XXXX2030	\$3,884.58	02/27/2019	Miwall Corporation	Y
XXXX2031	\$270.99	02/27/2019	Mo-Cal Office Solutions	Y
XXXX2032	\$179.45	02/27/2019	Mo-Cal Office Solutions	Y
XXXX2033	\$299.20	02/27/2019	Motion Industries Inc	Y
XXXX2034	\$365.34	02/27/2019	Motorola Solutions Inc	Y
XXXX2035	\$27,726.02	02/27/2019	Mozingo Construction, Inc.	Y
XXXX2036	\$95.00	02/27/2019	Municipal Management Assistants of N California	Y
XXXX2037	\$730.60	02/27/2019	Napa Auto Parts	Y
XXXX2038	\$1,800.00	02/27/2019	NBS	Y
XXXX2039	\$33.67	02/27/2019	Nestle Waters North America	Y
XXXX2040	\$5,542.40	02/27/2019	NWN Corporation	Y
XXXX2041	\$5,001.50	02/27/2019	O'Dell Engineering	Y
XXXX2042	\$515.36	02/27/2019	Office Depot	Y
XXXX2043	\$30.18	02/27/2019	Office Depot	Y
XXXX2044	\$28.23	02/27/2019	Office Depot	Y
XXXX2045	\$30.92	02/27/2019	Office Depot	Y
XXXX2046	\$123.49	02/27/2019	Pace Supply Corporation	Y
XXXX2047	\$106,885.57	02/27/2019	Pacific Gas & Electric Co	Y
XXXX2048	\$1,067.17	02/27/2019	Pape Machinery	Y
XXXX2049	\$151.55	02/27/2019	Thomas Hernandez III	Y
XXXX2050	\$195.07	02/27/2019	Rexel USA Inc	Y
XXXX2051	\$77.84	02/27/2019	Marcio Reis	Y
XXXX2052	\$169.55	02/27/2019	Adrienne Richardson	Y
XXXX2053	\$1,411.03	02/27/2019	Robert Rehn	Y
XXXX2054	\$1,018.05	02/27/2019	Ross Recreation Equipment Co Inc	Y
XXXX2055	\$1,111.41	02/27/2019	Ruben Amezquita	Y
XXXX2056	\$54.11	02/27/2019	Sauls Ruelas	Y
XXXX2057	\$14,378.82	02/27/2019	San Joaquin Council Of Governments Inc	Y
XXXX2058	\$69,636.00	02/27/2019	San Joaquin County	Y
XXXX2059	\$9,585.88	02/27/2019	San Joaquin County	Y
XXXX2060	\$493.16	02/27/2019	Natasha Blakely	Y
XXXX2061	\$696.00	02/27/2019	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX2062	\$1,641.20	02/27/2019	Terry L Simpson	Y





# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 159

Check No.	Amount	Date	Vendor	Cleared
XXXX2063	\$6,400.75	02/27/2019	SNG & Associates Inc	Y
XXXX2064	\$507.20	02/27/2019	SoftwareONE Inc	Y
XXXX2065	\$349,332.11	02/27/2019	South San Joaquin Irrigation District	Y
XXXX2066	\$260,048.19	02/27/2019	South San Joaquin Irrigation District	Y
XXXX2067	\$6,250.00	02/27/2019	Surtec Adopt-A-Family Inc	Y
XXXX2068	\$518.00	02/27/2019	Terminix International Company Ltd Partnership	Y
XXXX2069	\$960.33	02/27/2019	Tracy Art League	Y
XXXX2070	\$250.00	02/27/2019	Tracy Consortium For Higher Education	Y
XXXX2071	\$125.00	02/27/2019	Tracy Optometry Group Inc	N
XXXX2072	\$126.80	02/27/2019	Tracy Press	Y
XXXX2073	\$210.00	02/27/2019	Tracy Amador	Y
XXXX2074	\$66.74	02/27/2019	United Parcel Service Inc	Y
XXXX2075	\$425.00	02/27/2019	Kelaine Ravdin	Y
XXXX2076	\$210.72	02/27/2019	Utilities Division	Y
XXXX2077	\$51.60	02/27/2019	Utilities Refund	Y
XXXX2078	\$2,992.62	02/27/2019	Geraldo Melo	Y
XXXX2079	\$818.65	02/27/2019	Cellco Partnership	Y
XXXX2080	\$167.87	02/27/2019	Cellco Partnership	Y
XXXX2081	\$5,227.79	02/27/2019	Cellco Partnership	Y
XXXX2082	\$2,639.87	02/27/2019	Cellco Partnership	Y
XXXX2083	\$152.04	02/27/2019	Cellco Partnership	Y
XXXX2084	\$670.64	02/27/2019	The Warden's Office Inc	Y
XXXX2085	\$64.00	02/27/2019	Wazhma Palmer	Y
XXXX2086	\$780.00	02/27/2019	Wendy Goulart	Y
XXXX2087	\$12,000.00	02/27/2019	West Coast Aerial Photography Inc	Y
XXXX2088	\$1,217.34	02/27/2019	West Group	Y
XXXX2089	\$22,500.00	02/27/2019	Livermore Amador Valley Transit Authority	Y
XXXX2090	\$4,284.56	02/27/2019	White Cap Construction Supply	Y
XXXX2091	\$1,078.06	02/27/2019	Wille Electric Supply Co Inc	Y
XXXX2092	\$480.63	02/27/2019	Willey Printing Co., Inc.	Y
XXXX2093	\$966.66	02/27/2019	Wirth Gas Equipment,	Y
XXXX2094	\$4,455.46	02/27/2019	Wood Environment & Infrastructure Solutions Inc	Y
XXXX9240	\$3,241.50	02/27/2019	State Disbursement Unit	Y
XXXX9352	\$50,649.42	02/27/2019	Valic Trust Co	Y
XXXX9707	\$402,230.06	02/27/2019	Public Employees Retirement System	Y
XXXX2095	\$7,500.00	02/28/2019	Ricardo P Hernandez	Y
XXXX9932	\$1,301,569.86	02/28/2019	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX2162	\$525.00	03/06/2019	Anchor Transfer Service Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 160

Check No.	Amount	Date	Vendor	Cleared
XXXX2163	\$2,116.80	03/06/2019	Roxanne Chaparro	Y
XXXX2164	\$4,765.35	03/06/2019	City of Tracy	Y
XXXX2165	\$1,275.00	03/06/2019	Elaine Adams	Y
XXXX2166	\$52,738.81	03/06/2019	ICMA Retirement Trust #457	Y
XXXX2167	\$4,341.28	03/06/2019	ICMA Retirement Trust #401A	Y
XXXX2168	\$135.50	03/06/2019	Linda F Koehler	Y
XXXX2169	\$51,225.40	03/06/2019	MCE Corporation	Y
XXXX2170	\$160.52	03/06/2019	Modesto Steel Co Inc	Y
XXXX2171	\$1,811.72	03/06/2019	Roberto Salinas	Y
XXXX2172	\$200.00	03/06/2019	Mary E. Ross	Y
XXXX2173	\$359,040.00	03/06/2019	Teamsters Managed Trust Fund	Y
XXXX2174	\$13,761.66	03/06/2019	Tracy Fire Fighters Association	Y
XXXX2175	\$569.08	03/06/2019	Tracy Ford Mercury	Y
XXXX2176	\$1,984.00	03/06/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2177	\$114.00	03/06/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2178	\$920.00	03/06/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2179	\$8,051.00	03/06/2019	Tracy Police Officers Association	Y
XXXX2180	\$1,780.00	03/06/2019	Tracy Technical and Support Services Employee	Y
XXXX2181	\$26,730.00	03/06/2019	West Coast Arborists, Inc	Y
XXXX2096	\$4,305.00	03/06/2019	3D DATACOM	Y
XXXX2097	\$60.22	03/06/2019	ABC Imaging of Washington Inc	Y
XXXX2098	\$15,025.50	03/06/2019	All City Management Services Inc	Y
XXXX2099	\$1,464.29	03/06/2019	All-Cal Equipment Services Inc	Y
XXXX2100	\$1,995.27	03/06/2019	Alliance Intelligence & Investigations	Y
XXXX2101	\$352.00	03/06/2019	Always Private Security Services Inc	Y
XXXX2102	\$95.00	03/06/2019	American Valley Waste Oil	Y
XXXX2103	\$2,709.45	03/06/2019	Ameripride Uniform Services	Y
XXXX2104	\$638.74	03/06/2019	Anixter Inc	Y
XXXX2105	\$1,966.50	03/06/2019	Applied Landscape Materials	Y
XXXX2106	\$156.12	03/06/2019	Aramark Uniform & Career Apparel Group Inc	Y
XXXX2107	\$281.59	03/06/2019	AT&T	VOID
XXXX2108	\$40.45	03/06/2019	AT&T	VOID
XXXX2109	\$69.25	03/06/2019	AT&T	Y
XXXX2110	\$24,416.79	03/06/2019	AT&T Calnet 2 & 3	Y
XXXX2111	\$5,000.00	03/06/2019	Ashok P Ramchandani	Y
XXXX2112	\$117.60	03/06/2019	Barbara J Altamirano	Y
XXXX2113	\$205.69	03/06/2019	Bay Alarm	Y
XXXX2114	\$293.29	03/06/2019	Jeff Berdosh	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2115	\$96.00	03/06/2019	Daniel Besse	Y
XXXX2116	\$4,740.04	03/06/2019	Bicsec Security Inc	Y
XXXX2117	\$1,205.80	03/06/2019	Big W Sales	Y
XXXX2118	\$3,375.87	03/06/2019	Bruce Glen Vincent	Y
XXXX2119	\$382.74	03/06/2019	Borges & Mahoney Inc	Y
XXXX2120	\$3,758.00	03/06/2019	BSK Associates	Y
XXXX2121	\$25,267.34	03/06/2019	Burlingame Engineers, Inc.	Y
XXXX2122	\$450.50	03/06/2019	C.P.M. Labs Inc	Y
XXXX2123	\$987.15	03/06/2019	Cal-Line Equipment Inc.	Y
XXXX2124	\$1,690.50	03/06/2019	California Association Of Firefighters Capf	Y
XXXX2125	\$405.00	03/06/2019	California Department of Justice	Y
XXXX2126	\$80.00	03/06/2019	California Park & Recreation Society Cprs	Y
XXXX2127	\$320.35	03/06/2019	California Welding Supply Co	Y
XXXX2128	\$62.00	03/06/2019	Judy Carlos	Y
XXXX2129	\$240.00	03/06/2019	Cash B Bryan	Y
XXXX2130	\$121.52	03/06/2019	Central Sanitary Supply Inc	Y
XXXX2131	\$229.50	03/06/2019	Central Valley Party/CMCS	Y
XXXX2132	\$314.38	03/06/2019	Ch20 Incorporated	Y
XXXX2133	\$46.40	03/06/2019	Chloe E Fonda	Y
XXXX2134	\$266.08	03/06/2019	Comcast Cable	Y
XXXX2135	\$6,790.40	03/06/2019	Comfort Air, Inc	Y
XXXX2136	\$4,445.27	03/06/2019	Cox Brothers Tire Service	Y
XXXX2137	\$4,920.00	03/06/2019	D & D Crawford Inc	Y
XXXX2138	\$113.61	03/06/2019	Delta Truck Center	Y
XXXX2139	\$95.66	03/06/2019	Diamond Truck Body Mfg Co Inc	Y
XXXX2140	\$233.20	03/06/2019	Blick Art Materials LLC	Y
XXXX2141	\$4,161.00	03/06/2019	Daniel Paul Doportio	Y
XXXX2142	\$200.00	03/06/2019	Downey Brand Attorney LLP	Y
XXXX2143	\$137.81	03/06/2019	Elite Iv Contractors Inc	Y
XXXX2144	\$3,960.00	03/06/2019	Environmental Logistics, Inc.	Y
XXXX2145	\$30.00	03/06/2019	Eurofins Eaton Analytical LLC	Y
XXXX2146	\$1,488.25	03/06/2019	Evantec Corporation	Y
XXXX2147	\$474.41	03/06/2019	Ewing Irrigation	Y
XXXX2148	\$12,000.00	03/06/2019	Farmers & Merchants Bank of Central California	Y
XXXX2149	\$116.53	03/06/2019	Fastenal Company	Y
XXXX2150	\$91.80	03/06/2019	Federal Express Corporation	Y
XXXX2151	\$6,057.50	03/06/2019	Chris Keller	Y
XXXX2152	\$70.37	03/06/2019	Frank A Olsen Co	Y

AP CHECK REGISTER

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2153	\$483.54	03/06/2019	Ftg Construction Materials Inc	Y
XXXX2154	\$2,018.70	03/06/2019	Fuel Equipment Services, Inc	Y
XXXX2155	\$102.30	03/06/2019	G&L Irrigation And Farm Supply	Y
XXXX2156	\$50.17	03/06/2019	Felicia Galindo	Y
XXXX2157	\$2,758.53	03/06/2019	Goldstar Products Inc	Y
XXXX2158	\$490.39	03/06/2019	Grainger Inc	Y
XXXX2159	\$40.00	03/06/2019	Grand Foundation	Y
XXXX2160	\$1,134.65	03/06/2019	Granite Construction Company	Y
XXXX2161	\$207.44	03/06/2019	Francisco Guerrero	Y
XXXX2162	\$1,622.96	03/06/2019	Hach Company	Y
XXXX2163	\$140.27	03/06/2019	Hardy Diagnostics	Y
XXXX2164	\$2,100.00	03/06/2019	Harris & Associates Inc	Y
XXXX2165	\$882.00	03/06/2019	Harris Computer Systems	Y
XXXX2166	\$6,201.87	03/06/2019	Hinderliter, deLlamas & Associates	Y
XXXX2167	\$1,078.47	03/06/2019	Hydrotex Partners LTD	Y
XXXX2168	\$36.01	03/06/2019	J.M. Equipment Co Inc	Y
XXXX2169	\$56.00	03/06/2019	Jane Unaiki Burns	Y
XXXX2170	\$3.60	03/06/2019	Jeffery V. S. Haws	Y
XXXX2171	\$704.92	03/06/2019	Jensen Instrument Co. of Northern California Inc	Y
XXXX2172	\$1,136.65	03/06/2019	Joey Castiglione	Y
XXXX2173	\$268.83	03/06/2019	John Deere Financial	Y
XXXX2174	\$1,165.67	03/06/2019	Johnstone Supply Co	Y
XXXX2175	\$142.00	03/06/2019	Kevin Jorgensen	Y
XXXX2176	\$3,061.90	03/06/2019	Valdez Veterinary Services	Y
XXXX2177	\$432.18	03/06/2019	Midwest Motor Supplu Co, Inc	Y
XXXX2178	\$18,718.16	03/06/2019	Kimley-Horn & Associates Inc	Y
XXXX2179	\$52,782.70	03/06/2019	Kirila Fire Training Facilities Inc	Y
XXXX2180	\$2,274.15	03/06/2019	Koffler Electrical Mechanical	Y
XXXX2181	\$1,820.11	03/06/2019	LDA Partners Inc	Y
XXXX2182	\$237.96	03/06/2019	Lehr Auto Electric & Emergency Equipment	Y
XXXX2183	\$1,089.28	03/06/2019	Midori Lichtwardt	Y
XXXX2184	\$44.00	03/06/2019	Lino R Giovacchini	Y
XXXX2185	\$327.74	03/06/2019	Hazem Shaban	Y
XXXX2186	\$26,464.19	03/06/2019	Madill Enterprises, Inc	Y
XXXX2187	\$59.20	03/06/2019	Mark Knize	Y
XXXX2188	\$152,638.95	03/06/2019	Mark Thomas & Co.	Y
XXXX2189	\$1,078.11	03/06/2019	Tri-Valley Moto	Y
XXXX2190	\$3,158.50	03/06/2019	Metropolitan Compounds, Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2191	\$1,555.00	03/06/2019	Millennium High School	Y
XXXX2192	\$2,022.63	03/06/2019	Mo-Cal Office Solutions	Y
XXXX2193	\$314.25	03/06/2019	Motion Industries Inc	Y
XXXX2194	\$117.81	03/06/2019	David R Devaughn	Y
XXXX2195	\$139.14	03/06/2019	Kimberly Murdaugh	Y
XXXX2196	\$3,094.00	03/06/2019	Myers-Stevens & Toohey & Co	Y
XXXX2197	\$123.03	03/06/2019	Napa Auto Parts	Y
XXXX2198	\$753.04	03/06/2019	Heritage Landscape Supply Group Inc	Y
XXXX2199	\$124.47	03/06/2019	North Central Laboratories	Y
XXXX2200	\$367.31	03/06/2019	Office Depot	Y
XXXX2201	\$101.92	03/06/2019	Office Depot	Y
XXXX2202	\$16,582.89	03/06/2019	Office Depot	Y
XXXX2203	\$124.80	03/06/2019	Rhett Regina Owings	Y
XXXX2204	\$2,240.87	03/06/2019	Pace Supply Corporation	Y
XXXX2205	\$16,471.80	03/06/2019	Pacific Gas & Electric Co	Y
XXXX2206	\$2,371.30	03/06/2019	Louie Parafina	Y
XXXX2207	\$4,761.92	03/06/2019	Paul Baker Printing Inc	Y
XXXX2208	\$2,265.84	03/06/2019	Rexel USA Inc	Y
XXXX2209	\$2,441.85	03/06/2019	Polydyne Inc	Y
XXXX2210	\$167.50	03/06/2019	Price Postel & Parma LLP	Y
XXXX2211	\$73.00	03/06/2019	Public Works Department	Y
XXXX2212	\$1,212.40	03/06/2019	R&B Company	Y
XXXX2213	\$229.88	03/06/2019	R&R Products Inc	Y
XXXX2214	\$15.16	03/06/2019	Regal Signs Inc.	Y
XXXX2215	\$210.00	03/06/2019	Marcio Reis	Y
XXXX2216	\$28.00	03/06/2019	Rose M Lape	Y
XXXX2217	\$104,215.50	03/06/2019	Ruggeri-Jensen-Azar	Y
XXXX2218	\$168.00	03/06/2019	Sacramento Sheriffs Dept Training SSDTTF	Y
XXXX2219	\$532.29	03/06/2019	Safe-T-Lite	Y
XXXX2220	\$314.74	03/06/2019	San Joaquin County Sheriffs Office	Y
XXXX2221	\$100.00	03/06/2019	San Joaquin County Sheriffs Office	Y
XXXX2222	\$50.00	03/06/2019	San Joaquin County Sheriffs Office	Y
XXXX2223	\$421.80	03/06/2019	San Joaquin County Sheriffs Office	Y
XXXX2224	\$520.09	03/06/2019	SBP Inc	Y
XXXX2225	\$400.00	03/06/2019	Selina Esparza	Y
XXXX2226	\$240.80	03/06/2019	Sheakley UniService, Inc	Y
XXXX2227	\$30.98	03/06/2019	Crystal Shevlin	Y
XXXX2228	\$19,595.00	03/06/2019	Sierra Traffic Markings Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2229	\$276.54	03/06/2019	Smile Business Products Inc	Y
XXXX2230	\$1,992.41	03/06/2019	SoftwareONE Inc	Y
XXXX2231	\$889.54	03/06/2019	Spartan Tool Llc	Y
XXXX2232	\$4,510.00	03/06/2019	St Francis Electric LLC	Y
XXXX2233	\$426.41	03/06/2019	Standard Appliance Parts Co. of Stockton, Inc.	Y
XXXX2234	\$17,333.24	03/06/2019	Standard Life Insurance	Y
XXXX2235	\$193.58	03/06/2019	Standard Signs Inc.	Y
XXXX2236	\$41,754.79	03/06/2019	Stockton Petroleum Co Inc	Y
XXXX2237	\$185.91	03/06/2019	Stockton Windustrial	Y
XXXX2238	\$7,669.00	03/06/2019	Storm Water Consulting Inc	Y
XXXX2239	\$4,401.12	03/06/2019	Surtec Inc	Y
XXXX2240	\$1,620.00	03/06/2019	Tyson Antonio Palacios	Y
XXXX2241	\$1,200.00	03/06/2019	Tyson Antonio Palacios	Y
XXXX2242	\$800.00	03/06/2019	Gary A. Kramer	Y
XXXX2243	\$51.00	03/06/2019	Terminix International Company Ltd Partnership	Y
XXXX2244	\$525.00	03/06/2019	Terrapin Technology Group Inc	Y
XXXX2245	\$2.80	03/06/2019	Tiffanie Heben	Y
XXXX2246	\$500.00	03/06/2019	Tracy Art League	Y
XXXX2247	\$765.10	03/06/2019	Tracy Art League	Y
XXXX2248	\$1,013.99	03/06/2019	Tracy Auto LLC	Y
XXXX2249	\$1,199.00	03/06/2019	Tracy Flooring Inc	Y
XXXX2250	\$28.13	03/06/2019	Rex Lock & Safe Inc	Y
XXXX2251	\$132.72	03/06/2019	Tracy Photography Club	Y
XXXX2252	\$1,076.42	03/06/2019	Tracy Power Equipment	Y
XXXX2253	\$186.60	03/06/2019	Tracy Press	Y
XXXX2254	\$98.50	03/06/2019	Tracy Sign Inc	Y
XXXX2255	\$51.25	03/06/2019	Trane Company Us Inc	Y
XXXX2256	\$102.15	03/06/2019	Travln Toys Inc	Y
XXXX2257	\$238.57	03/06/2019	Turf Star, Inc.	Y
XXXX2258	\$5,992.67	03/06/2019	Tyler Technologies Inc	Y
XXXX2259	\$67,910.06	03/06/2019	Texas Underground	Y
XXXX2260	\$436.64	03/06/2019	United Rentals Northwest Inc	Y
XXXX2261	\$211.32	03/06/2019	United Way	Y
XXXX2262	\$346.40	03/06/2019	US Bank National Association	Y
XXXX2263	\$320.65	03/06/2019	US Department of Education AWG	Y
XXXX2264	\$63.41	03/06/2019	US Security Supply Inc	Y
XXXX2265	\$175.00	03/06/2019	Utilities Refund	Y
XXXX2266	\$434.23	03/06/2019	Utility Trailer Sales Of	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 165

Check No.	Amount	Date	Vendor	Cleared
XXXX2267	\$96.00	03/06/2019	Martin Vargas	Y
XXXX2268	\$78.42	03/06/2019	Veronica Vargas	Y
XXXX2269	\$818.54	03/06/2019	Cellco Partnership	Y
XXXX2270	\$282.40	03/06/2019	Cellco Partnership	Y
XXXX2271	\$16,675.00	03/06/2019	VH Design Group Inc	Y
XXXX2272	\$128.68	03/06/2019	The Warden's Office Inc	Y
XXXX2273	\$182.64	03/06/2019	JoAnn Weberg	Y
XXXX2274	\$6,998.25	03/06/2019	Weco Industries LLC	Y
XXXX2275	\$5,551.84	03/06/2019	West Yost & Associates	Y
XXXX2276	\$11,697.38	03/06/2019	Willdan Financial Services	Y
XXXX2277	\$220.83	03/06/2019	Willey Printing Co., Inc.	Y
XXXX2278	\$16,095.00	03/06/2019	Wood Rodgers Inc	Y
XXXX9081	\$420,276.84	03/06/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9353	\$51,746.81	03/06/2019	Valic Trust Co	Y
XXXX9571	\$90,983.40	03/06/2019	California Employment Development Department	Y
XXXX2182	\$373.80	03/13/2019	Athletic Perfection LLC	Y
XXXX2183	\$291.00	03/13/2019	Central Valley Softball Umpire Association	Y
XXXX2184	\$554.95	03/13/2019	Culligan Water Of Modesto Inc	Y
XXXX2185	\$782.00	03/13/2019	Hayat Eter	Y
XXXX2186	\$9,256.54	03/13/2019	Herc Rentals	Y
XXXX2187	\$393.25	03/13/2019	Leslie Michele Frey-Flores	Y
XXXX2188	\$221.26	03/13/2019	Lynn Peavey Company	Y
XXXX2189	\$2,633,851.25	03/13/2019	Mountain Cascade Inc	VOID
XXXX2190	\$718.20	03/13/2019	Edward Gabriel	Y
XXXX2191	\$1,181.70	03/13/2019	Silvia Ibarra	Y
XXXX2279	\$2,071.38	03/13/2019	KB Entertainment Inc	Y
XXXX2280	\$31,794.00	03/13/2019	4Leaf Inc	Y
XXXX2281	\$65.00	03/13/2019	Ace Auto & 24 Hour Towing LLC	Y
XXXX2282	\$2,327.90	03/13/2019	Advantage Extradition Services	Y
XXXX2283	\$40.00	03/13/2019	James Ahlberg	Y
XXXX2284	\$68.25	03/13/2019	Alameda County District Attorneys Office	Y
XXXX2285	\$78.39	03/13/2019	DS Services of America	Y
XXXX2286	\$45.61	03/13/2019	DS Services of America	Y
XXXX2287	\$10.65	03/13/2019	DS Services of America	Y
XXXX2288	\$33.10	03/13/2019	All Repair Machine Shop	Y
XXXX2289	\$2,365.54	03/13/2019	Alliance Intelligence & Investigations	Y
XXXX2290	\$128.30	03/13/2019	Amanda Jensen	Y
XXXX2291	\$425.00	03/13/2019	American Medical Response West	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2292	\$45.95	03/13/2019	Ameripride Uniform Services	Y
XXXX2293	\$2,012.26	03/13/2019	Asset Seizure Funds	Y
XXXX2294	\$9,900.00	03/13/2019	Asset Seizure Funds	Y
XXXX2295	\$281.63	03/13/2019	AT&T	Y
XXXX2296	\$40.41	03/13/2019	AT&T	Y
XXXX2297	\$737.00	03/13/2019	AT&T	Y
XXXX2298	\$651.36	03/13/2019	AT&T Calnet 2 & 3	Y
XXXX2299	\$824.87	03/13/2019	AZCO Supply Inc	Y
XXXX2300	\$1,260.00	03/13/2019	Maria Eulalla Valdovinos	Y
XXXX2301	\$37.50	03/13/2019	Mariah Taloa	Y
XXXX2302	\$1,738.25	03/13/2019	Benetrac	Y
XXXX2303	\$2,260.60	03/13/2019	GVP Ventures, Inc	Y
XXXX2304	\$4,133.96	03/13/2019	Boys & Girls Club of Tracy	Y
XXXX2305	\$750.00	03/13/2019	Brewer's Grade Entertainment Group LLC	VOID
XXXX2306	\$525.25	03/13/2019	BSK Associates	Y
XXXX2307	\$1,200.48	03/13/2019	California Department of Justice	Y
XXXX2308	\$1,654.00	03/13/2019	California Department of Justice	Y
XXXX2309	\$315.00	03/13/2019	California Department of Justice	Y
XXXX2310	\$30.96	03/13/2019	California Welding Supply Co	Y
XXXX2311	\$610.25	03/13/2019	Capital Rubber Co, Ltd	Y
XXXX2312	\$300.00	03/13/2019	Peter Castanon	Y
XXXX2313	\$740.89	03/13/2019	CDWG Inc	Y
XXXX2314	\$8,446.33	03/13/2019	Chandler Asset Management Inc	Y
XXXX2315	\$148.48	03/13/2019	Chevron & Texaco Business Card Services	Y
XXXX2316	\$336.11	03/13/2019	Chevron & Texaco Business Card Services	Y
XXXX2317	\$2,008.50	03/13/2019	Clancy Systems International	Y
XXXX2318	\$243.25	03/13/2019	Comcast Cable	Y
XXXX2319	\$95,424.00	03/13/2019	Jeremy J. Pollet	Y
XXXX2320	\$1,039.50	03/13/2019	Cooperative Personnel Services	Y
XXXX2321	\$400.00	03/13/2019	Cordico Psychological Corporation	Y
XXXX2322	\$525.76	03/13/2019	Covanta Stanislaus Inc	Y
XXXX2323	\$9,329.03	03/13/2019	D & D Crawford Inc	Y
XXXX2324	\$683.62	03/13/2019	Nicholas Harold Davis court	Y
XXXX2325	\$934.00	03/13/2019	Dash Medical Gloves Inc	Y
XXXX2326	\$9,466.23	03/13/2019	Delta Wireless & Network Solutions	Y
XXXX2327	\$649.00	03/13/2019	DeShawn Butler	Y
XXXX2328	\$521.76	03/13/2019	Melissa Dooley	Y
XXXX2329	\$429.00	03/13/2019	Downey Brand Attorney LLP	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 167

Check No.	Amount	Date	Vendor	Cleared
XXXX2330	\$1,500.00	03/13/2019	Elle's Custom Catering LLC	Y
XXXX2331	\$195.00	03/13/2019	Derek M Mizuno	Y
XXXX2332	\$323.43	03/13/2019	Calvey Incorporated	Y
XXXX2333	\$300.00	03/13/2019	Eurofins Eaton Analytical LLC	Y
XXXX2334	\$2,248.29	03/13/2019	Evantec Corporation	Y
XXXX2335	\$465.00	03/13/2019	Douglas Richards	Y
XXXX2336	\$138,623.75	03/13/2019	Farmers & Merchants Bank of Central California	Y
XXXX2337	\$170.00	03/13/2019	David Fassio	Y
XXXX2338	\$326.86	03/13/2019	Fastenal Company	Y
XXXX2339	\$135.05	03/13/2019	Federal Express Corporation	Y
XXXX2340	\$100.67	03/13/2019	Federal Express Corporation	Y
XXXX2341	\$200.00	03/13/2019	Finance Department	Y
XXXX2342	\$72.01	03/13/2019	G&L Irrigation And Farm Supply	Y
XXXX2343	\$20.88	03/13/2019	Martha Garcia	Y
XXXX2344	\$117.72	03/13/2019	Justin Geibig	Y
XXXX2345	\$350.00	03/13/2019	Glenn Jamison Black Jr	Y
XXXX2346	\$63,281.40	03/13/2019	Goodland Landscape Construction, Inc.	Y
XXXX2347	\$1,337.50	03/13/2019	Goodwin Consulting Group Inc	Y
XXXX2348	\$150.00	03/13/2019	Government Finance Officers Assoc Gfoa	Y
XXXX2349	\$444.50	03/13/2019	Hach Company	Y
XXXX2350	\$2,500.00	03/13/2019	Haidlen Ford	Y
XXXX2351	\$1,838.04	03/13/2019	Hampton Inn	Y
XXXX2352	\$132.00	03/13/2019	Jonathan Henry	Y
XXXX2353	\$1,515.95	03/13/2019	Holt Of California	Y
XXXX2354	\$130.30	03/13/2019	Scott Hom	Y
XXXX2355	\$941.50	03/13/2019	Huntington Court Reporters & Transcription,	Y
XXXX2356	\$1,056.72	03/13/2019	Idexx Distribution Corp	Y
XXXX2357	\$6,418.98	03/13/2019	Industrial Electrical Company	Y
XXXX2358	\$5,582.87	03/13/2019	Infosend Inc	Y
XXXX2359	\$353.01	03/13/2019	Iron Mountain Inc	Y
XXXX2360	\$142.00	03/13/2019	Danis Isho	Y
XXXX2361	\$189.72	03/13/2019	Jolene Jauregui	Y
XXXX2362	\$54.69	03/13/2019	Jennifer Hillman	Y
XXXX2363	\$189.72	03/13/2019	Richard Joaquin	Y
XXXX2364	\$423.55	03/13/2019	Johnstone Supply Co	Y
XXXX2365	\$830.00	03/13/2019	Jones Hall	Y
XXXX2366	\$4,166.66	03/13/2019	Patricia A Jordan	Y
XXXX2367	\$2,342.93	03/13/2019	Jack Fields	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2368	\$8,000.00	03/13/2019	Karl Needham Enterprises Inc	Y
XXXX2369	\$1,275.27	03/13/2019	Midwest Motor Supplu Co, Inc	Y
XXXX2370	\$2,235.00	03/13/2019	Koefran Services	Y
XXXX2371	\$3,577.99	03/13/2019	Liberty Process Equipment Inc	Y
XXXX2372	\$681.00	03/13/2019	Liebert Cassidy Whitmore	Y
XXXX2373	\$130.88	03/13/2019	Christine Mabry	VOID
XXXX2374	\$146.22	03/13/2019	Brian MacDonald	Y
XXXX2375	\$326.90	03/13/2019	Kenneth Cefalo	Y
XXXX2376	\$521.76	03/13/2019	Deborah Martin	Y
XXXX2377	\$264.37	03/13/2019	Mcmaster-Carr	Y
XXXX2378	\$389.45	03/13/2019	Mo-Cal Office Solutions	Y
XXXX2379	\$96.78	03/13/2019	Mo-Cal Office Solutions	Y
XXXX2380	\$26,200.00	03/13/2019	Luis Antonio Montes	Y
XXXX2381	\$24,440.00	03/13/2019	NEXGEN Utility Management Inc	Y
XXXX2382	\$112.00	03/13/2019	Thien Nguyen	Y
XXXX2383	\$9,080.49	03/13/2019	NWN Corporation	Y
XXXX2384	\$111.17	03/13/2019	Office Depot	Y
XXXX2385	\$1,392.87	03/13/2019	Office Depot	Y
XXXX2386	\$111.17	03/13/2019	Office Depot	Y
XXXX2387	\$130.26	03/13/2019	Office Depot	Y
XXXX2388	\$17,879.21	03/13/2019	Pacific Gas & Electric Co	Y
XXXX2389	\$200.26	03/13/2019	Thomas Hernandez III	Y
XXXX2390	\$1,683.29	03/13/2019	Paul Baker Printing Inc	Y
XXXX2391	\$16.00	03/13/2019	PD Refunds	Y
XXXX2392	\$12.00	03/13/2019	PD Refunds	Y
XXXX2393	\$45.00	03/13/2019	Pesticide Applicators Prof Assoc/Papa	Y
XXXX2394	\$249.24	03/13/2019	Rexel USA Inc	Y
XXXX2395	\$16,432.35	03/13/2019	Polydyne Inc	Y
XXXX2396	\$168.00	03/13/2019	Prime Shine Inc	Y
XXXX2397	\$266.00	03/13/2019	R&S Erection Tri-County, Inc	Y
XXXX2398	\$10.00	03/13/2019	Recreation Refunds	VOID
XXXX2399	\$189.72	03/13/2019	Lauren Repetto	Y
XXXX2400	\$4,433.92	03/13/2019	Tri-Tech Forensics, Inc	Y
XXXX2401	\$233.23	03/13/2019	Sandy Rosenberg	Y
XXXX2402	\$500.00	03/13/2019	Elliot Rosette	Y
XXXX2403	\$153.34	03/13/2019	San Joaquin Council Of Governments Inc	Y
XXXX2404	\$700.00	03/13/2019	San Joaquin Council Of Governments Inc	Y
XXXX2405	\$175.00	03/13/2019	San Joaquin Council Of Governments Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 169

Check No.	Amount	Date	Vendor	Cleared
XXXX2406	\$1,879.00	03/13/2019	San Joaquin County Auditor	Y
XXXX2407	\$50.00	03/13/2019	San Joaquin County Recorder	Y
XXXX2408	\$127,749.22	03/13/2019	San Joaquin County Registrar Of Voters	Y
XXXX2409	\$7,296.00	03/13/2019	San Joaquin General Hospital	Y
XXXX2410	\$3,591.00	03/13/2019	San Luis/Delta Mendota Water Authority	Y
XXXX2411	\$311.77	03/13/2019	Robert Sarvey	Y
XXXX2412	\$38,675.50	03/13/2019	Shape Inc	Y
XXXX2413	\$65.78	03/13/2019	Sherwin-Williams Co	Y
XXXX2414	\$9,115.73	03/13/2019	SHI International Corp	Y
XXXX2415	\$5,477.37	03/13/2019	Shoot Steel Inc	Y
XXXX2416	\$196.00	03/13/2019	Leia Turner	Y
XXXX2417	\$1,500.00	03/13/2019	Stockton Ports Professional Baseball	Y
XXXX2418	\$505.99	03/13/2019	Stockton Windustrial	Y
XXXX2419	\$1,253.00	03/13/2019	Storer Coachways	Y
XXXX2420	\$51.00	03/13/2019	Terminix International Company Ltd Partnership	Y
XXXX2421	\$2,000.00	03/13/2019	The Bank Of New York Mellon	Y
XXXX2422	\$660.51	03/13/2019	Jason K Bruce	Y
XXXX2423	\$875.00	03/13/2019	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX2424	\$977.30	03/13/2019	Tracy Press	Y
XXXX2425	\$499.47	03/13/2019	Tracy Unified School District	Y
XXXX2426	\$5,444.54	03/13/2019	Tyler Technologies Inc	Y
XXXX2427	\$12,962.93	03/13/2019	Uline	Y
XXXX2428	\$98.99	03/13/2019	United Parcel Service Inc	Y
XXXX2429	\$11,849.00	03/13/2019	United States Bureau Of Reclamation	Y
XXXX2430	\$35.74	03/13/2019	Utilities Refund	N
XXXX2431	\$110.25	03/13/2019	Utilities Refund	Y
XXXX2432	\$47.83	03/13/2019	Utilities Refund	Y
XXXX2433	\$64.13	03/13/2019	Utilities Refund	Y
XXXX2434	\$161.84	03/13/2019	Utilities Refund	Y
XXXX2435	\$35.34	03/13/2019	Utilities Refund	Y
XXXX2436	\$131.68	03/13/2019	Utilities Refund	Y
XXXX2437	\$172.13	03/13/2019	Utilities Refund	Y
XXXX2438	\$103.12	03/13/2019	Utilities Refund	Y
XXXX2439	\$41.27	03/13/2019	Utilities Refund	Y
XXXX2440	\$152.22	03/13/2019	Utilities Refund	N
XXXX2441	\$107.30	03/13/2019	Utilities Refund	VOID
XXXX2442	\$58.90	03/13/2019	Utilities Refund	Y
XXXX2443	\$99.58	03/13/2019	Utilities Refund	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 170

Check No.	Amount	Date	Vendor	Cleared
XXXX2444	\$49.48	03/13/2019	Utilities Refund	Y
XXXX2445	\$75.67	03/13/2019	Utilities Refund	Y
XXXX2446	\$47.11	03/13/2019	Utilities Refund	Y
XXXX2447	\$17.56	03/13/2019	Utilities Refund	N
XXXX2448	\$2,550.02	03/13/2019	Utilities Refund	Y
XXXX2449	\$80.29	03/13/2019	Utilities Refund	N
XXXX2450	\$136.26	03/13/2019	Utilities Refund	Y
XXXX2451	\$73.42	03/13/2019	Utilities Refund	Y
XXXX2452	\$148.35	03/13/2019	Utilities Refund	Y
XXXX2453	\$104.99	03/13/2019	Utilities Refund	N
XXXX2454	\$19.50	03/13/2019	Utilities Refund	Y
XXXX2455	\$29.33	03/13/2019	Utilities Refund	Y
XXXX2456	\$77.39	03/13/2019	Utilities Refund	Y
XXXX2457	\$106.89	03/13/2019	Utilities Refund	Y
XXXX2458	\$13.19	03/13/2019	Utilities Refund	Y
XXXX2459	\$78.71	03/13/2019	Utilities Refund	Y
XXXX2460	\$22.59	03/13/2019	Utilities Refund	Y
XXXX2461	\$5.70	03/13/2019	Utilities Refund	Y
XXXX2462	\$86.48	03/13/2019	Utilities Refund	Y
XXXX2463	\$200.00	03/13/2019	Utilities Refund	Y
XXXX2464	\$44.15	03/13/2019	Utilities Refund	Y
XXXX2465	\$105.27	03/13/2019	Utilities Refund	Y
XXXX2466	\$16.00	03/13/2019	Utilities Refund	Y
XXXX2467	\$73.49	03/13/2019	Utilities Refund	VOID
XXXX2468	\$106.06	03/13/2019	Utilities Refund	Y
XXXX2469	\$356.39	03/13/2019	Utilities Refund	Y
XXXX2470	\$114.61	03/13/2019	Utilities Refund	Y
XXXX2471	\$184.11	03/13/2019	Utilities Refund	Y
XXXX2472	\$28.46	03/13/2019	Utilities Refund	Y
XXXX2473	\$1,495.49	03/13/2019	Van's Ace Hardware	Y
XXXX2474	\$16,407.20	03/13/2019	Verde Design, Inc.	Y
XXXX2475	\$1,101.27	03/13/2019	Cellco Partnership	Y
XXXX2476	\$707.32	03/13/2019	Cellco Partnership	Y
XXXX2477	\$284.47	03/13/2019	Cellco Partnership	Y
XXXX2478	\$586.23	03/13/2019	VWR International	Y
XXXX2479	\$21.79	03/13/2019	The Warden's Office Inc	Y
XXXX2480	\$125.00	03/13/2019	Water Cons Rebate	Y
XXXX2481	\$448.80	03/13/2019	Wendy Goulart	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 171

Check No.	Amount	Date	Vendor	Cleared
XXXX2482	\$639.24	03/13/2019	West Group	Y
XXXX2483	\$45,221.44	03/13/2019	West Yost & Associates	Y
XXXX2484	\$942.87	03/13/2019	Willey Printing Co., Inc.	Y
XXXX2485	\$346.86	03/13/2019	Windmill Septic LLC	Y
XXXX2486	\$150.00	03/13/2019	Yosemite Chapter Of The Icc	Y
XXXX2487	\$130.30	03/13/2019	Brian Zamacona	Y
XXXX9708	\$406,550.76	03/13/2019	Public Employees Retirement System	Y
XXXX9709	\$3,016.31	03/13/2019	Public Employees Retirement System	Y
XXXX2488	\$2,633,851.25	03/14/2019	Mountain Cascade Inc	Y
XXXX2192	\$9,416.55	03/20/2019	Aflac Premium Holding	Y
XXXX2193	\$528.39	03/20/2019	Cemex Inc	Y
XXXX2194	\$4,557.02	03/20/2019	City of Tracy	Y
XXXX2195	\$1,040.70	03/20/2019	Deborah Pine	Y
XXXX2196	\$790.16	03/20/2019	Golden Valley Nursery	Y
XXXX2197	\$938.53	03/20/2019	Greg Farmanian	Y
XXXX2198	\$52,746.27	03/20/2019	ICMA Retirement Trust #457	Y
XXXX2199	\$4,295.81	03/20/2019	ICMA Retirement Trust #401A	Y
XXXX2200	\$135.50	03/20/2019	Linda F Koehler	Y
XXXX2201	\$1,736.65	03/20/2019	Lani Smith	Y
XXXX2202	\$1,963.00	03/20/2019	Patriot Pest Management	Y
XXXX2203	\$718.11	03/20/2019	Rod Buchanan	Y
XXXX2204	\$8,796.75	03/20/2019	Thatcher Company of California, Inc	Y
XXXX2205	\$33,420.00	03/20/2019	The Surland Company	Y
XXXX2206	\$631,845.74	03/20/2019	Tracy Disposal Co	Y
XXXX2207	\$757,448.20	03/20/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2208	\$41,173.00	03/20/2019	West Coast Arborists, Inc	Y
XXXX2489	\$1,086.92	03/20/2019	3M	Y
XXXX2490	\$23,350.53	03/20/2019	4Leaf Inc	Y
XXXX2491	\$258.38	03/20/2019	A&A Portables Inc	Y
XXXX2492	\$2,030.00	03/20/2019	Adams Ashby Group Inc	VOID
XXXX2493	\$572.30	03/20/2019	JR White Ventures LLC	Y
XXXX2494	\$5,000.00	03/20/2019	Agency for the Performing Arts	Y
XXXX2495	\$2,972.83	03/20/2019	Air Treatment Corporation	Y
XXXX2496	\$36.88	03/20/2019	DS Services of America	Y
XXXX2497	\$40.33	03/20/2019	DS Services of America	Y
XXXX2498	\$209.00	03/20/2019	James Allison	Y
XXXX2499	\$443.44	03/20/2019	American Truck & Trailer Body Co Inc	Y
XXXX2500	\$759.47	03/20/2019	Ameripride Uniform Services	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 172

Check No.	Amount	Date	Vendor	Cleared
XXXX2501	\$624.87	03/20/2019	Anchor Industries Inc	Y
XXXX2502	\$1,106.83	03/20/2019	Applied Landscape Materials	Y
XXXX2503	\$21,250.00	03/20/2019	Asset Seizure Funds	Y
XXXX2504	\$6,193.75	03/20/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX2505	\$105.00	03/20/2019	Association of Government Accountants	Y
XXXX2506	\$172.10	03/20/2019	AT&T	Y
XXXX2507	\$4,546.02	03/20/2019	AT&T Calnet 2 & 3	Y
XXXX2508	\$950.00	03/20/2019	Barth Roofing Company Inc	Y
XXXX2509	\$597.00	03/20/2019	Bay Computing Group Inc	Y
XXXX2510	\$1,699.58	03/20/2019	Bruce Glen Vincent	Y
XXXX2511	\$1,571.00	03/20/2019	Black Water Consulting Engineers, Inc.	Y
XXXX2512	\$1,810.00	03/20/2019	Blue Light LLC	Y
XXXX2513	\$525.25	03/20/2019	BSK Associates	Y
XXXX2514	\$4,917.00	03/20/2019	Burke, Williams & Sorensen, LLP	Y
XXXX2515	\$695.00	03/20/2019	Cal West Concrete Cutting, Inc.	Y
XXXX2516	\$2,156.35	03/20/2019	Calaveras Materials Inc	Y
XXXX2517	\$1,000.00	03/20/2019	Clarke Caldwell	Y
XXXX2518	\$175.00	03/20/2019	California Surveying & Drafting Supply	Y
XXXX2519	\$4,992.06	03/20/2019	California Vision Service	Y
XXXX2520	\$188.00	03/20/2019	California Water Environment Assn CWEA	Y
XXXX2521	\$92.00	03/20/2019	California Water Environment Assn CWEA	Y
XXXX2522	\$188.00	03/20/2019	California Water Environment Assn CWEA	Y
XXXX2523	\$83.83	03/20/2019	California Welding Supply Co	Y
XXXX2524	\$455.06	03/20/2019	Camfil Usa, Inc	Y
XXXX2525	\$52.00	03/20/2019	Vanessa Carrera	Y
XXXX2526	\$681.53	03/20/2019	Central California Generator LLC	Y
XXXX2527	\$1,812.30	03/20/2019	Central Sanitary Supply Inc	Y
XXXX2528	\$450.00	03/20/2019	Central Towing & Transport LLC	Y
XXXX2529	\$314.38	03/20/2019	Ch20 Incorporated	Y
XXXX2530	\$26,894.70	03/20/2019	CH2M Hill Inc	Y
XXXX2531	\$55,995.70	03/20/2019	City Of Tracy	VOID
XXXX2532	\$2,207.88	03/20/2019	Colantuono, Highsmith & Whatley, PC	Y
XXXX2533	\$71.25	03/20/2019	Contractor Compliance and Monitoring Inc	Y
XXXX2534	\$329.67	03/20/2019	Cox Brothers Tire Service	Y
XXXX2535	\$39.00	03/20/2019	Cultural Arts Refunds	Y
XXXX2536	\$38.00	03/20/2019	Cultural Arts Refunds	Y
XXXX2537	\$252.16	03/20/2019	Cultural Arts Refunds	Y
XXXX2538	\$1,250.00	03/20/2019	Cumulus	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2539	\$12,242.50	03/20/2019	De Novo Planning Group Inc	Y
XXXX2540	\$181.53	03/20/2019	Tim Dorstad	Y
XXXX2541	\$78,677.50	03/20/2019	DS Refunds	Y
XXXX2542	\$3,794.23	03/20/2019	DS Refunds	Y
XXXX2543	\$78.49	03/20/2019	DS Refunds	Y
XXXX2544	\$70,138.00	03/20/2019	DS Refunds	Y
XXXX2545	\$100.00	03/20/2019	Eastlake Owners Association	Y
XXXX2546	\$250.00	03/20/2019	Eurofins Eaton Analytical LLC	Y
XXXX2547	\$3,500.00	03/20/2019	Joseph Poni	Y
XXXX2548	\$8,852.00	03/20/2019	Fasco Inc	Y
XXXX2549	\$131.11	03/20/2019	Federal Express Corporation	Y
XXXX2550	\$39.47	03/20/2019	Federal Express Corporation	Y
XXXX2551	\$49,879.90	03/20/2019	First American Title Company	Y
XXXX2552	\$580.12	03/20/2019	Fisher Scientific Company LLC	Y
XXXX2553	\$69.49	03/20/2019	G&L Irrigation And Farm Supply	Y
XXXX2554	\$359.47	03/20/2019	Gametime Inc	Y
XXXX2555	\$14,112.00	03/20/2019	Giant Properties LLC	Y
XXXX2556	\$7,723.48	03/20/2019	Golden State Flow Measurement Inc	Y
XXXX2557	\$68.96	03/20/2019	David M Tiumalu	Y
XXXX2558	\$5,889.00	03/20/2019	Goodwin Consulting Group Inc	Y
XXXX2559	\$989.55	03/20/2019	Granite Construction Company	Y
XXXX2560	\$74,473.82	03/20/2019	Haggerty Construction	Y
XXXX2561	\$25,327.50	03/20/2019	Harris & Associates Inc	Y
XXXX2562	\$16,417.56	03/20/2019	Harris Computer Systems	Y
XXXX2563	\$190.00	03/20/2019	Henry Harvey	Y
XXXX2564	\$2,400.85	03/20/2019	Hill Brothers Chemical Co	Y
XXXX2565	\$766.24	03/20/2019	Hilton San Francisco Union Square	Y
XXXX2566	\$1,425.00	03/20/2019	Hinderliter, deLlamas & Associates	Y
XXXX2567	\$746.73	03/20/2019	Hub International Insurance Services Inc	Y
XXXX2568	\$1,371.35	03/20/2019	IBI Group, a California Partnership	Y
XXXX2569	\$730.00	03/20/2019	ICF Jones & Stokes, Inc.	Y
XXXX2570	\$500.00	03/20/2019	iHub San Joaquin	Y
XXXX2571	\$3,637.60	03/20/2019	Interstate Steel Structures Inc	Y
XXXX2572	\$335.91	03/20/2019	Interstate Truck Center	Y
XXXX2573	\$2,372.51	03/20/2019	Valdez Veterinary Services	Y
XXXX2574	\$41,808.23	03/20/2019	Juniors Downtown LLC	Y
XXXX2575	\$487,976.54	03/20/2019	Kaiser Foundation Health Plan Inc	Y
XXXX2576	\$992.92	03/20/2019	Khoder Baydoun	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2577	\$35,269.47	03/20/2019	Kimley-Horn & Associates Inc	Y
XXXX2578	\$40.00	03/20/2019	Kuldeep Sharma	Y
XXXX2579	\$70.31	03/20/2019	L-3 Communications Mobile Vision Inc	Y
XXXX2580	\$1,612.50	03/20/2019	Land Logistics Inc	Y
XXXX2581	\$100.00	03/20/2019	LB Lights West Inc	Y
XXXX2582	\$446.02	03/20/2019	Leslies Poolmart Inc	Y
XXXX2583	\$590.51	03/20/2019	Liberty Process Equipment Inc	Y
XXXX2584	\$29,325.80	03/20/2019	Madill Enterprises, Inc	Y
XXXX2585	\$200.00	03/20/2019	Marcia Herrmann Design	Y
XXXX2586	\$200.00	03/20/2019	Mark E Robertson	Y
XXXX2587	\$200.00	03/20/2019	Mark E Robertson	Y
XXXX2588	\$400.00	03/20/2019	Mark E Robertson	Y
XXXX2589	\$947.34	03/20/2019	McGrath RentCorp and subsidiaries	Y
XXXX2590	\$814.36	03/20/2019	Mo-Cal Office Solutions	Y
XXXX2591	\$157.52	03/20/2019	David R Devaughn	Y
XXXX2592	\$1,849.67	03/20/2019	Mr. Rooter Plumbing	Y
XXXX2593	\$7,718.19	03/20/2019	Municipal Maintenance Equipment Inc	Y
XXXX2594	\$111.36	03/20/2019	Kimberly Murdaugh	Y
XXXX2595	\$5.73	03/20/2019	Napa Auto Parts	Y
XXXX2596	\$302.73	03/20/2019	Nestle Waters North America	Y
XXXX2597	\$16,661.70	03/20/2019	Nixon-Egli Equipment Company of So CA Inc	Y
XXXX2598	\$54.92	03/20/2019	North Central Laboratories	Y
XXXX2599	\$250.00	03/20/2019	NCRPSTA/ Northern Californi Regional Public Safety	Y
XXXX2600	\$20,413.75	03/20/2019	O'Dell Engineering	Y
XXXX2601	\$507.66	03/20/2019	Office Depot	Y
XXXX2602	\$2,146.09	03/20/2019	Pace Supply Corporation	Y
XXXX2603	\$91,304.85	03/20/2019	Pacific Gas & Electric Co	Y
XXXX2604	\$140.73	03/20/2019	Thomas Hernandez III	Y
XXXX2605	\$141.00	03/20/2019	PD Refunds	Y
XXXX2606	\$45.00	03/20/2019	Pesticide Applicators Prof Assoc/Papa	Y
XXXX2607	\$734.25	03/20/2019	Rexel USA Inc	Y
XXXX2608	\$19,718.82	03/20/2019	Polydyne Inc	Y
XXXX2609	\$30,678.35	03/20/2019	Radco Construction	Y
XXXX2610	\$455.00	03/20/2019	Ras Car Wash & Detail	Y
XXXX2611	\$3,577.31	03/20/2019	Richard Heath & Associates Inc	Y
XXXX2612	\$5,000.00	03/20/2019	Robben Ford	Y
XXXX2613	\$98.97	03/20/2019	Todd Rocha	Y
XXXX2614	\$202.82	03/20/2019	Rockwell Engineering & Equipment Co	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2615	\$433.51	03/20/2019	Sacramento Theatrical Lighting	Y
XXXX2616	\$363.04	03/20/2019	Safety-Kleen Systems Inc	Y
XXXX2617	\$314.74	03/20/2019	San Joaquin County Sheriffs Office	Y
XXXX2618	\$100.00	03/20/2019	San Joaquin County Sheriffs Office	Y
XXXX2619	\$50.00	03/20/2019	San Joaquin County Sheriffs Office	Y
XXXX2620	\$421.80	03/20/2019	San Joaquin County Sheriffs Office	Y
XXXX2621	\$489.28	03/20/2019	Santa Clara Systems	Y
XXXX2622	\$137.25	03/20/2019	Don Scholl	Y
XXXX2623	\$575.96	03/20/2019	Natasha Blakely	Y
XXXX2624	\$3,200.00	03/20/2019	Silva Electrical Inc	Y
XXXX2625	\$768.00	03/20/2019	Jennifer Taloa	Y
XXXX2626	\$20,722.00	03/20/2019	SNG & Associates Inc	Y
XXXX2627	\$3,746.45	03/20/2019	Sprint	Y
XXXX2628	\$200.00	03/20/2019	State Water Resources Control Board SWRCB	Y
XXXX2629	\$14,686.25	03/20/2019	Storm Water Consulting Inc	Y
XXXX2630	\$642.03	03/20/2019	T-Star Enterprises, Inc	Y
XXXX2631	\$12,028.00	03/20/2019	Teamsters Local #439	Y
XXXX2632	\$479.40	03/20/2019	Fisher Wireless Services Inc	Y
XXXX2633	\$337.00	03/20/2019	Terminix International Company Ltd Partnership	Y
XXXX2634	\$750.00	03/20/2019	Atei Company Inc	Y
XXXX2635	\$750.00	03/20/2019	Atei Company Inc	Y
XXXX2636	\$260.91	03/20/2019	Thomas A Hemmingson	Y
XXXX2637	\$1,209.95	03/20/2019	Tracy Art League	Y
XXXX2638	\$713.20	03/20/2019	Darryl Sutton	Y
XXXX2639	\$17,199.00	03/20/2019	Tracy Flooring Inc	Y
XXXX2640	\$306.40	03/20/2019	Tracy Press	Y
XXXX2641	\$252.00	03/20/2019	Tracy Amador	Y
XXXX2642	\$960.00	03/20/2019	TRB & Associates Inc	Y
XXXX2643	\$877.50	03/20/2019	Tripepi Smith	Y
XXXX2644	\$1,607.25	03/20/2019	Tripepi Smith	Y
XXXX2645	\$1,275.00	03/20/2019	Tyler Technologies Inc	Y
XXXX2646	\$549.93	03/20/2019	Uline	Y
XXXX2647	\$75.00	03/20/2019	United Cab LLC	Y
XXXX2648	\$400.00	03/20/2019	United States Postal Service	Y
XXXX2649	\$1,200.00	03/20/2019	United States Postal Service	Y
XXXX2650	\$69,588.13	03/20/2019	US Bank National Association	Y
XXXX2651	\$734.43	03/20/2019	US Bank National Association	Y
XXXX2652	\$339.90	03/20/2019	US Department of Education AWG	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2653	\$66.24	03/20/2019	Veronica Vargas	Y
XXXX2654	\$1,180.04	03/20/2019	Cellco Partnership	Y
XXXX2655	\$9,053.95	03/20/2019	The Warden's Office Inc	Y
XXXX2656	\$825.76	03/20/2019	Waxie's Enterprises, Inc	Y
XXXX2657	\$1,000.00	03/20/2019	George A Adams	Y
XXXX2658	\$639.24	03/20/2019	West Group	Y
XXXX2659	\$38,435.25	03/20/2019	West Yost & Associates	Y
XXXX2660	\$3,072.66	03/20/2019	White Cap Construction Supply	Y
XXXX2661	\$38.08	03/20/2019	Windmill Septic LLC	Y
XXXX2662	\$157.76	03/20/2019	Nancy Young	Y
XXXX9082	\$419,051.83	03/20/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9083	\$1,338.03	03/20/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9241	\$3,241.50	03/20/2019	State Disbursement Unit	Y
XXXX9354	\$51,262.46	03/20/2019	Valic Trust Co	Y
XXXX9572	\$90,882.09	03/20/2019	California Employment Development Department	Y
XXXX9573	\$272.63	03/20/2019	California Employment Development Department	Y
XXXX1993	\$55,995.70	03/21/2019	City Of Tracy	Y
XXXX2209	\$4,557.02	03/27/2019	City of Tracy	Y
XXXX2210	\$3,950.00	03/27/2019	Davey Resource Group Inc.	Y
XXXX2211	\$95.35	03/27/2019	Greg Farmanian	Y
XXXX2212	\$4,781.82	03/27/2019	Herc Rentals	Y
XXXX2213	\$53,036.19	03/27/2019	ICMA Retirement Trust #457	Y
XXXX2214	\$4,327.90	03/27/2019	ICMA Retirement Trust #401A	Y
XXXX2215	\$1,225.00	03/27/2019	Laura Johnston	Y
XXXX2216	\$856.50	03/27/2019	Kleinfelder Inc	Y
XXXX2217	\$158.00	03/27/2019	Scott Judd	Y
XXXX2218	\$124.47	03/27/2019	Jonathan Seymour	Y
XXXX2219	\$369,920.00	03/27/2019	Teamsters Managed Trust Fund	Y
XXXX2220	\$2,599.42	03/27/2019	Thatcher Company of California, Inc	Y
XXXX2221	\$13,637.46	03/27/2019	Tracy Fire Fighters Association	Y
XXXX2222	\$8,131.89	03/27/2019	Tracy Ford Mercury	Y
XXXX2223	\$1,206.50	03/27/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2224	\$112.00	03/27/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2225	\$920.00	03/27/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2226	\$7,954.00	03/27/2019	Tracy Police Officers Association	Y
XXXX2227	\$1,760.00	03/27/2019	Tracy Technical and Support Services Employee	Y
XXXX2228	\$519.48	03/27/2019	Jeremy Watney	Y
XXXX2663	\$258.38	03/27/2019	A&A Portables Inc	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2664	\$790.00	03/27/2019	Sandra G Nimmo	Y
XXXX2665	\$725.10	03/27/2019	Airgas Inc	Y
XXXX2666	\$10.65	03/27/2019	DS Services of America	Y
XXXX2667	\$13,851.00	03/27/2019	American AED Inc	Y
XXXX2668	\$370.88	03/27/2019	Ameripride Uniform Services	Y
XXXX2669	\$2,704.18	03/27/2019	Apex Safety & Supply Inc	Y
XXXX2670	\$166.67	03/27/2019	Aramark Uniform & Career Apparel Group Inc	Y
XXXX2671	\$9,412.50	03/27/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX2672	\$20,926.71	03/27/2019	AT&T Calnet 2 & 3	Y
XXXX2673	\$143.34	03/27/2019	Wesley Bancroft	Y
XXXX2674	\$10,365.50	03/27/2019	Bank Of Stockton	Y
XXXX2675	\$231.07	03/27/2019	Peggy Beeuwsaert	Y
XXXX2676	\$1,751.00	03/27/2019	Benetrac	Y
XXXX2677	\$1,894.31	03/27/2019	Bruce Glen Vincent	Y
XXXX2678	\$156.50	03/27/2019	Black Water Consulting Engineers, Inc.	Y
XXXX2679	\$320.00	03/27/2019	Wayne Bogart	Y
XXXX2680	\$1,953.91	03/27/2019	Burlingame Engineers, Inc.	Y
XXXX2681	\$3,527.18	03/27/2019	C I Actuation	Y
XXXX2682	\$3,407.56	03/27/2019	CA Metro Mobile Communications Inc	Y
XXXX2683	\$1,690.50	03/27/2019	California Association Of Firefighters Capf	Y
XXXX2684	\$885.79	03/27/2019	Camfil Usa, Inc	Y
XXXX2685	\$193.71	03/27/2019	CDWG Inc	Y
XXXX2686	\$648.42	03/27/2019	Center Appliance	Y
XXXX2687	\$1,048,367.00	03/27/2019	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX2688	\$1,163.99	03/27/2019	Central Sanitary Supply Inc	Y
XXXX2689	\$1,744.20	03/27/2019	Central West Ballet	Y
XXXX2690	\$88,523.25	03/27/2019	CH2M Hill Inc	Y
XXXX2691	\$336.11	03/27/2019	Chevron & Texaco Business Card Services	Y
XXXX2692	\$445.76	03/27/2019	Comcast Cable	Y
XXXX2693	\$24,635.51	03/27/2019	Contract Sweeping Services, Inc	Y
XXXX2694	\$174.32	03/27/2019	Amanda Cordova	Y
XXXX2695	\$142.27	03/27/2019	Crescent Surplus Inc	Y
XXXX2696	\$7,615.29	03/27/2019	Darryl Scott	Y
XXXX2697	\$157.80	03/27/2019	Delta Truck Center	Y
XXXX2698	\$14,425.95	03/27/2019	Diamond Truck Body Mfg Co Inc	Y
XXXX2699	\$1,705.72	03/27/2019	Diane Taylor	Y
XXXX2700	\$196,944.50	03/27/2019	Diede Construction Inc	Y
XXXX2701	\$7,611.75	03/27/2019	NTT America Solutions Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 178

Check No.	Amount	Date	Vendor	Cleared
XXXX2702	\$3,869.00	03/27/2019	Daniel Paul Doporto	Y
XXXX2703	\$680.00	03/27/2019	Downey Brand Attorney LLP	Y
XXXX2704	\$131.34	03/27/2019	DS Refunds	Y
XXXX2705	\$845.07	03/27/2019	DS Refunds	Y
XXXX2706	\$118.06	03/27/2019	DS Refunds	Y
XXXX2707	\$143.61	03/27/2019	Environmental Resource Associates Inc	Y
XXXX2708	\$662.00	03/27/2019	Eurofins Eaton Analytical LLC	Y
XXXX2709	\$422.72	03/27/2019	Evantec Corporation	Y
XXXX2710	\$11,049.41	03/27/2019	EVO-Emergency Vehicle Outfitters	Y
XXXX2711	\$1,191.97	03/27/2019	Ewing Irrigation	Y
XXXX2712	\$690.69	03/27/2019	Fastenal Company	Y
XXXX2713	\$26.17	03/27/2019	Federal Express Corporation	Y
XXXX2714	\$14.70	03/27/2019	Federal Express Corporation	Y
XXXX2715	\$24.30	03/27/2019	Federal Express Corporation	Y
XXXX2716	\$188.16	03/27/2019	Federal Express Corporation	Y
XXXX2717	\$4,002.30	03/27/2019	First American Title Company	Y
XXXX2718	\$1,061.83	03/27/2019	Fisher Scientific Company LLC	Y
XXXX2719	\$279,398.00	03/27/2019	Fisher Scientific Company LLC	Y
XXXX2720	\$86.61	03/27/2019	Frank A Olsen Co	Y
XXXX2721	\$126.00	03/27/2019	Trevin Freitas	Y
XXXX2722	\$19,000.00	03/27/2019	Jasmine Shroff Frost	Y
XXXX2723	\$1,268.13	03/27/2019	Fuel Equipment Services, Inc	Y
XXXX2724	\$38.97	03/27/2019	G&L Irrigation And Farm Supply	Y
XXXX2725	\$143.34	03/27/2019	G3 Engineering Inc	Y
XXXX2726	\$193.77	03/27/2019	Gabriel Long Duong	Y
XXXX2727	\$185.48	03/27/2019	Felicia Galindo	Y
XXXX2728	\$304.77	03/27/2019	Daniel Garcia	Y
XXXX2729	\$4,188.08	03/27/2019	Give Every Child A Chance	Y
XXXX2730	\$225.00	03/27/2019	Goldfarb & Lipman	Y
XXXX2731	\$2,761.03	03/27/2019	Goldstar Products Inc	Y
XXXX2732	\$305.21	03/27/2019	Grainger Inc	Y
XXXX2733	\$84.00	03/27/2019	Grand Foundation	Y
XXXX2734	\$368.47	03/27/2019	Hach Company	Y
XXXX2735	\$52.00	03/27/2019	Barbara Harb	Y
XXXX2736	\$5,255.00	03/27/2019	Harris & Associates Inc	Y
XXXX2737	\$4,765.50	03/27/2019	Harris Computer Systems	Y
XXXX2738	\$3,171.00	03/27/2019	Harris Computer Systems	VOID
XXXX2739	\$32,217.84	03/27/2019	Health Care Dental Trust	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 179

Check No.	Amount	Date	Vendor	Cleared
XXXX2740	\$501.74	03/27/2019	Carissa Higginbotham	Y
XXXX2741	\$1,078.47	03/27/2019	Hydrotex Partners LTD	Y
XXXX2742	\$9,918.50	03/27/2019	Internal Revenue Service Center	Y
XXXX2743	\$1,325.00	03/27/2019	Interwest Consulting Group	Y
XXXX2744	\$751.50	03/27/2019	Jarvis Fay & Gibson LLP	Y
XXXX2745	\$1,058.64	03/27/2019	Jensen Instrument Co. of Northern California Inc	Y
XXXX2746	\$930.00	03/27/2019	Kalimba LLC	Y
XXXX2747	\$408.00	03/27/2019	Karen A Kirchner	Y
XXXX2748	\$8,000.00	03/27/2019	Karl Needham Enterprises Inc	Y
XXXX2749	\$30,617.35	03/27/2019	Kimley-Horn & Associates Inc	Y
XXXX2750	\$4,206.60	03/27/2019	Knapheide Truck Equipment Company California	Y
XXXX2751	\$366.91	03/27/2019	Lehr Auto Electric & Emergency Equipment	Y
XXXX2752	\$1,049.50	03/27/2019	Lennox Industries Inc	Y
XXXX2753	\$617.58	03/27/2019	Loomis Armored US LLC	Y
XXXX2754	\$7,500.00	03/27/2019	Maze & Associates Accounting Corp	Y
XXXX2755	\$242.20	03/27/2019	Mcmaster-Carr	Y
XXXX2756	\$3,153.60	03/27/2019	Metropolitan Compounds, Inc	Y
XXXX2757	\$864.00	03/27/2019	Mid-Valley Communication Inc	Y
XXXX2758	\$1,728.00	03/27/2019	Mitchell 1	Y
XXXX2759	\$895.62	03/27/2019	Mo-Cal Office Solutions	Y
XXXX2760	\$186.68	03/27/2019	Mo-Cal Office Solutions	Y
XXXX2761	\$3,423.53	03/27/2019	Trimon Inc	Y
XXXX2762	\$518.50	03/27/2019	Motion Industries Inc	Y
XXXX2763	\$500.00	03/27/2019	Municipal Code Corporation	Y
XXXX2764	\$420.53	03/27/2019	Nor Cal Fire Inc	Y
XXXX2765	\$8,207.86	03/27/2019	Heritage Landscape Supply Group Inc	Y
XXXX2766	\$2,860.91	03/27/2019	Pacific Star Chemical, LLC	Y
XXXX2767	\$171.83	03/27/2019	Office Depot	Y
XXXX2768	\$6,208.76	03/27/2019	Pace Supply Corporation	Y
XXXX2769	\$221.92	03/27/2019	Pacific Coast Seed Inc	Y
XXXX2770	\$133,183.66	03/27/2019	Pacific Gas & Electric Co	VOID
XXXX2771	\$48.18	03/27/2019	Pape Machinery	Y
XXXX2772	\$9,710.00	03/27/2019	Parks & Recreation Department	Y
XXXX2773	\$203.32	03/27/2019	Guadalupe Pena	Y
XXXX2774	\$1,527.78	03/27/2019	Pioneer Athletics	Y
XXXX2775	\$5,996.66	03/27/2019	Rexel USA Inc	Y
XXXX2776	\$1,487.23	03/27/2019	Powerplan	Y
XXXX2777	\$2,067.00	03/27/2019	Price Postel & Parma LLP	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2778	\$7,084.10	03/27/2019	R&B Company	Y
XXXX2779	\$40.00	03/27/2019	Carlos Ramirez	Y
XXXX2780	\$2,885.63	03/27/2019	Restoration Center	Y
XXXX2781	\$1,543.12	03/27/2019	Stephanie K Reyna-Hiestand	Y
XXXX2782	\$2,500.00	03/27/2019	Ripon Bhatia	Y
XXXX2783	\$105.00	03/27/2019	Roy Mora	Y
XXXX2784	\$1,240.00	03/27/2019	Joseph Reyes	Y
XXXX2785	\$314.74	03/27/2019	San Joaquin County Sheriffs Office	Y
XXXX2786	\$100.00	03/27/2019	San Joaquin County Sheriffs Office	Y
XXXX2787	\$50.00	03/27/2019	San Joaquin County Sheriffs Office	Y
XXXX2788	\$421.80	03/27/2019	San Joaquin County Sheriffs Office	Y
XXXX2789	\$6,460.44	03/27/2019	San Luis/Delta Mendota Water Authority	Y
XXXX2790	\$2,339.75	03/27/2019	SVT Gruppe	Y
XXXX2791	\$528.33	03/27/2019	Sherwin-Williams Co	Y
XXXX2792	\$495.31	03/27/2019	Silva Electrical Inc	Y
XXXX2793	\$163.17	03/27/2019	Slakey Brothers Inc	Y
XXXX2794	\$73.30	03/27/2019	Caleb Smith	Y
XXXX2795	\$116,066.00	03/27/2019	SNG & Associates Inc	Y
XXXX2796	\$1,500.00	03/27/2019	Solid Networks Inc	Y
XXXX2797	\$19,279.62	03/27/2019	Solid Networks Inc	Y
XXXX2798	\$260,814.39	03/27/2019	South San Joaquin Irrigation District	Y
XXXX2799	\$1,569.63	03/27/2019	Carrier Rental Systems	Y
XXXX2800	\$2,982.38	03/27/2019	Sprayer Sales Company LLC	Y
XXXX2801	\$17,853.33	03/27/2019	Standard Life Insurance	Y
XXXX2802	\$37.90	03/27/2019	Steam Cleaners Stockton Inc	Y
XXXX2803	\$1,473.59	03/27/2019	Stockton Windustrial	Y
XXXX2804	\$4,438.00	03/27/2019	Storm Water Consulting Inc	Y
XXXX2805	\$4,431.78	03/27/2019	Dwight Dampier	Y
XXXX2806	\$4,266.53	03/27/2019	Surtec Inc	Y
XXXX2807	\$138.23	03/27/2019	Teichert Aggregates	Y
XXXX2808	\$235.00	03/27/2019	Terminix International Company Ltd Partnership	Y
XXXX2809	\$2,656.74	03/27/2019	Tracy Chamber Of Commerce	Y
XXXX2810	\$285.90	03/27/2019	Tracy Chevrolet	Y
XXXX2811	\$100.67	03/27/2019	Rex Lock & Safe Inc	Y
XXXX2812	\$115.83	03/27/2019	Tracy Power Equipment	Y
XXXX2813	\$105.40	03/27/2019	Tracy Press	Y
XXXX2814	\$2,872.17	03/27/2019	Tracy Sign Inc	Y
XXXX2815	\$500.00	03/27/2019	Tracy Unified School District	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 181

Check No.	Amount	Date	Vendor	Cleared
XXXX2816	\$381.91	03/27/2019	Travln Toys Inc	Y
XXXX2817	\$1,154.89	03/27/2019	Trinity Equipment	Y
XXXX2818	\$476.93	03/27/2019	Turf Star, Inc.	Y
XXXX2819	\$72,319.00	03/27/2019	Tyler Technologies Inc	Y
XXXX2820	\$36.60	03/27/2019	Uline	Y
XXXX2821	\$3,578.08	03/27/2019	Uneed2	Y
XXXX2822	\$93.16	03/27/2019	United Parcel Service Inc	Y
XXXX2823	\$211.32	03/27/2019	United Way	Y
XXXX2824	\$336.69	03/27/2019	US Department of Education AWG	Y
XXXX2825	\$5,519.40	03/27/2019	Utilities Refund	Y
XXXX2826	\$2,896.38	03/27/2019	Utilities Refund	Y
XXXX2827	\$74.45	03/27/2019	Utilities Refund	Y
XXXX2828	\$10.01	03/27/2019	Utilities Refund	Y
XXXX2829	\$98.82	03/27/2019	Utilities Refund	Y
XXXX2830	\$52.40	03/27/2019	Utilities Refund	Y
XXXX2831	\$69.30	03/27/2019	Utilities Refund	Y
XXXX2832	\$84.52	03/27/2019	Utilities Refund	Y
XXXX2833	\$16.43	03/27/2019	Utilities Refund	Y
XXXX2834	\$14,257.56	03/27/2019	Utilities Refund	VOID
XXXX2835	\$2,886.66	03/27/2019	Geraldo Melo	Y
XXXX2836	\$6,022.05	03/27/2019	Cellco Partnership	Y
XXXX2837	\$167.87	03/27/2019	Cellco Partnership	Y
XXXX2838	\$2,622.69	03/27/2019	Cellco Partnership	Y
XXXX2839	\$933.96	03/27/2019	The Warden's Office Inc	Y
XXXX2840	\$9.00	03/27/2019	Wazhma Palmer	Y
XXXX2841	\$534.00	03/27/2019	Wendy Goulart	Y
XXXX2842	\$1,084.20	03/27/2019	West Group	Y
XXXX2843	\$1,199.50	03/27/2019	West Side Irrigation District	Y
XXXX2844	\$1,920.00	03/27/2019	Wilkinson Electric Inc	Y
XXXX2845	\$1,582.50	03/27/2019	Willdan Financial Services	Y
XXXX2846	\$200.00	03/27/2019	Williams Manufacturing	Y
XXXX2847	\$2,713.10	03/27/2019	Williams Scotsman Inc	Y
XXXX9084	\$421,690.92	03/27/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9242	\$3,241.50	03/27/2019	State Disbursement Unit	Y
XXXX9355	\$51,457.67	03/27/2019	Valic Trust Co	Y
XXXX9574	\$91,167.75	03/27/2019	California Employment Development Department	Y
XXXX9710	\$403,736.74	03/27/2019	Public Employees Retirement System	Y
XXXX8925	\$551,875.00	03/28/2019	Bank Of New York Mellon Trust Co, N.A.	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX9711	\$407,222.82	03/28/2019	Public Employees Retirement System	Y
XXXX2229	\$938.53	04/03/2019	Greg Farmanian	Y
XXXX2230	\$1,870.20	04/03/2019	North American Youth Activities, LLC	Y
XXXX2231	\$1,556.30	04/03/2019	North American Youth Activities, LLC	Y
XXXX2232	\$430,362.12	04/03/2019	MTM Transit LLC	Y
XXXX2233	\$1,811.72	04/03/2019	Roberto Salinas	Y
XXXX2234	\$300.00	04/03/2019	Mary E. Ross	Y
XXXX2235	\$7,073.41	04/03/2019	Thatcher Company of California, Inc	Y
XXXX2848	\$25,543.35	04/03/2019	All City Management Services Inc	Y
XXXX2849	\$136.30	04/03/2019	Amanda Jensen	Y
XXXX2850	\$281.63	04/03/2019	AT&T	Y
XXXX2851	\$40.45	04/03/2019	AT&T	Y
XXXX2852	\$60.00	04/03/2019	AT&T	Y
XXXX2853	\$3,841.00	04/03/2019	AT&T	Y
XXXX2854	\$643.42	04/03/2019	AT&T Calnet 2 & 3	Y
XXXX2855	\$138.00	04/03/2019	Alan Bell	Y
XXXX2856	\$200.00	04/03/2019	Ben Miller	VOID
XXXX2857	\$5,764.90	04/03/2019	Boys & Girls Club of Tracy	Y
XXXX2858	\$14,028.00	04/03/2019	BSK Associates	Y
XXXX2859	\$30,264.36	04/03/2019	Burlingame Engineers, Inc.	Y
XXXX2860	\$225.00	04/03/2019	California Department Of Industrial Relations	Y
XXXX2861	\$291.56	04/03/2019	California Surveying & Drafting Supply	Y
XXXX2862	\$60.00	04/03/2019	California Water Environment Assn CWEA	Y
XXXX2863	\$9,666.60	04/03/2019	Carollo Engineers Inc	Y
XXXX2864	\$4,103.40	04/03/2019	Central Valley Party/CMCS	Y
XXXX2865	\$600.00	04/03/2019	Nicole M Gray	Y
XXXX2866	\$12.00	04/03/2019	Jake Comber	Y
XXXX2867	\$330.23	04/03/2019	Comcast Cable	Y
XXXX2868	\$253.25	04/03/2019	Comcast Cable	Y
XXXX2869	\$9,000.00	04/03/2019	Comcast Spotlight Inc	Y
XXXX2870	\$236.00	04/03/2019	Community Facilities	Y
XXXX2871	\$2,220.00	04/03/2019	Copware, Inc.	Y
XXXX2872	\$2,485.00	04/03/2019	CoStar Realty Information, Inc	Y
XXXX2873	\$230.00	04/03/2019	Crime Scene Cleaners Inc	Y
XXXX2874	\$12.00	04/03/2019	Danly Daniel	Y
XXXX2875	\$121,182.40	04/03/2019	Delta Disposal Service	Y
XXXX2876	\$750.00	04/03/2019	Diane P Rodriquez	VOID
XXXX2877	\$32,973.50	04/03/2019	DS Refunds	VOID





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 183

Check No.	Amount	Date	Vendor	Cleared
XXXX2878	\$116.00	04/03/2019	DS Refunds	Y
XXXX2879	\$12.00	04/03/2019	Christopher Evola	Y
XXXX2880	\$175.00	04/03/2019	Franchise Tax Board	Y
XXXX2881	\$787.75	04/03/2019	Glass Tech Of Oregon Inc	Y
XXXX2882	\$222,823.28	04/03/2019	Haggerty Construction	Y
XXXX2883	\$995.05	04/03/2019	Hampton Inn	Y
XXXX2884	\$12.00	04/03/2019	Ricardo P Hernandez	Y
XXXX2885	\$122.66	04/03/2019	Iron Mountain Inc	Y
XXXX2886	\$13.42	04/03/2019	Danis Isho	Y
XXXX2887	\$250.00	04/03/2019	Jesse Christian Hendricks	Y
XXXX2888	\$143.52	04/03/2019	Jp Cooke Company	Y
XXXX2889	\$1,753.02	04/03/2019	Valdez Veterinary Services	Y
XXXX2890	\$33,827.21	04/03/2019	Kimley-Horn & Associates Inc	Y
XXXX2891	\$5,463.00	04/03/2019	L-3 Communications Mobile Vision Inc	Y
XXXX2892	\$346.55	04/03/2019	Christopher Landreth	Y
XXXX2893	\$681.80	04/03/2019	Larry Walker Associates	Y
XXXX2894	\$120.00	04/03/2019	League Of California Cities	Y
XXXX2895	\$342.70	04/03/2019	Christine Mabry	Y
XXXX2896	\$538.75	04/03/2019	Intervet Inc	Y
XXXX2897	\$168.00	04/03/2019	Terry Miller	Y
XXXX2898	\$162.76	04/03/2019	Mo-Cal Office Solutions	Y
XXXX2899	\$24.00	04/03/2019	Frank Morones	VOID
XXXX2900	\$3,903.95	04/03/2019	Jody Harcourt	Y
XXXX2901	\$479.38	04/03/2019	Municipal Code Corporation	Y
XXXX2902	\$775.00	04/03/2019	National CineMedia LLC	Y
XXXX2903	\$66.62	04/03/2019	Alex Neicu	Y
XXXX2904	\$666.72	04/03/2019	Office Depot	Y
XXXX2905	\$82.53	04/03/2019	Office Depot	Y
XXXX2906	\$191.46	04/03/2019	Office Depot	Y
XXXX2907	\$258.56	04/03/2019	Office Depot	Y
XXXX2908	\$11.94	04/03/2019	Office Depot	Y
XXXX2909	\$12,215.96	04/03/2019	Opti-Fit International Inc	Y
XXXX2910	\$3,023.55	04/03/2019	Pacific EcoRisk Inc	Y
XXXX2911	\$143,613.68	04/03/2019	Pacific Gas & Electric Co	Y
XXXX2912	\$54.13	04/03/2019	Thomas Hernandez III	Y
XXXX2913	\$2,109.85	04/03/2019	Parkson Corporation	Y
XXXX2914	\$200.00	04/03/2019	Brittany Pasquale	Y
XXXX2915	\$210.00	04/03/2019	Lilia Perez	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 184

Check No.	Amount	Date	Vendor	Cleared
XXXX2916	\$12.00	04/03/2019	Joshua Petitt	VOID
XXXX2917	\$12.00	04/03/2019	Jake Pineo	VOID
XXXX2918	\$3,780.00	04/03/2019	Jeffrey Joseph Eich	Y
XXXX2919	\$73.00	04/03/2019	Public Works Department	Y
XXXX2920	\$2,347.00	04/03/2019	Karamjit Singh	Y
XXXX2921	\$49.53	04/03/2019	Adrienne Richardson	Y
XXXX2922	\$117.73	04/03/2019	Adrienne Richardson	Y
XXXX2923	\$62,719.66	04/03/2019	Ruggeri-Jensen-Azar	Y
XXXX2924	\$8,422.00	04/03/2019	San Luis/Delta Mendota Water Authority	Y
XXXX2925	\$2,400.00	04/03/2019	Scarlata Farms Cellar	Y
XXXX2926	\$200.00	04/03/2019	Amanda Sena	Y
XXXX2927	\$240.80	04/03/2019	Sheakley UniService, Inc	Y
XXXX2928	\$203.15	04/03/2019	Elizabeth Silva	Y
XXXX2929	\$12.00	04/03/2019	Jose Silva	Y
XXXX2930	\$211.30	04/03/2019	Smile Business Products Inc	Y
XXXX2931	\$15,367.20	04/03/2019	SNG & Associates Inc	Y
XXXX2932	\$178.96	04/03/2019	Eileen Solario	Y
XXXX2933	\$12.00	04/03/2019	Ken Steele	Y
XXXX2934	\$200.00	04/03/2019	Mariann Stolte	Y
XXXX2935	\$1,477.26	04/03/2019	Dwight Dampier	Y
XXXX2936	\$1,750.00	04/03/2019	Daniel Swan	Y
XXXX2937	\$210.00	04/03/2019	Melinda Tankersley	Y
XXXX2938	\$512.01	04/03/2019	Terrapin Technology Group Inc	Y
XXXX2939	\$1,000.00	04/03/2019	Atei Company Inc	Y
XXXX2940	\$260.91	04/03/2019	Thomas A Hemmingson	Y
XXXX2941	\$1,632.00	04/03/2019	Thyssenkrupp Elevator Corporation	Y
XXXX2942	\$714.80	04/03/2019	Tracy Press	Y
XXXX2943	\$2,680.00	04/03/2019	Tracy Sign Inc	Y
XXXX2944	\$378.40	04/03/2019	US Bank National Association	Y
XXXX2945	\$175.00	04/03/2019	Utilities Refund	Y
XXXX2946	\$2,081.01	04/03/2019	Geraldo Melo	Y
XXXX2947	\$15,870.00	04/03/2019	VH Design Group Inc	Y
XXXX2948	\$47.26	04/03/2019	The Warden's Office Inc	Y
XXXX2949	\$36.47	04/03/2019	The Warden's Office Inc	Y
XXXX2950	\$214.34	04/03/2019	Water Cons Rebate	Y
XXXX2951	\$13,390.75	04/03/2019	West Yost & Associates	Y
XXXX2952	\$308.52	04/03/2019	Wiley X, Inc	Y
XXXX2953	\$1,567.46	04/03/2019	Willey Printing Co., Inc.	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2954	\$12.00	04/03/2019	Brian Wilmshurst	Y
XXXX9712	\$2,993.73	04/03/2019	Public Employees Retirement System	Y
XXXX2236	\$9,775.75	04/10/2019	Aflac Premium Holding	Y
XXXX2237	\$9,595.77	04/10/2019	Aflac Premium Holding	Y
XXXX2238	\$140,000.00	04/10/2019	Asset Forfeiture	Y
XXXX2239	\$1,295.00	04/10/2019	Central Valley Softball Umpire Association	Y
XXXX2240	\$484.87	04/10/2019	Culligan Water Of Modesto Inc	Y
XXXX2241	\$1,275.00	04/10/2019	Elaine Adams	Y
XXXX2242	\$918.00	04/10/2019	Hayat Eter	Y
XXXX2243	\$5,639.03	04/10/2019	Herc Rentals	Y
XXXX2244	\$6,373.44	04/10/2019	ICMA Retirement Trust #457	Y
XXXX2245	\$725.94	04/10/2019	ICMA Retirement Trust #401A	Y
XXXX2246	\$62.30	04/10/2019	North American Youth Activities, LLC	Y
XXXX2247	\$1,736.65	04/10/2019	Lani Smith	Y
XXXX2248	\$539.50	04/10/2019	Leslie Michele Frey-Flores	Y
XXXX2249	\$852,335.63	04/10/2019	Teichert/MCM A Joint Venture	Y
XXXX2250	\$3,224.28	04/10/2019	Thatcher Company of California, Inc	Y
XXXX2251	\$44,127.00	04/10/2019	Tracy Ford Mercury	Y
XXXX2955	\$4,938.24	04/10/2019	A&A Portables Inc	Y
XXXX2956	\$987.50	04/10/2019	Advantage Extradition Services	Y
XXXX2957	\$43.06	04/10/2019	DS Services of America	Y
XXXX2958	\$8.10	04/10/2019	DS Services of America	Y
XXXX2959	\$15,025.50	04/10/2019	All City Management Services Inc	Y
XXXX2960	\$614.52	04/10/2019	Ameripride Uniform Services	Y
XXXX2961	\$12,008.97	04/10/2019	Anchor Industries Inc	Y
XXXX2962	\$157.92	04/10/2019	Apex Safety & Supply Inc	Y
XXXX2963	\$137.11	04/10/2019	Aramark Uniform & Career Apparel Group Inc	Y
XXXX2964	\$68.82	04/10/2019	Dan Arriola	Y
XXXX2965	\$378.88	04/10/2019	AZCO Supply Inc	Y
XXXX2966	\$627.89	04/10/2019	Babbitt Bearing Co Inc	Y
XXXX2967	\$18,989.56	04/10/2019	Bank Of Stockton	Y
XXXX2968	\$24.00	04/10/2019	Barbara J Altamirano	Y
XXXX2969	\$4,905.42	04/10/2019	Bay Valve Service & Engineering	Y
XXXX2970	\$3,475.00	04/10/2019	Bicsec Security Inc	Y
XXXX2971	\$775.79	04/10/2019	Bruce Glen Vincent	Y
XXXX2972	\$373.50	04/10/2019	GVP Ventures, Inc	Y
XXXX2973	\$1,560.18	04/10/2019	Bullseye Glass Company	Y
XXXX2974	\$50.00	04/10/2019	Rudie Byrd	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2975	\$6.00	04/10/2019	California Dept of Tax and Fee Administration	Y
XXXX2976	\$145.00	04/10/2019	California Park & Recreation Society Cprs	Y
XXXX2977	\$145.00	04/10/2019	California Park & Recreation Society Cprs	Y
XXXX2978	\$118.89	04/10/2019	California Welding Supply Co	Y
XXXX2979	\$100.00	04/10/2019	Callyo 2009 Corp	Y
XXXX2980	\$418.71	04/10/2019	Campbell Pet Company	Y
XXXX2981	\$26.73	04/10/2019	Capital Rubber Co, Ltd	Y
XXXX2982	\$120.00	04/10/2019	Cash B Bryan	Y
XXXX2983	\$1,500.00	04/10/2019	Peter Castanon	Y
XXXX2984	\$32.00	04/10/2019	CB Merchant Services	Y
XXXX2985	\$7,350.00	04/10/2019	CDWG Inc	Y
XXXX2986	\$4,056.82	04/10/2019	Central Sanitary Supply Inc	Y
XXXX2987	\$402.50	04/10/2019	Central Towing & Transport LLC	Y
XXXX2988	\$116.55	04/10/2019	Central Valley Party/CMCS	Y
XXXX2989	\$146.00	04/10/2019	Central Valley Toxicology Inc	Y
XXXX2990	\$215.00	04/10/2019	Tasha Cheney	Y
XXXX2991	\$400.00	04/10/2019	Paul Young	Y
XXXX2992	\$1,215.00	04/10/2019	Clancy Systems International	Y
XXXX2993	\$199.00	04/10/2019	Cooperative Personnel Services	Y
XXXX2994	\$1,250.00	04/10/2019	Cumulus	Y
XXXX2995	\$735.00	04/10/2019	Dahlin Group, Inc.	Y
XXXX2996	\$162.00	04/10/2019	David G Matthews	Y
XXXX2997	\$500.00	04/10/2019	Delta Charter School	Y
XXXX2998	\$6,015.36	04/10/2019	Denair Lumber Company, Inc	Y
XXXX2999	\$360,801.56	04/10/2019	Diede Construction Inc	Y
XXXX3000	\$118.25	04/10/2019	Donald R Stull	Y
XXXX3001	\$3,357.99	04/10/2019	E-Z-Go Division of Textron Inc	Y
XXXX3002	\$401.40	04/10/2019	Elite Iv Contractors Inc	Y
XXXX3003	\$495.00	04/10/2019	Derek M Mizuno	Y
XXXX3004	\$550.00	04/10/2019	Eurofins Eaton Analytical LLC	Y
XXXX3005	\$875.39	04/10/2019	Evantec Corporation	Y
XXXX3006	\$361.81	04/10/2019	F.S.O.C. LLC	Y
XXXX3007	\$166.93	04/10/2019	Fastenal Company	Y
XXXX3008	\$21.42	04/10/2019	Federal Express Corporation	Y
XXXX3009	\$15.00	04/10/2019	Federal Express Corporation	Y
XXXX3010	\$172.18	04/10/2019	Federal Express Corporation	Y
XXXX3011	\$242.18	04/10/2019	Ferguson Enterprises, Inc	Y
XXXX3012	\$995.68	04/10/2019	Fisher Scientific Company LLC	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 187

Check No.	Amount	Date	Vendor	Cleared
XXXX3013	\$37.01	04/10/2019	G&L Irrigation And Farm Supply	Y
XXXX3014	\$2,030.53	04/10/2019	Galls Parent Holdings LLC	Y
XXXX3015	\$76.00	04/10/2019	Juan Godoy	Y
XXXX3016	\$665.84	04/10/2019	Grainger Inc	Y
XXXX3017	\$338.00	04/10/2019	GymDoc, Inc	Y
XXXX3018	\$2,500.00	04/10/2019	Haidlen Ford	Y
XXXX3019	\$3.20	04/10/2019	Henrietta Sparkman	Y
XXXX3020	\$880.89	04/10/2019	Jonathan Henry	Y
XXXX3021	\$4,000.00	04/10/2019	Hinderliter, deLlamas & Associates	Y
XXXX3022	\$133.20	04/10/2019	Hub International Insurance Services Inc	Y
XXXX3023	\$5,316.25	04/10/2019	ICF Jones & Stokes, Inc.	Y
XXXX3024	\$1,412.66	04/10/2019	Image Sales Inc	Y
XXXX3025	\$8,155.40	04/10/2019	Infosend Inc	Y
XXXX3026	\$26.27	04/10/2019	Iron Mountain Inc	Y
XXXX3027	\$84.00	04/10/2019	John Merlin Fisher	Y
XXXX3028	\$7.98	04/10/2019	John Deere Financial	Y
XXXX3029	\$125.04	04/10/2019	Zane Johnston	Y
XXXX3030	\$487,910.60	04/10/2019	Kaiser Foundation Health Plan Inc	Y
XXXX3031	\$1,439.69	04/10/2019	Kelley S Bollen	Y
XXXX3032	\$605.96	04/10/2019	Midwest Motor Supplu Co, Inc	Y
XXXX3033	\$190.00	04/10/2019	Matthew Kopinski	Y
XXXX3034	\$18,172.04	04/10/2019	Lehr Auto Electric & Emergency Equipment	Y
XXXX3035	\$971.62	04/10/2019	Lehr Auto Electric & Emergency Equipment	Y
XXXX3036	\$2,163.00	04/10/2019	Liebert Cassidy Whitmore	Y
XXXX3037	\$92.00	04/10/2019	Lino R Giovacchini	Y
XXXX3038	\$448.00	04/10/2019	Kenneth Cefalo	Y
XXXX3039	\$2,500.00	04/10/2019	Marcia Herrmann Design	Y
XXXX3040	\$200.00	04/10/2019	Marcia Herrmann Design	Y
XXXX3041	\$100.80	04/10/2019	Mark Knize	Y
XXXX3042	\$1,450.00	04/10/2019	Maze & Associates Accounting Corp	Y
XXXX3043	\$1,804.50	04/10/2019	Dennis McCabe	Y
XXXX3044	\$75.88	04/10/2019	Mcmaster-Carr	Y
XXXX3045	\$292.13	04/10/2019	Nestor Mejia	VOID
XXXX3046	\$6.72	04/10/2019	Misc One Time Pay	Y
XXXX3047	\$55.00	04/10/2019	Misc One Time Pay	Y
XXXX3048	\$964.03	04/10/2019	Misc One Time Pay	Y
XXXX3049	\$3,146.25	04/10/2019	Mo-Cal Office Solutions	Y
XXXX3050	\$20.86	04/10/2019	Motion Industries Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 188

Check No.	Amount	Date	Vendor	Cleared
XXXX3051	\$75.00	04/10/2019	Municipal Management Assistants of N California	Y
XXXX3052	\$499.00	04/10/2019	NAFA Fleet Management Association	Y
XXXX3053	\$358.50	04/10/2019	Newport Dental Plan	Y
XXXX3054	\$575.38	04/10/2019	Nor Cal Fire Inc	Y
XXXX3055	\$48.46	04/10/2019	North Central Laboratories	Y
XXXX3056	\$3,532.92	04/10/2019	Office Depot	Y
XXXX3057	\$16.00	04/10/2019	Old River Veterinary Hospital	Y
XXXX3058	\$140,834.39	04/10/2019	Pacific Gas & Electric Co	Y
XXXX3059	\$16.00	04/10/2019	Pamela A Ackles	Y
XXXX3060	\$54.13	04/10/2019	Thomas Hernandez III	Y
XXXX3061	\$108.25	04/10/2019	Thomas Hernandez III	Y
XXXX3062	\$11,508.79	04/10/2019	Pennino Management Group	Y
XXXX3063	\$1,048.93	04/10/2019	Rexel USA Inc	Y
XXXX3064	\$2,944.00	04/10/2019	Polydyne Inc	Y
XXXX3065	\$504.00	04/10/2019	Radiotronics Inc	Y
XXXX3066	\$44.80	04/10/2019	Randall John Crimmel	Y
XXXX3067	\$126.25	04/10/2019	Recreation Refunds	Y
XXXX3068	\$1,970.17	04/10/2019	RF Macdonald Company	Y
XXXX3069	\$750.00	04/10/2019	Diane P Rodriquez	Y
XXXX3070	\$286.77	04/10/2019	Sacramento Theatrical Lighting	Y
XXXX3071	\$774.18	04/10/2019	Safe-T-Lite	Y
XXXX3072	\$131.88	04/10/2019	Safety-Kleen Systems Inc	Y
XXXX3073	\$1,879.00	04/10/2019	San Joaquin County Auditor	Y
XXXX3074	\$88.68	04/10/2019	San Joaquin County Tax Collector	Y
XXXX3075	\$935.36	04/10/2019	Robert Sarvey	Y
XXXX3076	\$1,272.50	04/10/2019	SVT Gruppe	Y
XXXX3077	\$175.86	04/10/2019	Sherwin-Williams Co	Y
XXXX3078	\$3,919.02	04/10/2019	Terry L Simpson	Y
XXXX3079	\$707.00	04/10/2019	Leia Turner	Y
XXXX3080	\$89,208.50	04/10/2019	SNG & Associates Inc	Y
XXXX3081	\$154.00	04/10/2019	South Bay Regional Public Safety Consortium	Y
XXXX3082	\$3,596.50	04/10/2019	Sprint	Y
XXXX3083	\$6,000.00	04/10/2019	Storm Water Consulting Inc	Y
XXXX3084	\$1,995.00	04/10/2019	Susteen	Y
XXXX3085	\$51.00	04/10/2019	Terminix International Company Ltd Partnership	Y
XXXX3086	\$125.96	04/10/2019	The Ed Jones Co, Inc	Y
XXXX3087	\$213.00	04/10/2019	Thomas Fish Co., LLC	Y
XXXX3088	\$875.00	04/10/2019	Top Dog Police K9 Training and Consulting, LLC	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX3089	\$658.00	04/10/2019	Tracy Art League	Y
XXXX3090	\$142.80	04/10/2019	Tracy Photography Club	Y
XXXX3091	\$1,982.95	04/10/2019	Tracy Power Equipment	Y
XXXX3092	\$180.00	04/10/2019	Tracy Press	Y
XXXX3093	\$203.15	04/10/2019	Tracy Veterinary Clinic	Y
XXXX3094	\$1,641.91	04/10/2019	Uline	Y
XXXX3095	\$15.00	04/10/2019	United Cab LLC	Y
XXXX3096	\$44.76	04/10/2019	United Parcel Service Inc	Y
XXXX3097	\$436.64	04/10/2019	United Rentals Northwest Inc	Y
XXXX3098	\$74.00	04/10/2019	Utilities Division	Y
XXXX3099	\$2,967.09	04/10/2019	Van's Ace Hardware	Y
XXXX3100	\$77.60	04/10/2019	Veronica Vargas	Y
XXXX3101	\$58.42	04/10/2019	Veronica Vargas	Y
XXXX3102	\$8,289.53	04/10/2019	Verde Design, Inc.	Y
XXXX3103	\$3,673.26	04/10/2019	Cellco Partnership	Y
XXXX3104	\$612.59	04/10/2019	Vista Paint Corporation	Y
XXXX3105	\$1,341.12	04/10/2019	VWR International	Y
XXXX3106	\$68.38	04/10/2019	The Warden's Office Inc	Y
XXXX3107	\$657.00	04/10/2019	Wendy Goulart	Y
XXXX3108	\$5,123.00	04/10/2019	West Coast Performing Arts Presenters	Y
XXXX3109	\$12,237.50	04/10/2019	Wood Rodgers Inc	Y
XXXX9085	\$55,257.81	04/10/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9356	\$6,100.84	04/10/2019	Valic Trust Co	Y
XXXX9575	\$3,457.10	04/10/2019	California Employment Development Department	Y
XXXX9713	\$4,500.00	04/10/2019	Public Employees Retirement System	Y
XXXX3110	\$12,409.64	04/15/2019	PG&E Customer Fund Management PPC	Y
XXXX388	\$18,852.08	04/17/2019	California Employment Development Department	Y
XXXX2252	\$1,645.00	04/17/2019	Anchor Transfer Service Inc	Y
XXXX2253	\$311.50	04/17/2019	Athletic Perfection LLC	Y
XXXX2254	\$131.01	04/17/2019	ICMA Retirement Trust #457	Y
XXXX2255	\$9,871.36	04/17/2019	ICMA Retirement Trust #457	Y
XXXX2256	\$135.50	04/17/2019	Linda F Koehler	Y
XXXX2257	\$7,000.00	04/17/2019	Quadient Leasing USA Inc	Y
XXXX2258	\$51,736.43	04/17/2019	MCE Corporation	Y
XXXX2259	\$1,951,160.35	04/17/2019	Mountain Cascade Inc	Y
XXXX2260	\$19,008.00	04/17/2019	The Surland Company	Y
XXXX2261	\$687,486.28	04/17/2019	Tracy Disposal Co	Y
XXXX2262	\$1,124.95	04/17/2019	Tracy Ford Mercury	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX2263	\$1,517.50	04/17/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2264	\$35,413.00	04/17/2019	West Coast Arborists, Inc	Y
XXXX2265	\$1,058.40	04/17/2019	Edward Gabriel	Y
XXXX2266	\$1,327.95	04/17/2019	Silvia Ibarra	Y
XXXX3111	\$2,580.23	04/17/2019	4Leaf Inc	Y
XXXX3112	\$749.84	04/17/2019	ABC Imaging of Washington Inc	Y
XXXX3113	\$765.33	04/17/2019	Carlos Albertos Izaguirre	Y
XXXX3114	\$14.77	04/17/2019	DS Services of America	Y
XXXX3115	\$1,260.00	04/17/2019	American Public Works Association	Y
XXXX3116	\$472.23	04/17/2019	American Truck & Trailer Body Co Inc	Y
XXXX3117	\$1,167.72	04/17/2019	Ameripride Uniform Services	Y
XXXX3118	\$245.04	04/17/2019	Donna Irene Anglim Hula	Y
XXXX3119	\$9,948.75	04/17/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX3120	\$10.10	04/17/2019	AT&T	Y
XXXX3121	\$11.59	04/17/2019	AT&T	Y
XXXX3122	\$466.72	04/17/2019	AT&T Calnet 2 & 3	Y
XXXX3123	\$7.56	04/17/2019	Bruce Glen Vincent	Y
XXXX3124	\$6,303.90	04/17/2019	Reinard W Brandley	Y
XXXX3125	\$2,800.00	04/17/2019	Reinard W Brandley	Y
XXXX3126	\$1,364.72	04/17/2019	BSN Sports Inc	Y
XXXX3127	\$12,442.12	04/17/2019	Bureau Of Reclamation	Y
XXXX3128	\$238.45	04/17/2019	Cal-Line Equipment Inc.	Y
XXXX3129	\$5.00	04/17/2019	California Dept of Tax and Fee Administration	Y
XXXX3130	\$175.00	04/17/2019	California Surveying & Drafting Supply	Y
XXXX3131	\$244,425.50	04/17/2019	Cazadoro Construction Inc	Y
XXXX3132	\$632.70	04/17/2019	CB Merchant Services	Y
XXXX3133	\$2,421.39	04/17/2019	CDWG Inc	Y
XXXX3134	\$1,855.00	04/17/2019	Central Towing & Transport LLC	Y
XXXX3135	\$348.05	04/17/2019	Central Valley Party/CMCS	Y
XXXX3136	\$239.65	04/17/2019	City Manager's Office	Y
XXXX3137	\$581.56	04/17/2019	Coit Services	Y
XXXX3138	\$574.00	04/17/2019	Colantuono, Highsmith & Whatley, PC	Y
XXXX3139	\$4,000.00	04/17/2019	Nicole M Gray	Y
XXXX3140	\$637.50	04/17/2019	Nicole M Gray	Y
XXXX3141	\$1,275.00	04/17/2019	Nicole M Gray	Y
XXXX3142	\$375.00	04/17/2019	Nicole M Gray	Y
XXXX3143	\$232.75	04/17/2019	Contractor Compliance and Monitoring Inc	Y
XXXX3144	\$32,841.94	04/17/2019	D & D Crawford Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 191

Check No.	Amount	Date	Vendor	Cleared
XXXX3145	\$1,200.00	04/17/2019	San Jose Community Media Access Corporation	Y
XXXX3146	\$13,697.38	04/17/2019	CSG Consultants, Inc.	Y
XXXX3147	\$14,978.97	04/17/2019	CSG Consultants, Inc.	Y
XXXX3148	\$2,039.81	04/17/2019	Darryl Scott	Y
XXXX3149	\$23.36	04/17/2019	Delta Truck Center	Y
XXXX3150	\$6,043.15	04/17/2019	Diamond Truck Body Mfg Co Inc	Y
XXXX3151	\$40.00	04/17/2019	Melissa Dooley	N
XXXX3152	\$36.51	04/17/2019	DS Refunds	Y
XXXX3153	\$507.50	04/17/2019	Du-All Safety LLC	Y
XXXX3154	\$80.62	04/17/2019	Kim Dunniway	Y
XXXX3155	\$78.30	04/17/2019	Kim Dunniway	Y
XXXX3156	\$190.92	04/17/2019	Kim Dunniway	Y
XXXX3157	\$20,000.00	04/17/2019	Empire Economics Inc	Y
XXXX3158	\$900.16	04/17/2019	Ewing Irrigation	Y
XXXX3159	\$102,692.65	04/17/2019	Farmers & Merchants Bank of Central California	Y
XXXX3160	\$33.09	04/17/2019	Fastenal Company	Y
XXXX3161	\$26.29	04/17/2019	Federal Express Corporation	Y
XXXX3162	\$7,944.47	04/17/2019	Fruitridge Printing & Lithograph Inc	Y
XXXX3163	\$6,248.18	04/17/2019	Fruitridge Printing & Lithograph Inc	Y
XXXX3164	\$3,203.50	04/17/2019	Gate-Or-Door, Inc	Y
XXXX3165	\$8,821.50	04/17/2019	GEI Consultants Inc	Y
XXXX3166	\$621.54	04/17/2019	George Reed Inc	Y
XXXX3167	\$5,608.22	04/17/2019	Give Every Child A Chance	Y
XXXX3168	\$189.64	04/17/2019	David M Tiumalu	Y
XXXX3169	\$270.61	04/17/2019	Grainger Inc	Y
XXXX3170	\$335.91	04/17/2019	Granite Construction Company	Y
XXXX3171	\$52,256.38	04/17/2019	Holt Of California	Y
XXXX3172	\$1,840.79	04/17/2019	Hydraulic Controls	Y
XXXX3173	\$1,078.47	04/17/2019	Hydrotex Partners LTD	Y
XXXX3174	\$2,500.00	04/17/2019	Intermission Productions Inc	Y
XXXX3175	\$53.87	04/17/2019	Iron Mountain Inc	Y
XXXX3176	\$1,038.29	04/17/2019	J Milano Co Inc	Y
XXXX3177	\$76,179.00	04/17/2019	Jacobs Project Management Co	Y
XXXX3178	\$47.63	04/17/2019	Johnstone Supply Co	Y
XXXX3179	\$4,166.66	04/17/2019	Patricia A Jordan	Y
XXXX3180	\$46.31	04/17/2019	Kelly-Moore Paint Co Inc	Y
XXXX3181	\$116.33	04/17/2019	Lehr Auto Electric & Emergency Equipment	VOID
XXXX3182	\$210.00	04/17/2019	Octavio Lopez	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 192

Check No.	Amount	Date	Vendor	Cleared
XXXX3183	\$476.42	04/17/2019	Diana Silveira	Y
XXXX3184	\$107,606.95	04/17/2019	Mark Thomas & Co.	Y
XXXX3185	\$40.00	04/17/2019	Deborah Martin	Y
XXXX3186	\$2,090.00	04/17/2019	Maze & Associates Accounting Corp	Y
XXXX3187	\$2,561.54	04/17/2019	Tri-Valley Moto	Y
XXXX3188	\$126.00	04/17/2019	Terry Miller	Y
XXXX3189	\$31.34	04/17/2019	Mo-Cal Office Solutions	Y
XXXX3190	\$35.45	04/17/2019	Mo-Cal Office Solutions	Y
XXXX3191	\$972.06	04/17/2019	Mozingo Construction, Inc.	Y
XXXX3192	\$3,060.00	04/17/2019	Myers-Stevens & Toohey & Co	Y
XXXX3193	\$673.78	04/17/2019	Naglee-Burke Irrigation District	Y
XXXX3194	\$153.22	04/17/2019	Napa Auto Parts	Y
XXXX3195	\$3,000.00	04/17/2019	O'Dell Engineering	Y
XXXX3196	\$466.35	04/17/2019	Office Depot	Y
XXXX3197	\$57.97	04/17/2019	Office Depot	Y
XXXX3198	\$10.06	04/17/2019	Office Depot	Y
XXXX3199	\$56.03	04/17/2019	Office Depot	Y
XXXX3200	\$68,000.80	04/17/2019	Pacific Gas & Electric Co	Y
XXXX3201	\$421.09	04/17/2019	Louie Parafina	Y
XXXX3202	\$410.00	04/17/2019	Ras Car Wash & Detail	Y
XXXX3203	\$60.00	04/17/2019	Marcio Reis	Y
XXXX3204	\$4,057.85	04/17/2019	Restoration Center	Y
XXXX3205	\$280.57	04/17/2019	Safety-Kleen Systems Inc	Y
XXXX3206	\$1,943.09	04/17/2019	Sase Company Inc	Y
XXXX3207	\$703.80	04/17/2019	Natasha Blakely	Y
XXXX3208	\$210.00	04/17/2019	Troy Silcox	Y
XXXX3209	\$377.00	04/17/2019	South Bay Regional Public Safety Consortium	Y
XXXX3210	\$210.00	04/17/2019	Steven M Clayton	Y
XXXX3211	\$71,527.59	04/17/2019	Stockton Petroleum Co Inc	Y
XXXX3212	\$8,965.42	04/17/2019	Hamid Pouya	Y
XXXX3213	\$8,729.28	04/17/2019	Syar Industries	Y
XXXX3214	\$900.00	04/17/2019	The Trinity Group Inc	Y
XXXX3215	\$3,296.66	04/17/2019	Tom Mayo Construction Inc	Y
XXXX3216	\$9,978.07	04/17/2019	Tracy Chamber Of Commerce	Y
XXXX3217	\$526.13	04/17/2019	Tracy Chevrolet	Y
XXXX3218	\$239.12	04/17/2019	Tracy Police Department	Y
XXXX3219	\$340.89	04/17/2019	Tracy Power Equipment	Y
XXXX3220	\$16,319.90	04/17/2019	Tracy Repertory Theatre	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX3221	\$240.00	04/17/2019	TRB & Associates Inc	Y
XXXX3222	\$1,747.50	04/17/2019	Tully & Young	Y
XXXX3223	\$166.89	04/17/2019	Turf Star, Inc.	Y
XXXX3224	\$2,550.00	04/17/2019	Tyler Technologies Inc	Y
XXXX3225	\$71,248.76	04/17/2019	US Bank National Association	Y
XXXX3226	\$598.85	04/17/2019	US Bank National Association	Y
XXXX3227	\$365.06	04/17/2019	US Department of Education AWG	Y
XXXX3228	\$1,261.50	04/17/2019	US Security Supply Inc	Y
XXXX3229	\$54.81	04/17/2019	Utilities Refund	Y
XXXX3230	\$99.48	04/17/2019	Utilities Refund	N
XXXX3231	\$84.10	04/17/2019	Utilities Refund	Y
XXXX3232	\$46.67	04/17/2019	Utilities Refund	N
XXXX3233	\$83.92	04/17/2019	Utilities Refund	Y
XXXX3234	\$108.14	04/17/2019	Utilities Refund	Y
XXXX3235	\$88.69	04/17/2019	Utilities Refund	Y
XXXX3236	\$94.63	04/17/2019	Utilities Refund	Y
XXXX3237	\$111.21	04/17/2019	Utilities Refund	Y
XXXX3238	\$25.13	04/17/2019	Utilities Refund	Y
XXXX3239	\$26.70	04/17/2019	Utilities Refund	Y
XXXX3240	\$24.33	04/17/2019	Utilities Refund	N
XXXX3241	\$94.27	04/17/2019	Utilities Refund	Y
XXXX3242	\$50.99	04/17/2019	Utilities Refund	Y
XXXX3243	\$107.30	04/17/2019	Utilities Refund	Y
XXXX3244	\$10.78	04/17/2019	Utilities Refund	Y
XXXX3245	\$13.80	04/17/2019	Utilities Refund	Y
XXXX3246	\$89.76	04/17/2019	Utilities Refund	Y
XXXX3247	\$92.28	04/17/2019	Utilities Refund	Y
XXXX3248	\$101.58	04/17/2019	Utilities Refund	Y
XXXX3249	\$70.43	04/17/2019	Utilities Refund	Y
XXXX3250	\$79.86	04/17/2019	Utilities Refund	Y
XXXX3251	\$50.86	04/17/2019	Utilities Refund	Y
XXXX3252	\$910.58	04/17/2019	Utilities Refund	Y
XXXX3253	\$240.62	04/17/2019	Utilities Refund	Y
XXXX3254	\$71.96	04/17/2019	Utilities Refund	Y
XXXX3255	\$32.54	04/17/2019	Utilities Refund	N
XXXX3256	\$57.27	04/17/2019	Utilities Refund	N
XXXX3257	\$13,429.05	04/17/2019	Utilities Refund	Y
XXXX3258	\$93.95	04/17/2019	Utilities Refund	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 194

Check No.	Amount	Date	Vendor	Cleared
XXXX3259	\$60.94	04/17/2019	Utilities Refund	Y
XXXX3260	\$107.79	04/17/2019	Utilities Refund	Y
XXXX3261	\$437.71	04/17/2019	Utility Trailer Sales Of	Y
XXXX3262	\$1,935.15	04/17/2019	Van's Ace Hardware	Y
XXXX3263	\$64.96	04/17/2019	Veronica Vargas	Y
XXXX3264	\$587.92	04/17/2019	Cellco Partnership	Y
XXXX3265	\$142.23	04/17/2019	Tristan Vivian	Y
XXXX3266	\$122.64	04/17/2019	The Warden's Office Inc	Y
XXXX3267	\$1,367.02	04/17/2019	Weco Industries LLC	Y
XXXX3268	\$1,234.00	04/17/2019	West Yost & Associates	Y
XXXX3269	\$1,615.35	04/17/2019	Williams Scotsman Inc	Y
XXXX3270	\$3,230.01	04/17/2019	Zap Manufacturing Inc	Y
XXXX3271	\$671.47	04/17/2019	Zumar Ind	Y
XXXX1994	\$51,811.41	04/17/2019	City Of Tracy	Y
XXXX8926	\$1,451,465.93	04/17/2019	The Surland Company	Y
XXXX9086	\$58,730.91	04/17/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9087	\$65,862.13	04/17/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9357	\$101.84	04/17/2019	Valic Trust Co	Y
XXXX9358	\$7,568.99	04/17/2019	Valic Trust Co	Y
XXXX9576	\$12,305.71	04/17/2019	California Employment Development Department	Y
XXXX9714	\$403,482.31	04/17/2019	Public Employees Retirement System	Y
XXXX2267	\$24,406.14	04/24/2019	Avfuel Corporation	Y
XXXX2268	\$4,353.25	04/24/2019	City of Tracy	Y
XXXX2269	\$229.87	04/24/2019	Culligan Water Of Modesto Inc	Y
XXXX2270	\$800.00	04/24/2019	Davey Resource Group Inc.	Y
XXXX2271	\$41,404.92	04/24/2019	ICMA Retirement Trust #457	Y
XXXX2272	\$3,787.69	04/24/2019	ICMA Retirement Trust #401A	Y
XXXX2273	\$1,436.22	04/24/2019	Rod Buchanan	Y
XXXX2274	\$158.00	04/24/2019	Scott Judd	Y
XXXX2275	\$124.47	04/24/2019	Jonathan Seymour	Y
XXXX2276	\$356.60	04/24/2019	Tracy Ford Mercury	Y
XXXX2277	\$519.48	04/24/2019	Jeremy Watney	Y
XXXX3272	\$6,820.00	04/24/2019	4Leaf Inc	Y
XXXX3273	\$920.00	04/24/2019	A & L Western Agricultural Labs Inc	Y
XXXX3274	\$3,208.53	04/24/2019	AA & Bob Allen Inc	Y
XXXX3275	\$656.80	04/24/2019	ABC Imaging of Washington Inc	Y
XXXX3276	\$619.26	04/24/2019	Atlas Copco USA Holdings Inc	Y
XXXX3277	\$1,390.00	04/24/2019	Adapa & Agastya Medical Associates Inc	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX3278	\$153.00	04/24/2019	Airnav LLC	Y
XXXX3279	\$3,474.29	04/24/2019	Al Cassettari Enterprises Inc	Y
XXXX3280	\$210.00	04/24/2019	Aleshire & Wynder	Y
XXXX3281	\$37.87	04/24/2019	DS Services of America	Y
XXXX3282	\$27.58	04/24/2019	DS Services of America	Y
XXXX3283	\$968.00	04/24/2019	Always Private Security Services Inc	Y
XXXX3284	\$170.00	04/24/2019	American Medical Response West	Y
XXXX3285	\$277.00	04/24/2019	American Water Works Assn Awwa	Y
XXXX3286	\$363.00	04/24/2019	America's Music Teacher	Y
XXXX3287	\$2,767.09	04/24/2019	Ameripride Uniform Services	Y
XXXX3288	\$2,389.31	04/24/2019	Apex Safety & Supply Inc	Y
XXXX3289	\$75.05	04/24/2019	Dan Arriola	VOID
XXXX3290	\$729.61	04/24/2019	AT&T	Y
XXXX3291	\$77.94	04/24/2019	AT&T Calnet 2 & 3	Y
XXXX3292	\$3,223.53	04/24/2019	AT&T Calnet 2 & 3	Y
XXXX3293	\$14,343.72	04/24/2019	AT&T Calnet 2 & 3	Y
XXXX3294	\$116.10	04/24/2019	AT&T Calnet 2 & 3	Y
XXXX3295	\$878.16	04/24/2019	AT&T Calnet 2 & 3	Y
XXXX3296	\$164.68	04/24/2019	AT&T Calnet 2 & 3	Y
XXXX3297	\$20.72	04/24/2019	AT&T Calnet 2 & 3	Y
XXXX3298	\$60.53	04/24/2019	AT&T Calnet 2 & 3	Y
XXXX3299	\$20.63	04/24/2019	AT&T Calnet 2 & 3	Y
XXXX3300	\$329.36	04/24/2019	AT&T Calnet 2 & 3	Y
XXXX3301	\$301.31	04/24/2019	AT&T Calnet 2 & 3	Y
XXXX3302	\$1,000.00	04/24/2019	Ballard King and Associates LTD	Y
XXXX3303	\$403.99	04/24/2019	Bruce Glen Vincent	Y
XXXX3304	\$11,836.00	04/24/2019	Bureau Of Reclamation	Y
XXXX3305	\$714.45	04/24/2019	Calaveras Materials Inc	Y
XXXX3306	\$3,256.48	04/24/2019	California Department of Justice	Y
XXXX3307	\$188.00	04/24/2019	California Water Environment Assn CWEA	Y
XXXX3308	\$177.79	04/24/2019	California Welding Supply Co	Y
XXXX3309	\$315.09	04/24/2019	CDWG Inc	Y
XXXX3310	\$396.25	04/24/2019	Central Control Systems LTD	Y
XXXX3311	\$440.70	04/24/2019	Central Valley Party/CMCS	Y
XXXX3312	\$471.30	04/24/2019	Central Valley Party/CMCS	Y
XXXX3313	\$717.44	04/24/2019	Ch20 Incorporated	Y
XXXX3314	\$75,024.28	04/24/2019	CH2M Hill Inc	Y
XXXX3315	\$99.04	04/24/2019	Chevron & Texaco Business Card Services	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX3316	\$167.36	04/24/2019	Chevron & Texaco Business Card Services	Y
XXXX3317	\$1,304.00	04/24/2019	Children's Dance Theatre	Y
XXXX3318	\$5,000.00	04/24/2019	Churchwell White LLP	Y
XXXX3319	\$2,949.78	04/24/2019	City Signs	Y
XXXX3320	\$520.75	04/24/2019	City Signs	Y
XXXX3321	\$500.00	04/24/2019	Brian Clark	Y
XXXX3322	\$41.88	04/24/2019	Clayton Bates	Y
XXXX3323	\$637.50	04/24/2019	Nicole M Gray	Y
XXXX3324	\$1,200.00	04/24/2019	Nicole M Gray	Y
XXXX3325	\$36.00	04/24/2019	Community Facilities	Y
XXXX3326	\$495.00	04/24/2019	CoStar Realty Information, Inc	Y
XXXX3327	\$278.71	04/24/2019	Cox Brothers Tire Service	Y
XXXX3328	\$330.73	04/24/2019	Craneworks Southwest Inc	Y
XXXX3329	\$280.00	04/24/2019	Crime Scene Cleaners Inc	Y
XXXX3330	\$288.00	04/24/2019	Dan Levine Productions, Inc.	Y
XXXX3331	\$14,133.00	04/24/2019	David Hall Masonry Inc	Y
XXXX3332	\$1,500.00	04/24/2019	David W Enke, L.S.	Y
XXXX3333	\$9,559.99	04/24/2019	Deere & Company	Y
XXXX3334	\$55,445.94	04/24/2019	Deere & Company	Y
XXXX3335	\$436.91	04/24/2019	Blick Art Materials LLC	Y
XXXX3336	\$100.00	04/24/2019	Eastlake Owners Association	Y
XXXX3337	\$893.97	04/24/2019	Edwards & Sons Equipment Service, Inc	Y
XXXX3338	\$69,768.25	04/24/2019	Ellis Property Owners Association	Y
XXXX3339	\$692.81	04/24/2019	Environmental Resource Associates Inc	Y
XXXX3340	\$2,863.12	04/24/2019	EVO-Emergency Vehicle Outfitters	Y
XXXX3341	\$150.17	04/24/2019	Bill Tillema	Y
XXXX3342	\$119.58	04/24/2019	Fastenal Company	Y
XXXX3343	\$103.84	04/24/2019	Federal Express Corporation	Y
XXXX3344	\$24.64	04/24/2019	Federal Express Corporation	Y
XXXX3345	\$825.00	04/24/2019	Jonathan Daniel Fellows	Y
XXXX3346	\$1,438.65	04/24/2019	Five Star Print & Sign Llc	Y
XXXX3347	\$108.98	04/24/2019	Frank A Olsen Co	Y
XXXX3348	\$1,143.87	04/24/2019	Fuel Equipment Services, Inc	Y
XXXX3349	\$566.88	04/24/2019	G3 Engineering Inc	Y
XXXX3350	\$137.07	04/24/2019	Felicia Galindo	Y
XXXX3351	\$1,235.00	04/24/2019	Gate-Or-Door, Inc	Y
XXXX3352	\$2,369.00	04/24/2019	GEI Consultants Inc	Y
XXXX3353	\$924.14	04/24/2019	George Reed Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 197

Check No.	Amount	Date	Vendor	Cleared
XXXX3354	\$14,112.00	04/24/2019	Giant Properties LLC	Y
XXXX3355	\$114.31	04/24/2019	Gloria Toscano	Y
XXXX3356	\$31,766.83	04/24/2019	Golden State Flow Measurement Inc	Y
XXXX3357	\$4,644.27	04/24/2019	Goodland Landscape Construction, Inc.	Y
XXXX3358	\$3,078.70	04/24/2019	Grainger Inc	Y
XXXX3359	\$2,128.56	04/24/2019	Granite Construction	Y
XXXX3360	\$200.23	04/24/2019	Hach Company	Y
XXXX3361	\$230.00	04/24/2019	Ricardo P Hernandez	VOID
XXXX3362	\$2,491.53	04/24/2019	Hinderliter, deLlamas & Associates	Y
XXXX3363	\$18.00	04/24/2019	Scott Hom	Y
XXXX3364	\$1,243.37	04/24/2019	Hydrotex Partners LTD	Y
XXXX3365	\$494.70	04/24/2019	Interstate Sales	Y
XXXX3366	\$8,569.00	04/24/2019	Interstate Truck Center	Y
XXXX3367	\$233.38	04/24/2019	Iron Mountain Inc	Y
XXXX3368	\$51.66	04/24/2019	Johnstone Supply Co	Y
XXXX3369	\$167.32	04/24/2019	Jorgensen Company	Y
XXXX3370	\$2,246.51	04/24/2019	Valdez Veterinary Services	Y
XXXX3371	\$3,008.85	04/24/2019	Jack Fields	Y
XXXX3372	\$408.00	04/24/2019	Karen A Kirchner	Y
XXXX3373	\$56.77	04/24/2019	Kimberly Matlock	Y
XXXX3374	\$5,996.20	04/24/2019	Kjeldsen, Sinnock & Neudeck Inc	Y
XXXX3375	\$1,475.10	04/24/2019	Knapheide Truck Equipment Company California	Y
XXXX3376	\$36.54	04/24/2019	Midori Lichtwardt	Y
XXXX3377	\$166.18	04/24/2019	Kenneth Lipich	Y
XXXX3378	\$655.48	04/24/2019	Hazem Shaban	Y
XXXX3379	\$23,740.00	04/24/2019	Macias Gini & O'Connell	Y
XXXX3380	\$1,358.00	04/24/2019	Madill Enterprises, Inc	Y
XXXX3381	\$63.00	04/24/2019	Kenneth Cefalo	Y
XXXX3382	\$241.32	04/24/2019	Andrew Malik	Y
XXXX3383	\$7,500.00	04/24/2019	Marcia Herrmann Design	Y
XXXX3384	\$500.00	04/24/2019	Marie Kelly Martinez	N
XXXX3385	\$451.40	04/24/2019	Grant M Davis	Y
XXXX3386	\$136.00	04/24/2019	Mid-Valley Communication Inc	Y
XXXX3387	\$2,590.37	04/24/2019	Mo-Cal Office Solutions	Y
XXXX3388	\$241.75	04/24/2019	Mo-Cal Office Solutions	Y
XXXX3389	\$178.21	04/24/2019	Mo-Cal Office Solutions	Y
XXXX3390	\$4.48	04/24/2019	Trimon Inc	Y
XXXX3391	\$23.94	04/24/2019	Motion Industries Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX3392	\$48.87	04/24/2019	David R Devaughn	Y
XXXX3393	\$26,873.06	04/24/2019	NightOps Tactical Inc	Y
XXXX3394	\$790.38	04/24/2019	Nor Cal Fire Inc	Y
XXXX3395	\$940.80	04/24/2019	Tanner Dayak	Y
XXXX3396	\$1,346.85	04/24/2019	Pacific Star Chemical, LLC	Y
XXXX3397	\$2,089.08	04/24/2019	NWN Corporation	Y
XXXX3398	\$717.03	04/24/2019	Office Depot	Y
XXXX3399	\$38.93	04/24/2019	Office Depot	Y
XXXX3400	\$204.96	04/24/2019	Pace Supply Corporation	Y
XXXX3401	\$9,017.01	04/24/2019	Pacific Gas & Electric Co	Y
XXXX3402	\$487.13	04/24/2019	Thomas Hernandez III	Y
XXXX3403	\$143.45	04/24/2019	Guadalupe Pena	Y
XXXX3404	\$420.59	04/24/2019	Rexel USA Inc	Y
XXXX3405	\$6,884.90	04/24/2019	Precision Emprise Inc	Y
XXXX3406	\$1,511.14	04/24/2019	R&B Company	Y
XXXX3407	\$75.05	04/24/2019	Rhodesia Ransom	Y
XXXX3408	\$75.05	04/24/2019	Robert Rickman	Y
XXXX3409	\$766.93	04/24/2019	Safety-Kleen Systems Inc	Y
XXXX3410	\$289.15	04/24/2019	San Joaquin County Sheriffs Office	Y
XXXX3411	\$100.00	04/24/2019	San Joaquin County Sheriffs Office	Y
XXXX3412	\$47.37	04/24/2019	San Joaquin County Sheriffs Office	Y
XXXX3413	\$395.86	04/24/2019	San Joaquin County Sheriffs Office	Y
XXXX3414	\$2,308.00	04/24/2019	San Joaquin Valley Air Pollution Control Dist	Y
XXXX3415	\$8,939.84	04/24/2019	San Luis/Delta Mendota Water Authority	Y
XXXX3416	\$10,935.98	04/24/2019	San Luis/Delta Mendota Water Authority	Y
XXXX3417	\$210.00	04/24/2019	Karin Schnaider	Y
XXXX3418	\$90.00	04/24/2019	Shane Gibson	Y
XXXX3419	\$1,118.74	04/24/2019	Mary Angela Hernandez	Y
XXXX3420	\$3,813.54	04/24/2019	Terry L Simpson	Y
XXXX3421	\$91.63	04/24/2019	Eileen Solario	Y
XXXX3422	\$242,797.29	04/24/2019	South San Joaquin Irrigation District	Y
XXXX3423	\$86.50	04/24/2019	Standard Appliance Parts Co. of Stockton, Inc.	Y
XXXX3424	\$80.00	04/24/2019	Steve Beukelman	Y
XXXX3425	\$26,009.00	04/24/2019	Stockton Petroleum Co Inc	Y
XXXX3426	\$350.00	04/24/2019	Swank Motion Pictures Inc	Y
XXXX3427	\$825.00	04/24/2019	Syn-Tech Systems, Inc.	Y
XXXX3428	\$550.00	04/24/2019	Syn-Tech Systems, Inc.	Y
XXXX3429	\$13,050.50	04/24/2019	Teamsters Local #439	Y



# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 199

Check No.	Amount	Date	Vendor	Cleared
XXXX3430	\$143.12	04/24/2019	Telstar Instruments Inc	Y
XXXX3431	\$337.00	04/24/2019	Terminix International Company Ltd Partnership	Y
XXXX3432	\$1,031.27	04/24/2019	Terrapin Technology Group Inc	Y
XXXX3433	\$70,974.50	04/24/2019	Tim Paxin'S Pacific Excavation,Inc.	Y
XXXX3434	\$1,518.30	04/24/2019	Tracy Art League	Y
XXXX3435	\$168.45	04/24/2019	Tracy Chevrolet	Y
XXXX3436	\$17.32	04/24/2019	Rex Lock & Safe Inc	Y
XXXX3437	\$1,268.68	04/24/2019	Tracy Power Equipment	Y
XXXX3438	\$52.40	04/24/2019	Tracy Press	Y
XXXX3439	\$39.75	04/24/2019	Tracy Smog Center	Y
XXXX3440	\$252.00	04/24/2019	Tracy Amador	Y
XXXX3441	\$1,112.50	04/24/2019	Tripepi Smith	Y
XXXX3442	\$87.36	04/24/2019	United Parcel Service Inc	Y
XXXX3443	\$1,143.52	04/24/2019	Usa Blue Book	Y
XXXX3444	\$8,169.63	04/24/2019	Geraldo Melo	Y
XXXX3445	\$62.63	04/24/2019	Valley Quick Lube Inc	Y
XXXX3446	\$75.05	04/24/2019	Veronica Vargas	Y
XXXX3447	\$818.35	04/24/2019	Cellco Partnership	Y
XXXX3448	\$6,199.09	04/24/2019	The Warden's Office Inc	Y
XXXX3449	\$411.00	04/24/2019	Wendy Goulart	Y
XXXX3450	\$1,084.20	04/24/2019	West Group	Y
XXXX3451	\$277.12	04/24/2019	Willey Printing Co., Inc.	Y
XXXX3452	\$75.05	04/24/2019	Nancy Young	Y
XXXX3453	\$367.00	04/24/2019	Brian Zamacona	Y
XXXX3454	\$803.63	04/24/2019	Zap Manufacturing Inc	Y
XXXX9001	\$3,115.44	04/24/2019	CalPERS	Y
XXXX9088	\$345,849.28	04/24/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9089	\$133.32	04/24/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9243	\$3,241.50	04/24/2019	State Disbursement Unit	Y
XXXX9359	\$41,072.17	04/24/2019	Valic Trust Co	Y
XXXX9578	\$70,046.33	04/24/2019	California Employment Development Department	Y
XXXX9579	\$1.62	04/24/2019	California Employment Development Department	Y
XXXX9715	\$68,398.54	04/24/2019	Public Employees Retirement System	Y
XXXX9244	\$3,241.50	04/30/2019	State Disbursement Unit	Y
XXXX2278	\$95.35	05/01/2019	Greg Farmanian	Y
XXXX2279	\$221,520.43	05/01/2019	MTM Transit LLC	Y
XXXX3455	\$765.00	05/01/2019	Adams Ashby Group Inc	Y
XXXX3456	\$380.00	05/01/2019	Adams Ashby Group Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX3457	\$729.04	05/01/2019	SGE Enterprises Inc	Y
XXXX3458	\$1,244.99	05/01/2019	Ameripride Uniform Services	Y
XXXX3459	\$867.50	05/01/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX3460	\$40.05	05/01/2019	AT&T	Y
XXXX3461	\$60.00	05/01/2019	AT&T	Y
XXXX3462	\$360.91	05/01/2019	AT&T Calnet 2 & 3	Y
XXXX3463	\$164.49	05/01/2019	Peggy Beeuwsaert	Y
XXXX3464	\$47.94	05/01/2019	Alan Bell	Y
XXXX3465	\$1,500.00	05/01/2019	Bickmore	Y
XXXX3466	\$816.00	05/01/2019	BKF Engineers	Y
XXXX3467	\$9,923.00	05/01/2019	Black Water Consulting Engineers, Inc.	Y
XXXX3468	\$4,598.86	05/01/2019	Boys & Girls Club of Tracy	Y
XXXX3469	\$60.00	05/01/2019	Brian Geer	Y
XXXX3470	\$1,800.00	05/01/2019	BSK Associates	Y
XXXX3471	\$1,199.00	05/01/2019	Burke, Williams & Sorensen, LLP	Y
XXXX3472	\$2,369.71	05/01/2019	California State Controllers Office	Y
XXXX3473	\$514.80	05/01/2019	California Surveying & Drafting Supply	Y
XXXX3474	\$5,339.19	05/01/2019	California Vision Service	Y
XXXX3475	\$117.78	05/01/2019	California Welding Supply Co	Y
XXXX3476	\$769.66	05/01/2019	Capital Rubber Co, Ltd	Y
XXXX3477	\$9,907.80	05/01/2019	Carollo Engineers Inc	Y
XXXX3478	\$808.40	05/01/2019	Central Control Systems LTD	Y
XXXX3479	\$207.10	05/01/2019	Central Sanitary Supply Inc	Y
XXXX3480	\$10,714.00	05/01/2019	CH2M Hill Inc	Y
XXXX3481	\$3,227.91	05/01/2019	Chemtrade Chemicals Corporation	Y
XXXX3482	\$1,282.00	05/01/2019	Chest Of Hope	Y
XXXX3483	\$220.00	05/01/2019	Gustavo Cisneros	Y
XXXX3484	\$2,688.35	05/01/2019	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX3485	\$288.25	05/01/2019	Comcast Cable	Y
XXXX3486	\$24,635.51	05/01/2019	Contract Sweeping Services, Inc	Y
XXXX3487	\$235.72	05/01/2019	Cox Brothers Tire Service	Y
XXXX3488	\$2,039.81	05/01/2019	Darryl Scott	Y
XXXX3489	\$6,885.00	05/01/2019	David W Enke, L.S.	Y
XXXX3490	\$450.00	05/01/2019	De Novo Planning Group Inc	Y
XXXX3491	\$274.73	05/01/2019	Development Services Department	Y
XXXX3492	\$18,199.80	05/01/2019	DLT Solutions	Y
XXXX3493	\$2,885.50	05/01/2019	Daniel Paul Doporto	Y
XXXX3494	\$750.00	05/01/2019	Tim Dorstad	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX3495	\$114.66	05/01/2019	DS Refunds	Y
XXXX3496	\$220.00	05/01/2019	Eric Smith	Y
XXXX3497	\$1,634.00	05/01/2019	Eurofins Eaton Analytical LLC	Y
XXXX3498	\$292.29	05/01/2019	Evantec Corporation	Y
XXXX3499	\$560.00	05/01/2019	Christopher Evola	Y
XXXX3500	\$428.43	05/01/2019	Fastenal Company	Y
XXXX3501	\$60.93	05/01/2019	Federal Express Corporation	Y
XXXX3502	\$65.42	05/01/2019	Federal Express Corporation	Y
XXXX3503	\$141.26	05/01/2019	Genevieve Federighi	Y
XXXX3504	\$10.28	05/01/2019	G&L Irrigation And Farm Supply	Y
XXXX3505	\$23,164.10	05/01/2019	Golden State Flow Measurement Inc	Y
XXXX3506	\$2,099.10	05/01/2019	Goldstar Products Inc	Y
XXXX3507	\$252.48	05/01/2019	Grace Segura	Y
XXXX3508	\$188.12	05/01/2019	Grainger Inc	Y
XXXX3509	\$330.61	05/01/2019	Granite Construction Company	Y
XXXX3510	\$10,670.00	05/01/2019	Harris & Associates Inc	Y
XXXX3511	\$3,171.00	05/01/2019	Harris Computer Systems	Y
XXXX3512	\$4,756.25	05/01/2019	HdL Coren & Cone	Y
XXXX3513	\$42,007.03	05/01/2019	IBI Group, a California Partnership	Y
XXXX3514	\$32,276.57	05/01/2019	IBI Group, a California Partnership	Y
XXXX3515	\$5,566.90	05/01/2019	IBI Group, a California Partnership	Y
XXXX3516	\$2,107.85	05/01/2019	Internal Revenue Service Center	Y
XXXX3517	\$35,984.34	05/01/2019	Interwest Consulting Group	Y
XXXX3518	\$13.97	05/01/2019	Iron Mountain Inc	Y
XXXX3519	\$209.00	05/01/2019	Nathan James	Y
XXXX3520	\$146.00	05/01/2019	Jarvis Fay & Gibson LLP	Y
XXXX3521	\$454.08	05/01/2019	Johnstone Supply Co	Y
XXXX3522	\$7,970.00	05/01/2019	Kimley-Horn & Associates Inc	Y
XXXX3523	\$38,147.62	05/01/2019	Kimley-Horn & Associates Inc	Y
XXXX3524	\$60.00	05/01/2019	Matthew Kopinski	Y
XXXX3525	\$72.24	05/01/2019	Kuldeep Sharma	Y
XXXX3526	\$38.80	05/01/2019	Christopher Landreth	Y
XXXX3527	\$143.56	05/01/2019	Local Government Publications	Y
XXXX3528	\$517.18	05/01/2019	Hazem Shaban	Y
XXXX3529	\$2,020.61	05/01/2019	Madill Enterprises, Inc	Y
XXXX3530	\$94,885.95	05/01/2019	Mark Thomas & Co.	Y
XXXX3531	\$947.34	05/01/2019	McGrath RentCorp and subsidiaries	Y
XXXX3532	\$28.61	05/01/2019	Mcmaster-Carr	Y



# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 202

Check No.	Amount	Date	Vendor	Cleared
XXXX3533	\$1,928.42	05/01/2019	Mo-Cal Office Solutions	Y
XXXX3534	\$31.25	05/01/2019	Trimon Inc	Y
XXXX3535	\$173.64	05/01/2019	Motion Industries Inc	Y
XXXX3536	\$1,904.74	05/01/2019	Municipal Code Corporation	Y
XXXX3537	\$97.40	05/01/2019	Napa Auto Parts	Y
XXXX3538	\$27,299.55	05/01/2019	72 Hr. LLC	Y
XXXX3539	\$303.82	05/01/2019	Nestle Waters North America	Y
XXXX3540	\$10,237.50	05/01/2019	NextRequest Co	Y
XXXX3541	\$2,096.35	05/01/2019	Nfpa	Y
XXXX3542	\$6,270.00	05/01/2019	Novedge	Y
XXXX3543	\$140.17	05/01/2019	Office Depot	Y
XXXX3544	\$80.13	05/01/2019	Office Depot	Y
XXXX3545	\$34,845.32	05/01/2019	Pacific Gas & Electric Co	Y
XXXX3546	\$1,212.80	05/01/2019	Pape Machinery	Y
XXXX3547	\$617.03	05/01/2019	Thomas Hernandez III	Y
XXXX3548	\$1,177.96	05/01/2019	Peggy Barnes	Y
XXXX3549	\$180.96	05/01/2019	Phillip Rainone	Y
XXXX3550	\$1,606.82	05/01/2019	Rexel USA Inc	Y
XXXX3551	\$213.64	05/01/2019	Leticia Ramirez	Y
XXXX3552	\$349.08	05/01/2019	Refrigeration Supplies Distributor (Rsd)	Y
XXXX3553	\$213.64	05/01/2019	Bianca Rodriguez	Y
XXXX3554	\$463.83	05/01/2019	Ross Recreation Equipment Co Inc	Y
XXXX3555	\$547.87	05/01/2019	Safe-T-Lite	Y
XXXX3556	\$3,051.00	05/01/2019	Samuel Okamoto	Y
XXXX3557	\$103.28	05/01/2019	Sherwin-Williams Co	Y
XXXX3558	\$1,100.00	05/01/2019	Shred City Inc	Y
XXXX3559	\$146.14	05/01/2019	Mary Angela Hernandez	Y
XXXX3560	\$1,740.00	05/01/2019	Silva Electrical Inc	Y
XXXX3561	\$222.96	05/01/2019	Smile Business Products Inc	Y
XXXX3562	\$16,098.00	05/01/2019	SNG & Associates Inc	Y
XXXX3563	\$1,500.00	05/01/2019	Solid Networks Inc	Y
XXXX3564	\$400.00	05/01/2019	Stewart Title of California, Inc	Y
XXXX3565	\$2,900.00	05/01/2019	Storm Water Consulting Inc	Y
XXXX3566	\$84.91	05/01/2019	Chrystle Takehara	Y
XXXX3567	\$479.40	05/01/2019	Fisher Wireless Services Inc	Y
XXXX3568	\$44.27	05/01/2019	BigHick Inc	Y
XXXX3569	\$196.40	05/01/2019	Tracy Press	Y
XXXX3570	\$79.50	05/01/2019	Tracy Smog Center	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 203

Check No.	Amount	Date	Vendor	Cleared
XXXX3571	\$404.53	05/01/2019	Trane Company Us Inc	Y
XXXX3572	\$4,020.79	05/01/2019	Uneed2	Y
XXXX3573	\$14,257.56	05/01/2019	Utilities Refund	Y
XXXX3574	\$581.14	05/01/2019	Van's Ace Hardware	Y
XXXX3575	\$231.63	05/01/2019	Veronica Vargas	Y
XXXX3576	\$167.77	05/01/2019	Cellco Partnership	Y
XXXX3577	\$100.80	05/01/2019	Victoria Lombardo	Y
XXXX3578	\$117.17	05/01/2019	The Warden's Office Inc	Y
XXXX3579	\$64.00	05/01/2019	Thomas Watson	VOID
XXXX3580	\$247.66	05/01/2019	Thomas Watson	VOID
XXXX3581	\$11,260.50	05/01/2019	West Yost & Associates	Y
XXXX3582	\$1,335.25	05/01/2019	Willey Printing Co., Inc.	Y
XXXX3583	\$346.86	05/01/2019	Windmill Septic LLC	Y
XXXX3584	\$4,112.12	05/01/2019	WM Smith & Associates Inc	Y
XXXX3585	\$3,665.86	05/01/2019	Wood Environment & Infrastructure Solutions Inc	Y
XXXX9090	\$58,528.26	05/01/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9580	\$18,832.69	05/01/2019	California Employment Development Department	Y
XXXX2280	\$1,685.00	05/08/2019	Anchor Transfer Service Inc	Y
XXXX2281	\$124.60	05/08/2019	Athletic Perfection LLC	Y
XXXX2282	\$1,147.00	05/08/2019	Central Valley Softball Umpire Association	Y
XXXX2283	\$4,453.25	05/08/2019	City of Tracy	Y
XXXX2284	\$1,275.00	05/08/2019	Elaine Adams	Y
XXXX2285	\$432.00	05/08/2019	Shannen Enos Pousada	Y
XXXX2286	\$884.00	05/08/2019	Hayat Eter	Y
XXXX2287	\$3,787.69	05/08/2019	ICMA Retirement Trust #401A	Y
XXXX2288	\$419.50	05/08/2019	Kleinfelder Inc	Y
XXXX2289	\$601.25	05/08/2019	Leslie Michele Frey-Flores	Y
XXXX2290	\$2,936.00	05/08/2019	Patriot Pest Management	Y
XXXX2291	\$1,811.72	05/08/2019	Roberto Salinas	Y
XXXX2292	\$112.00	05/08/2019	Mary E. Ross	Y
XXXX2293	\$300.00	05/08/2019	Mary E. Ross	Y
XXXX2294	\$367,744.00	05/08/2019	Teamsters Managed Trust Fund	Y
XXXX2295	\$13,637.46	05/08/2019	Tracy Fire Fighters Association	Y
XXXX2296	\$2,381.50	05/08/2019	Tracy Ford Mercury	Y
XXXX2297	\$114.00	05/08/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2298	\$920.00	05/08/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2299	\$7,954.00	05/08/2019	Tracy Police Officers Association	Y
XXXX2300	\$1,680.00	05/08/2019	Tracy Technical and Support Services Employee	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 204

Check No.	Amount	Date	Vendor	Cleared
XXXX2301	\$43,647.00	05/08/2019	West Coast Arborists, Inc	Y
XXXX2302	\$1,424.80	05/08/2019	Silvia Ibarra	Y
XXXX3586	\$114,059.87	05/08/2019	4Leaf Inc	Y
XXXX3587	\$134.23	05/08/2019	Airgas Inc	Y
XXXX3588	\$43.06	05/08/2019	DS Services of America	Y
XXXX3589	\$10.65	05/08/2019	DS Services of America	Y
XXXX3590	\$514.44	05/08/2019	Ameripride Uniform Services	Y
XXXX3591	\$32.24	05/08/2019	Apex Safety & Supply Inc	Y
XXXX3592	\$281.63	05/08/2019	AT&T	Y
XXXX3593	\$7,265.78	05/08/2019	AT&T Calnet 2 & 3	Y
XXXX3594	\$756.60	05/08/2019	AT&T Calnet 2 & 3	Y
XXXX3595	\$112.58	05/08/2019	AT&T Calnet 2 & 3	Y
XXXX3596	\$60.00	05/08/2019	Wesley Bancroft	VOID
XXXX3597	\$12.00	05/08/2019	Barbara J Altamirano	Y
XXXX3598	\$791.12	05/08/2019	Barney Jordan Plumbing, Inc	Y
XXXX3599	\$202.65	05/08/2019	Bay Alarm	Y
XXXX3600	\$174.24	05/08/2019	Boot Barn	Y
XXXX3601	\$103.37	05/08/2019	Brentwood Decorative Rock Inc	Y
XXXX3602	\$1,566.00	05/08/2019	BSK Associates	Y
XXXX3603	\$709.01	05/08/2019	Cal-Line Equipment Inc.	Y
XXXX3604	\$1,690.50	05/08/2019	California Association Of Firefighters Capf	Y
XXXX3605	\$1,274.77	05/08/2019	CDWG Inc	Y
XXXX3606	\$450.00	05/08/2019	Central Valley Party/CMCS	Y
XXXX3607	\$17,009.73	05/08/2019	Chandler Asset Management Inc	Y
XXXX3608	\$11,633.50	05/08/2019	Children's Dance Theatre	Y
XXXX3609	\$201.03	05/08/2019	City Signs	Y
XXXX3610	\$100.00	05/08/2019	Nicole M Gray	Y
XXXX3611	\$559.00	05/08/2019	Community Facilities	Y
XXXX3612	\$100.00	05/08/2019	Branden Cravalho	Y
XXXX3613	\$1,929.44	05/08/2019	CSG Consultants, Inc.	Y
XXXX3614	\$6.40	05/08/2019	Debbie Lee Jones	Y
XXXX3615	\$6,637.47	05/08/2019	Department Of Conservation	Y
XXXX3616	\$39,806.91	05/08/2019	Department Of Conservation	Y
XXXX3617	\$560.00	05/08/2019	Downey Brand Attorney LLP	Y
XXXX3618	\$66.34	05/08/2019	Federal Express Corporation	Y
XXXX3619	\$46.00	05/08/2019	Wiltze Figueroa	Y
XXXX3620	\$383.21	05/08/2019	Five Star Print & Sign Llc	Y
XXXX3621	\$50.00	05/08/2019	Franchise Tax Board	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 205

Check No.	Amount	Date	Vendor	Cleared
XXXX3622	\$124.47	05/08/2019	G&L Irrigation And Farm Supply	Y
XXXX3623	\$213.32	05/08/2019	Felicia Galindo	Y
XXXX3624	\$3,736.35	05/08/2019	Goodland Landscape Construction, Inc.	Y
XXXX3625	\$1,012.50	05/08/2019	Goodwin Consulting Group Inc	Y
XXXX3626	\$511.40	05/08/2019	Robert Harmon	Y
XXXX3627	\$9.60	05/08/2019	Henrietta Sparkman	Y
XXXX3628	\$11,517.98	05/08/2019	Infosend Inc	Y
XXXX3629	\$942.14	05/08/2019	Interstate Billing Service, Inc	Y
XXXX3630	\$41.01	05/08/2019	J.M. Equipment Co Inc	Y
XXXX3631	\$171.44	05/08/2019	Paula Jessup	Y
XXXX3632	\$8,662.50	05/08/2019	Kramer Workplace Investigations	Y
XXXX3633	\$1,929.89	05/08/2019	LDA Partners Inc	Y
XXXX3634	\$88.00	05/08/2019	Lino R Giovacchini	Y
XXXX3635	\$3,490.00	05/08/2019	LPSI International Inc	VOID
XXXX3636	\$539.00	05/08/2019	Kenneth Cefalo	Y
XXXX3637	\$374.40	05/08/2019	Mark Knize	Y
XXXX3638	\$947.34	05/08/2019	McGrath RentCorp and subsidiaries	Y
XXXX3639	\$2,638.40	05/08/2019	Metropolitan Compounds, Inc	Y
XXXX3640	\$1,439.80	05/08/2019	Mo-Cal Office Solutions	Y
XXXX3641	\$31.34	05/08/2019	Mo-Cal Office Solutions	Y
XXXX3642	\$106.55	05/08/2019	Mo-Cal Office Solutions	Y
XXXX3643	\$50.00	05/08/2019	Modesto Police Department	N
XXXX3644	\$50.00	05/08/2019	Modesto Police Department	N
XXXX3645	\$139.57	05/08/2019	Trimon Inc	Y
XXXX3646	\$183.14	05/08/2019	David R Devaughn	Y
XXXX3647	\$3,060.00	05/08/2019	Myers-Stevens & Toohey & Co	Y
XXXX3648	\$20.23	05/08/2019	Napa Auto Parts	Y
XXXX3649	\$350.00	05/08/2019	National CineMedia LLC	Y
XXXX3650	\$4,892.36	05/08/2019	Nixon-Egli Equipment Company of So CA Inc	Y
XXXX3651	\$14,927.75	05/08/2019	O'Dell Engineering	Y
XXXX3652	\$119.92	05/08/2019	Office Depot	Y
XXXX3653	\$16,351.51	05/08/2019	Pace Supply Corporation	Y
XXXX3654	\$52,786.73	05/08/2019	Pacific Gas & Electric Co	Y
XXXX3655	\$275.00	05/08/2019	PD Refunds	Y
XXXX3656	\$77.93	05/08/2019	Rexel USA Inc	Y
XXXX3657	\$1,378.30	05/08/2019	Timothy D Bowen	Y
XXXX3658	\$167.50	05/08/2019	Price Postel & Parma LLP	Y
XXXX3659	\$1,095.00	05/08/2019	Prime Time Entertainment Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX3660	\$253.50	05/08/2019	Edress Ebrahimi	Y
XXXX3661	\$126.25	05/08/2019	Recreation Refunds	Y
XXXX3662	\$166.71	05/08/2019	Regal Signs Inc.	Y
XXXX3663	\$15.57	05/08/2019	Marcio Reis	N
XXXX3664	\$300.00	05/08/2019	Sacramento Sheriffs Dept Training SSDTTF	Y
XXXX3665	\$32.24	05/08/2019	Sacramento Theatrical Lighting	Y
XXXX3666	\$1,207.54	05/08/2019	Sacramento Theatrical Lighting	Y
XXXX3667	\$503.93	05/08/2019	Sacramento Theatrical Lighting	Y
XXXX3668	\$262.44	05/08/2019	Safe-T-Lite	Y
XXXX3669	\$288.33	05/08/2019	San Joaquin County Sheriffs Office	Y
XXXX3670	\$100.00	05/08/2019	San Joaquin County Sheriffs Office	Y
XXXX3671	\$47.37	05/08/2019	San Joaquin County Sheriffs Office	Y
XXXX3672	\$394.49	05/08/2019	San Joaquin County Sheriffs Office	Y
XXXX3673	\$60.00	05/08/2019	Tania Santillan	Y
XXXX3674	\$146.00	05/08/2019	Karin Schnaider	Y
XXXX3675	\$430.50	05/08/2019	Natasha Blakely	Y
XXXX3676	\$240.80	05/08/2019	Sheakley UniService, Inc	Y
XXXX3677	\$840.00	05/08/2019	Leia Turner	Y
XXXX3678	\$1,483.48	05/08/2019	Slakey Brothers Inc	Y
XXXX3679	\$2,012.39	05/08/2019	Solid Networks Inc	Y
XXXX3680	\$17,424.32	05/08/2019	Standard Life Insurance	Y
XXXX3681	\$138.01	05/08/2019	Standard Plumbing Supply Company Inc	Y
XXXX3682	\$12,085.27	05/08/2019	Hamid Pouya	Y
XXXX3683	\$103.91	05/08/2019	Cathy Taylor	Y
XXXX3684	\$4,280.02	05/08/2019	Terrapin Technology Group Inc	Y
XXXX3685	\$16.00	05/08/2019	The Dinosaur Museum	Y
XXXX3686	\$850.00	05/08/2019	The EcoHero Show LLC	Y
XXXX3687	\$260.91	05/08/2019	Thomas A Hemmingson	Y
XXXX3688	\$5,800.00	05/08/2019	Tick Tock Tony	Y
XXXX3689	\$892.50	05/08/2019	Tracy Art League	Y
XXXX3690	\$532.50	05/08/2019	Tracy Press	Y
XXXX3691	\$1,170.00	05/08/2019	Tracy Press	Y
XXXX3692	\$150.00	05/08/2019	Tracy Press	Y
XXXX3693	\$192.12	05/08/2019	United Way	Y
XXXX3694	\$340.07	05/08/2019	US Department of Education AWG	Y
XXXX3695	\$1,535.32	05/08/2019	Geraldo Melo	Y
XXXX3696	\$60.00	05/08/2019	Pedro Valles	N
XXXX3697	\$728.27	05/08/2019	Van's Ace Hardware	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 207

Check No.	Amount	Date	Vendor	Cleared
XXXX3698	\$4,656.01	05/08/2019	Verde Design, Inc.	Y
XXXX3699	\$591.63	05/08/2019	Cellco Partnership	Y
XXXX3700	\$706.72	05/08/2019	Cellco Partnership	Y
XXXX3701	\$285.41	05/08/2019	Cellco Partnership	Y
XXXX3702	\$13,685.00	05/08/2019	VH Design Group Inc	Y
XXXX3703	\$6,782.00	05/08/2019	Wallace Roberts & Todd, LLC	Y
XXXX3704	\$154.71	05/08/2019	The Warden's Office Inc	Y
XXXX3705	\$125.00	05/08/2019	Water Cons Rebate	Y
XXXX3706	\$312.00	05/08/2019	Wendy Goulart	Y
XXXX3707	\$7,830.00	05/08/2019	West Yost & Associates	Y
XXXX3708	\$5,250.00	05/08/2019	Willdan Financial Services	Y
XXXX3709	\$56.29	05/08/2019	Willey Printing Co., Inc.	Y
XXXX3710	\$1,195.00	05/08/2019	Williams Manufacturing	Y
XXXX3711	\$1,615.35	05/08/2019	Williams Scotsman Inc	Y
XXXX3712	\$100.00	05/08/2019	Suxin Zhang	Y
XXXX9091	\$351,346.01	05/08/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9360	\$7,901.63	05/08/2019	Valic Trust Co	Y
XXXX9361	\$41,273.91	05/08/2019	Valic Trust Co	Y
XXXX9581	\$72,032.08	05/08/2019	California Employment Development Department	Y
XXXX9716	\$4,768.44	05/08/2019	Public Employees Retirement System	Y
XXXX9717	\$2,993.73	05/08/2019	Public Employees Retirement System	Y
XXXX9719	\$111,774.40	05/08/2019	Public Employees Retirement System	Y
XXXX2303	\$9,447.38	05/15/2019	Aflac Premium Holding	Y
XXXX2304	\$23.40	05/15/2019	Aflac Premium Holding	Y
XXXX2305	\$542.10	05/15/2019	Allan Borwick	Y
XXXX2306	\$316.87	05/15/2019	Culligan Water Of Modesto Inc	Y
XXXX2307	\$938.53	05/15/2019	Greg Farmanian	Y
XXXX2308	\$10,630.12	05/15/2019	ICMA Retirement Trust #457	Y
XXXX2309	\$42,866.26	05/15/2019	ICMA Retirement Trust #457	Y
XXXX2310	\$135.50	05/15/2019	Linda F Koehler	Y
XXXX2311	\$61,335.80	05/15/2019	MCE Corporation	Y
XXXX2312	\$1,947,908.50	05/15/2019	Mountain Cascade Inc	Y
XXXX2313	\$32,816.04	05/15/2019	Thatcher Company of California, Inc	Y
XXXX2314	\$34,384.37	05/15/2019	The Surland Company	Y
XXXX2315	\$669,527.60	05/15/2019	Tracy Disposal Co	Y
XXXX3713	\$20,120.79	05/15/2019	4Leaf Inc	Y
XXXX3714	\$909.65	05/15/2019	ABC Imaging of Washington Inc	Y
XXXX3715	\$126.57	05/15/2019	Atlas Copco USA Holdings Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX3716	\$79.52	05/15/2019	DS Services of America	Y
XXXX3717	\$45.43	05/15/2019	DS Services of America	Y
XXXX3718	\$13.64	05/15/2019	DS Services of America	Y
XXXX3719	\$1,694.63	05/15/2019	Allied Fluid Products Corp.	Y
XXXX3720	\$180.00	05/15/2019	American Public Works Association	Y
XXXX3721	\$277.00	05/15/2019	American Water Works Association AWWA	Y
XXXX3722	\$938.61	05/15/2019	Ameripride Uniform Services	Y
XXXX3723	\$756.84	05/15/2019	Apex Safety & Supply Inc	Y
XXXX3724	\$45.58	05/15/2019	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3725	\$14,778.75	05/15/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX3726	\$64.38	05/15/2019	AT&T Calnet 2 & 3	Y
XXXX3727	\$58.45	05/15/2019	AT&T Calnet 2 & 3	Y
XXXX3728	\$115.09	05/15/2019	AT&T Calnet 2 & 3	Y
XXXX3729	\$292.76	05/15/2019	AT&T Calnet 2 & 3	Y
XXXX3730	\$164.69	05/15/2019	AT&T Calnet 2 & 3	Y
XXXX3731	\$60.06	05/15/2019	AT&T Calnet 2 & 3	Y
XXXX3732	\$1,260.00	05/15/2019	Maria Eulalla Valdovinos	Y
XXXX3733	\$571.50	05/15/2019	Basic Laboratory Inc	Y
XXXX3734	\$12,780.83	05/15/2019	Bay Valve Service & Engineering	Y
XXXX3735	\$1,751.00	05/15/2019	Benetrac	Y
XXXX3736	\$1,367.22	05/15/2019	Bruce Glen Vincent	Y
XXXX3737	\$78.53	05/15/2019	Lawana Bluford	Y
XXXX3738	\$750.00	05/15/2019	Tama L Brisbane	Y
XXXX3739	\$2,119.55	05/15/2019	Calaveras Materials Inc	Y
XXXX3740	\$1,400.00	05/15/2019	Calco Fence, Inc	Y
XXXX3741	\$5,747.35	05/15/2019	California Department of Transportation	Y
XXXX3742	\$307.00	05/15/2019	California Department of Justice	Y
XXXX3743	\$85.00	05/15/2019	Jae & John Veterinary Services Inc	Y
XXXX3744	\$18,519.90	05/15/2019	California Employment Development Department	VOID
XXXX3745	\$175.00	05/15/2019	California Surveying & Drafting Supply	Y
XXXX3746	\$37.26	05/15/2019	California Welding Supply Co	Y
XXXX3747	\$886.67	05/15/2019	Sarah Ceccanti-Mcnamara	Y
XXXX3748	\$299.06	05/15/2019	Central Sanitary Supply Inc	Y
XXXX3749	\$314.38	05/15/2019	Ch20 Incorporated	Y
XXXX3750	\$3,158.66	05/15/2019	Chemtrade Chemicals Corporation	Y
XXXX3751	\$0.73	05/15/2019	Chevron & Texaco Business Card Services	Y
XXXX3752	\$2,259.00	05/15/2019	Clancy Systems International	Y
XXXX3753	\$300.00	05/15/2019	Mark Steven Clarin	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 209

Check No.	Amount	Date	Vendor	Cleared
XXXX3754	\$945.00	05/15/2019	Colantuono, Highsmith & Whatley, PC	Y
XXXX3755	\$44.00	05/15/2019	Community Facilities	Y
XXXX3756	\$259.00	05/15/2019	Community Facilities	Y
XXXX3757	\$944.00	05/15/2019	Community Facilities	Y
XXXX3758	\$472.00	05/15/2019	Community Facilities	Y
XXXX3759	\$7,454.37	05/15/2019	Cox Brothers Tire Service	Y
XXXX3760	\$17,700.00	05/15/2019	Hisham Dahud	Y
XXXX3761	\$21,275.00	05/15/2019	David W Enke, L.S.	Y
XXXX3762	\$854.59	05/15/2019	Delta Truck Center	Y
XXXX3763	\$97.08	05/15/2019	Dispensing Technology Corp	Y
XXXX3764	\$97.45	05/15/2019	Elite Iv Contractors Inc	Y
XXXX3765	\$102,521.50	05/15/2019	Farmers & Merchants Bank of Central California	Y
XXXX3766	\$72.60	05/15/2019	Federal Express Corporation	Y
XXXX3767	\$1,280.45	05/15/2019	First American Title Company	Y
XXXX3768	\$2,273.25	05/15/2019	Five Star Print & Sign Llc	Y
XXXX3769	\$95.44	05/15/2019	G&L Irrigation And Farm Supply	Y
XXXX3770	\$14,112.00	05/15/2019	Giant Properties LLC	Y
XXXX3771	\$63.57	05/15/2019	David M Tiumalu	Y
XXXX3772	\$2,761.67	05/15/2019	Grainger Inc	Y
XXXX3773	\$18,519.00	05/15/2019	Grand Foundation	Y
XXXX3774	\$32,301.38	05/15/2019	Health Care Dental Trust	Y
XXXX3775	\$46.00	05/15/2019	Holly Moyer	Y
XXXX3776	\$67.20	05/15/2019	Holt Of California	Y
XXXX3777	\$1,078.47	05/15/2019	Hydrotex Partners LTD	Y
XXXX3778	\$85,565.30	05/15/2019	ICF Jones & Stokes, Inc.	Y
XXXX3779	\$200.00	05/15/2019	ICMA	Y
XXXX3780	\$360.00	05/15/2019	Anna Ilvess-Barber	Y
XXXX3781	\$1,365.19	05/15/2019	Infosend Inc	Y
XXXX3782	\$4,522.50	05/15/2019	Interior Management Group Inc	Y
XXXX3783	\$57,587.36	05/15/2019	Internal Revenue Service Fed Tax/Fica	VOID
XXXX3784	\$64.58	05/15/2019	Iron Mountain Inc	Y
XXXX3785	\$450.00	05/15/2019	Jocelyn E Roland, PHD., ABPP	Y
XXXX3786	\$4,166.66	05/15/2019	Patricia A Jordan	Y
XXXX3787	\$120.00	05/15/2019	Joshua Celestine	Y
XXXX3788	\$1,246.12	05/15/2019	Valdez Veterinary Services	Y
XXXX3789	\$475,187.87	05/15/2019	Kaiser Foundation Health Plan Inc	Y
XXXX3790	\$3,227.11	05/15/2019	Ecogرافx Inc	Y
XXXX3791	\$72.96	05/15/2019	Lennox Industries Inc	Y



# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 210

Check No.	Amount	Date	Vendor	Cleared
XXXX3792	\$108.31	05/15/2019	Lennox Industries Inc	Y
XXXX3793	\$2,578.00	05/15/2019	Liebert Cassidy Whitmore	Y
XXXX3794	\$880.20	05/15/2019	Lisa Borba-Wa	VOID
XXXX3795	\$636.27	05/15/2019	Loomis Armored US LLC	Y
XXXX3796	\$188.00	05/15/2019	Octavio Lopez	Y
XXXX3797	\$995.58	05/15/2019	Hazem Shaban	Y
XXXX3798	\$65.00	05/15/2019	Madill Enterprises, Inc	Y
XXXX3799	\$30,000.00	05/15/2019	Katherine Marie Martinez	Y
XXXX3800	\$580.00	05/15/2019	Gustavo Medina	Y
XXXX3801	\$120.00	05/15/2019	Elliot Mello	Y
XXXX3802	\$472.91	05/15/2019	Miracle Playsystems Inc	Y
XXXX3803	\$1,588.20	05/15/2019	Mo-Cal Office Solutions	Y
XXXX3804	\$33,185.40	05/15/2019	Mozingo Construction, Inc.	Y
XXXX3805	\$2,643.25	05/15/2019	Jody Harcourt	Y
XXXX3806	\$2,624.99	05/15/2019	Municipal Maintenance Equipment Inc	Y
XXXX3807	\$113.33	05/15/2019	Napa Auto Parts	Y
XXXX3808	\$316.13	05/15/2019	Nestle Waters North America	Y
XXXX3809	\$358.50	05/15/2019	Newport Dental Plan	Y
XXXX3810	\$810.59	05/15/2019	Nixon-Egli Equipment Company of So CA Inc	Y
XXXX3811	\$1,015.71	05/15/2019	Heritage Landscape Supply Group Inc	Y
XXXX3812	\$1,132.74	05/15/2019	Pacific Star Chemical, LLC	Y
XXXX3813	\$131.00	05/15/2019	O'Dell Engineering	Y
XXXX3814	\$910.45	05/15/2019	Office Depot	Y
XXXX3815	\$111,185.02	05/15/2019	Pacific Gas & Electric Co	Y
XXXX3816	\$2,464.68	05/15/2019	Rexel USA Inc	Y
XXXX3817	\$2,043.50	05/15/2019	Price Postel & Parma LLP	Y
XXXX3818	\$884.00	05/15/2019	Prime Time Entertainment Inc	Y
XXXX3819	\$30,045.82	05/15/2019	Proforce Marketing Inc	Y
XXXX3820	\$4,640.80	05/15/2019	Ranchhoddas Pandya	Y
XXXX3821	\$41,421.33	05/15/2019	Velluntini Corporation	Y
XXXX3822	\$2,648.00	05/15/2019	Ruben Cordova	Y
XXXX3823	\$144.00	05/15/2019	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX3824	\$1,500.00	05/15/2019	Solid Networks Inc	Y
XXXX3825	\$966,006.00	05/15/2019	South Tracy Industrial Park Llc	Y
XXXX3826	\$1,200.00	05/15/2019	Special Services Group LLC	Y
XXXX3827	\$91.48	05/15/2019	Stockton Windustrial	Y
XXXX3828	\$60.00	05/15/2019	Camillo Swiger	Y
XXXX3829	\$184.00	05/15/2019	Tag/Ams Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX3830	\$900.00	05/15/2019	The Trinity Group Inc	Y
XXXX3831	\$168.00	05/15/2019	Tracy Photography Club	Y
XXXX3832	\$329.10	05/15/2019	Tracy Press	Y
XXXX3833	\$1,926.25	05/15/2019	Tripepi Smith	Y
XXXX3834	\$1,000.00	05/15/2019	David L Turner	Y
XXXX3835	\$346.40	05/15/2019	US Bank National Association	Y
XXXX3836	\$37.00	05/15/2019	Utilities Department	Y
XXXX3837	\$623.79	05/15/2019	Van's Ace Hardware	Y
XXXX3838	\$9,018.72	05/15/2019	Cellco Partnership	Y
XXXX3839	\$152.04	05/15/2019	Cellco Partnership	Y
XXXX3840	\$60.33	05/15/2019	The Warden's Office Inc	Y
XXXX3841	\$328.00	05/15/2019	Water Environment Federation Wef	Y
XXXX3842	\$328.00	05/15/2019	Water Environment Federation Wef	Y
XXXX3843	\$645.60	05/15/2019	Wendy Goulart	Y
XXXX3844	\$436.86	05/15/2019	Wh Breshears Inc	Y
XXXX3845	\$290.12	05/15/2019	Willey Printing Co., Inc.	Y
XXXX3846	\$1,850.00	05/15/2019	Willie R Carpenter	Y
XXXX3847	\$15,562.50	05/15/2019	Wood Rodgers Inc	Y
XXXX9092	\$57,587.36	05/15/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9582	\$18,519.90	05/15/2019	California Employment Development Department	Y
XXXX9720	\$281,621.60	05/15/2019	Public Employees Retirement System	Y
XXXX3848	\$96,399.93	05/17/2019	US Bank National Association	Y
XXXX3849	\$552.29	05/17/2019	US Bank National Association	Y
XXXX2316	\$4,453.25	05/22/2019	City of Tracy	Y
XXXX2317	\$6,237.20	05/22/2019	Herc Rentals	Y
XXXX2318	\$9,583.09	05/22/2019	ICMA Retirement Trust #457	Y
XXXX2319	\$43,495.18	05/22/2019	ICMA Retirement Trust #457	Y
XXXX2320	\$4,119.01	05/22/2019	ICMA Retirement Trust #401A	Y
XXXX2321	\$1,736.65	05/22/2019	Lani Smith	Y
XXXX2322	\$569.33	05/22/2019	Lynn Peavey Company	Y
XXXX2323	\$53,603.25	05/22/2019	MCE Corporation	Y
XXXX2324	\$124.47	05/22/2019	Jonathan Seymour	Y
XXXX2325	\$51,650.50	05/22/2019	Tracy Ford Mercury	Y
XXXX2326	\$856,929.16	05/22/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2327	\$519.48	05/22/2019	Jeremy Watney	Y
XXXX2328	\$16,057.00	05/22/2019	West Coast Arborists, Inc	Y
XXXX3850	\$54.00	05/22/2019	Cherise Acosta	Y
XXXX3851	\$1,780.00	05/22/2019	Adams Ashby Group Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX3852	\$1,738.13	05/22/2019	Adapa & Agastya Medical Associates Inc	Y
XXXX3853	\$1,561.00	05/22/2019	Alameda County Sheriff's Office	Y
XXXX3854	\$16.19	05/22/2019	DS Services of America	Y
XXXX3855	\$36,030.96	05/22/2019	All City Management Services Inc	Y
XXXX3856	\$45.26	05/22/2019	American Seals West Inc	Y
XXXX3857	\$597.00	05/22/2019	America's Music Teacher	Y
XXXX3858	\$1,649.08	05/22/2019	Ameripride Uniform Services	Y
XXXX3859	\$419.45	05/22/2019	Dan Arriola	Y
XXXX3860	\$347.69	05/22/2019	Dan Arriola	Y
XXXX3861	\$657.50	05/22/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX3862	\$160.87	05/22/2019	AT&T	Y
XXXX3863	\$20.69	05/22/2019	AT&T	Y
XXXX3864	\$729.61	05/22/2019	AT&T	Y
XXXX3865	\$232.62	05/22/2019	AT&T Calnet 2 & 3	Y
XXXX3866	\$3,220.23	05/22/2019	AT&T Calnet 2 & 3	Y
XXXX3867	\$103.94	05/22/2019	AT&T Calnet 2 & 3	Y
XXXX3868	\$850.17	05/22/2019	AT&T Calnet 2 & 3	Y
XXXX3869	\$62.03	05/22/2019	AT&T Calnet 2 & 3	Y
XXXX3870	\$329.36	05/22/2019	AT&T Calnet 2 & 3	Y
XXXX3871	\$301.34	05/22/2019	AT&T Calnet 2 & 3	Y
XXXX3872	\$416.76	05/22/2019	AZCO Supply Inc	Y
XXXX3873	\$1,751.00	05/22/2019	Benetrac	Y
XXXX3874	\$520.00	05/22/2019	Brazen Racing	Y
XXXX3875	\$17,266.40	05/22/2019	Bureau Of Reclamation	Y
XXXX3876	\$5,378.08	05/22/2019	Burke, Williams & Sorensen, LLP	Y
XXXX3877	\$921.00	05/22/2019	California Department of Justice	Y
XXXX3878	\$11.00	05/22/2019	California Dept of Tax and Fee Administration	Y
XXXX3879	\$17,051.10	05/22/2019	California Employment Development Department	Y
XXXX3880	\$5,107.77	05/22/2019	California Vision Service	Y
XXXX3881	\$200.00	05/22/2019	California Water Environment Assn CWEA	Y
XXXX3882	\$401.01	05/22/2019	California Welding Supply Co	Y
XXXX3883	\$10,780.01	05/22/2019	CDWG Inc	Y
XXXX3884	\$200.00	05/22/2019	Sarah Ceccanti-Mcnamara	Y
XXXX3885	\$65.25	05/22/2019	Central Valley Party/CMCS	Y
XXXX3886	\$745.78	05/22/2019	Chevron & Texaco Business Card Services	Y
XXXX3887	\$3,150.00	05/22/2019	City Of San Leandro	Y
XXXX3888	\$882.16	05/22/2019	Comcast Cable	Y
XXXX3889	\$200.00	05/22/2019	Bruce Haugland	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 213

Check No.	Amount	Date	Vendor	Cleared
XXXX3890	\$350.00	05/22/2019	Contractor Compliance and Monitoring Inc	Y
XXXX3891	\$3,878.41	05/22/2019	CSG Consultants, Inc.	Y
XXXX3892	\$2,405.00	05/22/2019	David W Enke, L.S.	Y
XXXX3893	\$7,446.00	05/22/2019	Delta Disposal Service	Y
XXXX3894	\$8,348.00	05/22/2019	Delta Wireless & Network Solutions	Y
XXXX3895	\$18.00	05/22/2019	Department Of Motor Vehicles	Y
XXXX3896	\$25,476.06	05/22/2019	NTT America Solutions Inc	Y
XXXX3897	\$10,380.00	05/22/2019	Donnoe & Associates Inc	Y
XXXX3898	\$1,015.00	05/22/2019	Du-All Safety LLC	Y
XXXX3899	\$100.00	05/22/2019	Eastlake Owners Association	Y
XXXX3900	\$2,750.00	05/22/2019	Empire Economics Inc	Y
XXXX3901	\$2,850.00	05/22/2019	Eurofins Eaton Analytical LLC	Y
XXXX3902	\$112.15	05/22/2019	Evantec Corporation	Y
XXXX3903	\$1,388.60	05/22/2019	Fastenal Company	Y
XXXX3904	\$63.00	05/22/2019	Federal Express Corporation	Y
XXXX3905	\$193.93	05/22/2019	Federal Express Corporation	Y
XXXX3906	\$130.27	05/22/2019	Ferguson Enterprises, Inc	Y
XXXX3907	\$214.35	05/22/2019	Fisher Scientific Company LLC	Y
XXXX3908	\$780.48	05/22/2019	Five Star Print & Sign Llc	Y
XXXX3909	\$50.00	05/22/2019	Franchise Tax Board	Y
XXXX3910	\$173.31	05/22/2019	G&L Irrigation And Farm Supply	Y
XXXX3911	\$462.72	05/22/2019	Galls Parent Holdings LLC	Y
XXXX3912	\$1,481.00	05/22/2019	GEI Consultants Inc	Y
XXXX3913	\$12,715.00	05/22/2019	Geographic Information Services Inc/Gisi	Y
XXXX3914	\$5,615.53	05/22/2019	Give Every Child A Chance	Y
XXXX3915	\$465.00	05/22/2019	Goodwin Consulting Group Inc	Y
XXXX3916	\$236.52	05/22/2019	Grainger Inc	Y
XXXX3917	\$4,613.60	05/22/2019	Hach Company	Y
XXXX3918	\$2,500.00	05/22/2019	Haidlen Ford	Y
XXXX3919	\$23,459.25	05/22/2019	Harris & Associates Inc	Y
XXXX3920	\$2,398.57	05/22/2019	Hill Brothers Chemical Co	Y
XXXX3921	\$1,936.25	05/22/2019	Interwest Consulting Group	Y
XXXX3922	\$87,743.00	05/22/2019	Jacobs Project Management Co	Y
XXXX3923	\$3,266.14	05/22/2019	Jensen Instrument Co. of Northern California Inc	Y
XXXX3924	\$900.00	05/22/2019	Jocelyn E Roland, PHD., ABPP	Y
XXXX3925	\$62.52	05/22/2019	Zane Johnston	Y
XXXX3926	\$1,892.52	05/22/2019	Johnstone Supply Co	Y
XXXX3927	\$7,454.27	05/22/2019	Kaman Industrial Technologies	Y



# AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 214

Check No.	Amount	Date	Vendor	Cleared
XXXX3928	\$1,185.23	05/22/2019	KBC Tools & Machinery	Y
XXXX3929	\$421.62	05/22/2019	Midwest Motor Supplu Co, Inc	Y
XXXX3930	\$1,090.00	05/22/2019	Koefran Services	Y
XXXX3931	\$395.03	05/22/2019	LC Action Police Supply	Y
XXXX3932	\$8,131.00	05/22/2019	Lee & Ro Inc	Y
XXXX3933	\$977.60	05/22/2019	Lexisnexis Matthew Bender	Y
XXXX3934	\$7,322.12	05/22/2019	Liberty Process Equipment Inc	Y
XXXX3935	\$81.02	05/22/2019	Midori Lichtwardt	Y
XXXX3936	\$1,080.00	05/22/2019	Madill Enterprises, Inc	Y
XXXX3937	\$126.73	05/22/2019	Andrew Malik	Y
XXXX3938	\$200.00	05/22/2019	Marcia Herrmann Design	Y
XXXX3939	\$69,154.10	05/22/2019	Mark Thomas & Co.	Y
XXXX3940	\$3,120.40	05/22/2019	McCain, Inc	Y
XXXX3941	\$1,978.54	05/22/2019	Mcmaster-Carr	Y
XXXX3942	\$274.00	05/22/2019	Michael Rickman	Y
XXXX3943	\$216.45	05/22/2019	Micro Precision Calibration Inc	Y
XXXX3944	\$52.00	05/22/2019	Mo-Cal Office Solutions	Y
XXXX3945	\$602.38	05/22/2019	Trimon Inc	Y
XXXX3946	\$332.88	05/22/2019	Motion Industries Inc	Y
XXXX3947	\$368.04	05/22/2019	Motorola Solutions Inc	Y
XXXX3948	\$116,101.60	05/22/2019	Mozingo Construction, Inc.	Y
XXXX3949	\$1,443.54	05/22/2019	Naglee-Burke Irrigation District	Y
XXXX3950	\$598.38	05/22/2019	Nalco Chemical Company	Y
XXXX3951	\$300.73	05/22/2019	Napa Auto Parts	Y
XXXX3952	\$643.83	05/22/2019	North Central Laboratories	Y
XXXX3953	\$243.82	05/22/2019	Pacific Star Chemical, LLC	Y
XXXX3954	\$205.43	05/22/2019	NWN Corporation	Y
XXXX3955	\$841.53	05/22/2019	Office Depot	Y
XXXX3956	\$74,104.20	05/22/2019	Pacific Gas & Electric Co	Y
XXXX3957	\$3,240.50	05/22/2019	Pacific Gas & Electric Co	Y
XXXX3958	\$37.89	05/22/2019	Thomas Hernandez III	Y
XXXX3959	\$72.00	05/22/2019	Dwayne Pavelski	Y
XXXX3960	\$110.00	05/22/2019	Keith Pemberton	Y
XXXX3961	\$3,601.25	05/22/2019	Pennino Management Group	Y
XXXX3962	\$486.67	05/22/2019	Phone Supplements Inc	Y
XXXX3963	\$1,091.69	05/22/2019	Connie & Lewis Barding	Y
XXXX3964	\$1,072.86	05/22/2019	Rexel USA Inc	Y
XXXX3965	\$19,718.82	05/22/2019	Polydyne Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX3966	\$140,080.78	05/22/2019	Preston Pipelines, Inc.	Y
XXXX3967	\$145.00	05/22/2019	Public Works Department	Y
XXXX3968	\$1,141.38	05/22/2019	PureAire Monitoring Systems Inc	Y
XXXX3969	\$270.14	05/22/2019	R&B Company	Y
XXXX3970	\$1,701.53	05/22/2019	Restoration Center	Y
XXXX3971	\$1,111.41	05/22/2019	Ruben Amezquita	Y
XXXX3972	\$6,200.00	05/22/2019	Sacramento Bronze Art Foundry, Inc	Y
XXXX3973	\$930.00	05/22/2019	Jim Vanatter	Y
XXXX3974	\$1,378.87	05/22/2019	Safety-Kleen Systems Inc	Y
XXXX3975	\$2,326.80	05/22/2019	San Joaquin County	Y
XXXX3976	\$1,879.00	05/22/2019	San Joaquin County Auditor	Y
XXXX3977	\$289.15	05/22/2019	San Joaquin County Sheriffs Office	Y
XXXX3978	\$100.00	05/22/2019	San Joaquin County Sheriffs Office	Y
XXXX3979	\$766.28	05/22/2019	San Joaquin County Sheriffs Office	Y
XXXX3980	\$47.37	05/22/2019	San Joaquin County Sheriffs Office	Y
XXXX3981	\$395.85	05/22/2019	San Joaquin County Sheriffs Office	Y
XXXX3982	\$1,824.00	05/22/2019	San Joaquin General Hospital	Y
XXXX3983	\$13,471.90	05/22/2019	San Luis/Delta Mendota Water Authority	Y
XXXX3984	\$570.00	05/22/2019	Robert Sarvey	Y
XXXX3985	\$289.80	05/22/2019	Natasha Blakely	Y
XXXX3986	\$1,017.28	05/22/2019	Sherwin-Williams Co	Y
XXXX3987	\$7,443.27	05/22/2019	SHI International Corp	Y
XXXX3988	\$2,007.87	05/22/2019	Terry L Simpson	Y
XXXX3989	\$713.06	05/22/2019	Slakey Brothers Inc	Y
XXXX3990	\$8,950.00	05/22/2019	SoftwareONE Inc	Y
XXXX3991	\$301,191.10	05/22/2019	South San Joaquin Irrigation District	Y
XXXX3992	\$270.63	05/22/2019	Special Services Group LLC	Y
XXXX3993	\$200.00	05/22/2019	Sprint	Y
XXXX3994	\$3,547.12	05/22/2019	Sprint	Y
XXXX3995	\$548.37	05/22/2019	Stericycle Inc	Y
XXXX3996	\$27,157.57	05/22/2019	Stockton Petroleum Co Inc	Y
XXXX3997	\$5,725.00	05/22/2019	Storm Water Consulting Inc	Y
XXXX3998	\$416.66	05/22/2019	Superion	Y
XXXX3999	\$6,092.21	05/22/2019	Surtec Inc	Y
XXXX4000	\$255.00	05/22/2019	T-Mobile Usa Inc	Y
XXXX4001	\$8,500.00	05/22/2019	Sara Pizano	Y
XXXX4002	\$2,000.00	05/22/2019	TeamCalifornia Economic Development Corporation	Y
XXXX4003	\$13,171.00	05/22/2019	Teamsters Local #439	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 216

Check No.	Amount	Date	Vendor	Cleared
XXXX4004	\$17,587.00	05/22/2019	Telstar Instruments Inc	Y
XXXX4005	\$858.00	05/22/2019	Terminix International Company Ltd Partnership	Y
XXXX4006	\$2,210.00	05/22/2019	Tesco Controls Inc	Y
XXXX4007	\$644.97	05/22/2019	The Ed Jones Co, Inc	Y
XXXX4008	\$73,189.44	05/22/2019	Patrick Ibarra	Y
XXXX4009	\$66.93	05/22/2019	The Warden's Office Inc	Y
XXXX4010	\$875.00	05/22/2019	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX4011	\$1,149.75	05/22/2019	Tracy Art League	Y
XXXX4012	\$35.69	05/22/2019	BigHick Inc	Y
XXXX4013	\$1,505.61	05/22/2019	Tracy Chamber Of Commerce	Y
XXXX4014	\$1,970.47	05/22/2019	Tracy Chevrolet	Y
XXXX4015	\$591.32	05/22/2019	Rex Lock & Safe Inc	Y
XXXX4016	\$175.00	05/22/2019	Tracy Optometry Group Inc	Y
XXXX4017	\$595.33	05/22/2019	Tracy Power Equipment	Y
XXXX4018	\$292.50	05/22/2019	Tracy Press	Y
XXXX4019	\$16.00	05/22/2019	Tracy Veterinary Clinic	Y
XXXX4020	\$3,999.67	05/22/2019	Transcat, Inc	Y
XXXX4021	\$672.93	05/22/2019	Travln Toys Inc	Y
XXXX4022	\$299.00	05/22/2019	Trimble Inc	Y
XXXX4023	\$123.89	05/22/2019	Turf Star, Inc.	Y
XXXX4024	\$105.31	05/22/2019	Uline	Y
XXXX4025	\$4,355.83	05/22/2019	Uneed2	Y
XXXX4026	\$125.96	05/22/2019	United Parcel Service Inc	Y
XXXX4027	\$436.64	05/22/2019	United Rentals Northwest Inc	Y
XXXX4028	\$1,500.00	05/22/2019	United States Postal Service	Y
XXXX4029	\$352.90	05/22/2019	US Department of Education AWG	Y
XXXX4030	\$1,301.65	05/22/2019	Usa Blue Book	Y
XXXX4031	\$70.67	05/22/2019	Utilities Refund	Y
XXXX4032	\$64.65	05/22/2019	Utilities Refund	Y
XXXX4033	\$12.70	05/22/2019	Utilities Refund	Y
XXXX4034	\$26.85	05/22/2019	Utilities Refund	Y
XXXX4035	\$8.17	05/22/2019	Utilities Refund	Y
XXXX4036	\$59.79	05/22/2019	Utilities Refund	Y
XXXX4037	\$92.47	05/22/2019	Utilities Refund	Y
XXXX4038	\$10.58	05/22/2019	Utilities Refund	Y
XXXX4039	\$98.44	05/22/2019	Utilities Refund	Y
XXXX4040	\$72.54	05/22/2019	Utilities Refund	N
XXXX4041	\$28.76	05/22/2019	Utilities Refund	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 217

Check No.	Amount	Date	Vendor	Cleared
XXXX4042	\$95.52	05/22/2019	Utilities Refund	Y
XXXX4043	\$91.89	05/22/2019	Utilities Refund	Y
XXXX4044	\$15.74	05/22/2019	Utilities Refund	Y
XXXX4045	\$57.69	05/22/2019	Utilities Refund	Y
XXXX4046	\$105.52	05/22/2019	Utilities Refund	Y
XXXX4047	\$130.32	05/22/2019	Utilities Refund	Y
XXXX4048	\$56.97	05/22/2019	Utilities Refund	Y
XXXX4049	\$24.01	05/22/2019	Utilities Refund	Y
XXXX4050	\$43.55	05/22/2019	Utilities Refund	Y
XXXX4051	\$111.42	05/22/2019	Utilities Refund	Y
XXXX4052	\$71.26	05/22/2019	Utilities Refund	Y
XXXX4053	\$91.20	05/22/2019	Utilities Refund	Y
XXXX4054	\$108.43	05/22/2019	Utilities Refund	Y
XXXX4055	\$154.03	05/22/2019	Utilities Refund	Y
XXXX4056	\$31.92	05/22/2019	Utilities Refund	Y
XXXX4057	\$16.04	05/22/2019	Utilities Refund	Y
XXXX4058	\$110.77	05/22/2019	Utilities Refund	Y
XXXX4059	\$135.41	05/22/2019	Utilities Refund	Y
XXXX4060	\$81.28	05/22/2019	Utilities Refund	Y
XXXX4061	\$19.76	05/22/2019	Utilities Refund	VOID
XXXX4062	\$60.28	05/22/2019	Utilities Refund	Y
XXXX4063	\$35.78	05/22/2019	Utilities Refund	Y
XXXX4064	\$61.12	05/22/2019	Utilities Refund	Y
XXXX4065	\$110.30	05/22/2019	Utilities Refund	Y
XXXX4066	\$102.89	05/22/2019	Utilities Refund	VOID
XXXX4067	\$22.12	05/22/2019	Utilities Refund	Y
XXXX4068	\$926.25	05/22/2019	Utilities Refund	Y
XXXX4069	\$114.51	05/22/2019	Utilities Refund	Y
XXXX4070	\$2,358.20	05/22/2019	Van's Ace Hardware	Y
XXXX4071	\$409.03	05/22/2019	Veronica Vargas	Y
XXXX4072	\$177.32	05/22/2019	Veronica Vargas	Y
XXXX4073	\$746.93	05/22/2019	Varidesk LLC	Y
XXXX4074	\$3,292.84	05/22/2019	Cellco Partnership	Y
XXXX4075	\$130.28	05/22/2019	Cellco Partnership	Y
XXXX4076	\$610.23	05/22/2019	VWR International	Y
XXXX4077	\$14,718.65	05/22/2019	Wallace Roberts & Todd, LLC	Y
XXXX4078	\$2,652.79	05/22/2019	West Group	Y
XXXX4079	\$4,677.25	05/22/2019	West Yost & Associates	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4080	\$989.41	05/22/2019	Willey Printing Co., Inc.	Y
XXXX4081	\$403.14	05/22/2019	Nancy Young	Y
XXXX4082	\$336.77	05/22/2019	Nancy Young	Y
XXXX1995	\$77,453.77	05/22/2019	City Of Tracy	Y
XXXX9093	\$357,746.55	05/22/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9245	\$3,076.00	05/22/2019	State Disbursement Unit	Y
XXXX9362	\$7,590.04	05/22/2019	Valic Trust Co	Y
XXXX9363	\$41,498.11	05/22/2019	Valic Trust Co	Y
XXXX9583	\$72,562.06	05/22/2019	California Employment Development Department	Y
XXXX9721	\$110,949.53	05/22/2019	Public Employees Retirement System	Y
XXXX2329	\$40,258.35	05/29/2019	Avfuel Corporation	Y
XXXX2330	\$760.29	05/29/2019	Golden Valley Nursery	Y
XXXX2331	\$95.35	05/29/2019	Greg Farmanian	Y
XXXX2332	\$7,833.60	05/29/2019	Herc Rentals	Y
XXXX2333	\$64,837.50	05/29/2019	Mountain Cascade Inc	Y
XXXX2334	\$320.00	05/29/2019	Patriot Pest Management	Y
XXXX2335	\$158.00	05/29/2019	Scott Judd	Y
XXXX4083	\$24,823.58	05/29/2019	4Leaf Inc	Y
XXXX4084	\$678.00	05/29/2019	Adam Mason	Y
XXXX4085	\$2,469.12	05/29/2019	A&A Portables Inc	Y
XXXX4086	\$162.65	05/29/2019	Airgas Inc	Y
XXXX4087	\$148.00	05/29/2019	America's Music Teacher	Y
XXXX4088	\$78.00	05/29/2019	America's Music Teacher	Y
XXXX4089	\$328.00	05/29/2019	America's Music Teacher	Y
XXXX4090	\$620.53	05/29/2019	Ameripride Uniform Services	Y
XXXX4091	\$602.32	05/29/2019	Apex Safety & Supply Inc	Y
XXXX4092	\$37.53	05/29/2019	Dan Arriola	Y
XXXX4093	\$568.15	05/29/2019	Beth Palacios	Y
XXXX4094	\$3,214.00	05/29/2019	BKF Engineers	Y
XXXX4095	\$1,706.50	05/29/2019	Black Water Consulting Engineers, Inc.	Y
XXXX4096	\$217,222.20	05/29/2019	Calgon Carbon Corporation	Y
XXXX4097	\$92.00	05/29/2019	California Water Environment Assn CWEA	Y
XXXX4098	\$92.00	05/29/2019	California Water Environment Assn CWEA	Y
XXXX4099	\$501.72	05/29/2019	California Welding Supply Co	Y
XXXX4100	\$4,000.00	05/29/2019	Carollo Engineers Inc	Y
XXXX4101	\$3,200.00	05/29/2019	Regents of the University of California	Y
XXXX4102	\$2,982.00	05/29/2019	Central California Generator LLC	Y
XXXX4103	\$130.00	05/29/2019	Central Valley Clean Water Assoc - CVCWA	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 219

Check No.	Amount	Date	Vendor	Cleared
XXXX4104	\$2,944.80	05/29/2019	Central West Ballet	Y
XXXX4105	\$1,627.81	05/29/2019	Clay Planet	Y
XXXX4106	\$680.00	05/29/2019	Nicole M Gray	Y
XXXX4107	\$336.00	05/29/2019	Community Facilities	Y
XXXX4108	\$70.00	05/29/2019	Community Facilities	Y
XXXX4109	\$112.00	05/29/2019	Community Facilities	Y
XXXX4110	\$944.00	05/29/2019	Community Facilities	Y
XXXX4111	\$176.00	05/29/2019	Community Facilities	Y
XXXX4112	\$155.00	05/29/2019	Community Facilities	Y
XXXX4113	\$24,635.51	05/29/2019	Contract Sweeping Services, Inc	Y
XXXX4114	\$164.00	05/29/2019	Cooperative Personnel Services	Y
XXXX4115	\$1,693.19	05/29/2019	Cox Brothers Tire Service	Y
XXXX4116	\$85.00	05/29/2019	Cultural Arts Refunds	Y
XXXX4117	\$100.00	05/29/2019	Cultural Arts Refunds	Y
XXXX4118	\$40.00	05/29/2019	CWEA 2017	Y
XXXX4119	\$3,765.00	05/29/2019	De Novo Planning Group Inc	Y
XXXX4120	\$7,050.00	05/29/2019	Daniel Paul Doporto	Y
XXXX4121	\$93,738.18	05/29/2019	Downtown Ford	Y
XXXX4122	\$1,015.04	05/29/2019	Elite Iv Contractors Inc	Y
XXXX4123	\$16,421.76	05/29/2019	Environmental Logistics, Inc.	Y
XXXX4124	\$3,412.50	05/29/2019	Farmers & Merchants Bank of Central California	Y
XXXX4125	\$36.25	05/29/2019	Fastenal Company	Y
XXXX4126	\$87.76	05/29/2019	Federal Express Corporation	Y
XXXX4127	\$4,174.00	05/29/2019	First American Title Company	Y
XXXX4128	\$21,672.10	05/29/2019	First American Title Company	Y
XXXX4129	\$49,100.00	05/29/2019	First American Title Company	Y
XXXX4130	\$3,743.64	05/29/2019	Goodwin Consulting Group Inc	Y
XXXX4131	\$482.57	05/29/2019	Grainger Inc	Y
XXXX4132	\$128.22	05/29/2019	Granite Construction Company	Y
XXXX4133	\$919.02	05/29/2019	Hampton Inn	Y
XXXX4134	\$3,617.50	05/29/2019	Harris & Associates Inc	Y
XXXX4135	\$320.99	05/29/2019	International Mailing Equipment Inc	Y
XXXX4136	\$4,876.02	05/29/2019	Interstate Truck Center	Y
XXXX4137	\$1,175.00	05/29/2019	Interwest Consulting Group	Y
XXXX4138	\$125.77	05/29/2019	Johnstone Supply Co	Y
XXXX4139	\$4,893.41	05/29/2019	Valdez Veterinary Services	Y
XXXX4140	\$135.97	05/29/2019	Karen A Kirchner	Y
XXXX4141	\$11,224.76	05/29/2019	Kimley-Horn & Associates Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 220

Check No.	Amount	Date	Vendor	Cleared
XXXX4142	\$100.00	05/29/2019	LB Lights West Inc	Y
XXXX4143	\$301.10	05/29/2019	Lennox Industries Inc	Y
XXXX4144	\$70.88	05/29/2019	Leslies Poolmart Inc	Y
XXXX4145	\$324.75	05/29/2019	Hazem Shaban	Y
XXXX4146	\$27,025.19	05/29/2019	Madill Enterprises, Inc	Y
XXXX4147	\$166.00	05/29/2019	Andrew Malik	Y
XXXX4148	\$147.41	05/29/2019	Diana Silveira	Y
XXXX4149	\$1,462.00	05/29/2019	Meyers Nave, A Professional Corporation	Y
XXXX4150	\$90.93	05/29/2019	Michael Scriven	Y
XXXX4151	\$987.00	05/29/2019	Miracle Playsystems Inc	Y
XXXX4152	\$556.21	05/29/2019	Mo-Cal Office Solutions	Y
XXXX4153	\$106.55	05/29/2019	Mo-Cal Office Solutions	Y
XXXX4154	\$5.94	05/29/2019	Napa Auto Parts	Y
XXXX4155	\$69.77	05/29/2019	Napa Auto Parts	Y
XXXX4156	\$9,406.25	05/29/2019	NBS	Y
XXXX4157	\$258.50	05/29/2019	Nor Cal Fire Inc	Y
XXXX4158	\$715.53	05/29/2019	Heritage Landscape Supply Group Inc	Y
XXXX4159	\$1,255.87	05/29/2019	Pacific Star Chemical, LLC	Y
XXXX4160	\$27,349.50	05/29/2019	O'Dell Engineering	Y
XXXX4161	\$49,579.10	05/29/2019	Odyssey Landscaping Company Inc	Y
XXXX4162	\$83.44	05/29/2019	Office Depot	Y
XXXX4163	\$3,086.34	05/29/2019	Pacific Gas & Electric Co	Y
XXXX4164	\$751.96	05/29/2019	Pape Machinery	Y
XXXX4165	\$51.58	05/29/2019	Parks & Recreation Department	Y
XXXX4166	\$72.50	05/29/2019	Lilia Perez	Y
XXXX4167	\$716.62	05/29/2019	Rexel USA Inc	Y
XXXX4168	\$1,150.00	05/29/2019	Bradley S Pope	Y
XXXX4169	\$19.49	05/29/2019	Regal Signs Inc.	Y
XXXX4170	\$31,893.00	05/29/2019	Ruggeri-Jensen-Azar	Y
XXXX4171	\$608.00	05/29/2019	Jennifer Taloa	Y
XXXX4172	\$342.24	05/29/2019	Smile Business Products Inc	Y
XXXX4173	\$112,477.50	05/29/2019	SNG & Associates Inc	Y
XXXX4174	\$144.64	05/29/2019	Mariann Stolte	Y
XXXX4175	\$10,403.25	05/29/2019	Storm Water Consulting Inc	Y
XXXX4176	\$72.50	05/29/2019	Melinda Tankersley	Y
XXXX4177	\$2,230.00	05/29/2019	Tracy Press	Y
XXXX4178	\$1,945.00	05/29/2019	Tully & Young	Y
XXXX4179	\$2,900.00	05/29/2019	United Rentals Northwest Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 221

Check No.	Amount	Date	Vendor	Cleared
XXXX4180	\$1,800.97	05/29/2019	Utilities Refund	Y
XXXX4181	\$1,149.79	05/29/2019	Utilities Refund	Y
XXXX4182	\$5,102.55	05/29/2019	Cellco Partnership	Y
XXXX4183	\$2,712.66	05/29/2019	Cellco Partnership	Y
XXXX4184	\$195.60	05/29/2019	Wendy Goulart	Y
XXXX4185	\$25,979.88	05/29/2019	West Yost & Associates	Y
XXXX4186	\$9,100.00	05/29/2019	Willdan Financial Services	Y
XXXX4187	\$309.60	05/29/2019	Willey Printing Co., Inc.	Y
XXXX4188	\$429.00	05/29/2019	Brian Wilmshurst	Y
XXXX9722	\$282,713.25	05/29/2019	Public Employees Retirement System	Y
XXXX4189	\$178.00	05/30/2019	Wesley Bancroft	Y
XXXX4190	\$178.00	05/30/2019	Daniel Garcia	Y
XXXX4191	\$124.00	05/30/2019	Luis Mejia	Y
XXXX4192	\$420.00	05/30/2019	Ken Steele	Y
XXXX8927	\$534,665.00	05/30/2019	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX4193	\$200.00	05/31/2019	Parks & Recreation Department	Y
XXXX8928	\$9,197,013.00	05/31/2019	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX9246	\$3,076.00	05/31/2019	State Disbursement Unit	Y
XXXX2336	\$2,230.00	06/05/2019	Anchor Transfer Service Inc	Y
XXXX2337	\$3,690.34	06/05/2019	Apple Inc	Y
XXXX2338	\$4,474.67	06/05/2019	City of Tracy	Y
XXXX2339	\$1,450.00	06/05/2019	Davey Resource Group Inc.	Y
XXXX2340	\$938.53	06/05/2019	Greg Farmanian	Y
XXXX2341	\$43,842.15	06/05/2019	ICMA Retirement Trust #457	Y
XXXX2342	\$10,020.13	06/05/2019	ICMA Retirement Trust #457	Y
XXXX2343	\$4,119.01	06/05/2019	ICMA Retirement Trust #401A	Y
XXXX2344	\$3,097.50	06/05/2019	Kleinfelder Inc	Y
XXXX2345	\$1,811.72	06/05/2019	Roberto Salinas	Y
XXXX2346	\$300.00	06/05/2019	Mary E. Ross	Y
XXXX2347	\$365,568.00	06/05/2019	Teamsters Managed Trust Fund	Y
XXXX2348	\$3,180.76	06/05/2019	Kevin Tobeck	Y
XXXX2349	\$8,671.80	06/05/2019	Tracy Disposal Co	Y
XXXX2350	\$13,637.46	06/05/2019	Tracy Fire Fighters Association	Y
XXXX2351	\$922,317.50	06/05/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2352	\$116.00	06/05/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2353	\$915.00	06/05/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2354	\$7,857.00	06/05/2019	Tracy Police Officers Association	Y
XXXX2355	\$1,720.00	06/05/2019	Tracy Technical and Support Services Employee	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4194	\$678.00	06/05/2019	Adam Mason	Y
XXXX4195	\$2,000.59	06/05/2019	AA & Bob Allen Inc	Y
XXXX4196	\$86.76	06/05/2019	ABC Imaging of Washington Inc	Y
XXXX4197	\$2,622.50	06/05/2019	Advantage Extradition Services	Y
XXXX4198	\$2,578.41	06/05/2019	Agri-Turf Distribution, LLC	Y
XXXX4199	\$43.06	06/05/2019	DS Services of America	Y
XXXX4200	\$8.10	06/05/2019	DS Services of America	Y
XXXX4201	\$502.50	06/05/2019	All Star Heavy Haul & Towing Inc	Y
XXXX4202	\$268.92	06/05/2019	Alliance Intelligence & Investigations	Y
XXXX4203	\$2,762.33	06/05/2019	Alliance Intelligence & Investigations	Y
XXXX4204	\$1,719.00	06/05/2019	Alpha Analytical Laboratories Inc	Y
XXXX4205	\$255.00	06/05/2019	American Medical Response West	Y
XXXX4206	\$833.84	06/05/2019	Ameripride Uniform Services	Y
XXXX4207	\$191.61	06/05/2019	Apex Safety & Supply Inc	Y
XXXX4208	\$49,200.00	06/05/2019	Asset Seizure Funds	Y
XXXX4209	\$281.63	06/05/2019	AT&T	Y
XXXX4210	\$40.05	06/05/2019	AT&T	Y
XXXX4211	\$60.00	06/05/2019	AT&T	Y
XXXX4212	\$14,130.17	06/05/2019	AT&T Calnet 2 & 3	Y
XXXX4213	\$72.80	06/05/2019	Barbara J Altamirano	Y
XXXX4214	\$5,263.00	06/05/2019	Barbosa Cabinets Inc.	Y
XXXX4215	\$122,264.60	06/05/2019	Barth Roofing Company Inc	Y
XXXX4216	\$9,345.00	06/05/2019	Bicsec Security Inc	Y
XXXX4217	\$93.96	06/05/2019	Big W Sales	Y
XXXX4218	\$408.78	06/05/2019	Bruce Glen Vincent	Y
XXXX4219	\$533.64	06/05/2019	Glenn Black Jr	Y
XXXX4220	\$1,273.78	06/05/2019	Boot Barn	Y
XXXX4221	\$12,236.50	06/05/2019	Boys & Girls Club of Tracy	Y
XXXX4222	\$750.00	06/05/2019	Reinard W Brandley	Y
XXXX4223	\$1,960.00	06/05/2019	Reinard W Brandley	Y
XXXX4224	\$1,750.00	06/05/2019	Brewer's Grade Entertainment Group LLC	Y
XXXX4225	\$3,500.00	06/05/2019	Brindlee Mountain Fire Apparatus	Y
XXXX4226	\$8,891.35	06/05/2019	BSK Associates	Y
XXXX4227	\$2,000.92	06/05/2019	CA Metro Mobile Communications Inc	Y
XXXX4228	\$575.00	06/05/2019	Cal West Concrete Cutting, Inc.	Y
XXXX4229	\$1,294.68	06/05/2019	Calaveras Materials Inc	Y
XXXX4230	\$1,690.50	06/05/2019	California Association Of Firefighters Capf	Y
XXXX4231	\$1,519.00	06/05/2019	California Department of Justice	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4232	\$85.00	06/05/2019	Jae & John Veterinary Services Inc	Y
XXXX4233	\$122.70	06/05/2019	California Surveying & Drafting Supply	Y
XXXX4234	\$1,806.44	06/05/2019	California Welding Supply Co	Y
XXXX4235	\$360.30	06/05/2019	Tri-Valley Moto	Y
XXXX4236	\$1,488.20	06/05/2019	Capital Rubber Co, Ltd	Y
XXXX4237	\$1,849.25	06/05/2019	Hosmer Enterprises	Y
XXXX4238	\$1,277.82	06/05/2019	CDWG Inc	Y
XXXX4239	\$460.00	06/05/2019	Central Control Systems LTD	Y
XXXX4240	\$3,119.60	06/05/2019	Central Valley Party/CMCS	Y
XXXX4241	\$3,083.60	06/05/2019	Central Valley Party/CMCS	Y
XXXX4242	\$9,399.31	06/05/2019	Chemtrade Chemicals Corporation	Y
XXXX4243	\$183.39	06/05/2019	Michele Clubb	Y
XXXX4244	\$36.00	06/05/2019	Cole-Parmer Instrument Co	Y
XXXX4245	\$243.25	06/05/2019	Comcast Cable	Y
XXXX4246	\$1,990.00	06/05/2019	CoStar Realty Information, Inc	Y
XXXX4247	\$1,104.27	06/05/2019	Covanta Stanislaus Inc	Y
XXXX4248	\$1,916.69	06/05/2019	Cox Brothers Tire Service	Y
XXXX4249	\$140.00	06/05/2019	Crime Scene Cleaners Inc	Y
XXXX4250	\$1,643.00	06/05/2019	Nicholas R Cuevas	Y
XXXX4251	\$1,250.00	06/05/2019	Cumulus	Y
XXXX4252	\$1,234.51	06/05/2019	Dash Medical Gloves Inc	Y
XXXX4253	\$4,850.00	06/05/2019	De Novo Planning Group Inc	Y
XXXX4254	\$416.11	06/05/2019	Delta Wireless & Network Solutions	Y
XXXX4255	\$765.00	06/05/2019	Donnoe & Associates Inc	Y
XXXX4256	\$180.00	06/05/2019	DS Refunds	Y
XXXX4257	\$72.00	06/05/2019	Emela McLaren	Y
XXXX4258	\$497.38	06/05/2019	Calvey Incorporated	Y
XXXX4259	\$30.00	06/05/2019	Eurofins Eaton Analytical LLC	Y
XXXX4260	\$7,929.00	06/05/2019	F.S.O.C. LLC	Y
XXXX4261	\$17,268.03	06/05/2019	Fastenal Company	Y
XXXX4262	\$59.38	06/05/2019	Federal Express Corporation	Y
XXXX4263	\$377.90	06/05/2019	Federal Express Corporation	Y
XXXX4264	\$2,092.16	06/05/2019	Fisher Scientific Company LLC	Y
XXXX4265	\$1,299.00	06/05/2019	Five Star Print & Sign Llc	Y
XXXX4266	\$900.00	06/05/2019	Laurent Fourgo	Y
XXXX4267	\$900.00	06/05/2019	Laurent Fourgo	Y
XXXX4268	\$318.12	06/05/2019	Franchise Tax Board	Y
XXXX4269	\$50.00	06/05/2019	Franchise Tax Board	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4270	\$593.63	06/05/2019	Fuel Equipment Services, Inc	Y
XXXX4271	\$8.13	06/05/2019	G&L Irrigation And Farm Supply	Y
XXXX4272	\$1,977.55	06/05/2019	Galls Parent Holdings LLC	Y
XXXX4273	\$403.00	06/05/2019	Gate-Or-Door, Inc	Y
XXXX4274	\$250.00	06/05/2019	Goldfarb & Lipman	Y
XXXX4275	\$2,752.78	06/05/2019	Grainger Inc	Y
XXXX4276	\$687.84	06/05/2019	Granite Construction	Y
XXXX4277	\$741.84	06/05/2019	Granite Construction Company	Y
XXXX4278	\$4,224.87	06/05/2019	Herald Liban Rosales	Y
XXXX4279	\$1,214.65	06/05/2019	Hach Company	Y
XXXX4280	\$205,895.71	06/05/2019	Haggerty Construction	Y
XXXX4281	\$10,086.52	06/05/2019	Hale Outdoor Products, LLC	Y
XXXX4282	\$166.00	06/05/2019	Barbara Harb	Y
XXXX4283	\$163.52	06/05/2019	Barbara Harb	Y
XXXX4284	\$2,404.20	06/05/2019	Hill Brothers Chemical Co	Y
XXXX4285	\$216.50	06/05/2019	HSG Safety Supplies, Inc	Y
XXXX4286	\$1,766.74	06/05/2019	Stanley T Kaneko	Y
XXXX4287	\$167.51	06/05/2019	Iron Mountain Inc	Y
XXXX4288	\$450.00	06/05/2019	Jocelyn E Roland, PHD., ABPP	Y
XXXX4289	\$853.86	06/05/2019	Robin Kloepfer	Y
XXXX4290	\$1,090.00	06/05/2019	Koefran Services	Y
XXXX4291	\$1,202.00	06/05/2019	Liebert Cassidy Whitmore	Y
XXXX4292	\$36.00	06/05/2019	Lino R Giovacchini	Y
XXXX4293	\$669.22	06/05/2019	Octavio Lopez	Y
XXXX4294	\$1,028.73	06/05/2019	Quadient Leasing USA Inc	Y
XXXX4295	\$8.00	06/05/2019	Mark Knize	Y
XXXX4296	\$1,660.68	06/05/2019	Grant M Davis	Y
XXXX4297	\$728.00	06/05/2019	Mid-Valley Communication Inc	Y
XXXX4298	\$726.00	06/05/2019	Car Wash Partners, Inc	Y
XXXX4299	\$813.70	06/05/2019	Mo-Cal Office Solutions	Y
XXXX4300	\$114.25	06/05/2019	Trimon Inc	Y
XXXX4301	\$918.22	06/05/2019	Municipal Maintenance Equipment Inc	Y
XXXX4302	\$3,026.00	06/05/2019	Myers-Stevens & Toohey & Co	Y
XXXX4303	\$43,974.00	06/05/2019	NEC Corporation of America	Y
XXXX4304	\$1,557.75	06/05/2019	Michael Ross Nickerson	Y
XXXX4305	\$612.89	06/05/2019	NVB Equipment Inc- Fresno/Turlock	Y
XXXX4306	\$1,739.13	06/05/2019	Office Depot	Y
XXXX4307	\$80.44	06/05/2019	Office Depot	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 225

Check No.	Amount	Date	Vendor	Cleared
XXXX4308	\$155.20	06/05/2019	Office Depot	Y
XXXX4309	\$61.16	06/05/2019	Office Depot	Y
XXXX4310	\$501.18	06/05/2019	Office Depot	Y
XXXX4311	\$16.00	06/05/2019	Old River Veterinary Hospital	Y
XXXX4312	\$33.20	06/05/2019	Rhett Regina Owings	Y
XXXX4313	\$3,588.60	06/05/2019	Pace Supply Corporation	Y
XXXX4314	\$52,784.56	06/05/2019	Pacific Gas & Electric Co	Y
XXXX4315	\$846.15	06/05/2019	Pacific Products & Services Inc	Y
XXXX4316	\$32.00	06/05/2019	Pamela A Ackles	Y
XXXX4317	\$470.89	06/05/2019	Thomas Hernandez III	Y
XXXX4318	\$1,966.35	06/05/2019	Parkson Corporation	Y
XXXX4319	\$280.91	06/05/2019	Brittany Pasquale	Y
XXXX4320	\$227.61	06/05/2019	Paws And Claws Veterinary Hospital	Y
XXXX4321	\$125.00	06/05/2019	PD Refunds	Y
XXXX4322	\$6.00	06/05/2019	PD Refunds	Y
XXXX4323	\$16.00	06/05/2019	PD Refunds	Y
XXXX4324	\$16.00	06/05/2019	PD Refunds	Y
XXXX4325	\$10.00	06/05/2019	PD Refunds	VOID
XXXX4326	\$147.00	06/05/2019	PD Refunds	Y
XXXX4327	\$6.00	06/05/2019	PD Refunds	Y
XXXX4328	\$125.00	06/05/2019	PD Refunds	Y
XXXX4329	\$95.98	06/05/2019	Phillip Rainone	Y
XXXX4330	\$507.59	06/05/2019	Proforce Marketing Inc	Y
XXXX4331	\$700.00	06/05/2019	David Rathbun	Y
XXXX4332	\$530.85	06/05/2019	Riverside Truck & Equipment, Inc.	Y
XXXX4333	\$395.85	06/05/2019	San Joaquin County Sheriffs Office	Y
XXXX4334	\$289.15	06/05/2019	San Joaquin County Sheriffs Office	Y
XXXX4335	\$100.00	06/05/2019	San Joaquin County Sheriffs Office	Y
XXXX4336	\$47.37	06/05/2019	San Joaquin County Sheriffs Office	Y
XXXX4337	\$5,150.75	06/05/2019	SVT Gruppe	Y
XXXX4338	\$9,000.00	06/05/2019	Serological Research Institute	Y
XXXX4339	\$210.00	06/05/2019	Sheakley UniService, Inc	Y
XXXX4340	\$63.87	06/05/2019	Sigler Wholesale Distributors	Y
XXXX4341	\$1,572.69	06/05/2019	Terry L Simpson	Y
XXXX4342	\$16.00	06/05/2019	Melanie M Smith	Y
XXXX4343	\$1,500.00	06/05/2019	Solid Networks Inc	Y
XXXX4344	\$14,899.13	06/05/2019	Solid Networks Inc	Y
XXXX4345	\$17,843.44	06/05/2019	Standard Life Insurance	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 226

Check No.	Amount	Date	Vendor	Cleared
XXXX4346	\$5,954.50	06/05/2019	Stop Stick, Ltd	Y
XXXX4347	\$1,719.03	06/05/2019	Surtec Inc	Y
XXXX4348	\$1,300.00	06/05/2019	Susan Richardson	Y
XXXX4349	\$525.00	06/05/2019	Sweet Sound Piano	Y
XXXX4350	\$70.00	06/05/2019	SWRCB	Y
XXXX4351	\$70.00	06/05/2019	SWRCB	Y
XXXX4352	\$556.25	06/05/2019	Sylvan Veterinary Hospital Inc	Y
XXXX4353	\$900.00	06/05/2019	The Trinity Group Inc	Y
XXXX4354	\$185.65	06/05/2019	The Warden's Office Inc	Y
XXXX4355	\$30,825.00	06/05/2019	Thermo Scientific Pordable Analytical Instruments	Y
XXXX4356	\$2.80	06/05/2019	Tiffanie Heben	Y
XXXX4357	\$787.50	06/05/2019	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX4358	\$1,327.90	06/05/2019	BigHick Inc	Y
XXXX4359	\$154.77	06/05/2019	Darryl Sutton	Y
XXXX4360	\$14.61	06/05/2019	Rex Lock & Safe Inc	Y
XXXX4361	\$1,530.00	06/05/2019	Tracy Press	Y
XXXX4362	\$200.80	06/05/2019	Tracy Sign Inc	Y
XXXX4363	\$998.67	06/05/2019	Tracy Veterinary Clinic	Y
XXXX4364	\$182.00	06/05/2019	Tracy Amador	Y
XXXX4365	\$156.00	06/05/2019	TransUnion Risk and Alternative Data Solutions	Y
XXXX4366	\$1,000.00	06/05/2019	David L Turner	Y
XXXX4367	\$32.00	06/05/2019	Beverly C. Turner	Y
XXXX4368	\$4,033.95	06/05/2019	Uline	Y
XXXX4369	\$63.47	06/05/2019	United Parcel Service Inc	Y
XXXX4370	\$192.12	06/05/2019	United Way	Y
XXXX4371	\$346.48	06/05/2019	US Department of Education AWG	Y
XXXX4372	\$206.07	06/05/2019	Utilities Department	Y
XXXX4373	\$53.58	06/05/2019	Utilities Refund	Y
XXXX4374	\$86.50	06/05/2019	Utilities Refund	Y
XXXX4375	\$21.53	06/05/2019	Utilities Refund	Y
XXXX4376	\$87.70	06/05/2019	Utilities Refund	VOID
XXXX4377	\$175.00	06/05/2019	Utilities Refund	Y
XXXX4378	\$29.17	06/05/2019	Utilities Refund	Y
XXXX4379	\$40.00	06/05/2019	Utilities Refund	N
XXXX4380	\$518.05	06/05/2019	Utilities Refund	Y
XXXX4381	\$2,118.54	06/05/2019	Utilities Refund	Y
XXXX4382	\$65.78	06/05/2019	Utilities Refund	Y
XXXX4383	\$105.44	06/05/2019	Veronica Vargas	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4384	\$1,169.11	06/05/2019	Varidesk LLC	Y
XXXX4385	\$152.04	06/05/2019	Cellco Partnership	Y
XXXX4386	\$11,155.00	06/05/2019	VH Design Group Inc	Y
XXXX4387	\$100.81	06/05/2019	White Cap Construction Supply	Y
XXXX4388	\$600.79	06/05/2019	Willey Printing Co., Inc.	Y
XXXX4389	\$111.94	06/05/2019	Nancy Young	Y
XXXX9094	\$58,399.68	06/05/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9095	\$359,785.51	06/05/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9364	\$7,880.58	06/05/2019	Valic Trust Co	Y
XXXX9365	\$40,952.47	06/05/2019	Valic Trust Co	Y
XXXX9584	\$18,854.42	06/05/2019	California Employment Development Department	Y
XXXX9585	\$73,362.78	06/05/2019	California Employment Development Department	Y
XXXX9723	\$110,829.51	06/05/2019	Public Employees Retirement System	Y
XXXX2356	\$580.00	06/12/2019	Anchor Transfer Service Inc	Y
XXXX2357	\$2,497.59	06/12/2019	Apple Inc	Y
XXXX2358	\$62.30	06/12/2019	Athletic Perfection LLC	Y
XXXX2359	\$1,221.00	06/12/2019	Central Valley Softball Umpire Association	Y
XXXX2360	\$1,275.00	06/12/2019	Elaine Adams	Y
XXXX2361	\$816.00	06/12/2019	Hayat Eter	Y
XXXX2362	\$12,612.00	06/12/2019	Granicus Inc	Y
XXXX2363	\$2,795.50	06/12/2019	North American Youth Activities, LLC	Y
XXXX2364	\$2,500.00	06/12/2019	North American Youth Activities, LLC	Y
XXXX2365	\$292.50	06/12/2019	Leslie Michele Frey-Flores	Y
XXXX2366	\$221,512.13	06/12/2019	MTM Transit LLC	Y
XXXX2367	\$140.00	06/12/2019	Mary E. Ross	Y
XXXX2368	\$1,320.46	06/12/2019	Tracy Ford Mercury	Y
XXXX2369	\$264.60	06/12/2019	Edward Gabriel	Y
XXXX2370	\$1,399.45	06/12/2019	Silvia Ibarra	Y
XXXX4390	\$13,091.50	06/12/2019	4Leaf Inc	Y
XXXX4391	\$258.38	06/12/2019	A&A Portables Inc	Y
XXXX4392	\$35.92	06/12/2019	DS Services of America	Y
XXXX4393	\$368.28	06/12/2019	Ameripride Uniform Services	Y
XXXX4394	\$714.13	06/12/2019	Anixter Inc	Y
XXXX4395	\$4,807.84	06/12/2019	AT&T Calnet 2 & 3	Y
XXXX4396	\$857.00	06/12/2019	AZCO Supply Inc	Y
XXXX4397	\$12,446.75	06/12/2019	Bank Of Stockton	Y
XXXX4398	\$680.84	06/12/2019	Boot Barn	Y
XXXX4399	\$175.00	06/12/2019	California Surveying & Drafting Supply	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 228

Check No.	Amount	Date	Vendor	Cleared
XXXX4400	\$36.40	06/12/2019	California Welding Supply Co	Y
XXXX4401	\$15,742.65	06/12/2019	Carollo Engineers Inc	Y
XXXX4402	\$137.75	06/12/2019	Vanessa Carrera	Y
XXXX4403	\$865.95	06/12/2019	CDWG Inc	Y
XXXX4404	\$2,463.23	06/12/2019	Central Sanitary Supply Inc	Y
XXXX4405	\$314.38	06/12/2019	Ch20 Incorporated	Y
XXXX4406	\$8,567.64	06/12/2019	Chandler Asset Management Inc	Y
XXXX4407	\$6,401.68	06/12/2019	Chemtrade Chemicals Corporation	Y
XXXX4408	\$60.19	06/12/2019	City Signs	Y
XXXX4409	\$308.24	06/12/2019	Comcast Cable	Y
XXXX4410	\$472.00	06/12/2019	Community Facilities	Y
XXXX4411	\$1,314.50	06/12/2019	Cooperative Personnel Services	Y
XXXX4412	\$1,731.74	06/12/2019	D & D Crawford Inc	Y
XXXX4413	\$20,540.30	06/12/2019	CSG Consultants, Inc.	Y
XXXX4414	\$305.38	06/12/2019	Development Services Department	Y
XXXX4415	\$236,488.25	06/12/2019	Diede Construction Inc	Y
XXXX4416	\$2,045.50	06/12/2019	NTT America Solutions Inc	Y
XXXX4417	\$5,398.00	06/12/2019	Drake Haglan And Associates	Y
XXXX4418	\$33.74	06/12/2019	DS Refunds	Y
XXXX4419	\$32,973.50	06/12/2019	DS Refunds	Y
XXXX4420	\$59.08	06/12/2019	DS Refunds	Y
XXXX4421	\$543.30	06/12/2019	Helen Mandap	Y
XXXX4422	\$3,113.89	06/12/2019	Environmental Resource Associates Inc	Y
XXXX4423	\$250.00	06/12/2019	Eurofins Eaton Analytical LLC	Y
XXXX4424	\$286.87	06/12/2019	Evantec Corporation	Y
XXXX4425	\$197.25	06/12/2019	Federal Express Corporation	Y
XXXX4426	\$54.53	06/12/2019	Federal Express Corporation	Y
XXXX4427	\$247.28	06/12/2019	Genevieve Federighi	Y
XXXX4428	\$1,699.87	06/12/2019	Fisher Scientific Company LLC	Y
XXXX4429	\$550.24	06/12/2019	Gabriel Long Duong	Y
XXXX4430	\$210.83	06/12/2019	Felicia Galindo	Y
XXXX4431	\$2,088.30	06/12/2019	Goldstar Products Inc	Y
XXXX4432	\$373,302.88	06/12/2019	Goodland Landscape Construction, Inc.	Y
XXXX4433	\$928.45	06/12/2019	Granite Construction Company	Y
XXXX4434	\$1,693.83	06/12/2019	Hach Company	Y
XXXX4435	\$186,352.37	06/12/2019	Haggerty Construction	Y
XXXX4436	\$1,078.47	06/12/2019	Hydrotex Partners LTD	Y
XXXX4437	\$4,625.50	06/12/2019	IBI Group, a California Partnership	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4438	\$12,401.61	06/12/2019	Infosend Inc	Y
XXXX4439	\$450.00	06/12/2019	Jocelyn E Roland, PHD., ABPP	Y
XXXX4440	\$17.37	06/12/2019	John Deere Financial	Y
XXXX4441	\$62.52	06/12/2019	Zane Johnston	Y
XXXX4442	\$2,317.66	06/12/2019	Johnstone Supply Co	Y
XXXX4443	\$4,166.66	06/12/2019	Patricia A Jordan	Y
XXXX4444	\$17,000.00	06/12/2019	June Mary Betschart	Y
XXXX4445	\$2,248.29	06/12/2019	Kaman Industrial Technologies	Y
XXXX4446	\$24,000.00	06/12/2019	Karl Needham Enterprises Inc	Y
XXXX4447	\$17,603.35	06/12/2019	Kimley-Horn & Associates Inc	Y
XXXX4448	\$350.00	06/12/2019	Knorr Systems Inc	Y
XXXX4449	\$2,400.00	06/12/2019	Land Logistics Inc	Y
XXXX4450	\$800.00	06/12/2019	Michael Ellis Langley	Y
XXXX4451	\$8,178.18	06/12/2019	Liberty Process Equipment Inc	Y
XXXX4452	\$391.35	06/12/2019	Life Technologies Corporation	Y
XXXX4453	\$40.25	06/12/2019	Octavio Lopez	Y
XXXX4454	\$70.36	06/12/2019	Hazem Shaban	Y
XXXX4455	\$11,890.00	06/12/2019	Macias Gini & O'Connell	Y
XXXX4456	\$29,255.80	06/12/2019	Madill Enterprises, Inc	Y
XXXX4457	\$340.78	06/12/2019	Diana Silveira	Y
XXXX4458	\$6,250.00	06/12/2019	Meanstreak Music Co	Y
XXXX4459	\$250.00	06/12/2019	Gustavo Medina	Y
XXXX4460	\$3,142.66	06/12/2019	Metropolitan Compounds, Inc	Y
XXXX4461	\$864.00	06/12/2019	Mid-Valley Communication Inc	Y
XXXX4462	\$850.82	06/12/2019	Mo-Cal Office Solutions	Y
XXXX4463	\$2,327.37	06/12/2019	Trimon Inc	Y
XXXX4464	\$16.63	06/12/2019	Motion Industries Inc	Y
XXXX4465	\$1,388.42	06/12/2019	Mr. Rooter Plumbing	Y
XXXX4466	\$108.52	06/12/2019	Municipal Maintenance Equipment Inc	Y
XXXX4467	\$44.60	06/12/2019	Napa Auto Parts	Y
XXXX4468	\$178.60	06/12/2019	Neil Roque	Y
XXXX4469	\$548.82	06/12/2019	Nestle Waters North America	Y
XXXX4470	\$877.48	06/12/2019	Nor Cal Fire Inc	Y
XXXX4471	\$765.91	06/12/2019	Heritage Landscape Supply Group Inc	Y
XXXX4472	\$278.41	06/12/2019	North Central Laboratories	Y
XXXX4473	\$86.73	06/12/2019	Office Depot	Y
XXXX4474	\$40.72	06/12/2019	Office Depot	Y
XXXX4475	\$18.81	06/12/2019	Office Depot	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 230

Check No.	Amount	Date	Vendor	Cleared
XXXX4476	\$40,028.80	06/12/2019	Pacific Gas & Electric Co	Y
XXXX4477	\$1,084.12	06/12/2019	Pape Machinery	Y
XXXX4478	\$138.90	06/12/2019	Louie Parafina	Y
XXXX4479	\$592.40	06/12/2019	Rexel USA Inc	Y
XXXX4480	\$205.91	06/12/2019	Public Works Department	Y
XXXX4481	\$376.19	06/12/2019	R&B Company	Y
XXXX4482	\$160.00	06/12/2019	Recreation Refunds	Y
XXXX4483	\$50.44	06/12/2019	Regal Signs Inc.	Y
XXXX4484	\$245.00	06/12/2019	Robert Rickman	Y
XXXX4485	\$5,725.75	06/12/2019	Robert Rosenberg	Y
XXXX4486	\$19,542.00	06/12/2019	Ruggeri-Jensen-Azar	Y
XXXX4487	\$92.01	06/12/2019	Safety-Kleen Systems Inc	Y
XXXX4488	\$380.00	06/12/2019	Robert Sarvey	Y
XXXX4489	\$88.00	06/12/2019	Shred City Inc	Y
XXXX4490	\$6,186.10	06/12/2019	Sierra Traffic Markings Inc	Y
XXXX4491	\$346.96	06/12/2019	Sigler Wholesale Distributors	Y
XXXX4492	\$560.00	06/12/2019	Leia Turner	Y
XXXX4493	\$231.15	06/12/2019	Slakey Brothers Inc	Y
XXXX4494	\$7,581.25	06/12/2019	Stanislaus Farm Supply	Y
XXXX4495	\$48,387.75	06/12/2019	Stertil-Koni USA, Inc	Y
XXXX4496	\$26,055.74	06/12/2019	Stockton Petroleum Co Inc	Y
XXXX4497	\$3,501.05	06/12/2019	Stockton Windustrial	Y
XXXX4498	\$11,622.99	06/12/2019	Hamid Pouya	Y
XXXX4499	\$22,980.69	06/12/2019	Superion	Y
XXXX4500	\$56.12	06/12/2019	Surtec Inc	Y
XXXX4501	\$300.00	06/12/2019	Sutter Valley Medical Foundation	Y
XXXX4502	\$500.00	06/12/2019	Daniel Swan	Y
XXXX4503	\$555,706.78	06/12/2019	Teichert Construction	Y
XXXX4504	\$51.00	06/12/2019	Terminix International Company Ltd Partnership	Y
XXXX4505	\$23.26	06/12/2019	The Warden's Office Inc	Y
XXXX4506	\$260.91	06/12/2019	Thomas A Hemmingson	Y
XXXX4507	\$9,765.00	06/12/2019	Concrete Booking Agency	Y
XXXX4508	\$80.00	06/12/2019	Tracy Auto LLC	Y
XXXX4509	\$384.59	06/12/2019	Tracy Chevrolet	Y
XXXX4510	\$630.83	06/12/2019	Rex Lock & Safe Inc	Y
XXXX4511	\$355.56	06/12/2019	Tracy Power Equipment	Y
XXXX4512	\$2,176.20	06/12/2019	Tracy Press	Y
XXXX4513	\$450.00	06/12/2019	Tracy Press	Y



7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4514	\$119.25	06/12/2019	Tracy Smog Center	Y
XXXX4515	\$1,282.82	06/12/2019	Tracy Veterinary Clinic	Y
XXXX4516	\$215.38	06/12/2019	Travln Toys Inc	Y
XXXX4517	\$2.86	06/12/2019	Turf Star, Inc.	Y
XXXX4518	\$26,771.06	06/12/2019	Tyler Technologies Inc	Y
XXXX4519	\$436.64	06/12/2019	United Rentals Northwest Inc	Y
XXXX4520	\$689.11	06/12/2019	Urban Restoration Group US Inc	Y
XXXX4521	\$469.43	06/12/2019	US Security Supply Inc	Y
XXXX4522	\$80.78	06/12/2019	Utility Trailer Sales Of	Y
XXXX4523	\$5,334.93	06/12/2019	Geraldo Melo	Y
XXXX4524	\$643.21	06/12/2019	Van's Ace Hardware	Y
XXXX4525	\$14,297.87	06/12/2019	Verde Design, Inc.	Y
XXXX4526	\$19,457.25	06/12/2019	Cellco Partnership	Y
XXXX4527	\$706.72	06/12/2019	Cellco Partnership	Y
XXXX4528	\$1,463.32	06/12/2019	VWR International	Y
XXXX4529	\$1,939.50	06/12/2019	West Yost & Associates	Y
XXXX4530	\$2,910.17	06/12/2019	Wilbur-Ellis Company LLC	Y
XXXX4531	\$181.86	06/12/2019	Willey Printing Co., Inc.	Y
XXXX4532	\$89.55	06/12/2019	Nancy Young	Y
XXXX4533	\$70.00	06/12/2019	Mario Ysit	Y
XXXX4534	\$991.51	06/12/2019	Zap Manufacturing Inc	Y
XXXX9724	\$283,554.86	06/12/2019	Public Employees Retirement System	Y
XXXX9725	\$284,820.69	06/12/2019	Public Employees Retirement System	Y
XXXX9726	\$110,642.44	06/12/2019	Public Employees Retirement System	Y
XXXX9727	\$2,993.73	06/12/2019	Public Employees Retirement System	Y
XXXX2371	\$514.00	06/19/2019	Cecilia Mary Haas	Y
XXXX2372	\$4,474.67	06/19/2019	City of Tracy	Y
XXXX2373	\$44,413.21	06/19/2019	ICMA Retirement Trust #457	Y
XXXX2374	\$4,320.09	06/19/2019	ICMA Retirement Trust #401A	Y
XXXX2375	\$1,736.65	06/19/2019	Lani Smith	Y
XXXX2376	\$223,181.69	06/19/2019	MTM Transit LLC	Y
XXXX2377	\$3,494.88	06/19/2019	Terry Hein	Y
XXXX2378	\$3,230.28	06/19/2019	Thatcher Company of California, Inc	Y
XXXX2379	\$677,239.33	06/19/2019	Tracy Disposal Co	Y
XXXX2380	\$6,400.00	06/19/2019	West Coast Arborists, Inc	Y
XXXX4535	\$19,090.87	06/19/2019	4Leaf Inc	Y
XXXX4536	\$4,565.45	06/19/2019	Adapa & Agastya Medical Associates Inc	Y
XXXX4537	\$40.33	06/19/2019	DS Services of America	Y

AP CHECK REGISTER

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4538	\$14.19	06/19/2019	DS Services of America	Y
XXXX4539	\$1,680.00	06/19/2019	Debbie Nelson	Y
XXXX4540	\$355.27	06/19/2019	Allied Fluid Products Corp.	Y
XXXX4541	\$176.00	06/19/2019	Always Private Security Services Inc	Y
XXXX4542	\$682.00	06/19/2019	Always Private Security Services Inc	Y
XXXX4543	\$762.74	06/19/2019	Anixter Inc	Y
XXXX4544	\$455.43	06/19/2019	Apex Safety & Supply Inc	Y
XXXX4545	\$7,411.25	06/19/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX4546	\$9.63	06/19/2019	AT&T	Y
XXXX4547	\$64.61	06/19/2019	AT&T	Y
XXXX4548	\$77.56	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4549	\$64.40	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4550	\$58.59	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4551	\$77.56	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4552	\$114.91	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4553	\$878.24	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4554	\$87.87	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4555	\$164.69	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4556	\$20.67	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4557	\$59.94	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4558	\$20.63	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4559	\$329.36	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4560	\$301.34	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4561	\$3,254.94	06/19/2019	AT&T Calnet 2 & 3	Y
XXXX4562	\$1,763.75	06/19/2019	Benetrac	Y
XXXX4563	\$180.10	06/19/2019	Bruce Glen Vincent	Y
XXXX4564	\$214.00	06/19/2019	BKF Engineers	Y
XXXX4565	\$150.00	06/19/2019	Glenn Black Jr	Y
XXXX4566	\$1,880.00	06/19/2019	Black Water Consulting Engineers, Inc.	Y
XXXX4567	\$49,692.56	06/19/2019	Bureau Of Reclamation	Y
XXXX4568	\$1,769.00	06/19/2019	Burke, Williams & Sorensen, LLP	Y
XXXX4569	\$1,457.00	06/19/2019	California Department of Justice	Y
XXXX4570	\$27.00	06/19/2019	California Dept of Tax and Fee Administration	Y
XXXX4571	\$5,074.71	06/19/2019	California Vision Service	Y
XXXX4572	\$712.56	06/19/2019	California Welding Supply Co	Y
XXXX4573	\$2,224.61	06/19/2019	Capital Rubber Co, Ltd	Y
XXXX4574	\$77.49	06/19/2019	Judy Carlos	Y
XXXX4575	\$114,081.46	06/19/2019	Cazadoro Construction Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 233

Check No.	Amount	Date	Vendor	Cleared
XXXX4576	\$3,119.60	06/19/2019	Central Valley Party/CMCS	Y
XXXX4577	\$283,311.78	06/19/2019	CH2M Hill Inc	Y
XXXX4578	\$6,138.00	06/19/2019	CH2M Hill Inc	Y
XXXX4579	\$26,926.45	06/19/2019	City Of Tracy	Y
XXXX4580	\$639.46	06/19/2019	City Signs	Y
XXXX4581	\$436.08	06/19/2019	Comcast Cable	Y
XXXX4582	\$102.00	06/19/2019	Community Facilities	Y
XXXX4583	\$112.00	06/19/2019	Community Facilities	Y
XXXX4584	\$100.00	06/19/2019	Community Facilities	Y
XXXX4585	\$236.00	06/19/2019	Community Facilities	Y
XXXX4586	\$944.00	06/19/2019	Community Facilities	Y
XXXX4587	\$236.00	06/19/2019	Community Facilities	Y
XXXX4588	\$80.00	06/19/2019	Community Facilities	Y
XXXX4589	\$3,160.00	06/19/2019	Contractor Compliance and Monitoring Inc	Y
XXXX4590	\$24.00	06/19/2019	Cooperative Personnel Services	Y
XXXX4591	\$438.03	06/19/2019	Amanda Cordova	Y
XXXX4592	\$284.44	06/19/2019	Cultural Arts Division	Y
XXXX4593	\$1,250.00	06/19/2019	Cumulus	Y
XXXX4594	\$750.00	06/19/2019	David W Enke, L.S.	Y
XXXX4595	\$46,990.00	06/19/2019	David W Enke, L.S.	Y
XXXX4596	\$5,270.55	06/19/2019	Delta Wireless & Network Solutions	Y
XXXX4597	\$56,595.00	06/19/2019	DS Refunds	Y
XXXX4598	\$1,562.50	06/19/2019	DS Refunds	Y
XXXX4599	\$78.49	06/19/2019	DS Refunds	Y
XXXX4600	\$435.00	06/19/2019	Du-All Safety LLC	Y
XXXX4601	\$60,040.00	06/19/2019	eCivis Inc	Y
XXXX4602	\$6,644.00	06/19/2019	En Pointe Dance Studio	Y
XXXX4603	\$1,085.00	06/19/2019	Eurofins Eaton Analytical LLC	Y
XXXX4604	\$97.43	06/19/2019	Evantec Corporation	Y
XXXX4605	\$361.42	06/19/2019	Christopher Evola	Y
XXXX4606	\$178.36	06/19/2019	Federal Express Corporation	Y
XXXX4607	\$41.30	06/19/2019	Finance Department	VOID
XXXX4608	\$1,478.00	06/19/2019	First American Title Company	Y
XXXX4609	\$49,750.00	06/19/2019	First American Title Company	Y
XXXX4610	\$364,664.00	06/19/2019	Fisher Scientific Company LLC	Y
XXXX4611	\$50.00	06/19/2019	Franchise Tax Board	Y
XXXX4612	\$5,896.35	06/19/2019	Grainger Inc	Y
XXXX4613	\$9,237.87	06/19/2019	Hach Company	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 234

Check No.	Amount	Date	Vendor	Cleared
XXXX4614	\$32,680.74	06/19/2019	Health Care Dental Trust	Y
XXXX4615	\$12,778.14	06/19/2019	Hinderliter, deLlamas & Associates	Y
XXXX4616	\$25,720.21	06/19/2019	Interstate Sales	Y
XXXX4617	\$14,363.72	06/19/2019	Interwest Consulting Group	Y
XXXX4618	\$59,711.00	06/19/2019	Jacobs Project Management Co	Y
XXXX4619	\$2,500.00	06/19/2019	Jeffrey William Bordes	Y
XXXX4620	\$474,665.62	06/19/2019	Kaiser Foundation Health Plan Inc	Y
XXXX4621	\$280.77	06/19/2019	Midwest Motor Supplu Co, Inc	Y
XXXX4622	\$6,320.00	06/19/2019	Kimley-Horn & Associates Inc	Y
XXXX4623	\$1,128.63	06/19/2019	Larry Walker Associates	Y
XXXX4624	\$880.20	06/19/2019	Lisa Borba-Wa	Y
XXXX4625	\$947.34	06/19/2019	McGrath RentCorp and subsidiaries	Y
XXXX4626	\$1,316,845.50	06/19/2019	Medline Industries	Y
XXXX4627	\$3,569.00	06/19/2019	Mexican Heritage Center INC	Y
XXXX4628	\$1,958.93	06/19/2019	Naglee-Burke Irrigation District	Y
XXXX4629	\$10.18	06/19/2019	Napa Auto Parts	Y
XXXX4630	\$2,062.50	06/19/2019	NBS	Y
XXXX4631	\$215.66	06/19/2019	Nestle Waters North America	Y
XXXX4632	\$358.50	06/19/2019	Newport Dental Plan	Y
XXXX4633	\$13,870.23	06/19/2019	Pacific Star Chemical, LLC	Y
XXXX4634	\$1,643.52	06/19/2019	NWN Corporation	Y
XXXX4635	\$247.09	06/19/2019	Office Depot	Y
XXXX4636	\$668.97	06/19/2019	Office Depot	Y
XXXX4637	\$544.43	06/19/2019	Office Depot	Y
XXXX4638	\$291.97	06/19/2019	Office Depot	Y
XXXX4639	\$581.42	06/19/2019	Pace Supply Corporation	Y
XXXX4640	\$3,005.54	06/19/2019	Pacific EcoRisk Inc	Y
XXXX4641	\$210,280.28	06/19/2019	Pacific Gas & Electric Co	Y
XXXX4642	\$487.13	06/19/2019	Thomas Hernandez III	Y
XXXX4643	\$82.09	06/19/2019	Parks & Recreation Department	Y
XXXX4644	\$4,979.38	06/19/2019	Pennino Management Group	Y
XXXX4645	\$1,349.59	06/19/2019	Rexel USA Inc	Y
XXXX4646	\$54.52	06/19/2019	Rhodesia Ransom	Y
XXXX4647	\$268.51	06/19/2019	Rhodesia Ransom	Y
XXXX4648	\$296.14	06/19/2019	Rhodesia Ransom	Y
XXXX4649	\$49.00	06/19/2019	Recreation Refunds	Y
XXXX4650	\$579.00	06/19/2019	Recreation Refunds	VOID
XXXX4651	\$20.00	06/19/2019	Recreation Refunds	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4652	\$98.00	06/19/2019	Recreation Refunds	Y
XXXX4653	\$20.00	06/19/2019	Recreation Refunds	Y
XXXX4654	\$253.59	06/19/2019	Safe-T-Lite	Y
XXXX4655	\$9,288.00	06/19/2019	Joseph Reyes	Y
XXXX4656	\$289.15	06/19/2019	San Joaquin County Sheriffs Office	Y
XXXX4657	\$100.00	06/19/2019	San Joaquin County Sheriffs Office	Y
XXXX4658	\$47.37	06/19/2019	San Joaquin County Sheriffs Office	Y
XXXX4659	\$964.04	06/19/2019	San Joaquin County Sheriffs Office	Y
XXXX4660	\$24,135.16	06/19/2019	San Luis/Delta Mendota Water Authority	Y
XXXX4661	\$719.16	06/19/2019	Seco Controls Llc	Y
XXXX4662	\$158,695.25	06/19/2019	SNG & Associates Inc	Y
XXXX4663	\$66.24	06/19/2019	Eileen Solario	Y
XXXX4664	\$1,923.00	06/19/2019	Solid Networks Inc	Y
XXXX4665	\$287,434.33	06/19/2019	South San Joaquin Irrigation District	Y
XXXX4666	\$3,572.25	06/19/2019	Sprint	Y
XXXX4667	\$628,959.79	06/19/2019	State Water Resources Control Board SWRCB	Y
XXXX4668	\$5,746.00	06/19/2019	Storm Water Consulting Inc	Y
XXXX4669	\$463.00	06/19/2019	Swank Motion Pictures Inc	Y
XXXX4670	\$15.00	06/19/2019	Camillo Swiger	Y
XXXX4671	\$313.50	06/19/2019	Tag/Ams Inc	Y
XXXX4672	\$13,199.00	06/19/2019	Teamsters Local #439	Y
XXXX4673	\$337.00	06/19/2019	Terminix International Company Ltd Partnership	Y
XXXX4674	\$9,463.32	06/19/2019	Terrapin Technology Group Inc	Y
XXXX4675	\$225.33	06/19/2019	The Warden's Office Inc	Y
XXXX4676	\$285.00	06/19/2019	Tracy Press	Y
XXXX4677	\$1,743.75	06/19/2019	Tripepi Smith	Y
XXXX4678	\$155.00	06/19/2019	Tully & Young	Y
XXXX4679	\$89.55	06/19/2019	Uline	Y
XXXX4680	\$93,475.29	06/19/2019	US Bank National Association	Y
XXXX4681	\$2,311.83	06/19/2019	US Bank National Association	Y
XXXX4682	\$394.60	06/19/2019	US Department of Education AWG	Y
XXXX4683	\$20.17	06/19/2019	Utilities Department	Y
XXXX4684	\$75.00	06/19/2019	Utilities Department	Y
XXXX4685	\$167.04	06/19/2019	Veronica Vargas	Y
XXXX4686	\$1,358.75	06/19/2019	Cellco Partnership	Y
XXXX4687	\$284.65	06/19/2019	Cellco Partnership	Y
XXXX4688	\$1,116.73	06/19/2019	West Group	Y
XXXX4689	\$9,884.25	06/19/2019	West Yost & Associates	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4690	\$2,413.68	06/19/2019	Wh Breshears Inc	Y
XXXX4691	\$1,800.00	06/19/2019	Willdan Financial Services	Y
XXXX4692	\$817.29	06/19/2019	Willey Printing Co., Inc.	Y
XXXX4693	\$1,615.35	06/19/2019	Williams Scotsman Inc	Y
XXXX4694	\$35,637.50	06/19/2019	Wood Rodgers Inc	Y
XXXX4695	\$145.01	06/19/2019	Zee Medical Co	Y
XXXX1996	\$119,810.77	06/19/2019	City Of Tracy	Y
XXXX9096	\$63,105.85	06/19/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9097	\$385,967.27	06/19/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9098	\$236.80	06/19/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9247	\$3,076.00	06/19/2019	State Disbursement Unit	Y
XXXX9366	\$41,280.40	06/19/2019	Valic Trust Co	Y
XXXX9367	\$7,741.85	06/19/2019	Valic Trust Co	Y
XXXX9586	\$20,693.43	06/19/2019	California Employment Development Department	Y
XXXX9587	\$79,398.44	06/19/2019	California Employment Development Department	Y
XXXX9588	\$22.98	06/19/2019	California Employment Development Department	Y
XXXX9728	\$287,880.69	06/19/2019	Public Employees Retirement System	Y
XXXX2381	\$9,755.85	06/20/2019	ICMA Retirement Trust #457	Y
XXXX2382	\$21,028.53	06/26/2019	Avfuel Corporation	Y
XXXX2383	\$4,740.00	06/26/2019	Davey Resource Group Inc.	Y
XXXX2384	\$95.35	06/26/2019	Greg Farmanian	Y
XXXX2385	\$135.50	06/26/2019	Linda F Koehler	Y
XXXX2386	\$54,564.30	06/26/2019	MCE Corporation	Y
XXXX2387	\$1,009,462.02	06/26/2019	Mountain Cascade Inc	Y
XXXX2388	\$2,558.00	06/26/2019	Patriot Pest Management	Y
XXXX2389	\$158.00	06/26/2019	Scott Judd	Y
XXXX2390	\$124.47	06/26/2019	Jonathan Seymour	Y
XXXX2391	\$34,649.05	06/26/2019	The Surland Company	Y
XXXX2392	\$958.76	06/26/2019	Tracy Ford Mercury	Y
XXXX2393	\$929,372.93	06/26/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2394	\$55,272.00	06/26/2019	West Coast Arborists, Inc	Y
XXXX4696	\$1,412.50	06/26/2019	4Leaf Inc	Y
XXXX4697	\$2,048.74	06/26/2019	A&A Portables Inc	Y
XXXX4698	\$962.42	06/26/2019	AA & Bob Allen Inc	Y
XXXX4699	\$32.97	06/26/2019	Steve Abercrombie	Y
XXXX4700	\$9,316.66	06/26/2019	Ace Armature & Motor Shop Inc	Y
XXXX4701	\$28.00	06/26/2019	Cherise Acosta	Y
XXXX4702	\$1,536.34	06/26/2019	Advantage Extradition Services	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 237

Check No.	Amount	Date	Vendor	Cleared
XXXX4703	\$143.16	06/26/2019	Airgas Inc	Y
XXXX4704	\$36.07	06/26/2019	Albert Paper Co	Y
XXXX4705	\$439.50	06/26/2019	Carlos Albertos Izaguirre	Y
XXXX4706	\$49.93	06/26/2019	DS Services of America	Y
XXXX4707	\$22,538.25	06/26/2019	All City Management Services Inc	Y
XXXX4708	\$1,809.87	06/26/2019	Ameripride Uniform Services	Y
XXXX4709	\$390.93	06/26/2019	Anixter Inc	Y
XXXX4710	\$949.95	06/26/2019	Apex Safety & Supply Inc	Y
XXXX4711	\$321.25	06/26/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX4712	\$16,835.04	06/26/2019	Anray Int'l Corporation	Y
XXXX4713	\$729.61	06/26/2019	AT&T	Y
XXXX4714	\$1,188.33	06/26/2019	AT&T Calnet 2 & 3	Y
XXXX4715	\$14,385.63	06/26/2019	AT&T Calnet 2 & 3	Y
XXXX4716	\$1,511.17	06/26/2019	AZCO Supply Inc	Y
XXXX4717	\$554.51	06/26/2019	Barney Jordan Plumbing, Inc	Y
XXXX4718	\$227.33	06/26/2019	Big W Sales	Y
XXXX4719	\$240.77	06/26/2019	Bruce Glen Vincent	Y
XXXX4720	\$7,699.26	06/26/2019	Belnick Retail, LLC % Belnick Inc.	Y
XXXX4721	\$2,023.75	06/26/2019	Black Water Consulting Engineers, Inc.	Y
XXXX4722	\$200.00	06/26/2019	Cheryl A Bloomfield	Y
XXXX4723	\$303.62	06/26/2019	Boot Barn	Y
XXXX4724	\$4,480.00	06/26/2019	Reinard W Brandley	Y
XXXX4725	\$21,613.92	06/26/2019	Reinard W Brandley	Y
XXXX4726	\$204.46	06/26/2019	Brentwood Decorative Rock Inc	Y
XXXX4727	\$617.03	06/26/2019	Calaveras Materials Inc	Y
XXXX4728	\$1,675.00	06/26/2019	Calco Fence, Inc	Y
XXXX4729	\$1,772.00	06/26/2019	California Department of Justice	Y
XXXX4730	\$670.03	06/26/2019	CDWG Inc	Y
XXXX4731	\$846.15	06/26/2019	Central Sanitary Supply Inc	Y
XXXX4732	\$18,750.00	06/26/2019	Daniel B Cozad, Executive Director	Y
XXXX4733	\$34,257.00	06/26/2019	CH2M Hill Inc	Y
XXXX4734	\$6,507.69	06/26/2019	Chemtrade Chemicals Corporation	Y
XXXX4735	\$844.07	06/26/2019	Chevron & Texaco Business Card Services	Y
XXXX4736	\$209.38	06/26/2019	City Manager's Office	Y
XXXX4737	\$1,215.00	06/26/2019	Clancy Systems International	Y
XXXX4738	\$4,763.34	06/26/2019	Clayton Bates	Y
XXXX4739	\$253.24	06/26/2019	Comcast Cable	Y
XXXX4740	\$944.00	06/26/2019	Community Facilities	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4741	\$708.00	06/26/2019	Community Facilities	Y
XXXX4742	\$139.00	06/26/2019	Community Facilities	Y
XXXX4743	\$112.00	06/26/2019	Community Facilities	Y
XXXX4744	\$185.93	06/26/2019	Cox Brothers Tire Service	Y
XXXX4745	\$1,844.41	06/26/2019	CSG Consultants, Inc.	Y
XXXX4746	\$114.00	06/26/2019	Cultural Arts Refunds	Y
XXXX4747	\$12.00	06/26/2019	Cultural Arts Refunds	Y
XXXX4748	\$240.00	06/26/2019	CWEA 2017	Y
XXXX4749	\$691.00	06/26/2019	Kristina Darling	Y
XXXX4750	\$21,021.92	06/26/2019	Delta Wireless & Network Solutions	Y
XXXX4751	\$13,137.50	06/26/2019	Daniel Paul Doporto	Y
XXXX4752	\$8,086.40	06/26/2019	Edwards & Sons Equipment Service, Inc	Y
XXXX4753	\$468.90	06/26/2019	Elite Iv Contractors Inc	Y
XXXX4754	\$305.82	06/26/2019	Larry Duarte	Y
XXXX4755	\$1,409.00	06/26/2019	Eurofins Eaton Analytical LLC	Y
XXXX4756	\$53,129.58	06/26/2019	Farmers & Merchants Bank of Central California	Y
XXXX4757	\$858.85	06/26/2019	Fastenal Company	Y
XXXX4758	\$1,461.26	06/26/2019	Fasteners Inc	Y
XXXX4759	\$265.21	06/26/2019	Five Star Print & Sign Llc	Y
XXXX4760	\$79.70	06/26/2019	Fred Kelley	Y
XXXX4761	\$2,829.02	06/26/2019	Fuel Equipment Services, Inc	Y
XXXX4762	\$54.68	06/26/2019	G&L Irrigation And Farm Supply	Y
XXXX4763	\$80.00	06/26/2019	Micah Gerhart	Y
XXXX4764	\$4,185.83	06/26/2019	Give Every Child A Chance	Y
XXXX4765	\$35,747.24	06/26/2019	Golden State Flow Measurement Inc	Y
XXXX4766	\$962.45	06/26/2019	Grainger Inc	Y
XXXX4767	\$266.35	06/26/2019	Granite Construction	Y
XXXX4768	\$2,565.48	06/26/2019	Granite Construction Company	Y
XXXX4769	\$2,500.00	06/26/2019	Haidlen Ford	Y
XXXX4770	\$25.75	06/26/2019	Haidlen Ford	Y
XXXX4771	\$7.50	06/26/2019	Robert Harmon	Y
XXXX4772	\$39,452.00	06/26/2019	Harris & Associates Inc	Y
XXXX4773	\$1,548.66	06/26/2019	Holt Of California	Y
XXXX4774	\$190.00	06/26/2019	Heather Holtsman	Y
XXXX4775	\$2,319.79	06/26/2019	HSG Safety Supplies, Inc	Y
XXXX4776	\$355.27	06/26/2019	Human Resources Department	Y
XXXX4777	\$978.86	06/26/2019	Hydrotex Partners LTD	Y
XXXX4778	\$181.39	06/26/2019	International Mailing Equipment Inc	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4779	\$178.61	06/26/2019	Interstate Sales	Y
XXXX4780	\$866.00	06/26/2019	Iron Circle Sandblasting	Y
XXXX4781	\$921.60	06/26/2019	Island Kids LLC	Y
XXXX4782	\$450.00	06/26/2019	Jocelyn E Roland, PHD., ABPP	Y
XXXX4783	\$4,159.00	06/26/2019	Johnstone Supply Co	Y
XXXX4784	\$8,373.30	06/26/2019	JRH General Engineering Inc	Y
XXXX4785	\$2,768.81	06/26/2019	Valdez Veterinary Services	Y
XXXX4786	\$395.55	06/26/2019	Kelly-Moore Paint Co Inc	Y
XXXX4787	\$1,015.98	06/26/2019	Khoder Baydoun	Y
XXXX4788	\$2,971.90	06/26/2019	Midwest Motor Supplu Co, Inc	Y
XXXX4789	\$1,090.00	06/26/2019	Koefran Services	Y
XXXX4790	\$9,711.00	06/26/2019	Lawson Mechanical Contractors, A California Corp	Y
XXXX4791	\$28,576.37	06/26/2019	Lee & Ro Inc	Y
XXXX4792	\$168.87	06/26/2019	Lehr Auto Electric & Emergency Equipment	Y
XXXX4793	\$4,460.00	06/26/2019	Liebert Cassidy Whitmore	Y
XXXX4794	\$29,520.80	06/26/2019	Madill Enterprises, Inc	Y
XXXX4795	\$1,080.00	06/26/2019	Madill Enterprises, Inc	Y
XXXX4796	\$200.00	06/26/2019	Marcia Herrmann Design	Y
XXXX4797	\$1,002.50	06/26/2019	Dennis McCabe	Y
XXXX4798	\$655.76	06/26/2019	Metalcraft Inc	Y
XXXX4799	\$1,629.14	06/26/2019	Metropolitan Compounds, Inc	Y
XXXX4800	\$864.00	06/26/2019	Mid-Valley Communication Inc	Y
XXXX4801	\$298.00	06/26/2019	Mike Roehlk	Y
XXXX4802	\$323.91	06/26/2019	Misc One Time Pay	Y
XXXX4803	\$60.00	06/26/2019	Misc One Time Pay	Y
XXXX4804	\$1,456.11	06/26/2019	Mitchells Modesto H-D	Y
XXXX4805	\$287.21	06/26/2019	Mo-Cal Office Solutions	Y
XXXX4806	\$175.97	06/26/2019	Mo-Cal Office Solutions	Y
XXXX4807	\$5,028.80	06/26/2019	Trimon Inc	Y
XXXX4808	\$877.80	06/26/2019	Motion Industries Inc	Y
XXXX4809	\$33,461.47	06/26/2019	Motorola Solutions Inc	Y
XXXX4810	\$189.98	06/26/2019	David R Devaughn	Y
XXXX4811	\$2,610.50	06/26/2019	Jody Harcourt	Y
XXXX4812	\$8,632.53	06/26/2019	Municipal Maintenance Equipment Inc	Y
XXXX4813	\$78.88	06/26/2019	Kelly Murillo	Y
XXXX4814	\$124.58	06/26/2019	Napa Auto Parts	Y
XXXX4815	\$373.17	06/26/2019	Nestle Waters North America	Y
XXXX4816	\$1,000.00	06/26/2019	Nor Cal Fire Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 240

Check No.	Amount	Date	Vendor	Cleared
XXXX4817	\$635.29	06/26/2019	Heritage Landscape Supply Group Inc	Y
XXXX4818	\$225.36	06/26/2019	Norman's Nursery Inc	Y
XXXX4819	\$14,063.17	06/26/2019	Pacific Star Chemical, LLC	Y
XXXX4820	\$1,678.20	06/26/2019	NWN Corporation	Y
XXXX4821	\$11,579.25	06/26/2019	O'Dell Engineering	Y
XXXX4822	\$1,876.16	06/26/2019	Office Depot	Y
XXXX4823	\$444.23	06/26/2019	Office Depot	Y
XXXX4824	\$714.43	06/26/2019	Office Depot	Y
XXXX4825	\$91.56	06/26/2019	Office Depot	Y
XXXX4826	\$34.95	06/26/2019	Office Depot	Y
XXXX4827	\$7.24	06/26/2019	Office Depot	Y
XXXX4828	\$28.46	06/26/2019	Office Depot	Y
XXXX4829	\$127.40	06/26/2019	Office Depot	Y
XXXX4830	\$53.26	06/26/2019	Office Depot	Y
XXXX4831	\$32,092.29	06/26/2019	Office Depot	Y
XXXX4832	\$1,116.24	06/26/2019	Pace Supply Corporation	Y
XXXX4833	\$35,503.89	06/26/2019	Pacific Gas & Electric Co	Y
XXXX4834	\$243.56	06/26/2019	Thomas Hernandez III	Y
XXXX4835	\$12,551.15	06/26/2019	Park Pacific Inc	Y
XXXX4836	\$75.00	06/26/2019	Parks & Recreation Department	Y
XXXX4837	\$24.00	06/26/2019	PD Refunds	Y
XXXX4838	\$9,859.41	06/26/2019	Polydyne Inc	Y
XXXX4839	\$938.00	06/26/2019	Price Postel & Parma LLP	Y
XXXX4840	\$161.31	06/26/2019	Edress Ebrahimi	Y
XXXX4841	\$240.00	06/26/2019	Public Safety Training Consultants	Y
XXXX4842	\$64.00	06/26/2019	Public Works Department	Y
XXXX4843	\$500.51	06/26/2019	R&B Company	Y
XXXX4844	\$96.35	06/26/2019	Carlos Ramirez	Y
XXXX4845	\$410.00	06/26/2019	Ras Car Wash & Detail	Y
XXXX4846	\$294.00	06/26/2019	Recreation Refunds	Y
XXXX4847	\$15.16	06/26/2019	Regal Signs Inc.	Y
XXXX4848	\$2,267.50	06/26/2019	RF Macdonald Company	Y
XXXX4849	\$290.00	06/26/2019	Mark Richardson	N
XXXX4850	\$178.31	06/26/2019	Bianca Rodriguez	Y
XXXX4851	\$52,170.00	06/26/2019	Ruggeri-Jensen-Azar	Y
XXXX4852	\$1,204.57	06/26/2019	Safety-Kleen Systems Inc	Y
XXXX4853	\$226,468.62	06/26/2019	San Joaquin Council Of Governments Inc	Y
XXXX4854	\$944,686.04	06/26/2019	San Joaquin County	Y

7/1/2018 - 6/30/2019

Check No.	Amount	Date	Vendor	Cleared
XXXX4855	\$150,979.08	06/26/2019	San Joaquin County	Y
XXXX4856	\$1,879.00	06/26/2019	San Joaquin County Auditor	Y
XXXX4857	\$6.00	06/26/2019	Tania Santillan	Y
XXXX4858	\$11.52	06/26/2019	SBP Inc	Y
XXXX4859	\$140.29	06/26/2019	SBP Inc	Y
XXXX4860	\$224.00	06/26/2019	Karin Schnaider	Y
XXXX4861	\$400.96	06/26/2019	SF Mobile Vision Inc	Y
XXXX4862	\$115.00	06/26/2019	Shred City Inc	Y
XXXX4863	\$870.64	06/26/2019	Sigler Wholesale Distributors	Y
XXXX4864	\$336.00	06/26/2019	Leia Turner	Y
XXXX4865	\$614.56	06/26/2019	SKM-Inc	Y
XXXX4866	\$173,142.55	06/26/2019	SNG & Associates Inc	Y
XXXX4867	\$512.03	06/26/2019	Standard Appliance Parts Co. of Stockton, Inc.	Y
XXXX4868	\$151.38	06/26/2019	Ken Steele	Y
XXXX4869	\$25.00	06/26/2019	Steven M Clayton	VOID
XXXX4870	\$72,318.67	06/26/2019	Stockton Petroleum Co Inc	Y
XXXX4871	\$544.29	06/26/2019	Stockton Windustrial	Y
XXXX4872	\$4,800.00	06/26/2019	Storm Water Consulting Inc	Y
XXXX4873	\$138.33	06/26/2019	S-I Intermediate Holdings, Inc	Y
XXXX4874	\$10,717.65	06/26/2019	Superion	Y
XXXX4875	\$4,153.18	06/26/2019	Surtec Inc	Y
XXXX4876	\$80.00	06/26/2019	Swank Motion Pictures Inc	Y
XXXX4877	\$1,091.16	06/26/2019	Syar Industries	Y
XXXX4878	\$184.00	06/26/2019	Tag/Ams Inc	Y
XXXX4879	\$8,902.24	06/26/2019	Rentokil North America, Inc	Y
XXXX4880	\$1,288.00	06/26/2019	TDO Baseball	Y
XXXX4881	\$17,527.73	06/26/2019	Telstar Instruments Inc	Y
XXXX4882	\$235.00	06/26/2019	Terminix International Company Ltd Partnership	Y
XXXX4883	\$1,006.73	06/26/2019	Tesco Controls Inc	Y
XXXX4884	\$9,656.00	06/26/2019	The Company Dance Academy	Y
XXXX4885	\$40.25	06/26/2019	The Warden's Office Inc	Y
XXXX4886	\$114.89	06/26/2019	Tracy Auto LLC	Y
XXXX4887	\$90.31	06/26/2019	BigHick Inc	Y
XXXX4888	\$7,034.01	06/26/2019	Tracy Chamber Of Commerce	Y
XXXX4889	\$57.84	06/26/2019	Tracy Chevrolet	Y
XXXX4890	\$420.00	06/26/2019	Tracy Golf and Country Club	Y
XXXX4891	\$29.17	06/26/2019	Rex Lock & Safe Inc	Y
XXXX4892	\$234.20	06/26/2019	Tracy Police Department	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 242

Check No.	Amount	Date	Vendor	Cleared
XXXX4893	\$213.78	06/26/2019	Tracy Power Equipment	Y
XXXX4894	\$86.60	06/26/2019	Tracy Press	Y
XXXX4895	\$389.40	06/26/2019	Tracy Press	Y
XXXX4896	\$79.50	06/26/2019	Tracy Smog Center	Y
XXXX4897	\$210.00	06/26/2019	Tracy Amador	Y
XXXX4898	\$51.12	06/26/2019	Travln Toys Inc	Y
XXXX4899	\$115.28	06/26/2019	United Parcel Service Inc	Y
XXXX4900	\$436.64	06/26/2019	United Rentals Northwest Inc	Y
XXXX4901	\$724.80	06/26/2019	US Bank National Association	Y
XXXX4902	\$590.40	06/26/2019	US Security Supply Inc	Y
XXXX4903	\$795.34	06/26/2019	Usa Blue Book	Y
XXXX4904	\$600.00	06/26/2019	Utilities Refund	Y
XXXX4905	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4906	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4907	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4908	\$480.00	06/26/2019	Utilities Refund	Y
XXXX4909	\$960.00	06/26/2019	Utilities Refund	Y
XXXX4910	\$480.00	06/26/2019	Utilities Refund	Y
XXXX4911	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4912	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4913	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4914	\$260.00	06/26/2019	Utilities Refund	Y
XXXX4915	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4916	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4917	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4918	\$690.00	06/26/2019	Utilities Refund	Y
XXXX4919	\$480.00	06/26/2019	Utilities Refund	Y
XXXX4920	\$720.00	06/26/2019	Utilities Refund	Y
XXXX4921	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4922	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4923	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4924	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4925	\$260.00	06/26/2019	Utilities Refund	Y
XXXX4926	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4927	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4928	\$240.00	06/26/2019	Utilities Refund	N
XXXX4929	\$120.00	06/26/2019	Utilities Refund	Y
XXXX4930	\$240.00	06/26/2019	Utilities Refund	Y





AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 243

Check No.	Amount	Date	Vendor	Cleared
XXXX4931	\$480.00	06/26/2019	Utilities Refund	Y
XXXX4932	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4933	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4934	\$170.00	06/26/2019	Utilities Refund	Y
XXXX4935	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4936	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4937	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4938	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4939	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4940	\$180.00	06/26/2019	Utilities Refund	Y
XXXX4941	\$420.00	06/26/2019	Utilities Refund	Y
XXXX4942	\$720.00	06/26/2019	Utilities Refund	Y
XXXX4943	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4944	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4945	\$840.00	06/26/2019	Utilities Refund	Y
XXXX4946	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4947	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4948	\$390.00	06/26/2019	Utilities Refund	Y
XXXX4949	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4950	\$720.00	06/26/2019	Utilities Refund	Y
XXXX4951	\$560.00	06/26/2019	Utilities Refund	N
XXXX4952	\$720.00	06/26/2019	Utilities Refund	Y
XXXX4953	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4954	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4955	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4956	\$440.00	06/26/2019	Utilities Refund	Y
XXXX4957	\$600.00	06/26/2019	Utilities Refund	Y
XXXX4958	\$200.00	06/26/2019	Utilities Refund	N
XXXX4959	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4960	\$260.00	06/26/2019	Utilities Refund	Y
XXXX4961	\$130.00	06/26/2019	Utilities Refund	Y
XXXX4962	\$10.00	06/26/2019	Utilities Refund	Y
XXXX4963	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4964	\$61.49	06/26/2019	Utilities Refund	VOID
XXXX4965	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4966	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4967	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4968	\$240.00	06/26/2019	Utilities Refund	Y



AP CHECK REGISTER

06/03/2021

7/1/2018 - 6/30/2019

Page: 244

Check No.	Amount	Date	Vendor	Cleared
XXXX4969	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4970	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4971	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4972	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4973	\$330.00	06/26/2019	Utilities Refund	Y
XXXX4974	\$479.03	06/26/2019	Utilities Refund	Y
XXXX4975	\$960.00	06/26/2019	Utilities Refund	Y
XXXX4976	\$240.00	06/26/2019	Utilities Refund	Y
XXXX4977	\$360.00	06/26/2019	Utilities Refund	Y
XXXX4978	\$480.00	06/26/2019	Utilities Refund	Y
XXXX4979	\$390.00	06/26/2019	Utilities Refund	Y
XXXX4980	\$390.00	06/26/2019	Utilities Refund	Y
XXXX4981	\$200.00	06/26/2019	Utilities Refund	Y
XXXX4982	\$223.30	06/26/2019	Utility Trailer Sales Of	Y
XXXX4983	\$6.00	06/26/2019	Pedro Valles	VOID
XXXX4984	\$7,624.66	06/26/2019	Van's Ace Hardware	Y
XXXX4985	\$400.10	06/26/2019	Cellco Partnership	Y
XXXX4986	\$67.15	06/26/2019	Cellco Partnership	Y
XXXX4987	\$10,533.59	06/26/2019	Cellco Partnership	Y
XXXX4988	\$375.00	06/26/2019	Water Cons Rebate	Y
XXXX4989	\$125.00	06/26/2019	Water Cons Rebate	Y
XXXX4990	\$192.69	06/26/2019	Water Cons Rebate	Y
XXXX4991	\$125.00	06/26/2019	Water Cons Rebate	Y
XXXX4992	\$639.24	06/26/2019	West Group	Y
XXXX4993	\$30,194.00	06/26/2019	West Yost & Associates	Y
XXXX4994	\$1,060.70	06/26/2019	White Cap Construction Supply	Y
XXXX4995	\$4,283.06	06/26/2019	Wilbur-Ellis Company LLC	Y
XXXX4996	\$346.86	06/26/2019	Windmill Septic LLC	Y
XXXX4997	\$61.58	06/26/2019	Windmill Septic LLC	Y
XXXX4998	\$1,000.00	06/26/2019	Yosemite Community College District	Y
XXXX9729	\$111,020.72	06/26/2019	Public Employees Retirement System	Y
XXXX1997	\$107,353.58	06/30/2019	City Of Tracy	Y
XXXX9248	\$3,076.00	06/30/2019	State Disbursement Unit	Y