

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2395	\$1,258.00	07/03/2019	Central Valley Softball Umpire Association	Y
XXXX2396	\$4,474.67	07/03/2019	City of Tracy	Y
XXXX2397	\$4,132.28	07/03/2019	ICMA Retirement Trust #401A	Y
XXXX2398	\$284.20	07/03/2019	Lynn Peavey Company	Y
XXXX2399	\$300.00	07/03/2019	Mary E. Ross	Y
XXXX2400	\$1,348.60	07/03/2019	Tracy Ford Mercury	Y
XXXX2401	\$116.00	07/03/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2402	\$925.00	07/03/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2403	\$7,905.50	07/03/2019	Tracy Police Officers Association	Y
XXXX2404	\$1,720.00	07/03/2019	Tracy Technical and Support Services Employee	Y
XXXX2405	\$704.96	07/03/2019	Jeff Davis	Y
XXXX2406	\$1,811.72	07/03/2019	Roberto Salinas	Y
XXXX2407	\$372,096.00	07/03/2019	Teamsters Managed Trust Fund	Y
XXXX2408	\$13,637.46	07/03/2019	Tracy Fire Fighters Association	Y
XXXX2409	\$519.48	07/03/2019	Jeremy Watney	Y
XXXX4999	\$30,846.83	07/03/2019	4Leaf Inc	Y
XXXX5000	\$30.68	07/03/2019	DS Services of America	Y
XXXX5001	\$812.00	07/03/2019	Alpha Analytical Laboratories Inc	Y
XXXX5002	\$255.00	07/03/2019	American Medical Response West	Y
XXXX5003	\$1,139.44	07/03/2019	Ameripride Uniform Services	Y
XXXX5004	\$8,947.00	07/03/2019	Deborah J Skinner	Y
XXXX5005	\$15,500.00	07/03/2019	Arrow Drillers Inc	Y
XXXX5006	\$40.05	07/03/2019	AT&T	Y
XXXX5007	\$60.00	07/03/2019	AT&T	Y
XXXX5008	\$478.68	07/03/2019	AT&T Calnet 2 & 3	Y
XXXX5009	\$1,155.00	07/03/2019	Bicsec Security Inc	Y
XXXX5010	\$16,446.00	07/03/2019	BSK Associates	Y
XXXX5011	\$698.00	07/03/2019	Burke, Williams & Sorensen, LLP	Y
XXXX5012	\$958.02	07/03/2019	Calaveras Materials Inc	Y
XXXX5013	\$108,611.10	07/03/2019	Calgon Carbon Corporation	Y
XXXX5014	\$1,690.50	07/03/2019	California Association Of Firefighters Capf	Y
XXXX5015	\$85.00	07/03/2019	Jae & John Veterinary Services Inc	Y
XXXX5016	\$764.21	07/03/2019	California Welding Supply Co	Y
XXXX5017	\$2,120.71	07/03/2019	Tri-Valley Moto	Y
XXXX5018	\$27,718.55	07/03/2019	Carollo Engineers Inc	Y
XXXX5019	\$1,137.75	07/03/2019	Central Control Systems LTD	Y
XXXX5020	\$778.10	07/03/2019	Central Valley Party/CMCS	Y
XXXX5021	\$255.00	07/03/2019	Nicole M Gray	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 2

Check No.	Amount	Date	Vendor	Cleared
XXXX5022	\$253.24	07/03/2019	Comcast Cable	Y
XXXX5023	\$252.00	07/03/2019	Community Facilities	Y
XXXX5024	\$24,635.51	07/03/2019	Contract Sweeping Services, Inc	Y
XXXX5025	\$2,925.93	07/03/2019	Cox Brothers Tire Service	Y
XXXX5026	\$6,952.41	07/03/2019	Crafco Inc	Y
XXXX5027	\$67.26	07/03/2019	Danly Daniel	Y
XXXX5028	\$1,168.50	07/03/2019	Diamond Truck Body Mfg Co Inc	Y
XXXX5029	\$16,330.00	07/03/2019	DS Refunds	Y
XXXX5030	\$346,728.27	07/03/2019	DSS Company	Y
XXXX5031	\$467.64	07/03/2019	Calvey Incorporated	Y
XXXX5032	\$30.00	07/03/2019	Eurofins Eaton Analytical LLC	Y
XXXX5033	\$416.77	07/03/2019	Evantec Corporation	Y
XXXX5034	\$609.15	07/03/2019	Fastenal Company	Y
XXXX5035	\$169.99	07/03/2019	Federal Express Corporation	Y
XXXX5036	\$21.96	07/03/2019	Federal Express Corporation	Y
XXXX5037	\$298.77	07/03/2019	Five Star Print & Sign Llc	Y
XXXX5038	\$50.00	07/03/2019	Franchise Tax Board	Y
XXXX5039	\$50.00	07/03/2019	Franchise Tax Board	Y
XXXX5040	\$1.78	07/03/2019	G&L Irrigation And Farm Supply	Y
XXXX5041	\$1,878.27	07/03/2019	Garton Tractor, Inc	Y
XXXX5042	\$1,946.25	07/03/2019	GK Holdings Inc	Y
XXXX5043	\$9,700.59	07/03/2019	Golden State Flow Measurement Inc	Y
XXXX5044	\$525.00	07/03/2019	Goldfarb & Lipman	Y
XXXX5045	\$9,973.25	07/03/2019	Goodwin Consulting Group Inc	Y
XXXX5046	\$672.26	07/03/2019	Grainger Inc	Y
XXXX5047	\$219.32	07/03/2019	Grainger Inc	Y
XXXX5048	\$1,059.97	07/03/2019	Granite Construction	Y
XXXX5049	\$1,075.22	07/03/2019	Granite Construction Company	Y
XXXX5050	\$481.61	07/03/2019	Graham Hawkinson	Y
XXXX5051	\$1,078.47	07/03/2019	Hydrotex Partners LTD	Y
XXXX5052	\$3,527.45	07/03/2019	IBI Group, a California Partnership	Y
XXXX5053	\$4,241.37	07/03/2019	Idexx Distribution Corp	Y
XXXX5054	\$938.53	07/03/2019	Interstate Sales	Y
XXXX5055	\$136.61	07/03/2019	Iron Mountain Inc	Y
XXXX5056	\$10.00	07/03/2019	Jenny Haruyama	Y
XXXX5057	\$2,514.43	07/03/2019	Jensen Instrument Co. of Northern California Inc	Y
XXXX5058	\$385.62	07/03/2019	Joey Castiglione	Y
XXXX5059	\$102.92	07/03/2019	John Deere Financial	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5060	\$728.80	07/03/2019	Johnstone Supply Co	Y
XXXX5061	\$4,605.50	07/03/2019	Jones Hall	Y
XXXX5062	\$78.00	07/03/2019	Robert Sanguinetti Jr	VOID
XXXX5063	\$870.00	07/03/2019	Kelly Rabbitt Krill	Y
XXXX5064	\$42.84	07/03/2019	Kelly Moore	Y
XXXX5065	\$124.05	07/03/2019	Ken Smith	Y
XXXX5066	\$18,350.00	07/03/2019	Kimley-Horn & Associates Inc	Y
XXXX5067	\$286,258.04	07/03/2019	Knife River Construction	Y
XXXX5068	\$350.00	07/03/2019	Knorr Systems Inc	Y
XXXX5069	\$2,189.00	07/03/2019	Lawson Mechanical Contractors, A California Corp	Y
XXXX5070	\$4,406.86	07/03/2019	Lennox Industries Inc	Y
XXXX5071	\$99.00	07/03/2019	Andrew Malik	Y
XXXX5072	\$200.00	07/03/2019	Marcia Herrmann Design	Y
XXXX5073	\$111,545.80	07/03/2019	Mark Thomas & Co.	Y
XXXX5074	\$400.00	07/03/2019	Misc One Time Pay	Y
XXXX5075	\$1,808.44	07/03/2019	Mo-Cal Office Solutions	Y
XXXX5076	\$2,224.70	07/03/2019	Trimon Inc	Y
XXXX5077	\$293.26	07/03/2019	Motion Industries Inc	Y
XXXX5078	\$314.25	07/03/2019	David R Devaughn	Y
XXXX5079	\$1,591.30	07/03/2019	Michael Ross Nickerson	Y
XXXX5080	\$3,708.34	07/03/2019	NightOps Tactical Inc	Y
XXXX5081	\$497.86	07/03/2019	Heritage Landscape Supply Group Inc	Y
XXXX5082	\$800.00	07/03/2019	NCRPSTA/ Northern Californi Regional Public Safety	VOID
XXXX5083	\$1,477.49	07/03/2019	Pacific Star Chemical, LLC	Y
XXXX5084	\$39,872.62	07/03/2019	NWN Corporation	Y
XXXX5085	\$1,545.81	07/03/2019	Office Depot	Y
XXXX5086	\$1,670.50	07/03/2019	Delores Ohm	Y
XXXX5087	\$2,562.50	07/03/2019	Otis Elevator Company	Y
XXXX5088	\$2,287.38	07/03/2019	Pace Supply Corporation	Y
XXXX5089	\$2,992.11	07/03/2019	Pacific EcoRisk Inc	Y
XXXX5090	\$20,436.31	07/03/2019	Pacific Gas & Electric Co	Y
XXXX5091	\$200.26	07/03/2019	Thomas Hernandez III	Y
XXXX5092	\$64.95	07/03/2019	Thomas Hernandez III	Y
XXXX5093	\$32.48	07/03/2019	Thomas Hernandez III	Y
XXXX5094	\$18,573.08	07/03/2019	Parkson Corporation	Y
XXXX5095	\$3,886.18	07/03/2019	Paul Baker Printing Inc	Y
XXXX5096	\$86.00	07/03/2019	PD Refunds	Y
XXXX5097	\$4,967.50	07/03/2019	PlaceWorks Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5098	\$72.96	07/03/2019	Rexel USA Inc	Y
XXXX5099	\$604.85	07/03/2019	Edress Ebrahimi	Y
XXXX5100	\$95.91	07/03/2019	R&B Company	Y
XXXX5101	\$99.38	07/03/2019	Restoration Center	Y
XXXX5102	\$289.15	07/03/2019	San Joaquin County Sheriffs Office	Y
XXXX5103	\$100.00	07/03/2019	San Joaquin County Sheriffs Office	Y
XXXX5104	\$10.80	07/03/2019	San Joaquin County Sheriffs Office	Y
XXXX5105	\$395.86	07/03/2019	San Joaquin County Sheriffs Office	Y
XXXX5106	\$480.66	07/03/2019	San Joaquin Valley Air Pollution Control Dist	Y
XXXX5107	\$2,057.00	07/03/2019	SVT Gruppe	Y
XXXX5108	\$2,991.90	07/03/2019	Natasha Blakely	Y
XXXX5109	\$210.00	07/03/2019	Sheakley UniService, Inc	Y
XXXX5110	\$792.00	07/03/2019	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX5111	\$214.80	07/03/2019	Smile Business Products Inc	Y
XXXX5112	\$69,974.25	07/03/2019	SNG & Associates Inc	Y
XXXX5113	\$4,308.35	07/03/2019	Special Services Group LLC	Y
XXXX5114	\$18,422.37	07/03/2019	Standard Life Insurance	Y
XXXX5115	\$21,921.62	07/03/2019	Stockton Petroleum Co Inc	Y
XXXX5116	\$638.00	07/03/2019	Superion	Y
XXXX5117	\$1,864.09	07/03/2019	Surtec Inc	Y
XXXX5118	\$665.00	07/03/2019	Swank Motion Pictures Inc	Y
XXXX5119	\$106.00	07/03/2019	The Warden's Office Inc	Y
XXXX5120	\$700.00	07/03/2019	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX5121	\$544.60	07/03/2019	Tracy Art League	Y
XXXX5122	\$32,600.00	07/03/2019	Tracy Chamber Of Commerce	Y
XXXX5123	\$1,010.47	07/03/2019	Tracy Glass Shop	Y
XXXX5124	\$39.24	07/03/2019	Rex Lock & Safe Inc	Y
XXXX5125	\$330.70	07/03/2019	Tracy Press	Y
XXXX5126	\$895.00	07/03/2019	Tracy Press	Y
XXXX5127	\$292.50	07/03/2019	Tracy Press	Y
XXXX5128	\$400.00	07/03/2019	Tracy Press	Y
XXXX5129	\$475.00	07/03/2019	Tracy Press	Y
XXXX5130	\$475.00	07/03/2019	Tracy Press	Y
XXXX5131	\$338.28	07/03/2019	Tracy Sign Inc	Y
XXXX5132	\$39.75	07/03/2019	Tracy Smog Center	Y
XXXX5133	\$42.67	07/03/2019	TravIn Toys Inc	Y
XXXX5134	\$81.00	07/03/2019	United Cab LLC	Y
XXXX5135	\$28.30	07/03/2019	United Parcel Service Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5136	\$192.12	07/03/2019	United Way	Y
XXXX5137	\$557.60	07/03/2019	US Department of Education AWG	Y
XXXX5138	\$2,134.46	07/03/2019	Van's Ace Hardware	Y
XXXX5139	\$221.73	07/03/2019	Cellco Partnership	Y
XXXX5140	\$1,403.52	07/03/2019	Cellco Partnership	Y
XXXX5141	\$63.80	07/03/2019	Cellco Partnership	Y
XXXX5142	\$11,726.73	07/03/2019	Cellco Partnership	Y
XXXX5143	\$2,698.71	07/03/2019	Cellco Partnership	Y
XXXX5144	\$152.04	07/03/2019	Cellco Partnership	Y
XXXX5145	\$72.00	07/03/2019	Wendy Goulart	Y
XXXX5146	\$19,948.19	07/03/2019	West Yost & Associates	Y
XXXX5147	\$121.24	07/03/2019	Willey Printing Co., Inc.	Y
XXXX5148	\$30,105.00	07/03/2019	Wood Rodgers Inc	Y
XXXX5149	\$128.63	07/03/2019	Nancy Young	Y
XXXX5150	\$180.00	07/03/2019	Association for CA Governmental HR Professionals	Y
XXXX5151	\$180.00	07/03/2019	Costco Wholesale Membership	Y
XXXX5152	\$100.00	07/03/2019	Eastlake Owners Association	Y
XXXX5153	\$319.50	07/03/2019	Lauren Gonzalez	Y
XXXX5154	\$461.50	07/03/2019	Robin Kloepfer	Y
XXXX5155	\$5,000.00	07/03/2019	Lafco	Y
XXXX5156	\$475.00	07/03/2019	Municipal Code Corporation	Y
XXXX5157	\$3,060.00	07/03/2019	Myers-Stevens & Toohey & Co	Y
XXXX5158	\$750.00	07/03/2019	Robert Robbins	Y
XXXX5159	\$900.00	07/03/2019	The Trinity Group Inc	Y
XXXX5160	\$260.91	07/03/2019	Thomas A Hemmingson	Y
XXXX5161	\$450.00	07/03/2019	Western Arts Alliance	Y
XXXX9099	\$362,783.14	07/03/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9100	\$51,104.93	07/03/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9101	\$13,232.52	07/03/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9102	\$40,081.49	07/03/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9368	\$7,735.31	07/03/2019	Valic Trust Co	Y
XXXX9369	\$41,547.11	07/03/2019	Valic Trust Co	Y
XXXX9589	\$73,700.63	07/03/2019	California Employment Development Department	Y
XXXX9590	\$15,771.50	07/03/2019	California Employment Development Department	Y
XXXX9591	\$1,047.11	07/03/2019	California Employment Development Department	Y
XXXX9592	\$10,007.84	07/03/2019	California Employment Development Department	Y
XXXX2410	\$550.00	07/10/2019	Anchor Transfer Service Inc	Y
XXXX2411	\$124.60	07/10/2019	Athletic Perfection LLC	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2412	\$39.03	07/10/2019	Avfuel Corporation	Y
XXXX2413	\$512.00	07/10/2019	Cecilia Mary Haas	Y
XXXX2414	\$500.00	07/10/2019	Environmental Systems Research Institute Inc	Y
XXXX2415	\$50,000.00	07/10/2019	Environmental Systems Research Institute Inc	Y
XXXX2416	\$612.00	07/10/2019	Hayat Eter	Y
XXXX2417	\$938.53	07/10/2019	Greg Farmanian	Y
XXXX2418	\$43,944.34	07/10/2019	ICMA Retirement Trust #457	Y
XXXX2419	\$9,753.67	07/10/2019	ICMA Retirement Trust #457	Y
XXXX2420	\$3,616.00	07/10/2019	Kleinfelder Inc	Y
XXXX2421	\$269.75	07/10/2019	Leslie Michele Frey-Flores	Y
XXXX2422	\$54,564.30	07/10/2019	MCE Corporation	Y
XXXX2423	\$112.00	07/10/2019	Mary E. Ross	Y
XXXX2424	\$31,874.00	07/10/2019	West Coast Arborists, Inc	Y
XXXX2425	\$555.80	07/10/2019	Edward Gabriel	Y
XXXX5162	\$2,022.00	07/10/2019	At Comm Corporation	Y
XXXX5163	\$689.99	07/10/2019	Adam Mason	Y
XXXX5164	\$689.99	07/10/2019	Adam Mason	Y
XXXX5165	\$482.39	07/10/2019	A&A Portables Inc	Y
XXXX5166	\$276.00	07/10/2019	ABS Alarm Co	Y
XXXX5167	\$66.84	07/10/2019	Airgas Inc	Y
XXXX5168	\$33.41	07/10/2019	DS Services of America	Y
XXXX5169	\$10.65	07/10/2019	DS Services of America	Y
XXXX5170	\$748.00	07/10/2019	Always Private Security Services Inc	Y
XXXX5171	\$2,480.50	07/10/2019	Always Private Security Services Inc	Y
XXXX5172	\$936.00	07/10/2019	American Planning Association	Y
XXXX5173	\$667.70	07/10/2019	Ameripride Uniform Services	Y
XXXX5174	\$679.52	07/10/2019	Donna Irene Anglim Hula	Y
XXXX5175	\$281.63	07/10/2019	AT&T	Y
XXXX5176	\$3,633.07	07/10/2019	AT&T Calnet 2 & 3	Y
XXXX5177	\$378.32	07/10/2019	AT&T Calnet 2 & 3	Y
XXXX5178	\$56.30	07/10/2019	AT&T Calnet 2 & 3	Y
XXXX5179	\$30.28	07/10/2019	Michele Baciocco	Y
XXXX5180	\$85.00	07/10/2019	Wesley Bancroft	Y
XXXX5181	\$5,004.25	07/10/2019	Bank Of Stockton	Y
XXXX5182	\$56.00	07/10/2019	Barbara J Altamirano	Y
XXXX5183	\$597.00	07/10/2019	Bay Computing Group Inc	Y
XXXX5184	\$90.00	07/10/2019	Bicsec Security Inc	Y
XXXX5185	\$88.00	07/10/2019	Bruce Glen Vincent	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5186	\$190.00	07/10/2019	Boot Barn	Y
XXXX5187	\$600.00	07/10/2019	BZ Service Station Maintenance	Y
XXXX5188	\$958.02	07/10/2019	Calaveras Materials Inc	Y
XXXX5189	\$2,193.00	07/10/2019	California Department of Justice	Y
XXXX5190	\$150.00	07/10/2019	California State Controllers Office	Y
XXXX5191	\$130.99	07/10/2019	California Surveying & Drafting Supply	Y
XXXX5192	\$671.62	07/10/2019	Tri-Valley Moto	Y
XXXX5193	\$257.61	07/10/2019	Capital Rubber Co, Ltd	Y
XXXX5194	\$696.59	07/10/2019	Capital Rubber Co, Ltd	Y
XXXX5195	\$8,593.51	07/10/2019	Carrot-Top Industries, Inc.	Y
XXXX5196	\$199.00	07/10/2019	Case For Kids	Y
XXXX5197	\$4,537.00	07/10/2019	CDWG Inc	Y
XXXX5198	\$2,143.45	07/10/2019	CDWG Inc	Y
XXXX5199	\$15,845.00	07/10/2019	CDWG Inc	Y
XXXX5200	\$121.52	07/10/2019	Central Sanitary Supply Inc	Y
XXXX5201	\$346,295.10	07/10/2019	California Farmland Trust	VOID
XXXX5202	\$88.08	07/10/2019	Central Valley Party/CMCS	Y
XXXX5203	\$717.44	07/10/2019	Ch20 Incorporated	Y
XXXX5204	\$6.40	07/10/2019	Chloe E Fonda	Y
XXXX5205	\$199.00	07/10/2019	Cooperative Personnel Services	Y
XXXX5206	\$38.39	07/10/2019	Cox Brothers Tire Service	Y
XXXX5207	\$165.00	07/10/2019	Danly Daniel	Y
XXXX5208	\$18.00	07/10/2019	Delta Truck Center	Y
XXXX5209	\$348.76	07/10/2019	Blick Art Materials LLC	Y
XXXX5210	\$95,080.75	07/10/2019	Diede Construction Inc	Y
XXXX5211	\$51.59	07/10/2019	Fastenal Company	Y
XXXX5212	\$20.73	07/10/2019	Fastenal Company	Y
XXXX5213	\$47.09	07/10/2019	G&L Irrigation And Farm Supply	Y
XXXX5214	\$406.72	07/10/2019	G&L Irrigation And Farm Supply	Y
XXXX5215	\$85.00	07/10/2019	Daniel Garcia	Y
XXXX5216	\$1,210.25	07/10/2019	Gate-Or-Door, Inc	Y
XXXX5217	\$14,112.00	07/10/2019	Giant Properties LLC	Y
XXXX5218	\$14,112.00	07/10/2019	Giant Properties LLC	Y
XXXX5219	\$1,350.00	07/10/2019	Grand Foundation	Y
XXXX5220	\$1,599.81	07/10/2019	Herald Liban Rosales	Y
XXXX5221	\$309.50	07/10/2019	Tim Heinrich	Y
XXXX5222	\$111.19	07/10/2019	Carissa Higginbotham	Y
XXXX5223	\$299.55	07/10/2019	Hydrotex Partners LTD	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5224	\$920.13	07/10/2019	Independent Electric Supply Inc	Y
XXXX5225	\$4,960.67	07/10/2019	Internal Revenue Service Center	Y
XXXX5226	\$261.97	07/10/2019	Interstate Sales	Y
XXXX5227	\$95.00	07/10/2019	Lehr Auto Electric & Emergency Equipment	Y
XXXX5228	\$1,732.50	07/10/2019	Jyoti Yelagalawadi	Y
XXXX5229	\$3,599.00	07/10/2019	Liebert Cassidy Whitmore	Y
XXXX5230	\$1,791.00	07/10/2019	Loadbalancer.Org Inc	Y
XXXX5231	\$1,442.50	07/10/2019	Macias Gini & O'Connell	Y
XXXX5232	\$539.00	07/10/2019	Kenneth Cefalo	Y
XXXX5233	\$19.20	07/10/2019	Mark Knize	Y
XXXX5234	\$362.86	07/10/2019	Chris Martinez	Y
XXXX5235	\$215.78	07/10/2019	Mo-Cal Office Solutions	Y
XXXX5236	\$12.41	07/10/2019	Trimon Inc	Y
XXXX5237	\$561.20	07/10/2019	Municipal Maintenance Equipment Inc	Y
XXXX5238	\$1,261,307.35	07/10/2019	Musco Sports Lighting Llc	Y
XXXX5239	\$652.80	07/10/2019	National Academy of Athletics	Y
XXXX5240	\$478.48	07/10/2019	Office Depot	Y
XXXX5241	\$389.13	07/10/2019	Pacific Gas & Electric Co	Y
XXXX5242	\$49,459.67	07/10/2019	Pacific Gas & Electric Co	Y
XXXX5243	\$56.99	07/10/2019	Rexel USA Inc	Y
XXXX5244	\$1,547.00	07/10/2019	Timothy D Bowen	Y
XXXX5245	\$44.00	07/10/2019	Recreation Refunds	Y
XXXX5246	\$579.00	07/10/2019	Recreation Refunds	Y
XXXX5247	\$38,411.93	07/10/2019	San Joaquin Council Of Governments Inc	Y
XXXX5248	\$161,399.62	07/10/2019	San Joaquin County	Y
XXXX5249	\$25,607.95	07/10/2019	San Joaquin County	Y
XXXX5250	\$350.00	07/10/2019	San Joaquin County Environmental Health Dept	Y
XXXX5251	\$355.59	07/10/2019	Robert Sarvey	Y
XXXX5252	\$11,735.24	07/10/2019	Shape Inc	Y
XXXX5253	\$1,076.40	07/10/2019	Natasha Blakely	Y
XXXX5254	\$76.00	07/10/2019	Shred City Inc	Y
XXXX5255	\$954.27	07/10/2019	Sierra Service Enterprises, Inc	Y
XXXX5256	\$1,286.40	07/10/2019	e-Colt Systems Inc	Y
XXXX5257	\$85.00	07/10/2019	Jose Silva	VOID
XXXX5258	\$1,036.00	07/10/2019	Leia Turner	Y
XXXX5259	\$248.61	07/10/2019	Slakey Brothers Inc	Y
XXXX5260	\$9,500.00	07/10/2019	Solid Networks Inc	Y
XXXX5261	\$165.00	07/10/2019	Ken Steele	Y



7/1/2019 - 6/30/2020

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XXXX5262	\$1,250.00	07/10/2019	Brodie Stewart	Y
XXXX5263	\$1,750.00	07/10/2019	Daniel Swan	Y
XXXX5264	\$500.00	07/10/2019	S George Gosling	Y
XXXX5265	\$235,438.71	07/10/2019	Taylor Backhoe Service Inc	Y
XXXX5266	\$8,500.00	07/10/2019	Sara Pizano	Y
XXXX5267	\$105.80	07/10/2019	The Warden's Office Inc	Y
XXXX5268	\$350.00	07/10/2019	Tracy Art League	Y
XXXX5269	\$3,394.05	07/10/2019	Tracy Chamber Of Commerce	Y
XXXX5270	\$660.00	07/10/2019	Tracy Learning Center	Y
XXXX5271	\$51.46	07/10/2019	Tracy Power Equipment	Y
XXXX5272	\$295.60	07/10/2019	Tracy Press	Y
XXXX5273	\$14,275.75	07/10/2019	Tripepi Smith	Y
XXXX5274	\$32.00	07/10/2019	Beverly C. Turner	Y
XXXX5275	\$4,291.00	07/10/2019	Uneed2	Y
XXXX5276	\$3,381.88	07/10/2019	Uneed2	Y
XXXX5277	\$235.00	07/10/2019	United States Postal Service	Y
XXXX5278	\$235.00	07/10/2019	United States Postal Service	Y
XXXX5279	\$219.05	07/10/2019	Usa Blue Book	Y
XXXX5280	\$61.66	07/10/2019	Van's Ace Hardware	Y
XXXX5281	\$42,447.81	07/10/2019	Verde Design, Inc.	Y
XXXX5282	\$1,401.35	07/10/2019	Cellco Partnership	Y
XXXX5283	\$163.84	07/10/2019	Ward Promotional Marketing Solutions Inc	Y
XXXX5284	\$1,087.20	07/10/2019	Wendy Goulart	Y
XXXX5285	\$220.83	07/10/2019	Willey Printing Co., Inc.	Y
XXXX9730	\$2,209.03	07/10/2019	Public Employees Retirement System	Y
XXXX9731	\$287,915.61	07/10/2019	Public Employees Retirement System	Y
XXXX6970	\$3,022,200.00	07/10/2019	Public Employees Retirement System	Y
XXXX6971	\$2,730,581.00	07/10/2019	Public Employees Retirement System	Y
XXXX2426	\$4,474.67	07/17/2019	City of Tracy	Y
XXXX2427	\$1,275.00	07/17/2019	Elaine Adams	Y
XXXX2428	\$24,716.32	07/17/2019	Herc Rentals	Y
XXXX2429	\$135.50	07/17/2019	Linda F Koehler	Y
XXXX2430	\$1,736.65	07/17/2019	Lani Smith	Y
XXXX2431	\$2,925,258.43	07/17/2019	Mountain Cascade Inc	Y
XXXX2432	\$124.47	07/17/2019	Jonathan Seymour	Y
XXXX2433	\$662,477.43	07/17/2019	Tracy Disposal Co	Y
XXXX2434	\$1,353.95	07/17/2019	Silvia Ibarra	Y
XXXX5286	\$15,181.90	07/17/2019	4Leaf Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 10

Check No.	Amount	Date	Vendor	Cleared
XXXX5287	\$410.00	07/17/2019	Adams Ashby Group Inc	Y
XXXX5288	\$50.53	07/17/2019	DS Services of America	Y
XXXX5289	\$26.94	07/17/2019	DS Services of America	Y
XXXX5290	\$248.50	07/17/2019	Ameripride Uniform Services	Y
XXXX5291	\$10,300.00	07/17/2019	Aquatic Science Center	Y
XXXX5292	\$4,928.75	07/17/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX5293	\$114.92	07/17/2019	AT&T	Y
XXXX5294	\$73.58	07/17/2019	AT&T	Y
XXXX5295	\$77.56	07/17/2019	AT&T Calnet 2 & 3	Y
XXXX5296	\$3,243.32	07/17/2019	AT&T Calnet 2 & 3	Y
XXXX5297	\$64.48	07/17/2019	AT&T Calnet 2 & 3	Y
XXXX5298	\$58.59	07/17/2019	AT&T Calnet 2 & 3	Y
XXXX5299	\$77.56	07/17/2019	AT&T Calnet 2 & 3	Y
XXXX5300	\$115.51	07/17/2019	AT&T Calnet 2 & 3	Y
XXXX5301	\$878.24	07/17/2019	AT&T Calnet 2 & 3	Y
XXXX5302	\$336.68	07/17/2019	AT&T Calnet 2 & 3	Y
XXXX5303	\$0.01	07/17/2019	AT&T Calnet 2 & 3	Y
XXXX5304	\$20.66	07/17/2019	AT&T Calnet 2 & 3	Y
XXXX5305	\$60.24	07/17/2019	AT&T Calnet 2 & 3	Y
XXXX5306	\$151.87	07/17/2019	Wesley Bancroft	Y
XXXX5307	\$1,231.00	07/17/2019	Basic Laboratory Inc	Y
XXXX5308	\$112.44	07/17/2019	Glenn Black Jr	Y
XXXX5309	\$856.00	07/17/2019	Bmi General Licensing	Y
XXXX5310	\$1,088.32	07/17/2019	Boys & Girls Club of Tracy	Y
XXXX5311	\$1,361.33	07/17/2019	Boys & Girls Club of Tracy	Y
XXXX5312	\$25,496.99	07/17/2019	Reinard W Brandley	Y
XXXX5313	\$4,760.00	07/17/2019	Reinard W Brandley	Y
XXXX5314	\$61,180.00	07/17/2019	Bureau Of Reclamation	Y
XXXX5315	\$1,218.00	07/17/2019	California Department of Justice	Y
XXXX5316	\$16.00	07/17/2019	California Dept of Tax and Fee Administration	Y
XXXX5317	\$600.00	07/17/2019	California Municipal Statistics, Inc.	Y
XXXX5318	\$226.48	07/17/2019	California Surveying & Drafting Supply	Y
XXXX5319	\$92.00	07/17/2019	California Water Environment Assn CWEA	Y
XXXX5320	\$188.20	07/17/2019	California Welding Supply Co	Y
XXXX5321	\$6,749.93	07/17/2019	Carollo Engineers Inc	Y
XXXX5322	\$25,526.88	07/17/2019	CH2M Hill Inc	Y
XXXX5323	\$8,586.62	07/17/2019	Chandler Asset Management Inc	Y
XXXX5324	\$3,367.50	07/17/2019	Chargepoint, Inc.	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5325	\$3,225.35	07/17/2019	Chemtrade Chemicals Corporation	Y
XXXX5326	\$783.53	07/17/2019	Chevron & Texaco Business Card Services	Y
XXXX5327	\$1,352.50	07/17/2019	Clancy Systems International	Y
XXXX5328	\$150.00	07/17/2019	Nicole M Gray	Y
XXXX5329	\$120.00	07/17/2019	Nicole M Gray	Y
XXXX5330	\$308.24	07/17/2019	Comcast Cable	Y
XXXX5331	\$1,866.50	07/17/2019	Comcast Spotlight Inc	Y
XXXX5332	\$944.00	07/17/2019	Community Facilities	Y
XXXX5333	\$236.00	07/17/2019	Community Facilities	Y
XXXX5334	\$17,157.00	07/17/2019	D & D Crawford Inc	Y
XXXX5335	\$126.00	07/17/2019	Melissa Dooley	Y
XXXX5336	\$188.97	07/17/2019	Tim Dorstad	Y
XXXX5337	\$73.06	07/17/2019	DS Refunds	Y
XXXX5338	\$5,265.00	07/17/2019	Du-All Safety LLC	Y
XXXX5339	\$158.92	07/17/2019	Kim Dunniway	Y
XXXX5340	\$925.22	07/17/2019	Environmental Resource Associates Inc	Y
XXXX5341	\$4,877.00	07/17/2019	Eurofins Eaton Analytical LLC	Y
XXXX5342	\$351.81	07/17/2019	Evantec Corporation	Y
XXXX5343	\$465.00	07/17/2019	Douglas Richards	Y
XXXX5344	\$465.00	07/17/2019	Douglas Richards	Y
XXXX5345	\$19,663.82	07/17/2019	Farmers & Merchants Bank of Central California	Y
XXXX5346	\$142.63	07/17/2019	Federal Express Corporation	Y
XXXX5347	\$489.09	07/17/2019	Federal Express Corporation	Y
XXXX5348	\$1,857.57	07/17/2019	Five Star Print & Sign Llc	Y
XXXX5349	\$50.00	07/17/2019	Franchise Tax Board	Y
XXXX5350	\$50.00	07/17/2019	Franchise Tax Board	Y
XXXX5351	\$25,000.00	07/17/2019	Friends of Tracy Police Volunteers	Y
XXXX5352	\$310.66	07/17/2019	Daniel Garcia	Y
XXXX5353	\$4,531.14	07/17/2019	Give Every Child A Chance	Y
XXXX5354	\$16,740.00	07/17/2019	GoGov Inc	Y
XXXX5355	\$1,090,169.31	07/17/2019	Goodland Landscape Construction, Inc.	Y
XXXX5356	\$2,672.50	07/17/2019	Goodwin Consulting Group Inc	Y
XXXX5357	\$1,214.47	07/17/2019	Grainger Inc	Y
XXXX5358	\$2,625.06	07/17/2019	Herald Liban Rosales	Y
XXXX5359	\$349.63	07/17/2019	Hach Company	Y
XXXX5360	\$16,417.56	07/17/2019	Harris Computer Systems	Y
XXXX5361	\$1,680.00	07/17/2019	Harris Computer Systems	Y
XXXX5362	\$418.00	07/17/2019	Patrick Heaney	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5363	\$7,500.00	07/17/2019	Ricardo P Hernandez	Y
XXXX5364	\$418.00	07/17/2019	Brett Hicks	Y
XXXX5365	\$2,399.36	07/17/2019	Hill Brothers Chemical Co	Y
XXXX5366	\$350.00	07/17/2019	Hula Ikaika Ohana 'O Ka'awai	Y
XXXX5367	\$681.82	07/17/2019	Hydrotex Partners LTD	Y
XXXX5368	\$3,329.70	07/17/2019	IBI Group, a California Partnership	Y
XXXX5369	\$6,749.45	07/17/2019	ICF Jones & Stokes, Inc.	Y
XXXX5370	\$2,024.90	07/17/2019	Idexx Distribution Corp	Y
XXXX5371	\$9,465.86	07/17/2019	Industrial Electrical Company	Y
XXXX5372	\$342.00	07/17/2019	Leticia Infante	Y
XXXX5373	\$3,658.22	07/17/2019	Internal Revenue Service Center	Y
XXXX5374	\$13,444.38	07/17/2019	Interwest Consulting Group	Y
XXXX5375	\$725.42	07/17/2019	Jensen Instrument Co. of Northern California Inc	Y
XXXX5376	\$4,166.66	07/17/2019	Patricia A Jordan	Y
XXXX5377	\$12,000.00	07/17/2019	Katharine Dela Cruz	Y
XXXX5378	\$7,202.50	07/17/2019	Kimley-Horn & Associates Inc	Y
XXXX5379	\$1,820.00	07/17/2019	Kimley-Horn & Associates Inc	Y
XXXX5380	\$190.00	07/17/2019	Ryan Knight	Y
XXXX5381	\$804.00	07/17/2019	Koff And Associates Inc	Y
XXXX5382	\$984.80	07/17/2019	Lands' End, Inc.	Y
XXXX5383	\$500.00	07/17/2019	League Of California Cities	Y
XXXX5384	\$3,939.73	07/17/2019	Lee & Ro Inc	Y
XXXX5385	\$7,000.00	07/17/2019	Quadient Leasing USA Inc	Y
XXXX5386	\$190.00	07/17/2019	Matt Grijalva	N
XXXX5387	\$10,325.00	07/17/2019	Max Galvao	Y
XXXX5388	\$947.34	07/17/2019	McGrath RentCorp and subsidiaries	Y
XXXX5389	\$200.00	07/17/2019	Sean McNamara	Y
XXXX5390	\$161.25	07/17/2019	Luis Mejia	Y
XXXX5391	\$216.45	07/17/2019	Micro Precision Calibration Inc	Y
XXXX5392	\$100.00	07/17/2019	Misc One Time Pay	Y
XXXX5393	\$615.17	07/17/2019	Mo-Cal Office Solutions	Y
XXXX5394	\$291.72	07/17/2019	Mo-Cal Office Solutions	Y
XXXX5395	\$16.91	07/17/2019	Mo-Cal Office Solutions	Y
XXXX5396	\$83.68	07/17/2019	Mo-Cal Office Solutions	Y
XXXX5397	\$106.55	07/17/2019	Mo-Cal Office Solutions	Y
XXXX5398	\$334.83	07/17/2019	Motion Industries Inc	Y
XXXX5399	\$268.73	07/17/2019	North Central Laboratories	Y
XXXX5400	\$40.00	07/17/2019	Northern California Backflow Prev Assoc/Ncbpa	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5401	\$21,110.12	07/17/2019	Pacific Star Chemical, LLC	Y
XXXX5402	\$2,468.25	07/17/2019	O'Dell Engineering	Y
XXXX5403	\$4,935.12	07/17/2019	Pacific Gas & Electric Co	Y
XXXX5404	\$43,347.62	07/17/2019	Polydyne Inc	Y
XXXX5405	\$22,662.82	07/17/2019	Polydyne Inc	Y
XXXX5406	\$359.73	07/17/2019	Pumping Solutions Inc	Y
XXXX5407	\$363.04	07/17/2019	Safety-Kleen Systems Inc	Y
XXXX5408	\$289.15	07/17/2019	San Joaquin County Sheriffs Office	Y
XXXX5409	\$100.00	07/17/2019	San Joaquin County Sheriffs Office	Y
XXXX5410	\$395.86	07/17/2019	San Joaquin County Sheriffs Office	Y
XXXX5411	\$35,000.00	07/17/2019	San Joaquin Partnership Inc	Y
XXXX5412	\$28,750.40	07/17/2019	San Luis/Delta Mendota Water Authority	Y
XXXX5413	\$190.00	07/17/2019	Robert Sarvey	Y
XXXX5414	\$20.00	07/17/2019	Secretary Of State	Y
XXXX5415	\$18,522.00	07/17/2019	SNG & Associates Inc	Y
XXXX5416	\$3,529.40	07/17/2019	Sprint	Y
XXXX5417	\$290.58	07/17/2019	Ken Steele	Y
XXXX5418	\$1,004.96	07/17/2019	Stockton Windustrial	Y
XXXX5419	\$8,160.00	07/17/2019	Superion	Y
XXXX5420	\$479.40	07/17/2019	Fisher Wireless Services Inc	Y
XXXX5421	\$479.40	07/17/2019	Fisher Wireless Services Inc	Y
XXXX5422	\$800.00	07/17/2019	Gary A. Kramer	Y
XXXX5423	\$25,738.91	07/17/2019	Telstar Instruments Inc	Y
XXXX5424	\$8,030.26	07/17/2019	Teri Black & Company Llc	Y
XXXX5425	\$7,000.00	07/17/2019	The Bank Of New York Mellon	Y
XXXX5426	\$126.21	07/17/2019	The Warden's Office Inc	Y
XXXX5427	\$8,000.00	07/17/2019	Townsend Public Affairs Inc	Y
XXXX5428	\$40.10	07/17/2019	BigHick Inc	Y
XXXX5429	\$1,126.25	07/17/2019	Tracy Chamber Of Commerce	Y
XXXX5430	\$2,749.09	07/17/2019	Tracy Community Connections Center Inc	Y
XXXX5431	\$250.00	07/17/2019	Tracy Police Department	Y
XXXX5432	\$107.00	07/17/2019	Tracy Police Department	Y
XXXX5433	\$24.20	07/17/2019	Tracy Press	Y
XXXX5434	\$2,500.00	07/17/2019	Tracy Volunteer Caregivers	Y
XXXX5435	\$750.00	07/17/2019	Training Innovations Inc	Y
XXXX5436	\$5,610.58	07/17/2019	Tyler Technologies Inc	Y
XXXX5437	\$900.02	07/17/2019	Uneed2	Y
XXXX5438	\$84,526.96	07/17/2019	US Bank National Association	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5439	\$969.12	07/17/2019	US Bank National Association	Y
XXXX5440	\$378.40	07/17/2019	US Bank National Association	Y
XXXX5441	\$390.52	07/17/2019	US Department of Education AWG	Y
XXXX5442	\$91.07	07/17/2019	Usa Blue Book	Y
XXXX5443	\$189.19	07/17/2019	Van's Ace Hardware	Y
XXXX5444	\$49.79	07/17/2019	Veronica Vargas	Y
XXXX5445	\$1,962.80	07/17/2019	Cellco Partnership	Y
XXXX5446	\$706.78	07/17/2019	Cellco Partnership	Y
XXXX5447	\$284.76	07/17/2019	Cellco Partnership	Y
XXXX5448	\$15,500.15	07/17/2019	Wallace Roberts & Todd, LLC	Y
XXXX5449	\$25,857.63	07/17/2019	West Yost & Associates	Y
XXXX5450	\$10,996.44	07/17/2019	Wh Breshears Inc	Y
XXXX5451	\$250.00	07/17/2019	Willdan Financial Services	Y
XXXX5452	\$293.04	07/17/2019	Willey Printing Co., Inc.	Y
XXXX5453	\$176.26	07/17/2019	Brian Wilmshurst	Y
XXXX5454	\$2,250.00	07/17/2019	Stephen Wright	Y
XXXX5455	\$80.00	07/17/2019	Yohandrys Aguilar	Y
XXXX9104	\$366,209.72	07/17/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9105	\$72,384.90	07/17/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9106	\$97.62	07/17/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9249	\$3,076.00	07/17/2019	State Disbursement Unit	Y
XXXX9593	\$23,657.96	07/17/2019	California Employment Development Department	Y
XXXX9594	\$75,501.40	07/17/2019	California Employment Development Department	Y
XXXX9732	\$114,036.29	07/17/2019	Public Employees Retirement System	Y
XXXX9733	\$116,081.98	07/17/2019	Public Employees Retirement System	Y
XXXX9999	\$9,136.80	07/22/2019	CalPERS	Y
XXXX2435	\$9,387.13	07/24/2019	Aflac Premium Holding	Y
XXXX2436	\$9,387.13	07/24/2019	Aflac Premium Holding	Y
XXXX2437	\$1,130.00	07/24/2019	Anchor Transfer Service Inc	Y
XXXX2438	\$5,330.00	07/24/2019	Davey Resource Group Inc.	Y
XXXX2439	\$1,667.50	07/24/2019	Jeff Davis	Y
XXXX2440	\$5,225.00	07/24/2019	Harris & Associates Inc	Y
XXXX2441	\$49,107.97	07/24/2019	ICMA Retirement Trust #457	Y
XXXX2442	\$12,377.32	07/24/2019	ICMA Retirement Trust #457	Y
XXXX2443	\$4,132.28	07/24/2019	ICMA Retirement Trust #401A	Y
XXXX2444	\$1,283.03	07/24/2019	Modesto Steel Co Inc	Y
XXXX2445	\$270.18	07/24/2019	Modesto Steel Co Inc	Y
XXXX2446	\$780.00	07/24/2019	Patriot Pest Management	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2447	\$158.00	07/24/2019	Scott Judd	Y
XXXX5456	\$14,049.93	07/24/2019	4Leaf Inc	Y
XXXX5457	\$826.44	07/24/2019	ABC Imaging of Washington Inc	Y
XXXX5458	\$170.00	07/24/2019	American Medical Response West	Y
XXXX5459	\$19.02	07/24/2019	Ameripride Uniform Services	Y
XXXX5460	\$12,148.75	07/24/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX5461	\$548.46	07/24/2019	AT&T Calnet 2 & 3	Y
XXXX5462	\$20.63	07/24/2019	AT&T Calnet 2 & 3	Y
XXXX5463	\$329.36	07/24/2019	AT&T Calnet 2 & 3	Y
XXXX5464	\$301.34	07/24/2019	AT&T Calnet 2 & 3	Y
XXXX5465	\$2,319.13	07/24/2019	Bay Area Barricade Service, Inc.	Y
XXXX5466	\$1,772.25	07/24/2019	Benetrac	Y
XXXX5467	\$197.14	07/24/2019	Bruce Glen Vincent	Y
XXXX5468	\$391.00	07/24/2019	Black Water Consulting Engineers, Inc.	Y
XXXX5469	\$1,200.00	07/24/2019	California Association of Hostage Negotiators	VOID
XXXX5470	\$5,385.00	07/24/2019	California Building Officials Calbo	Y
XXXX5471	\$2,110.48	07/24/2019	California Department of Justice	Y
XXXX5472	\$346,295.10	07/24/2019	California Farmland Trust	Y
XXXX5473	\$150.00	07/24/2019	California Park & Recreation Society Cprs	Y
XXXX5474	\$371.40	07/24/2019	California Surveying & Drafting Supply	Y
XXXX5475	\$5,157.36	07/24/2019	California Vision Service	Y
XXXX5476	\$186.00	07/24/2019	California Welding Supply Co	Y
XXXX5477	\$222.05	07/24/2019	California Welding Supply Co	Y
XXXX5478	\$267.00	07/24/2019	Central Valley Toxicology Inc	Y
XXXX5479	\$167.59	07/24/2019	Clayton Bates	Y
XXXX5480	\$1,893.75	07/24/2019	Contractor Compliance and Monitoring Inc	Y
XXXX5481	\$89,830.34	07/24/2019	Jeremy J. Pollet	Y
XXXX5482	\$180.00	07/24/2019	Costco Wholesale Membership	Y
XXXX5483	\$944.91	07/24/2019	Cox Brothers Tire Service	Y
XXXX5484	\$5,347.36	07/24/2019	Crafco Inc	Y
XXXX5485	\$53.93	07/24/2019	Crescent Surplus Inc	Y
XXXX5486	\$78.00	07/24/2019	Daniel Crozier	Y
XXXX5487	\$41,770.89	07/24/2019	CSG Consultants, Inc.	Y
XXXX5488	\$2,200.00	07/24/2019	De Novo Planning Group Inc	Y
XXXX5489	\$58.26	07/24/2019	Delta Wireless & Network Solutions	Y
XXXX5490	\$190.00	07/24/2019	Dennis Harper	Y
XXXX5491	\$136.24	07/24/2019	Bryan DeSousa	Y
XXXX5492	\$3,994.96	07/24/2019	DLT Solutions	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5493	\$2,567.50	07/24/2019	Daniel Paul Doporto	Y
XXXX5494	\$25,000.00	07/24/2019	DS Refunds	Y
XXXX5495	\$97.45	07/24/2019	Elite Iv Contractors Inc	Y
XXXX5496	\$134,297.15	07/24/2019	Farmers & Merchants Bank of Central California	Y
XXXX5497	\$27.75	07/24/2019	Federal Express Corporation	Y
XXXX5498	\$199.72	07/24/2019	Five Star Print & Sign Llc	Y
XXXX5499	\$320.42	07/24/2019	Five Star Print & Sign Llc	Y
XXXX5500	\$67.55	07/24/2019	G&L Irrigation And Farm Supply	Y
XXXX5501	\$150.00	07/24/2019	GFOA	Y
XXXX5502	\$12,600.00	07/24/2019	Golden Shovel Agency	Y
XXXX5503	\$121.57	07/24/2019	Grainger Inc	Y
XXXX5504	\$173.17	07/24/2019	Granite Construction	Y
XXXX5505	\$330.51	07/24/2019	Granite Construction Company	Y
XXXX5506	\$22,254.40	07/24/2019	Green Flush Technologies LLC	Y
XXXX5507	\$152,640.63	07/24/2019	Haggerty Construction	Y
XXXX5508	\$5,000.00	07/24/2019	Harmony Artists Inc	Y
XXXX5509	\$3,995.00	07/24/2019	Hawk Analytics Inc	Y
XXXX5510	\$33,143.64	07/24/2019	Health Care Dental Trust	Y
XXXX5511	\$4,156.80	07/24/2019	HLP Inc	Y
XXXX5512	\$1,078.47	07/24/2019	Hydrotex Partners LTD	Y
XXXX5513	\$3,060.00	07/24/2019	Intermission Productions Inc	Y
XXXX5514	\$3,432.64	07/24/2019	Jenny Haruyama	Y
XXXX5515	\$450.00	07/24/2019	Jocelyn E Roland, PHD., ABPP	Y
XXXX5516	\$952.00	07/24/2019	Tyco Fire & Security (US) Management Inc	Y
XXXX5517	\$100.12	07/24/2019	Johnstone Supply Co	Y
XXXX5518	\$248.54	07/24/2019	Johnstone Supply Co	Y
XXXX5519	\$598.20	07/24/2019	Jorgensen Company	Y
XXXX5520	\$2,889.11	07/24/2019	Valdez Veterinary Services	Y
XXXX5521	\$486,942.26	07/24/2019	Kaiser Foundation Health Plan Inc	Y
XXXX5522	\$1,106.00	07/24/2019	Phyllis M Kiester	Y
XXXX5523	\$1,090.00	07/24/2019	Koefran Services	Y
XXXX5524	\$704.71	07/24/2019	Kyocera Document Solutions America Inc	Y
XXXX5525	\$675.00	07/24/2019	Christopher Landreth	Y
XXXX5526	\$949.00	07/24/2019	Lisa Borba-Wa	Y
XXXX5527	\$114.84	07/24/2019	Beth Lyons-McCarthy	Y
XXXX5528	\$8,381.25	07/24/2019	Macias Gini & O'Connell	Y
XXXX5529	\$1,176.00	07/24/2019	Madill Enterprises, Inc	Y
XXXX5530	\$350.00	07/24/2019	Madill Enterprises, Inc	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5531	\$3,250.00	07/24/2019	Marcia Herrmann Design	Y
XXXX5532	\$808.13	07/24/2019	Intervet Inc	Y
XXXX5533	\$864.00	07/24/2019	Mid-Valley Communication Inc	Y
XXXX5534	\$1,872.69	07/24/2019	Mo-Cal Office Solutions	Y
XXXX5535	\$33.02	07/24/2019	Mo-Cal Office Solutions	Y
XXXX5536	\$205.50	07/24/2019	Mo-Cal Office Solutions	Y
XXXX5537	\$649.13	07/24/2019	Trimon Inc	Y
XXXX5538	\$2,470.67	07/24/2019	Naglee-Burke Irrigation District	Y
XXXX5539	\$94.32	07/24/2019	Napa Auto Parts	Y
XXXX5540	\$131,840.80	07/24/2019	72 Hr. LLC	Y
XXXX5541	\$430.20	07/24/2019	Newport Dental Plan	Y
XXXX5542	\$215.68	07/24/2019	Nor Cal Fire Inc	Y
XXXX5543	\$3,127.34	07/24/2019	Pacific Star Chemical, LLC	Y
XXXX5544	\$764.07	07/24/2019	Office Depot	Y
XXXX5545	\$10,000.00	07/24/2019	Old Republic Title Company	Y
XXXX5546	\$2,562.50	07/24/2019	Otis Elevator Company	Y
XXXX5547	\$175,197.72	07/24/2019	Pacific Gas & Electric Co	Y
XXXX5548	\$234.64	07/24/2019	Pape Machinery	Y
XXXX5549	\$47,636.67	07/24/2019	Parkson Corporation	Y
XXXX5550	\$1,891.27	07/24/2019	Paws And Claws Veterinary Hospital	N
XXXX5551	\$125.00	07/24/2019	PD Refunds	Y
XXXX5552	\$59.00	07/24/2019	PD Refunds	VOID
XXXX5553	\$200.00	07/24/2019	Phillip Rainone	Y
XXXX5554	\$894.99	07/24/2019	Rexel USA Inc	Y
XXXX5555	\$8,136.75	07/24/2019	Radco Construction	Y
XXXX5556	\$24.00	07/24/2019	Recreation Refunds	Y
XXXX5557	\$24.00	07/24/2019	Recreation Refunds	Y
XXXX5558	\$24.00	07/24/2019	Recreation Refunds	Y
XXXX5559	\$24.00	07/24/2019	Recreation Refunds	Y
XXXX5560	\$29.00	07/24/2019	Recreation Refunds	Y
XXXX5561	\$29.00	07/24/2019	Recreation Refunds	Y
XXXX5562	\$24.00	07/24/2019	Recreation Refunds	Y
XXXX5563	\$24.00	07/24/2019	Recreation Refunds	Y
XXXX5564	\$12.00	07/24/2019	Recreation Refunds	Y
XXXX5565	\$995.00	07/24/2019	Jaime Rivera	Y
XXXX5566	\$4,032.44	07/24/2019	Robert Rehn	Y
XXXX5567	\$131.88	07/24/2019	Safety-Kleen Systems Inc	Y
XXXX5568	\$300.00	07/24/2019	Joseph Reyes	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5569	\$1,879.00	07/24/2019	San Joaquin County Auditor	Y
XXXX5570	\$190.00	07/24/2019	Shane Gibson	Y
XXXX5571	\$1,555.72	07/24/2019	Terry L Simpson	Y
XXXX5572	\$502.63	07/24/2019	Ken Steele	Y
XXXX5573	\$184.55	07/24/2019	Stericycle Inc	Y
XXXX5574	\$5,238.00	07/24/2019	Storm Water Consulting Inc	Y
XXXX5575	\$10,939.42	07/24/2019	Hamid Pouya	Y
XXXX5576	\$520.66	07/24/2019	Surtec Inc	Y
XXXX5577	\$593.00	07/24/2019	Swank Motion Pictures Inc	Y
XXXX5578	\$693.00	07/24/2019	Swank Motion Pictures Inc	Y
XXXX5579	\$65.00	07/24/2019	Camillo Swiger	Y
XXXX5580	\$16.37	07/24/2019	Syar Industries	Y
XXXX5581	\$541,027.37	07/24/2019	T & S Intermodal Maintenance	Y
XXXX5582	\$2,907.00	07/24/2019	T-Mobile Usa Inc	Y
XXXX5583	\$1,616,919.24	07/24/2019	Teichert Construction	Y
XXXX5584	\$13,672.68	07/24/2019	Terrapin Technology Group Inc	Y
XXXX5585	\$19,572.45	07/24/2019	Terrapin Technology Group Inc	Y
XXXX5586	\$50,613.27	07/24/2019	Tom Mayo Construction Inc	Y
XXXX5587	\$687.92	07/24/2019	Tracy Chevrolet	Y
XXXX5588	\$235.00	07/24/2019	Tracy Press	Y
XXXX5589	\$308.51	07/24/2019	Tracy Sign Inc	Y
XXXX5590	\$39.75	07/24/2019	Tracy Smog Center	Y
XXXX5591	\$358.00	07/24/2019	Trent Gassaway	Y
XXXX5592	\$72,319.00	07/24/2019	Tyler Technologies Inc	Y
XXXX5593	\$38.37	07/24/2019	United Parcel Service Inc	Y
XXXX5594	\$2,500.00	07/24/2019	United States Postal Service	Y
XXXX5595	\$1,350.00	07/24/2019	United States Postal Service	Y
XXXX5596	\$46.42	07/24/2019	Utilities Refund	Y
XXXX5597	\$85.39	07/24/2019	Utilities Refund	Y
XXXX5598	\$69.02	07/24/2019	Utilities Refund	Y
XXXX5599	\$84.27	07/24/2019	Utilities Refund	Y
XXXX5600	\$21.21	07/24/2019	Utilities Refund	Y
XXXX5601	\$76.31	07/24/2019	Utilities Refund	Y
XXXX5602	\$132.80	07/24/2019	Utilities Refund	Y
XXXX5603	\$71.79	07/24/2019	Utilities Refund	Y
XXXX5604	\$49.02	07/24/2019	Utilities Refund	Y
XXXX5605	\$106.90	07/24/2019	Utilities Refund	Y
XXXX5606	\$122.04	07/24/2019	Utilities Refund	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 19

Check No.	Amount	Date	Vendor	Cleared
XXXX5607	\$43.43	07/24/2019	Utilities Refund	VOID
XXXX5608	\$26.25	07/24/2019	Utilities Refund	Y
XXXX5609	\$33.84	07/24/2019	Utilities Refund	Y
XXXX5610	\$14.21	07/24/2019	Utilities Refund	Y
XXXX5611	\$53.01	07/24/2019	Utilities Refund	Y
XXXX5612	\$65.27	07/24/2019	Utilities Refund	Y
XXXX5613	\$60.93	07/24/2019	Utilities Refund	Y
XXXX5614	\$116.84	07/24/2019	Utilities Refund	Y
XXXX5615	\$55.33	07/24/2019	Utilities Refund	Y
XXXX5616	\$35.17	07/24/2019	Utilities Refund	Y
XXXX5617	\$102.91	07/24/2019	Utilities Refund	Y
XXXX5618	\$34.76	07/24/2019	Utilities Refund	Y
XXXX5619	\$19.44	07/24/2019	Utilities Refund	Y
XXXX5620	\$10.52	07/24/2019	Utilities Refund	Y
XXXX5621	\$34.32	07/24/2019	Utilities Refund	Y
XXXX5622	\$67.72	07/24/2019	Utilities Refund	N
XXXX5623	\$147.25	07/24/2019	Utilities Refund	Y
XXXX5624	\$58.22	07/24/2019	Utilities Refund	Y
XXXX5625	\$94.18	07/24/2019	Utilities Refund	Y
XXXX5626	\$85.58	07/24/2019	Utilities Refund	Y
XXXX5627	\$121.60	07/24/2019	Utilities Refund	Y
XXXX5628	\$69.73	07/24/2019	Utilities Refund	Y
XXXX5629	\$21.05	07/24/2019	Utilities Refund	N
XXXX5630	\$45.62	07/24/2019	Utilities Refund	Y
XXXX5631	\$24.42	07/24/2019	Utilities Refund	Y
XXXX5632	\$97.28	07/24/2019	Utilities Refund	Y
XXXX5633	\$176.36	07/24/2019	Utilities Refund	Y
XXXX5634	\$113.54	07/24/2019	Utilities Refund	Y
XXXX5635	\$54.68	07/24/2019	Utilities Refund	Y
XXXX5636	\$64.84	07/24/2019	Utilities Refund	Y
XXXX5637	\$19.03	07/24/2019	Utilities Refund	Y
XXXX5638	\$48.65	07/24/2019	Utilities Refund	Y
XXXX5639	\$33.90	07/24/2019	Utilities Refund	N
XXXX5640	\$85.80	07/24/2019	Utilities Refund	Y
XXXX5641	\$21.84	07/24/2019	Utilities Refund	N
XXXX5642	\$30.78	07/24/2019	Utilities Refund	Y
XXXX5643	\$9.63	07/24/2019	Utilities Refund	VOID
XXXX5644	\$135.74	07/24/2019	Utilities Refund	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 20

Check No.	Amount	Date	Vendor	Cleared
XXXX5645	\$32.52	07/24/2019	Utilities Refund	Y
XXXX5646	\$40.29	07/24/2019	Utilities Refund	Y
XXXX5647	\$102.90	07/24/2019	Utilities Refund	Y
XXXX5648	\$19.52	07/24/2019	Utilities Refund	Y
XXXX5649	\$87.93	07/24/2019	Utilities Refund	Y
XXXX5650	\$5.96	07/24/2019	Utilities Refund	Y
XXXX5651	\$46.30	07/24/2019	Utilities Refund	Y
XXXX5652	\$22.91	07/24/2019	Utilities Refund	Y
XXXX5653	\$23.04	07/24/2019	Utilities Refund	Y
XXXX5654	\$91.67	07/24/2019	Utilities Refund	Y
XXXX5655	\$52.64	07/24/2019	Utilities Refund	Y
XXXX5656	\$43.46	07/24/2019	Utilities Refund	Y
XXXX5657	\$77.02	07/24/2019	Utilities Refund	N
XXXX5658	\$621.56	07/24/2019	Utilities Refund	Y
XXXX5659	\$118.59	07/24/2019	Utilities Refund	Y
XXXX5660	\$117.54	07/24/2019	Utilities Refund	Y
XXXX5661	\$31.51	07/24/2019	Utilities Refund	Y
XXXX5662	\$12.72	07/24/2019	Utilities Refund	Y
XXXX5663	\$26.13	07/24/2019	Utilities Refund	Y
XXXX5664	\$93.65	07/24/2019	Utilities Refund	VOID
XXXX5665	\$109.53	07/24/2019	Utilities Refund	Y
XXXX5666	\$103.94	07/24/2019	Utilities Refund	Y
XXXX5667	\$130.56	07/24/2019	Utilities Refund	Y
XXXX5668	\$55.67	07/24/2019	Utilities Refund	Y
XXXX5669	\$123.39	07/24/2019	Utilities Refund	Y
XXXX5670	\$1,600.52	07/24/2019	Van's Ace Hardware	Y
XXXX5671	\$400.10	07/24/2019	Cellco Partnership	Y
XXXX5672	\$244.25	07/24/2019	Cellco Partnership	Y
XXXX5673	\$76.02	07/24/2019	Cellco Partnership	Y
XXXX5674	\$402.91	07/24/2019	Cellco Partnership	Y
XXXX5675	\$1,755.97	07/24/2019	West Group	Y
XXXX5676	\$45,282.32	07/24/2019	West Yost & Associates	Y
XXXX5677	\$3,949.92	07/24/2019	White Cap Construction Supply	Y
XXXX5678	\$10,329.06	07/24/2019	Willdan Financial Services	Y
XXXX5679	\$2,709.07	07/24/2019	Wille Electric Supply Co Inc	Y
XXXX5680	\$2,290.57	07/24/2019	Willey Printing Co., Inc.	Y
XXXX5681	\$1,292.00	07/24/2019	Wood Environment & Infrastructure Solutions Inc	Y
XXXX5682	\$18,787.50	07/24/2019	Wood Rodgers Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9370	\$45,990.88	07/24/2019	Valic Trust Co	Y
XXXX9371	\$9,442.22	07/24/2019	Valic Trust Co	Y
XXXX9734	\$298,186.77	07/24/2019	Public Employees Retirement System	Y
XXXX9735	\$122,668.24	07/24/2019	Public Employees Retirement System	Y
XXXX9250	\$2,041.50	07/26/2019	State Disbursement Unit	Y
XXXX9372	\$46,914.67	07/26/2019	Valic Trust Co	Y
XXXX9373	\$9,767.81	07/30/2019	Valic Trust Co	Y
XXXX2448	\$4,474.67	07/31/2019	City of Tracy	Y
XXXX2449	\$95.35	07/31/2019	Greg Farmanian	Y
XXXX2450	\$22,701.25	07/31/2019	Harris & Associates Inc	Y
XXXX2451	\$49,525.00	07/31/2019	ICMA Retirement Trust #457	Y
XXXX2452	\$12,132.16	07/31/2019	ICMA Retirement Trust #457	Y
XXXX2453	\$4,132.28	07/31/2019	ICMA Retirement Trust #401A	Y
XXXX2454	\$610.70	07/31/2019	Pacific Star Chemical, LLC	Y
XXXX2455	\$200.00	07/31/2019	Mary E. Ross	Y
XXXX2456	\$380,800.00	07/31/2019	Teamsters Managed Trust Fund	Y
XXXX2457	\$12,265.25	07/31/2019	Tracy Disposal Co	Y
XXXX2458	\$13,637.46	07/31/2019	Tracy Fire Fighters Association	Y
XXXX2459	\$782.90	07/31/2019	Tracy Ford Mercury	Y
XXXX2460	\$1,509.00	07/31/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2461	\$114.00	07/31/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2462	\$920.00	07/31/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2463	\$7,954.00	07/31/2019	Tracy Police Officers Association	Y
XXXX2464	\$1,680.00	07/31/2019	Tracy Technical and Support Services Employee	Y
XXXX2465	\$519.48	07/31/2019	Jeremy Watney	Y
XXXX5683	\$2,469.04	07/31/2019	AA & Bob Allen Inc	Y
XXXX5684	\$2,030.00	07/31/2019	Adams Ashby Group Inc	Y
XXXX5685	\$892.02	07/31/2019	Adamson Police Products	Y
XXXX5686	\$4,479.39	07/31/2019	Adamson Police Products	Y
XXXX5687	\$1,945.00	07/31/2019	Adapa & Agastya Medical Associates Inc	Y
XXXX5688	\$68.25	07/31/2019	Alameda County District Attorneys Office	Y
XXXX5689	\$144.51	07/31/2019	Albert Paper Co	Y
XXXX5690	\$28.41	07/31/2019	DS Services of America	Y
XXXX5691	\$1,559.09	07/31/2019	Allied Fluid Products Corp.	Y
XXXX5692	\$1,172.00	07/31/2019	Deborah J Skinner	Y
XXXX5693	\$42.12	07/31/2019	AT&T	Y
XXXX5694	\$14,254.50	07/31/2019	AT&T Calnet 2 & 3	Y
XXXX5695	\$361.05	07/31/2019	AT&T Calnet 2 & 3	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 22

Check No.	Amount	Date	Vendor	Cleared
XXXX5696	\$118.31	07/31/2019	AT&T Calnet 2 & 3	Y
XXXX5697	\$202.65	07/31/2019	Bay Alarm	Y
XXXX5698	\$222.80	07/31/2019	Bruce Glen Vincent	Y
XXXX5699	\$382.00	07/31/2019	Brian Heefner	Y
XXXX5700	\$4,403.26	07/31/2019	Bureau Veritas North America Inc	Y
XXXX5701	\$231.00	07/31/2019	Burke, Williams & Sorensen, LLP	Y
XXXX5702	\$710.07	07/31/2019	Amerigreen Technology Inc	Y
XXXX5703	\$1,228.50	07/31/2019	Cal-Line Equipment Inc.	Y
XXXX5704	\$617.03	07/31/2019	Calaveras Materials Inc	Y
XXXX5705	\$1,690.50	07/31/2019	California Association Of Firefighters Capf	Y
XXXX5706	\$20,725.00	07/31/2019	California State Board Of Equalization	Y
XXXX5707	\$32.00	07/31/2019	CB Merchant Services	Y
XXXX5708	\$193.41	07/31/2019	CDWG Inc	Y
XXXX5709	\$2,958.85	07/31/2019	Central Sanitary Supply Inc	Y
XXXX5710	\$276,621.33	07/31/2019	CH2M Hill Inc	Y
XXXX5711	\$1,950.00	07/31/2019	Paul Young	Y
XXXX5712	\$2,898.88	07/31/2019	City Signs	Y
XXXX5713	\$4,000.00	07/31/2019	Comcast Holdings Corporation	Y
XXXX5714	\$995.00	07/31/2019	CoStar Realty Information, Inc	Y
XXXX5715	\$144.09	07/31/2019	Cox Brothers Tire Service	Y
XXXX5716	\$2.16	07/31/2019	Crescent Surplus Inc	Y
XXXX5717	\$58.73	07/31/2019	Accurate Heating & Cooling	Y
XXXX5718	\$608.11	07/31/2019	Delta Truck Center	Y
XXXX5719	\$5,400.00	07/31/2019	Daniel Paul Doporto	Y
XXXX5720	\$480.00	07/31/2019	Downey Brand Attorney LLP	Y
XXXX5721	\$500.00	07/31/2019	Edwards & Sons Equipment Service, Inc	Y
XXXX5722	\$31.77	07/31/2019	Federal Express Corporation	Y
XXXX5723	\$1,555.04	07/31/2019	Fountain People - A Playcore Company	Y
XXXX5724	\$735.00	07/31/2019	Franchise Tax Board	Y
XXXX5725	\$50.00	07/31/2019	Franchise Tax Board	Y
XXXX5726	\$50.00	07/31/2019	Franchise Tax Board	Y
XXXX5727	\$94.97	07/31/2019	G&L Irrigation And Farm Supply	Y
XXXX5728	\$1,130.28	07/31/2019	Galls Parent Holdings LLC	Y
XXXX5729	\$835.00	07/31/2019	Gate-Or-Door, Inc	Y
XXXX5730	\$139.90	07/31/2019	Lauren Gonzalez	Y
XXXX5731	\$14,583.50	07/31/2019	Harris Computer Systems	Y
XXXX5732	\$307.33	07/31/2019	Rudy Herrera	Y
XXXX5733	\$500.28	07/31/2019	Santa Barbara Hotel Lessee LLC	VOID

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5734	\$500.28	07/31/2019	Santa Barbara Hotel Lessee LLC	Y
XXXX5735	\$500.28	07/31/2019	Santa Barbara Hotel Lessee LLC	Y
XXXX5736	\$500.28	07/31/2019	Santa Barbara Hotel Lessee LLC	Y
XXXX5737	\$1,000.00	07/31/2019	Micahel Thomas Woodall	Y
XXXX5738	\$146.13	07/31/2019	Shawn Holloway	Y
XXXX5739	\$501.60	07/31/2019	IBI Group, a California Partnership	Y
XXXX5740	\$72,370.58	07/31/2019	ICF Jones & Stokes, Inc.	Y
XXXX5741	\$1,574.63	07/31/2019	Stanley T Kaneko	Y
XXXX5742	\$49.80	07/31/2019	Independent Electric Supply Inc	Y
XXXX5743	\$8,702.64	07/31/2019	Interwest Consulting Group	Y
XXXX5744	\$226,624.00	07/31/2019	Jacobs Project Management Co	Y
XXXX5745	\$34.00	07/31/2019	Jarrold Jesser	Y
XXXX5746	\$25,820.18	07/31/2019	Kimley-Horn & Associates Inc	Y
XXXX5747	\$72.42	07/31/2019	Lands' End, Inc.	Y
XXXX5748	\$2,362.50	07/31/2019	Jyoti Yelagalawadi	Y
XXXX5749	\$346.00	07/31/2019	Liebert Cassidy Whitmore	Y
XXXX5750	\$1,278.66	07/31/2019	Loomis Armored US LLC	Y
XXXX5751	\$27,248.19	07/31/2019	Madill Enterprises, Inc	Y
XXXX5752	\$129,093.31	07/31/2019	Mark Thomas & Co.	Y
XXXX5753	\$1,550.00	07/31/2019	Maureen Kane & Associates Inc	Y
XXXX5754	\$28,200.00	07/31/2019	Maze & Associates Accounting Corp	Y
XXXX5755	\$1,510.96	07/31/2019	Mcmaster-Carr	Y
XXXX5756	\$720.00	07/31/2019	Nestor Mejia	Y
XXXX5757	\$534.00	07/31/2019	Car Wash Partners, Inc	Y
XXXX5758	\$3,475.33	07/31/2019	Mo-Cal Office Solutions	Y
XXXX5759	\$245.94	07/31/2019	Mo-Cal Office Solutions	Y
XXXX5760	\$424.34	07/31/2019	Mo-Cal Office Solutions	Y
XXXX5761	\$995.53	07/31/2019	Trimon Inc	Y
XXXX5762	\$3,094.00	07/31/2019	Myers-Stevens & Toohey & Co	Y
XXXX5763	\$295.46	07/31/2019	Napa Auto Parts	Y
XXXX5764	\$675.00	07/31/2019	National Recreation & Park Association	Y
XXXX5765	\$209.37	07/31/2019	Nestle Waters North America	Y
XXXX5766	\$319.00	07/31/2019	Nor Cal Fire Inc	Y
XXXX5767	\$1,567.67	07/31/2019	Heritage Landscape Supply Group Inc	Y
XXXX5768	\$143.42	07/31/2019	Office Depot	Y
XXXX5769	\$35,286.36	07/31/2019	Pacific Gas & Electric Co	Y
XXXX5770	\$4,672.80	07/31/2019	Pennino Management Group	Y
XXXX5771	\$2,275.80	07/31/2019	PlaceWorks Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5772	\$2,944.00	07/31/2019	Polydyne Inc	Y
XXXX5773	\$837.50	07/31/2019	Price Postel & Parma LLP	Y
XXXX5774	\$137.87	07/31/2019	Rhodesia Ransom	Y
XXXX5775	\$34.00	07/31/2019	Diana Ruiz-DelRe	Y
XXXX5776	\$3,051.00	07/31/2019	Samuel Okamoto	Y
XXXX5777	\$289.15	07/31/2019	San Joaquin County Sheriffs Office	Y
XXXX5778	\$100.00	07/31/2019	San Joaquin County Sheriffs Office	Y
XXXX5779	\$274.22	07/31/2019	San Joaquin County Sheriffs Office	Y
XXXX5780	\$1,824.00	07/31/2019	San Joaquin General Hospital	Y
XXXX5781	\$2,760.62	07/31/2019	San Joaquin Valley Air Pollution Control Dist	Y
XXXX5782	\$3,722.06	07/31/2019	Sensus Usa	Y
XXXX5783	\$2,182.50	07/31/2019	Natasha Blakely	Y
XXXX5784	\$28.00	07/31/2019	Shred City Inc	Y
XXXX5785	\$297.00	07/31/2019	Jose Silva	Y
XXXX5786	\$30,787.50	07/31/2019	SNG & Associates Inc	Y
XXXX5787	\$250,533.87	07/31/2019	South San Joaquin Irrigation District	Y
XXXX5788	\$18,337.90	07/31/2019	Standard Life Insurance	Y
XXXX5789	\$179.67	07/31/2019	Stericycle Inc	Y
XXXX5790	\$111,675.00	07/31/2019	Steve P. Rados, Inc.	Y
XXXX5791	\$16,490.48	07/31/2019	Stockton Petroleum Co Inc	Y
XXXX5792	\$136.54	07/31/2019	Stockton Windustrial	Y
XXXX5793	\$4,077.44	07/31/2019	Superion	Y
XXXX5794	\$693.00	07/31/2019	Swank Motion Pictures Inc	Y
XXXX5795	\$34.00	07/31/2019	Camillo Swiger	Y
XXXX5796	\$2,500.00	07/31/2019	TeamCalifornia Economic Development Corporation	Y
XXXX5797	\$13,857.50	07/31/2019	Teamsters Local #439	Y
XXXX5798	\$900.00	07/31/2019	The Trinity Group Inc	Y
XXXX5799	\$36.13	07/31/2019	The Warden's Office Inc	Y
XXXX5800	\$5,500.00	07/31/2019	Third Degree Communications	Y
XXXX5801	\$375.00	07/31/2019	Third Degree Communications	Y
XXXX5802	\$160.49	07/31/2019	Guadalupe Torres	Y
XXXX5803	\$25.79	07/31/2019	Tracy Auto LLC	Y
XXXX5804	\$1,196.73	07/31/2019	Tracy Community Connections Center Inc	Y
XXXX5805	\$10.28	07/31/2019	Rex Lock & Safe Inc	Y
XXXX5806	\$240.80	07/31/2019	Tracy Photography Club	Y
XXXX5807	\$195.00	07/31/2019	Tracy Press	Y
XXXX5808	\$424.43	07/31/2019	TravIn Toys Inc	Y
XXXX5809	\$128.34	07/31/2019	Trinity Equipment	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5810	\$4,200.00	07/31/2019	Tyler Technologies Inc	Y
XXXX5811	\$213.94	07/31/2019	United Parcel Service Inc	Y
XXXX5812	\$192.12	07/31/2019	United Way	Y
XXXX5813	\$1,185.17	07/31/2019	Urban Restoration Group US Inc	Y
XXXX5814	\$425.62	07/31/2019	US Department of Education AWG	Y
XXXX5815	\$132.23	07/31/2019	Utilities Refund	VOID
XXXX5816	\$280.00	07/31/2019	Utilities Refund	Y
XXXX5817	\$56.16	07/31/2019	Utilities Refund	Y
XXXX5818	\$446.60	07/31/2019	Van's Ace Hardware	Y
XXXX5819	\$6,331.77	07/31/2019	Cellco Partnership	Y
XXXX5820	\$2,698.71	07/31/2019	Cellco Partnership	Y
XXXX5821	\$1,110.48	07/31/2019	Visions Paint Recycling Inc	Y
XXXX5822	\$403.28	07/31/2019	White Cap Construction Supply	Y
XXXX5823	\$3,163.00	07/31/2019	Wilbur-Ellis Company LLC	Y
XXXX5824	\$11,205.76	07/31/2019	Willdan Financial Services	Y
XXXX5825	\$160.76	07/31/2019	Wille Electric Supply Co Inc	Y
XXXX5826	\$321.35	07/31/2019	Zee Medical Co	Y
XXXX9107	\$362,525.84	07/31/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9108	\$59,971.00	07/31/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9251	\$1,034.50	07/31/2019	State Disbursement Unit	Y
XXXX9595	\$73,581.32	07/31/2019	California Employment Development Department	Y
XXXX9596	\$19,217.12	07/31/2019	California Employment Development Department	Y
XXXX9929	\$2,156,227.86	07/31/2019	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX9930	\$282,893.76	07/31/2019	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX2466	\$21,243.80	08/07/2019	Avfuel Corporation	Y
XXXX2467	\$864.00	08/07/2019	Cecilia Mary Haas	Y
XXXX2468	\$10,434.60	08/07/2019	Chemrite Inc	Y
XXXX2469	\$25,162.50	08/07/2019	Harris & Associates Inc	Y
XXXX2470	\$16,059.88	08/07/2019	Herc Rentals	Y
XXXX2471	\$10,962.00	08/07/2019	Kleinfelder Inc	Y
XXXX2472	\$15,288.43	08/07/2019	Pacific Star Chemical, LLC	Y
XXXX2473	\$165,897.40	08/07/2019	MTM Transit LLC	Y
XXXX2474	\$822,908.68	08/07/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2475	\$2,400.00	08/07/2019	West Coast Arborists, Inc	Y
XXXX2476	\$8,245.00	08/07/2019	Zoho Corporation	VOID
XXXX5827	\$39,386.15	08/07/2019	4Leaf Inc	Y
XXXX5828	\$445.28	08/07/2019	AA & Bob Allen Inc	Y
XXXX5829	\$278.10	08/07/2019	Ace Auto & 24 Hour Towing LLC	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5830	\$1,350.00	08/07/2019	Adams Ashby Group Inc	Y
XXXX5831	\$28,620.07	08/07/2019	Adamson Police Products	Y
XXXX5832	\$151.50	08/07/2019	Agri-Turf Distribution, LLC	Y
XXXX5833	\$42.00	08/07/2019	Alexander, Travis	Y
XXXX5834	\$43.14	08/07/2019	DS Services of America	Y
XXXX5835	\$13.87	08/07/2019	DS Services of America	Y
XXXX5836	\$759.00	08/07/2019	American Planning Association	Y
XXXX5837	\$2,572.05	08/07/2019	Ameripride Uniform Services	Y
XXXX5838	\$420.27	08/07/2019	Donna Irene Anglim Hula	Y
XXXX5839	\$2,772.00	08/07/2019	Deborah J Skinner	Y
XXXX5840	\$1,372.26	08/07/2019	Apex Safety & Supply Inc	Y
XXXX5841	\$281.63	08/07/2019	AT&T	Y
XXXX5842	\$1,590.00	08/07/2019	AT&T	Y
XXXX5843	\$825.00	08/07/2019	AT&T	Y
XXXX5844	\$1,386.00	08/07/2019	Maria Eulalla Valdovinos	Y
XXXX5845	\$920.00	08/07/2019	Bicsec Security Inc	Y
XXXX5846	\$526.63	08/07/2019	Bruce Glen Vincent	Y
XXXX5847	\$200.00	08/07/2019	Glenn Black Jr	Y
XXXX5848	\$326.62	08/07/2019	Boot Barn	Y
XXXX5849	\$2,813.40	08/07/2019	California Building Standards Commission	Y
XXXX5850	\$9,492.00	08/07/2019	California Employment Development Department	Y
XXXX5851	\$86.71	08/07/2019	California Surveying & Drafting Supply	Y
XXXX5852	\$160.71	08/07/2019	California Welding Supply Co	Y
XXXX5853	\$257.15	08/07/2019	Capital Rubber Co, Ltd	Y
XXXX5854	\$24,925.70	08/07/2019	Carollo Engineers Inc	Y
XXXX5855	\$858.40	08/07/2019	CB Merchant Services	Y
XXXX5856	\$636.66	08/07/2019	CDWG Inc	Y
XXXX5857	\$906.82	08/07/2019	Regents of the University of California	Y
XXXX5858	\$3,270.68	08/07/2019	Central Valley Party/CMCS	Y
XXXX5859	\$12,484.44	08/07/2019	Chemtrade Chemicals Corporation	Y
XXXX5860	\$190.00	08/07/2019	California Municipal Treasurers Association	Y
XXXX5861	\$5,020.00	08/07/2019	Nicole M Gray	Y
XXXX5862	\$436.08	08/07/2019	Comcast Cable	Y
XXXX5863	\$308.24	08/07/2019	Comcast Cable	Y
XXXX5864	\$155.00	08/07/2019	Community Facilities	Y
XXXX5865	\$24,635.51	08/07/2019	Contract Sweeping Services, Inc	Y
XXXX5866	\$32.71	08/07/2019	Amanda Cordova	Y
XXXX5867	\$366.97	08/07/2019	Cox Brothers Tire Service	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5868	\$31,997.55	08/07/2019	Carl J Bartaldo	Y
XXXX5869	\$21,682.28	08/07/2019	CSG Consultants, Inc.	Y
XXXX5870	\$183.89	08/07/2019	Cultural Arts Division	Y
XXXX5871	\$117.00	08/07/2019	Cultural Arts Refunds	Y
XXXX5872	\$136.00	08/07/2019	Cultural Arts Refunds	Y
XXXX5873	\$42.00	08/07/2019	Antonio D'Onofrio	Y
XXXX5874	\$384.00	08/07/2019	Kristina Darling	Y
XXXX5875	\$64.00	08/07/2019	Kristina Darling	Y
XXXX5876	\$3,250.00	08/07/2019	De Novo Planning Group Inc	Y
XXXX5877	\$10,933.19	08/07/2019	Department Of Conservation	Y
XXXX5878	\$2,659.60	08/07/2019	Diamond Truck Body Mfg Co Inc	Y
XXXX5879	\$23,831.24	08/07/2019	Dooley Enterprises Inc	Y
XXXX5880	\$100.00	08/07/2019	Eastlake Owners Association	Y
XXXX5881	\$4,438.25	08/07/2019	Engineering Supply Company Inc	Y
XXXX5882	\$1,737.92	08/07/2019	Environmental Resource Associates Inc	Y
XXXX5883	\$9,555.00	08/07/2019	Eurofins Eaton Analytical LLC	Y
XXXX5884	\$465.00	08/07/2019	Douglas Richards	Y
XXXX5885	\$7.62	08/07/2019	Fastenal Company	Y
XXXX5886	\$140.81	08/07/2019	Federal Express Corporation	Y
XXXX5887	\$476.62	08/07/2019	Federal Express Corporation	Y
XXXX5888	\$34.69	08/07/2019	Fred Kelley	Y
XXXX5889	\$98.00	08/07/2019	Juan Garcia	Y
XXXX5890	\$199.00	08/07/2019	Lorna Mason	Y
XXXX5891	\$30,000.00	08/07/2019	Grayshift LLC	Y
XXXX5892	\$16,417.56	08/07/2019	Harris Computer Systems	Y
XXXX5893	\$500.28	08/07/2019	Santa Barbara Hotel Lessee LLC	Y
XXXX5894	\$18,682.91	08/07/2019	International Code Council Inc Icc	Y
XXXX5895	\$967.61	08/07/2019	Danis Isho	Y
XXXX5896	\$7,199.50	08/07/2019	Jarvis Fay & Gibson LLP	Y
XXXX5897	\$78.00	08/07/2019	Robert Sanguinetti Jr	Y
XXXX5898	\$6,828.52	08/07/2019	Valdez Veterinary Services	Y
XXXX5899	\$8,000.00	08/07/2019	Karl Needham Enterprises Inc	Y
XXXX5900	\$76,494.04	08/07/2019	Kimley-Horn & Associates Inc	Y
XXXX5901	\$163.37	08/07/2019	Robin Kloepfer	Y
XXXX5902	\$185.00	08/07/2019	John Lackey	Y
XXXX5903	\$642.80	08/07/2019	Loomis Armored US LLC	Y
XXXX5904	\$2,020.61	08/07/2019	Madill Enterprises, Inc	Y
XXXX5905	\$1,127.00	08/07/2019	Kenneth Cefalo	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5906	\$3,250.00	08/07/2019	Marcia Herrmann Design	Y
XXXX5907	\$7,500.00	08/07/2019	Marcia Herrmann Design	Y
XXXX5908	\$76.80	08/07/2019	Mark Knize	Y
XXXX5909	\$32.00	08/07/2019	Shaina Marquez	Y
XXXX5910	\$190.00	08/07/2019	Antelma Martinez	Y
XXXX5911	\$947.34	08/07/2019	McGrath RentCorp and subsidiaries	Y
XXXX5912	\$370.25	08/07/2019	Mcmaster-Carr	Y
XXXX5913	\$2,830.00	08/07/2019	Meyers Nave, A Professional Corporation	Y
XXXX5914	\$344.41	08/07/2019	Michael Rickman	Y
XXXX5915	\$189.95	08/07/2019	Michael Scriven	Y
XXXX5916	\$200.00	08/07/2019	Misc One Time Pay	N
XXXX5917	\$965.19	08/07/2019	Mo-Cal Office Solutions	Y
XXXX5918	\$194.46	08/07/2019	Mo-Cal Office Solutions	Y
XXXX5919	\$694.86	08/07/2019	Trimon Inc	Y
XXXX5920	\$2,277.14	08/07/2019	Wayne Boyer	Y
XXXX5921	\$3,250.00	08/07/2019	Msab Inc	Y
XXXX5922	\$413.09	08/07/2019	Municipal Maintenance Equipment Inc	Y
XXXX5923	\$499.00	08/07/2019	NAFA Fleet Management Association	Y
XXXX5924	\$130.70	08/07/2019	Napa Auto Parts	Y
XXXX5925	\$450.00	08/07/2019	National Softball Association	Y
XXXX5926	\$287.27	08/07/2019	Nestle Waters North America	Y
XXXX5927	\$784.42	08/07/2019	Nor Cal Fire Inc	Y
XXXX5928	\$430.35	08/07/2019	Heritage Landscape Supply Group Inc	Y
XXXX5929	\$3,242.65	08/07/2019	NWN Corporation	Y
XXXX5930	\$3,475.75	08/07/2019	O'Dell Engineering	Y
XXXX5931	\$1,109.72	08/07/2019	Office Depot	Y
XXXX5932	\$58.76	08/07/2019	Office Depot	Y
XXXX5933	\$71.26	08/07/2019	Office Depot	Y
XXXX5934	\$16,286.22	08/07/2019	Office Depot	Y
XXXX5935	\$52.80	08/07/2019	Rhett Regina Owings	Y
XXXX5936	\$1,137.06	08/07/2019	Pace Supply Corporation	Y
XXXX5937	\$2,985.33	08/07/2019	Pacific EcoRisk Inc	Y
XXXX5938	\$21,599.02	08/07/2019	Pacific Gas & Electric Co	Y
XXXX5939	\$313.93	08/07/2019	Thomas Hernandez III	Y
XXXX5940	\$474.70	08/07/2019	Paws And Claws Veterinary Hospital	Y
XXXX5941	\$21.00	08/07/2019	PD Refunds	VOID
XXXX5942	\$36.00	08/07/2019	PD Refunds	N
XXXX5943	\$59.00	08/07/2019	PD Refunds	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5944	\$275.00	08/07/2019	PD Refunds	Y
XXXX5945	\$12.00	08/07/2019	Joshua Petitt	Y
XXXX5946	\$130.59	08/07/2019	Rexel USA Inc	Y
XXXX5947	\$150.84	08/07/2019	Shawn Potter	Y
XXXX5948	\$220.07	08/07/2019	Pro-Line Industrial Products, Inc	Y
XXXX5949	\$72.00	08/07/2019	Public Works Department	Y
XXXX5950	\$13,810.00	08/07/2019	Downstream Aviation LP	Y
XXXX5951	\$3,000.00	08/07/2019	Maria Ofelia Ramos	Y
XXXX5952	\$24.00	08/07/2019	Randall John Crimmel	Y
XXXX5953	\$44.00	08/07/2019	Recreation Refunds	Y
XXXX5954	\$48.00	08/07/2019	Recreation Refunds	Y
XXXX5955	\$48.00	08/07/2019	Recreation Refunds	Y
XXXX5956	\$48.00	08/07/2019	Recreation Refunds	Y
XXXX5957	\$24.00	08/07/2019	Recreation Refunds	Y
XXXX5958	\$24.00	08/07/2019	Recreation Refunds	Y
XXXX5959	\$24.00	08/07/2019	Recreation Refunds	Y
XXXX5960	\$18.00	08/07/2019	Recreation Refunds	Y
XXXX5961	\$179.00	08/07/2019	Recreation Refunds	Y
XXXX5962	\$209.00	08/07/2019	Recreation Refunds	Y
XXXX5963	\$294.00	08/07/2019	Recreation Refunds	N
XXXX5964	\$49.00	08/07/2019	Recreation Refunds	N
XXXX5965	\$44.00	08/07/2019	Recreation Refunds	Y
XXXX5966	\$118.00	08/07/2019	Recreation Refunds	Y
XXXX5967	\$18.00	08/07/2019	Recreation Refunds	Y
XXXX5968	\$147.00	08/07/2019	Recreation Refunds	Y
XXXX5969	\$24.00	08/07/2019	Recreation Refunds	Y
XXXX5970	\$12.00	08/07/2019	Recreation Refunds	Y
XXXX5971	\$12.00	08/07/2019	Recreation Refunds	Y
XXXX5972	\$24.00	08/07/2019	Recreation Refunds	Y
XXXX5973	\$28,225.00	08/07/2019	Ruggeri-Jensen-Azar	Y
XXXX5974	\$1,800.00	08/07/2019	Sacramento Bronze Art Foundry, Inc	Y
XXXX5975	\$374.96	08/07/2019	Safety-Kleen Systems Inc	Y
XXXX5976	\$23,971.75	08/07/2019	San Diego Police Equipment Co Inc	Y
XXXX5977	\$1,824.00	08/07/2019	San Joaquin General Hospital	Y
XXXX5978	\$5,687.50	08/07/2019	Serological Research Institute	Y
XXXX5979	\$6,900.00	08/07/2019	Serological Research Institute	Y
XXXX5980	\$2,285.20	08/07/2019	Natasha Blakely	Y
XXXX5981	\$214.40	08/07/2019	Sheakley UniService, Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX5982	\$369.19	08/07/2019	Sherwin-Williams Co	Y
XXXX5983	\$56.00	08/07/2019	Shred City Inc	Y
XXXX5984	\$115.00	08/07/2019	Shred City Inc	Y
XXXX5985	\$858.00	08/07/2019	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX5986	\$300.00	08/07/2019	Silva Electrical Inc	Y
XXXX5987	\$3,846.26	08/07/2019	Terry L Simpson	Y
XXXX5988	\$1,012.00	08/07/2019	Jennifer Taloa	Y
XXXX5989	\$150.94	08/07/2019	Smile Business Products Inc	Y
XXXX5990	\$16.00	08/07/2019	Melanie M Smith	Y
XXXX5991	\$126,564.50	08/07/2019	SNG & Associates Inc	Y
XXXX5992	\$3,928.00	08/07/2019	Solarwinds	Y
XXXX5993	\$1,500.00	08/07/2019	Solid Networks Inc	Y
XXXX5994	\$41,850.00	08/07/2019	Steve P. Rados, Inc.	Y
XXXX5995	\$16,412.74	08/07/2019	Stockton Petroleum Co Inc	Y
XXXX5996	\$124.47	08/07/2019	Stockton Windustrial	Y
XXXX5997	\$1,385.00	08/07/2019	Storer Coachways	Y
XXXX5998	\$13,367.50	08/07/2019	Storm Water Consulting Inc	Y
XXXX5999	\$342.07	08/07/2019	Surtec Inc	Y
XXXX6000	\$3,525.00	08/07/2019	Sutter Valley Medical Foundation	Y
XXXX6001	\$255,694.88	08/07/2019	T & S Intermodal Maintenance	Y
XXXX6002	\$200.00	08/07/2019	Chrystle Takehara	Y
XXXX6003	\$900.00	08/07/2019	The Trinity Group Inc	Y
XXXX6004	\$5,972.65	08/07/2019	The Warden's Office Inc	Y
XXXX6005	\$3,832.29	08/07/2019	The Warden's Office Inc	Y
XXXX6006	\$3,325.14	08/07/2019	Tracy Art League	Y
XXXX6007	\$742.70	08/07/2019	Tracy Press	Y
XXXX6008	\$4,162.05	08/07/2019	Tracy Sign Inc	Y
XXXX6009	\$79.50	08/07/2019	Tracy Smog Center	Y
XXXX6010	\$599.44	08/07/2019	Tracy Veterinary Clinic	Y
XXXX6011	\$357.80	08/07/2019	TransUnion Risk and Alternative Data Solutions	Y
XXXX6012	\$131.13	08/07/2019	Travln Toys Inc	Y
XXXX6013	\$924.00	08/07/2019	Uncharted Software	Y
XXXX6014	\$436.64	08/07/2019	United Rentals Northwest Inc	Y
XXXX6015	\$38.00	08/07/2019	Utilities Department	Y
XXXX6016	\$15.14	08/07/2019	Van's Ace Hardware	Y
XXXX6017	\$245.62	08/07/2019	Cellco Partnership	Y
XXXX6018	\$98.00	08/07/2019	Tristan Vivian	Y
XXXX6019	\$1,230.60	08/07/2019	Wendy Goulart	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6020	\$134.08	08/07/2019	Western Truck Fabrication Inc	Y
XXXX6021	\$297.69	08/07/2019	Willey Printing Co., Inc.	Y
XXXX6022	\$1,615.35	08/07/2019	Williams Scotsman Inc	Y
XXXX6023	\$406.73	08/07/2019	Wilson Trophy Company	Y
XXXX9109	\$93.90	08/07/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9598	\$5.03	08/07/2019	California Employment Development Department	Y
XXXX9736	\$298,858.86	08/07/2019	Public Employees Retirement System	Y
XXXX9931	\$7,984,953.03	08/07/2019	Old Republic Title Company	Y
XXXX9374	\$46,497.46	08/09/2019	Valic Trust Co	Y
XXXX2477	\$9,387.13	08/14/2019	Aflac Premium Holding	Y
XXXX2478	\$88.56	08/14/2019	Cemex Inc	Y
XXXX2479	\$1,369.00	08/14/2019	Central Valley Softball Umpire Association	Y
XXXX2480	\$557.82	08/14/2019	Culligan Water Of Modesto Inc	Y
XXXX2481	\$1,275.00	08/14/2019	Elaine Adams	Y
XXXX2482	\$888.00	08/14/2019	Hayat Eter	Y
XXXX2483	\$938.53	08/14/2019	Greg Farmanian	Y
XXXX2484	\$49,037.75	08/14/2019	ICMA Retirement Trust #457	Y
XXXX2485	\$4,132.28	08/14/2019	ICMA Retirement Trust #401A	Y
XXXX2486	\$1,769.60	08/14/2019	North American Youth Activities, LLC	Y
XXXX2487	\$1,736.65	08/14/2019	Lani Smith	Y
XXXX2488	\$370.50	08/14/2019	Leslie Michele Frey-Flores	Y
XXXX2489	\$1,329.74	08/14/2019	Pacific Star Chemical, LLC	Y
XXXX2490	\$1,811.72	08/14/2019	Roberto Salinas	Y
XXXX2491	\$112.00	08/14/2019	Mary E. Ross	Y
XXXX2492	\$1,059.77	08/14/2019	Siemens Industry Inc	Y
XXXX2493	\$1,817.52	08/14/2019	Siemens Industry Inc	Y
XXXX2494	\$3,386.25	08/14/2019	Thatcher Company of California, Inc	Y
XXXX2495	\$1,590.38	08/14/2019	Kevin Tobeck	Y
XXXX2496	\$156.64	08/14/2019	Tracy Ford Mercury	Y
XXXX2497	\$1,221.50	08/14/2019	Edward Gabriel	Y
XXXX2498	\$8,245.00	08/14/2019	Zoho Corporation	Y
XXXX2499	\$1,560.65	08/14/2019	Silvia Ibarra	Y
XXXX6024	\$221.01	08/14/2019	A&A Portables Inc	Y
XXXX6025	\$127.46	08/14/2019	Airgas Inc	Y
XXXX6026	\$931.00	08/14/2019	American Crane Rental Inc	Y
XXXX6027	\$751.12	08/14/2019	Donna Irene Anglim Hula	Y
XXXX6028	\$281.66	08/14/2019	Apex Safety & Supply Inc	Y
XXXX6029	\$7,445.00	08/14/2019	Associated Right Of Way Services Inc/Arws	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6030	\$146.57	08/14/2019	AT&T	Y
XXXX6031	\$3,633.07	08/14/2019	AT&T Calnet 2 & 3	Y
XXXX6032	\$378.32	08/14/2019	AT&T Calnet 2 & 3	Y
XXXX6033	\$56.30	08/14/2019	AT&T Calnet 2 & 3	Y
XXXX6034	\$685.00	08/14/2019	Bicsec Security Inc	Y
XXXX6035	\$1,691.17	08/14/2019	Bruce Glen Vincent	Y
XXXX6036	\$5,600.00	08/14/2019	Reinard W Brandley	Y
XXXX6037	\$21,103.00	08/14/2019	BSK Associates	Y
XXXX6038	\$519.60	08/14/2019	Calaveras Materials Inc	Y
XXXX6039	\$450.00	08/14/2019	California Department Of Industrial Relations	Y
XXXX6040	\$90.00	08/14/2019	Jae & John Veterinary Services Inc	Y
XXXX6041	\$750.00	08/14/2019	California Park & Recreation Society Cprs	Y
XXXX6042	\$192.00	08/14/2019	California Water Environment Assn CWEA	Y
XXXX6043	\$205.42	08/14/2019	California Welding Supply Co	Y
XXXX6044	\$3,329.70	08/14/2019	Tri-Valley Moto	Y
XXXX6045	\$195.89	08/14/2019	CDWG Inc	Y
XXXX6046	\$1,528,705.00	08/14/2019	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX6047	\$314.38	08/14/2019	Ch20 Incorporated	Y
XXXX6048	\$8,603.48	08/14/2019	Chandler Asset Management Inc	Y
XXXX6049	\$297.00	08/14/2019	Gustavo Cisneros	Y
XXXX6050	\$1,380.00	08/14/2019	Nicole M Gray	Y
XXXX6051	\$112.00	08/14/2019	Community Facilities	Y
XXXX6052	\$112.00	08/14/2019	Community Facilities	Y
XXXX6053	\$472.00	08/14/2019	Community Facilities	Y
XXXX6054	\$224.00	08/14/2019	Community Facilities	Y
XXXX6055	\$112.00	08/14/2019	Community Facilities	Y
XXXX6056	\$224.00	08/14/2019	Community Facilities	Y
XXXX6057	\$944.00	08/14/2019	Community Facilities	Y
XXXX6058	\$2,196.18	08/14/2019	Cox Brothers Tire Service	Y
XXXX6059	\$757.99	08/14/2019	Dave Dahlheim	Y
XXXX6060	\$58.08	08/14/2019	Danly Daniel	Y
XXXX6061	\$640.00	08/14/2019	Kristina Darling	Y
XXXX6062	\$135.94	08/14/2019	Accurate Heating & Cooling	Y
XXXX6063	\$269.91	08/14/2019	Delta Cable & Supply Inc	Y
XXXX6064	\$1,329.80	08/14/2019	Diamond Truck Body Mfg Co Inc	Y
XXXX6065	\$2,218.03	08/14/2019	Disability Resource Agency for Independent Living	Y
XXXX6066	\$2,430.23	08/14/2019	Evantec Corporation	Y
XXXX6067	\$425.45	08/14/2019	Fastenal Company	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6068	\$56.99	08/14/2019	Federal Express Corporation	Y
XXXX6069	\$14.87	08/14/2019	Federal Express Corporation	Y
XXXX6070	\$15,241.40	08/14/2019	First American Title Company	Y
XXXX6071	\$79,856.00	08/14/2019	First American Title Company	Y
XXXX6072	\$111,976.00	08/14/2019	First American Title Company	Y
XXXX6073	\$71,342.00	08/14/2019	First American Title Company	Y
XXXX6074	\$81,625.00	08/14/2019	First American Title Company	Y
XXXX6075	\$319.00	08/14/2019	Fluke Electronics	Y
XXXX6076	\$50.00	08/14/2019	Franchise Tax Board	Y
XXXX6077	\$50.00	08/14/2019	Franchise Tax Board	Y
XXXX6078	\$1,096.13	08/14/2019	G&L Irrigation And Farm Supply	Y
XXXX6079	\$180.00	08/14/2019	Gate-Or-Door, Inc	Y
XXXX6080	\$201,521.93	08/14/2019	Goodland Landscape Construction, Inc.	Y
XXXX6081	\$749.33	08/14/2019	Grainger Inc	Y
XXXX6082	\$1,039.48	08/14/2019	Granite Construction	Y
XXXX6083	\$2,818.89	08/14/2019	Hach Company	Y
XXXX6084	\$14,583.50	08/14/2019	Harris Computer Systems	Y
XXXX6085	\$4,756.25	08/14/2019	HdL Coren & Cone	Y
XXXX6086	\$33,606.54	08/14/2019	Health Care Dental Trust	Y
XXXX6087	\$2,807.72	08/14/2019	Hydrotex Partners LTD	Y
XXXX6088	\$312.00	08/14/2019	Jobs Available, Inc	Y
XXXX6089	\$128.92	08/14/2019	Zane Johnston	Y
XXXX6090	\$256.74	08/14/2019	Johnstone Supply Co	Y
XXXX6091	\$480,646.14	08/14/2019	Kaiser Foundation Health Plan Inc	Y
XXXX6092	\$1,333.00	08/14/2019	Kalgold Education Inc	Y
XXXX6093	\$3,548.24	08/14/2019	Midwest Motor Supplu Co, Inc	Y
XXXX6094	\$9,190.55	08/14/2019	Lee & Ro Inc	Y
XXXX6095	\$1,704.12	08/14/2019	Hazem Shaban	Y
XXXX6096	\$60.58	08/14/2019	Chris Martinez	Y
XXXX6097	\$20.00	08/14/2019	Matt Grijalva	Y
XXXX6098	\$4,126.78	08/14/2019	Editha Mina	Y
XXXX6099	\$3,901.88	08/14/2019	Mo-Cal Office Solutions	Y
XXXX6100	\$113.22	08/14/2019	Mo-Cal Office Solutions	Y
XXXX6101	\$1,410.40	08/14/2019	Trimon Inc	Y
XXXX6102	\$40.75	08/14/2019	Motion Industries Inc	Y
XXXX6103	\$133.41	08/14/2019	David R Devaughn	Y
XXXX6104	\$767.06	08/14/2019	Municipal Maintenance Equipment Inc	Y
XXXX6105	\$137.13	08/14/2019	Napa Auto Parts	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6106	\$5,287.50	08/14/2019	NBS	Y
XXXX6107	\$681.80	08/14/2019	Heritage Landscape Supply Group Inc	Y
XXXX6108	\$1,528.90	08/14/2019	Office Depot	Y
XXXX6109	\$8.65	08/14/2019	Office Depot	Y
XXXX6110	\$1,039.96	08/14/2019	Pace Supply Corporation	Y
XXXX6111	\$45,297.24	08/14/2019	Pacific Gas & Electric Co	Y
XXXX6112	\$227.33	08/14/2019	Thomas Hernandez III	Y
XXXX6113	\$23.86	08/14/2019	Guadalupe Pena	Y
XXXX6114	\$390.50	08/14/2019	Joshua Petitt	Y
XXXX6115	\$614.73	08/14/2019	Rexel USA Inc	Y
XXXX6116	\$2,737.00	08/14/2019	Timothy D Bowen	Y
XXXX6117	\$698.00	08/14/2019	OVG Media & Conferences, LLC	Y
XXXX6118	\$17,029.89	08/14/2019	Polydyne Inc	Y
XXXX6119	\$525.00	08/14/2019	Pyro-Comm Systems Inc	Y
XXXX6120	\$465.00	08/14/2019	Ras Car Wash & Detail	Y
XXXX6121	\$28.00	08/14/2019	Recreation Refunds	Y
XXXX6122	\$37.12	08/14/2019	Jessica Robison	N
XXXX6123	\$1,628.40	08/14/2019	Ruben Cordova	Y
XXXX6124	\$289.15	08/14/2019	San Joaquin County Sheriffs Office	Y
XXXX6125	\$100.00	08/14/2019	San Joaquin County Sheriffs Office	Y
XXXX6126	\$8,422.00	08/14/2019	San Luis/Delta Mendota Water Authority	Y
XXXX6127	\$141.26	08/14/2019	Robert Sarvey	Y
XXXX6128	\$66.03	08/14/2019	Sigler Wholesale Distributors	Y
XXXX6129	\$673.20	08/14/2019	e-Colt Systems Inc	Y
XXXX6130	\$1,386.00	08/14/2019	Leia Turner	Y
XXXX6131	\$176.80	08/14/2019	Smile Business Products Inc	Y
XXXX6132	\$115.00	08/14/2019	State Of California	Y
XXXX6133	\$390.50	08/14/2019	Ken Steele	Y
XXXX6134	\$39.98	08/14/2019	Ken Steele	Y
XXXX6135	\$11,470.50	08/14/2019	Steve P. Rados, Inc.	Y
XXXX6136	\$19,818.30	08/14/2019	Stockton Petroleum Co Inc	Y
XXXX6137	\$485.20	08/14/2019	Stockton Windustrial	Y
XXXX6138	\$13,979.50	08/14/2019	Teamsters Local #439	Y
XXXX6139	\$674.00	08/14/2019	Terminix International Company Ltd Partnership	Y
XXXX6140	\$2,550.00	08/14/2019	Tesco Controls Inc	Y
XXXX6141	\$5,931.42	08/14/2019	The Warden's Office Inc	Y
XXXX6142	\$521.82	08/14/2019	Thomas A Hemmingson	Y
XXXX6143	\$214.00	08/14/2019	Thomas Fish Co., LLC	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6144	\$40.10	08/14/2019	BigHick Inc	Y
XXXX6145	\$378.00	08/14/2019	Tracy Golf and Country Club	Y
XXXX6146	\$47.75	08/14/2019	Tracy Power Equipment	Y
XXXX6147	\$480.00	08/14/2019	Tracy Press	Y
XXXX6148	\$95.36	08/14/2019	TravIn Toys Inc	Y
XXXX6149	\$1,181.25	08/14/2019	Tripepi Smith	Y
XXXX6150	\$469.51	08/14/2019	Turf Star, Inc.	Y
XXXX6151	\$72,045.30	08/14/2019	US Bank National Association	Y
XXXX6152	\$335.00	08/14/2019	US Bank National Association	Y
XXXX6153	\$65.61	08/14/2019	US Security Supply Inc	Y
XXXX6154	\$289.80	08/14/2019	Usa Blue Book	Y
XXXX6155	\$94.37	08/14/2019	Valley Quick Lube Inc	Y
XXXX6156	\$669.06	08/14/2019	Van's Ace Hardware	Y
XXXX6157	\$2,947.18	08/14/2019	Cellco Partnership	Y
XXXX6158	\$782.95	08/14/2019	Cellco Partnership	Y
XXXX6159	\$375.00	08/14/2019	Water Cons Rebate	Y
XXXX6160	\$125.00	08/14/2019	Water Cons Rebate	Y
XXXX6161	\$125.00	08/14/2019	Water Cons Rebate	Y
XXXX6162	\$1,857.50	08/14/2019	West Yost & Associates	Y
XXXX6163	\$1,615.35	08/14/2019	Williams Scotsman Inc	Y
XXXX6164	\$380.69	08/14/2019	Wilson Trophy Company	Y
XXXX1998	\$168,017.43	08/14/2019	City Of Tracy	Y
XXXX9110	\$364,457.22	08/14/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9252	\$2,041.50	08/14/2019	State Disbursement Unit	Y
XXXX9599	\$74,526.09	08/14/2019	California Employment Development Department	Y
XXXX9737	\$3,160.44	08/14/2019	Public Employees Retirement System	Y
XXXX9738	\$123,161.96	08/14/2019	Public Employees Retirement System	Y
XXXX2500	\$19,611.88	08/21/2019	Avfuel Corporation	Y
XXXX2501	\$320.00	08/21/2019	Cecilia Mary Haas	Y
XXXX2502	\$4,474.67	08/21/2019	City of Tracy	Y
XXXX2503	\$12,225.56	08/21/2019	ICMA Retirement Trust #457	Y
XXXX2504	\$135.50	08/21/2019	Linda F Koehler	Y
XXXX2505	\$331.39	08/21/2019	Lynn Peavey Company	Y
XXXX2506	\$361.37	08/21/2019	Lynn Peavey Company	Y
XXXX2507	\$124.47	08/21/2019	Jonathan Seymour	Y
XXXX6165	\$34.27	08/21/2019	DS Services of America	Y
XXXX6166	\$41.07	08/21/2019	DS Services of America	Y
XXXX6167	\$35.77	08/21/2019	DS Services of America	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6168	\$457.91	08/21/2019	Ameripride Uniform Services	Y
XXXX6169	\$1,528.00	08/21/2019	AT&T	Y
XXXX6170	\$81.56	08/21/2019	AT&T Calnet 2 & 3	Y
XXXX6171	\$3,247.65	08/21/2019	AT&T Calnet 2 & 3	Y
XXXX6172	\$65.60	08/21/2019	AT&T Calnet 2 & 3	Y
XXXX6173	\$61.59	08/21/2019	AT&T Calnet 2 & 3	Y
XXXX6174	\$81.56	08/21/2019	AT&T Calnet 2 & 3	Y
XXXX6175	\$121.51	08/21/2019	AT&T Calnet 2 & 3	Y
XXXX6176	\$878.24	08/21/2019	AT&T Calnet 2 & 3	Y
XXXX6177	\$336.68	08/21/2019	AT&T Calnet 2 & 3	Y
XXXX6178	\$164.69	08/21/2019	AT&T Calnet 2 & 3	Y
XXXX6179	\$21.65	08/21/2019	AT&T Calnet 2 & 3	Y
XXXX6180	\$63.24	08/21/2019	AT&T Calnet 2 & 3	Y
XXXX6181	\$11,856.16	08/21/2019	Bank Of Stockton	Y
XXXX6182	\$1,789.25	08/21/2019	Benetrac	Y
XXXX6183	\$24,524.64	08/21/2019	Reinard W Brandley	Y
XXXX6184	\$714.54	08/21/2019	Bullseye Glass Company	Y
XXXX6185	\$958.02	08/21/2019	Calaveras Materials Inc	Y
XXXX6186	\$687.00	08/21/2019	California Department of Justice	Y
XXXX6187	\$770.00	08/21/2019	California Department of Justice	Y
XXXX6188	\$25.00	08/21/2019	California Dept of Tax and Fee Administration	Y
XXXX6189	\$5,240.01	08/21/2019	California Vision Service	Y
XXXX6190	\$992.45	08/21/2019	Camfil Usa, Inc	Y
XXXX6191	\$27.20	08/21/2019	Alicia Carson	Y
XXXX6192	\$761.84	08/21/2019	Chevron & Texaco Business Card Services	Y
XXXX6193	\$765.00	08/21/2019	Marc Chittim	Y
XXXX6194	\$1,820.50	08/21/2019	Clancy Systems International	Y
XXXX6195	\$1,244.44	08/21/2019	Clay Planet	Y
XXXX6196	\$446.08	08/21/2019	Comcast Cable	Y
XXXX6197	\$249.24	08/21/2019	Comcast Cable	Y
XXXX6198	\$559.00	08/21/2019	Community Facilities	Y
XXXX6199	\$7,770.11	08/21/2019	Stephen Eric Cooper	Y
XXXX6200	\$995.00	08/21/2019	CoStar Realty Information, Inc	Y
XXXX6201	\$42.50	08/21/2019	Cox Brothers Tire Service	Y
XXXX6202	\$14,138.23	08/21/2019	Creative Product Sourcing, Inc	Y
XXXX6203	\$170.00	08/21/2019	Crime Scene Cleaners Inc	Y
XXXX6204	\$200.00	08/21/2019	Cristando House Inc	Y
XXXX6205	\$200.00	08/21/2019	Cristando House Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6206	\$8,456.00	08/21/2019	Delta Wireless & Network Solutions	Y
XXXX6207	\$225,267.12	08/21/2019	Diede Construction Inc	Y
XXXX6208	\$89,711.46	08/21/2019	Ellis Property Owners Association	Y
XXXX6209	\$535.00	08/21/2019	Empire Insignias	Y
XXXX6210	\$8.00	08/21/2019	Employee Relations Inc	Y
XXXX6211	\$1,230.36	08/21/2019	Fastenal Company	Y
XXXX6212	\$17.31	08/21/2019	Federal Express Corporation	Y
XXXX6213	\$962.50	08/21/2019	Freeman Firm	Y
XXXX6214	\$14,112.00	08/21/2019	Giant Properties LLC	Y
XXXX6215	\$7,617.50	08/21/2019	Goodwin Consulting Group Inc	Y
XXXX6216	\$779.62	08/21/2019	Grainger Inc	Y
XXXX6217	\$360.25	08/21/2019	Hach Company	Y
XXXX6218	\$5,000.00	08/21/2019	Haidlen Ford	Y
XXXX6219	\$163.92	08/21/2019	Patrick Heaney	Y
XXXX6220	\$231.00	08/21/2019	Ricardo P Hernandez	Y
XXXX6221	\$126.00	08/21/2019	Brett Hicks	Y
XXXX6222	\$174.94	08/21/2019	Scott Hom	Y
XXXX6223	\$96.00	08/21/2019	Albert Hudson	Y
XXXX6224	\$75.00	08/21/2019	Intermission Productions Inc	Y
XXXX6225	\$65.87	08/21/2019	Zane Johnston	Y
XXXX6226	\$4,166.66	08/21/2019	Patricia A Jordan	Y
XXXX6227	\$6,557.85	08/21/2019	Valdez Veterinary Services	Y
XXXX6228	\$196.82	08/21/2019	Rajwinder Kaur	Y
XXXX6229	\$325.00	08/21/2019	Paulette M Lagana	Y
XXXX6230	\$5,987.59	08/21/2019	Lexis-Nexis Risk Data Management	Y
XXXX6231	\$635.54	08/21/2019	Loomis Armored US LLC	Y
XXXX6232	\$96.00	08/21/2019	Madill Enterprises, Inc	Y
XXXX6233	\$200.00	08/21/2019	Marcia Herrmann Design	Y
XXXX6234	\$28.00	08/21/2019	Lisa McDonald	VOID
XXXX6235	\$535.84	08/21/2019	Grant M Davis	Y
XXXX6236	\$1,541.00	08/21/2019	Mo-Cal Office Solutions	Y
XXXX6237	\$84.99	08/21/2019	Trimon Inc	Y
XXXX6238	\$2,905.33	08/21/2019	Motorola Solutions Inc	Y
XXXX6239	\$2,003.30	08/21/2019	Jody Harcourt	Y
XXXX6240	\$1,693.80	08/21/2019	National Academy of Athletics	Y
XXXX6241	\$3,543.75	08/21/2019	NBS	Y
XXXX6242	\$513.26	08/21/2019	Norman S. Wright Mechanical Equipment Corporation	Y
XXXX6243	\$2,722.50	08/21/2019	Novedge	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6244	\$546.05	08/21/2019	Office Depot	Y
XXXX6245	\$16.00	08/21/2019	Old River Veterinary Hospital	Y
XXXX6246	\$259.94	08/21/2019	Pace Supply Corporation	Y
XXXX6247	\$257,071.60	08/21/2019	Pacific Gas & Electric Co	Y
XXXX6248	\$28.00	08/21/2019	Brittany Pasquale	VOID
XXXX6249	\$343.65	08/21/2019	Phone Supplements Inc	Y
XXXX6250	\$2,849.14	08/21/2019	Pioneer Athletics	Y
XXXX6251	\$360.47	08/21/2019	Rexel USA Inc	Y
XXXX6252	\$151.49	08/21/2019	R&B Company	Y
XXXX6253	\$1,780.36	08/21/2019	Ross Recreation Equipment Co Inc	Y
XXXX6254	\$1,111.41	08/21/2019	Ruben Amezquita	Y
XXXX6255	\$2,100.00	08/21/2019	SVT Gruppe	Y
XXXX6256	\$1,200.00	08/21/2019	Special Services Group LLC	Y
XXXX6257	\$3,548.00	08/21/2019	Sprint	Y
XXXX6258	\$16,332.99	08/21/2019	Stockton Petroleum Co Inc	Y
XXXX6259	\$6,254.53	08/21/2019	Surtec Inc	Y
XXXX6260	\$2,264.16	08/21/2019	Syar Industries	Y
XXXX6261	\$92.00	08/21/2019	Tag/Ams Inc	Y
XXXX6262	\$4,546.69	08/21/2019	Taylor Backhoe Service Inc	Y
XXXX6263	\$360.61	08/21/2019	The Ed Jones Co, Inc	Y
XXXX6264	\$344.47	08/21/2019	Ticket Envelope Company, LLC	Y
XXXX6265	\$4,000.00	08/21/2019	Townsend Public Affairs Inc	Y
XXXX6266	\$336.00	08/21/2019	Tracy Art League	Y
XXXX6267	\$5.17	08/21/2019	Tracy Chevrolet	Y
XXXX6268	\$73,374.61	08/21/2019	Tracy City Center Association	Y
XXXX6269	\$109.60	08/21/2019	Rex Lock & Safe Inc	Y
XXXX6270	\$285.60	08/21/2019	Tracy Press	Y
XXXX6271	\$39.75	08/21/2019	Tracy Smog Center	Y
XXXX6272	\$271.71	08/21/2019	Trinity Equipment	Y
XXXX6273	\$700.00	08/21/2019	Tyler Technologies Inc	Y
XXXX6274	\$6,257.28	08/21/2019	Tyler Technologies Inc	Y
XXXX6275	\$362.68	08/21/2019	US Department of Education AWG	Y
XXXX6276	\$165.00	08/21/2019	Stephany Valadez	Y
XXXX6277	\$462.63	08/21/2019	Van's Ace Hardware	Y
XXXX6278	\$17,938.97	08/21/2019	Verde Design, Inc.	Y
XXXX6279	\$286.07	08/21/2019	Cellco Partnership	Y
XXXX6280	\$332.59	08/21/2019	Cellco Partnership	Y
XXXX6281	\$95.00	08/21/2019	Wayne Acenas	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6282	\$1,116.73	08/21/2019	West Group	Y
XXXX6283	\$450.00	08/21/2019	Wilbur-Ellis Company LLC	Y
XXXX6284	\$547.75	08/21/2019	Willey Printing Co., Inc.	Y
XXXX9111	\$68,492.29	08/21/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9253	\$734.50	08/21/2019	State Disbursement Unit	Y
XXXX9375	\$9,717.98	08/21/2019	Valic Trust Co	Y
XXXX9600	\$21,911.19	08/21/2019	California Employment Development Department	Y
XXXX2508	\$26,250.00	08/28/2019	Harris & Associates Inc	Y
XXXX2509	\$48,697.66	08/28/2019	ICMA Retirement Trust #457	Y
XXXX2510	\$4,132.28	08/28/2019	ICMA Retirement Trust #401A	Y
XXXX2511	\$3,161.00	08/28/2019	Patriot Pest Management	Y
XXXX2512	\$158.00	08/28/2019	Scott Judd	Y
XXXX2513	\$2,426.29	08/28/2019	Kevin Tobeck	Y
XXXX2514	\$681,364.40	08/28/2019	Tracy Disposal Co	Y
XXXX2515	\$939,984.94	08/28/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2516	\$114.00	08/28/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2517	\$1,680.00	08/28/2019	Tracy Technical and Support Services Employee	Y
XXXX2518	\$519.48	08/28/2019	Jeremy Watney	Y
XXXX2519	\$6,800.00	08/28/2019	West Coast Arborists, Inc	Y
XXXX6285	\$600.00	08/28/2019	Adams Ashby Group Inc	Y
XXXX6286	\$1,405.00	08/28/2019	Adapa & Agastya Medical Associates Inc	Y
XXXX6287	\$24.73	08/28/2019	DS Services of America	Y
XXXX6288	\$45.06	08/28/2019	DS Services of America	Y
XXXX6289	\$34.79	08/28/2019	DS Services of America	Y
XXXX6290	\$27.82	08/28/2019	Ameripride Uniform Services	Y
XXXX6291	\$185.73	08/28/2019	Ameripride Uniform Services	Y
XXXX6292	\$656.10	08/28/2019	Apex Safety & Supply Inc	Y
XXXX6293	\$20,600.00	08/28/2019	Aquatic Science Center	Y
XXXX6294	\$93,502.00	08/28/2019	Asset Seizure Funds	Y
XXXX6295	\$42.12	08/28/2019	AT&T	Y
XXXX6296	\$652.49	08/28/2019	AT&T Calnet 2 & 3	Y
XXXX6297	\$14,397.85	08/28/2019	AT&T Calnet 2 & 3	Y
XXXX6298	\$5,303.00	08/28/2019	Luis E Ayala	Y
XXXX6299	\$1,250.00	08/28/2019	Ballet Folklorico Mexicano de Carlos Moreno	Y
XXXX6300	\$615.50	08/28/2019	Basic Laboratory Inc	Y
XXXX6301	\$361.02	08/28/2019	Bruce Glen Vincent	Y
XXXX6302	\$10,500.00	08/28/2019	3.O.C. Music Inc	VOID
XXXX6303	\$8,360.54	08/28/2019	Bmi Imaging Systems	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6304	\$5,918.97	08/28/2019	Reinard W Brandley	Y
XXXX6305	\$1,216.00	08/28/2019	BSK Associates	Y
XXXX6306	\$1,200.00	08/28/2019	California Association of Hostage Negotiators	Y
XXXX6307	\$330.00	08/28/2019	California Association of Pest Control Advisers	Y
XXXX6308	\$195.89	08/28/2019	CDWG Inc	Y
XXXX6309	\$3,349.60	08/28/2019	Central Valley Party/CMCS	Y
XXXX6310	\$267,744.59	08/28/2019	CH2M Hill Inc	Y
XXXX6311	\$17.00	08/28/2019	Tasha Cheney	Y
XXXX6312	\$378.00	08/28/2019	City Of Tracy	VOID
XXXX6313	\$70.00	08/28/2019	Colantuono, Highsmith & Whatley, PC	Y
XXXX6314	\$944.00	08/28/2019	Community Facilities	Y
XXXX6315	\$112.00	08/28/2019	Community Facilities	Y
XXXX6316	\$944.00	08/28/2019	Community Facilities	Y
XXXX6317	\$2,987.50	08/28/2019	Contractor Compliance and Monitoring Inc	Y
XXXX6318	\$3,424.07	08/28/2019	Crafco Inc	Y
XXXX6319	\$2,499.02	08/28/2019	CSG Consultants, Inc.	Y
XXXX6320	\$861.12	08/28/2019	Diane Taylor	Y
XXXX6321	\$14,649.00	08/28/2019	Daniel Paul Doportio	Y
XXXX6322	\$2,544.20	08/28/2019	Downey Brand Attorney LLP	Y
XXXX6323	\$359.90	08/28/2019	DS Refunds	Y
XXXX6324	\$103.03	08/28/2019	DS Refunds	Y
XXXX6325	\$61.13	08/28/2019	DS Refunds	Y
XXXX6326	\$19,410.70	08/28/2019	DS Refunds	Y
XXXX6327	\$100.00	08/28/2019	Eastlake Owners Association	Y
XXXX6328	\$6,997.00	08/28/2019	Environmental Logistics, Inc.	Y
XXXX6329	\$460.00	08/28/2019	Lynnette Rae Takacs	Y
XXXX6330	\$48.39	08/28/2019	Federal Express Corporation	Y
XXXX6331	\$473.79	08/28/2019	Federal Express Corporation	Y
XXXX6332	\$32,761.20	08/28/2019	First American Title Company	Y
XXXX6333	\$50.00	08/28/2019	Franchise Tax Board	Y
XXXX6334	\$116.38	08/28/2019	Franchise Tax Board	Y
XXXX6335	\$50.00	08/28/2019	Franchise Tax Board	Y
XXXX6336	\$5,496.94	08/28/2019	Fruitridge Printing & Lithograph Inc	Y
XXXX6337	\$444.92	08/28/2019	Gabriel Long Duong	Y
XXXX6338	\$930.00	08/28/2019	Goodwin Consulting Group Inc	Y
XXXX6339	\$150.00	08/28/2019	Grand Foundation	Y
XXXX6340	\$139,731.28	08/28/2019	Haggerty Construction	Y
XXXX6341	\$231.00	08/28/2019	Ricardo P Hernandez	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6342	\$2,500.00	08/28/2019	Ricardo P Hernandez	Y
XXXX6343	\$500.28	08/28/2019	Santa Barbara Hotel Lessee LLC	Y
XXXX6344	\$500.28	08/28/2019	Santa Barbara Hotel Lessee LLC	VOID
XXXX6345	\$133.40	08/28/2019	Leticia Infante	Y
XXXX6346	\$856.25	08/28/2019	Interwest Consulting Group	Y
XXXX6347	\$768.45	08/28/2019	John Deere Financial	Y
XXXX6348	\$6,028.93	08/28/2019	JRs POS Depot	Y
XXXX6349	\$110,235.13	08/28/2019	Kimley-Horn & Associates Inc	Y
XXXX6350	\$292.00	08/28/2019	Knorr Systems Inc	Y
XXXX6351	\$571.25	08/28/2019	Land Logistics Inc	Y
XXXX6352	\$17.00	08/28/2019	Joel Lindsey	N
XXXX6353	\$155.66	08/28/2019	Whiting Tile Corporation	Y
XXXX6354	\$1,028.73	08/28/2019	Quadient Leasing USA Inc	Y
XXXX6355	\$420.00	08/28/2019	Max Galvao	Y
XXXX6356	\$1,400.00	08/28/2019	William Rocky McCorkle	Y
XXXX6357	\$1,800.00	08/28/2019	Mitch Woods	Y
XXXX6358	\$123.30	08/28/2019	Mo-Cal Office Solutions	Y
XXXX6359	\$209.91	08/28/2019	Mo-Cal Office Solutions	Y
XXXX6360	\$81.13	08/28/2019	Mo-Cal Office Solutions	Y
XXXX6361	\$116.91	08/28/2019	Mo-Cal Office Solutions	Y
XXXX6362	\$388.15	08/28/2019	David R Devaughn	Y
XXXX6363	\$204.35	08/28/2019	Napa Auto Parts	Y
XXXX6364	\$318.58	08/28/2019	Nestle Waters North America	Y
XXXX6365	\$156.88	08/28/2019	Office Depot	Y
XXXX6366	\$3,576.16	08/28/2019	Pace Supply Corporation	Y
XXXX6367	\$139,164.08	08/28/2019	Pacific Gas & Electric Co	Y
XXXX6368	\$43.30	08/28/2019	Thomas Hernandez III	Y
XXXX6369	\$15,000.00	08/28/2019	Pierre Productions	Y
XXXX6370	\$4,572.50	08/28/2019	PlaceWorks Inc	Y
XXXX6371	\$1,009.62	08/28/2019	Rexel USA Inc	Y
XXXX6372	\$300.00	08/28/2019	Prime Time Entertainment Inc	Y
XXXX6373	\$1,329.96	08/28/2019	Quenvolds Safety Shoemobiles	Y
XXXX6374	\$116.45	08/28/2019	Regal Signs Inc.	Y
XXXX6375	\$1,500.00	08/28/2019	Rocknocker Music Co Inc	Y
XXXX6376	\$629.59	08/28/2019	Safe-T-Lite	Y
XXXX6377	\$932.19	08/28/2019	Safety-Kleen Systems Inc	Y
XXXX6378	\$289.15	08/28/2019	San Joaquin County Sheriffs Office	Y
XXXX6379	\$100.00	08/28/2019	San Joaquin County Sheriffs Office	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6380	\$360.78	08/28/2019	San Joaquin County Sheriffs Office	Y
XXXX6381	\$2,508.83	08/28/2019	Robert Sarvey	Y
XXXX6382	\$390.83	08/28/2019	Sigler Wholesale Distributors	Y
XXXX6383	\$4,059.20	08/28/2019	e-Colt Systems Inc	Y
XXXX6384	\$237.80	08/28/2019	Smile Business Products Inc	Y
XXXX6385	\$57,184.35	08/28/2019	SoftwareONE Inc	Y
XXXX6386	\$292,147.53	08/28/2019	South San Joaquin Irrigation District	Y
XXXX6387	\$1,250.00	08/28/2019	Brodie Stewart	Y
XXXX6388	\$588.88	08/28/2019	Stockton Windustrial	Y
XXXX6389	\$2,813.57	08/28/2019	Surtec Inc	Y
XXXX6390	\$693.00	08/28/2019	Swank Motion Pictures Inc	Y
XXXX6391	\$8,686.02	08/28/2019	Teri Black & Company Llc	Y
XXXX6392	\$337.00	08/28/2019	Terminix International Company Ltd Partnership	Y
XXXX6393	\$2,000.00	08/28/2019	The Robert Cray Band Inc	VOID
XXXX6394	\$232.71	08/28/2019	The Warden's Office Inc	Y
XXXX6395	\$62.09	08/28/2019	Thomas Ward	Y
XXXX6396	\$900.00	08/28/2019	Demetria Tolefree	Y
XXXX6397	\$150.00	08/28/2019	Tracy Flooring Inc	Y
XXXX6398	\$35.18	08/28/2019	Rex Lock & Safe Inc	Y
XXXX6399	\$19.74	08/28/2019	Tracy Power Equipment	Y
XXXX6400	\$585.00	08/28/2019	Tracy Press	Y
XXXX6401	\$224.00	08/28/2019	Tracy Amador	Y
XXXX6402	\$436.64	08/28/2019	United Rentals Northwest Inc	Y
XXXX6403	\$192.12	08/28/2019	United Way	Y
XXXX6404	\$1,176.84	08/28/2019	Usa Blue Book	Y
XXXX6405	\$2,872.01	08/28/2019	Van's Ace Hardware	Y
XXXX6406	\$741.73	08/28/2019	Cellco Partnership	Y
XXXX6407	\$244.25	08/28/2019	Cellco Partnership	Y
XXXX6408	\$76.02	08/28/2019	Cellco Partnership	Y
XXXX6409	\$359.27	08/28/2019	Cellco Partnership	Y
XXXX6410	\$5,302.93	08/28/2019	Cellco Partnership	Y
XXXX6411	\$2,698.71	08/28/2019	Cellco Partnership	Y
XXXX6412	\$1,608.24	08/28/2019	VWR International	Y
XXXX6413	\$3,726.50	08/28/2019	West Yost & Associates	Y
XXXX6414	\$186.19	08/28/2019	Willey Printing Co., Inc.	Y
XXXX6415	\$17,500.00	08/28/2019	WME IMG Holdings LLC	Y
XXXX6416	\$7,750.00	08/28/2019	WME IMG Holdings LLC	Y
XXXX9112	\$350,531.58	08/28/2019	Internal Revenue Service Fed Tax/Fica	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9254	\$2,041.50	08/28/2019	State Disbursement Unit	Y
XXXX9255	\$734.50	08/28/2019	State Disbursement Unit	Y
XXXX9376	\$48,334.23	08/28/2019	Valic Trust Co	Y
XXXX9377	\$9,826.11	08/28/2019	Valic Trust Co	Y
XXXX9601	\$71,218.84	08/28/2019	California Employment Development Department	Y
XXXX9739	\$294,590.10	08/28/2019	Public Employees Retirement System	Y
XXXX9740	\$123,589.05	08/28/2019	Public Employees Retirement System	Y
XXXX9113	\$66,549.51	08/29/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9602	\$21,750.90	08/29/2019	California Employment Development Department	Y
XXXX9933	\$361,171.05	08/29/2019	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX2520	\$1,500.00	09/04/2019	3E Company	Y
XXXX2521	\$8,866.21	09/04/2019	Avfuel Corporation	Y
XXXX2522	\$416.00	09/04/2019	Cecilia Mary Haas	Y
XXXX2523	\$814.00	09/04/2019	Central Valley Softball Umpire Association	Y
XXXX2524	\$4,453.25	09/04/2019	City of Tracy	Y
XXXX2525	\$12,495.67	09/04/2019	ICMA Retirement Trust #457	Y
XXXX2526	\$13,708.68	09/04/2019	Pacific Star Chemical, LLC	Y
XXXX2527	\$52,212.00	09/04/2019	MTM Transit LLC	Y
XXXX2528	\$380,800.00	09/04/2019	Teamsters Managed Trust Fund	Y
XXXX2529	\$27,879.75	09/04/2019	The Surland Company	Y
XXXX2530	\$13,438.60	09/04/2019	Tracy Fire Fighters Association	Y
XXXX2531	\$2,241.70	09/04/2019	Tracy Ford Mercury	Y
XXXX2532	\$1,701.50	09/04/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2533	\$920.00	09/04/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2534	\$7,905.50	09/04/2019	Tracy Police Officers Association	Y
XXXX2535	\$6,906.00	09/04/2019	West Coast Arborists, Inc	Y
XXXX6417	\$678.00	09/04/2019	Adam Mason	Y
XXXX6418	\$261.38	09/04/2019	A&A Portables Inc	Y
XXXX6419	\$966.89	09/04/2019	AA & Bob Allen Inc	Y
XXXX6420	\$158.42	09/04/2019	ABC Imaging of Washington Inc	Y
XXXX6421	\$78.21	09/04/2019	Airgas Inc	Y
XXXX6422	\$192.50	09/04/2019	Aleshire & Wynder	Y
XXXX6423	\$5.83	09/04/2019	DS Services of America	Y
XXXX6424	\$3,248.00	09/04/2019	Ameripride Uniform Services	Y
XXXX6425	\$129.25	09/04/2019	AT&T	Y
XXXX6426	\$909.51	09/04/2019	AT&T Calnet 2 & 3	Y
XXXX6427	\$220,618.90	09/04/2019	Barth Roofing Company Inc	Y
XXXX6428	\$266.00	09/04/2019	Alan Bell	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6429	\$55.72	09/04/2019	Bertrand, Fox, Elliot, Osman & Wenzel	Y
XXXX6430	\$266.00	09/04/2019	Bill Dean	Y
XXXX6431	\$540.53	09/04/2019	Bruce Glen Vincent	Y
XXXX6432	\$150.00	09/04/2019	Glenn Black Jr	Y
XXXX6433	\$673.20	09/04/2019	Brown Sand Inc	Y
XXXX6434	\$820.72	09/04/2019	Cal-Line Equipment Inc.	Y
XXXX6435	\$1,666.00	09/04/2019	California Association Of Firefighters Capf	Y
XXXX6436	\$3,214.90	09/04/2019	California Department of Transportation	Y
XXXX6437	\$1,700.00	09/04/2019	Arturo D Diaz-Castro	Y
XXXX6438	\$400.00	09/04/2019	California City Management Foundation	Y
XXXX6439	\$1,219.10	09/04/2019	Central Control Systems LTD	Y
XXXX6440	\$2,268.70	09/04/2019	Central Sanitary Supply Inc	Y
XXXX6441	\$94.00	09/04/2019	Central Valley Party/CMCS	Y
XXXX6442	\$6,377.45	09/04/2019	Chemtrade Chemicals Corporation	Y
XXXX6443	\$67.98	09/04/2019	Gustavo Cisneros	Y
XXXX6444	\$34.00	09/04/2019	Jake Comber	Y
XXXX6445	\$298.25	09/04/2019	Comcast Cable	Y
XXXX6446	\$1,961.05	09/04/2019	Comfort Air, Inc	Y
XXXX6447	\$24,635.51	09/04/2019	Contract Sweeping Services, Inc	Y
XXXX6448	\$125.06	09/04/2019	Accurate Heating & Cooling	Y
XXXX6449	\$4,560.68	09/04/2019	DSS Company	Y
XXXX6450	\$1,262.55	09/04/2019	WAM North America Inc	Y
XXXX6451	\$14,660.00	09/04/2019	Eurofins Eaton Analytical LLC	Y
XXXX6452	\$15,502.38	09/04/2019	CCG Systems Inc	Y
XXXX6453	\$27.78	09/04/2019	Federal Express Corporation	Y
XXXX6454	\$266.00	09/04/2019	Genevieve Federighi	Y
XXXX6455	\$669.68	09/04/2019	G3 Engineering Inc	Y
XXXX6456	\$519.75	09/04/2019	Gate-Or-Door, Inc	Y
XXXX6457	\$181,763.18	09/04/2019	Goodland Landscape Construction, Inc.	Y
XXXX6458	\$238.37	09/04/2019	Grainger Inc	Y
XXXX6459	\$4,863.51	09/04/2019	Hach Company	Y
XXXX6460	\$140.27	09/04/2019	Hardy Diagnostics	Y
XXXX6461	\$2,379.38	09/04/2019	Hill Brothers Chemical Co	Y
XXXX6462	\$600.00	09/04/2019	Hinderliter, deLlamas & Associates	Y
XXXX6463	\$69.85	09/04/2019	Holt Of California	Y
XXXX6464	\$9,901.14	09/04/2019	Hopkins Technical Products Inc	Y
XXXX6465	\$1,124.34	09/04/2019	Hub International Insurance Services Inc	Y
XXXX6466	\$746.73	09/04/2019	Hub International Insurance Services Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6467	\$746.73	09/04/2019	Hub International Insurance Services Inc	Y
XXXX6468	\$746.73	09/04/2019	Hub International Insurance Services Inc	Y
XXXX6469	\$266.00	09/04/2019	Albert Hudson	Y
XXXX6470	\$1,906.71	09/04/2019	Hydrotex Partners LTD	Y
XXXX6471	\$4,259.81	09/04/2019	Idexx Distribution Corp	Y
XXXX6472	\$272.79	09/04/2019	Independent Electric Supply Inc	Y
XXXX6473	\$3,939.33	09/04/2019	Industrial Electrical Company	Y
XXXX6474	\$771.28	09/04/2019	Interstate Sales	Y
XXXX6475	\$70.00	09/04/2019	Jarvis Fay & Gibson LLP	Y
XXXX6476	\$381.46	09/04/2019	Paula Jessup	Y
XXXX6477	\$75.03	09/04/2019	Johnstone Supply Co	Y
XXXX6478	\$65.08	09/04/2019	Kevin Jorgensen	Y
XXXX6479	\$9,300.70	09/04/2019	Karl Needham Enterprises Inc	Y
XXXX6480	\$669.04	09/04/2019	Ken Grady Company Inc	Y
XXXX6481	\$416.76	09/04/2019	Midwest Motor Supplu Co, Inc	Y
XXXX6482	\$22,201.84	09/04/2019	Kimley-Horn & Associates Inc	Y
XXXX6483	\$205.00	09/04/2019	Christopher Landreth	Y
XXXX6484	\$2,506.65	09/04/2019	Liberty Process Equipment Inc	Y
XXXX6485	\$27,805.30	09/04/2019	Madill Enterprises, Inc	Y
XXXX6486	\$1,663.00	09/04/2019	Max Galvao	Y
XXXX6487	\$2,993.78	09/04/2019	Mcmaster-Carr	Y
XXXX6488	\$209.00	09/04/2019	Sean McNamara	Y
XXXX6489	\$136.00	09/04/2019	Mid-Valley Communication Inc	Y
XXXX6490	\$2,451.20	09/04/2019	Mo-Cal Office Solutions	Y
XXXX6491	\$597.62	09/04/2019	Trimon Inc	Y
XXXX6492	\$752.25	09/04/2019	Motion Industries Inc	Y
XXXX6493	\$5,509.76	09/04/2019	Mr. Rooter Plumbing	Y
XXXX6494	\$145.55	09/04/2019	Office Depot	Y
XXXX6495	\$266.00	09/04/2019	Joseph Orcutt	Y
XXXX6496	\$1,187.15	09/04/2019	Pace Supply Corporation	Y
XXXX6497	\$1,056.18	09/04/2019	Pacific Gas & Electric Co	Y
XXXX6498	\$1,542.30	09/04/2019	Pacific Products & Services Inc	Y
XXXX6499	\$17,029.90	09/04/2019	Polydyne Inc	Y
XXXX6500	\$300.00	09/04/2019	Prime Time Entertainment Inc	Y
XXXX6501	\$4,848.39	09/04/2019	Pyro-Comm Systems Inc	Y
XXXX6502	\$556.41	09/04/2019	Quenvolds Safety Shoemobiles	Y
XXXX6503	\$1,431.21	09/04/2019	R&B Company	Y
XXXX6504	\$34.00	09/04/2019	Raymundo Reynoso	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6505	\$726.00	09/04/2019	Diana Ruiz-DelRe	Y
XXXX6506	\$1,916.25	09/04/2019	Russelectric Inc.	Y
XXXX6507	\$384.96	09/04/2019	Rust Automation & Controls	Y
XXXX6508	\$765.80	09/04/2019	Robert Sarvey	Y
XXXX6509	\$266.00	09/04/2019	Scott Claar	Y
XXXX6510	\$2,506.40	09/04/2019	Seepex Inc	Y
XXXX6511	\$292.94	09/04/2019	Sherwin-Williams Co	Y
XXXX6512	\$251.11	09/04/2019	Sherwin-Williams Co	Y
XXXX6513	\$56.00	09/04/2019	Shred City Inc	Y
XXXX6514	\$4,645.44	09/04/2019	SoftwareONE Inc	Y
XXXX6515	\$37,102.97	09/04/2019	Solid Networks Inc	Y
XXXX6516	\$18,124.04	09/04/2019	Standard Life Insurance	Y
XXXX6517	\$21,496.19	09/04/2019	Stockton Petroleum Co Inc	Y
XXXX6518	\$245.25	09/04/2019	Stockton Tri Industries Inc	Y
XXXX6519	\$431.80	09/04/2019	Stockton Windustrial	Y
XXXX6520	\$1,120.55	09/04/2019	Rentokil North America, Inc	Y
XXXX6521	\$49,899.44	09/04/2019	Taylor Backhoe Service Inc	Y
XXXX6522	\$8,397.91	09/04/2019	Telstar Instruments Inc	Y
XXXX6523	\$2,684.60	09/04/2019	Tesco Controls Inc	Y
XXXX6524	\$87.08	09/04/2019	Rex Lock & Safe Inc	Y
XXXX6525	\$637.50	09/04/2019	Tracy Press	Y
XXXX6526	\$2,200.00	09/04/2019	Tracy Public Cemetery District	Y
XXXX6527	\$9.64	09/04/2019	TravIn Toys Inc	Y
XXXX6528	\$979.05	09/04/2019	Turf Star, Inc.	Y
XXXX6529	\$17,685.64	09/04/2019	Tyler Technologies Inc	Y
XXXX6530	\$362.68	09/04/2019	US Department of Education AWG	Y
XXXX6531	\$620.65	09/04/2019	Van's Ace Hardware	Y
XXXX6532	\$266.00	09/04/2019	Victoria Lombardo	Y
XXXX6533	\$594.00	09/04/2019	Wendy Goulart	Y
XXXX6534	\$962.21	09/04/2019	White Cap Construction Supply	Y
XXXX6535	\$881.43	09/04/2019	Wille Electric Supply Co Inc	Y
XXXX6536	\$190.52	09/04/2019	Willey Printing Co., Inc.	Y
XXXX6537	\$110.00	09/04/2019	Wood Environment & Infrastructure Solutions Inc	Y
XXXX6538	\$266.00	09/04/2019	Chad Wood	Y
XXXX6539	\$342.69	09/04/2019	Zap Manufacturing Inc	Y
XXXX2536	\$1,130.00	09/11/2019	Anchor Transfer Service Inc	Y
XXXX2537	\$62.30	09/11/2019	Athletic Perfection LLC	Y
XXXX2538	\$3,364.20	09/11/2019	Deborah Pine	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2539	\$1,275.00	09/11/2019	Elaine Adams	Y
XXXX2540	\$1,033.88	09/11/2019	Greg Farmanian	Y
XXXX2541	\$12,696.25	09/11/2019	Harris & Associates Inc	Y
XXXX2542	\$16,863.04	09/11/2019	Herc Rentals	Y
XXXX2543	\$48,027.77	09/11/2019	ICMA Retirement Trust #457	Y
XXXX2544	\$4,132.28	09/11/2019	ICMA Retirement Trust #401A	Y
XXXX2545	\$2,195.90	09/11/2019	North American Youth Activities, LLC	Y
XXXX2546	\$1,736.65	09/11/2019	Lani Smith	Y
XXXX2547	\$487.50	09/11/2019	Leslie Michele Frey-Flores	Y
XXXX2548	\$54,564.30	09/11/2019	MCE Corporation	Y
XXXX2549	\$1,811.72	09/11/2019	Roberto Salinas	Y
XXXX2550	\$2,877.29	09/11/2019	Siemens Industry Inc	Y
XXXX2551	\$452.68	09/11/2019	Tracy Ford Mercury	Y
XXXX2552	\$491.40	09/11/2019	Edward Gabriel	Y
XXXX2553	\$1,343.55	09/11/2019	Silvia Ibarra	Y
XXXX6540	\$34,578.23	09/11/2019	4Leaf Inc	Y
XXXX6541	\$144.44	09/11/2019	Adamson Police Products	Y
XXXX6542	\$4,057.75	09/11/2019	Advantage Extradition Services	Y
XXXX6543	\$4,000.00	09/11/2019	Alameda County Sheriff's Office	Y
XXXX6544	\$19.39	09/11/2019	DS Services of America	Y
XXXX6545	\$425.00	09/11/2019	Van K Blades	Y
XXXX6546	\$722.69	09/11/2019	Allied Fluid Products Corp.	Y
XXXX6547	\$340.00	09/11/2019	American Medical Response West	Y
XXXX6548	\$105.00	09/11/2019	American Water Works Assn Awwa	Y
XXXX6549	\$17.16	09/11/2019	Ameripride Uniform Services	Y
XXXX6550	\$15,266.31	09/11/2019	Asset Seizure Funds	Y
XXXX6551	\$281.63	09/11/2019	AT&T	Y
XXXX6552	\$4,196.00	09/11/2019	AT&T Calnet 2 & 3	Y
XXXX6553	\$4,052.88	09/11/2019	AZCO Supply Inc	Y
XXXX6554	\$285.00	09/11/2019	Wesley Bancroft	Y
XXXX6555	\$82.00	09/11/2019	Daniel Besse	Y
XXXX6556	\$498.70	09/11/2019	Bruce Glen Vincent	Y
XXXX6557	\$3,233.00	09/11/2019	Black Water Consulting Engineers, Inc.	Y
XXXX6558	\$328.68	09/11/2019	Borges & Mahoney Inc	Y
XXXX6559	\$727.40	09/11/2019	BridgePay Network Solutions, LLC	Y
XXXX6560	\$3,150.10	09/11/2019	Calaveras Materials Inc	Y
XXXX6561	\$1,694.00	09/11/2019	California Department of Justice	Y
XXXX6562	\$11.00	09/11/2019	California Dept of Tax and Fee Administration	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6563	\$175.00	09/11/2019	California Surveying & Drafting Supply	Y
XXXX6564	\$192.00	09/11/2019	California Water Environment Assn CWEA	Y
XXXX6565	\$712.56	09/11/2019	California Welding Supply Co	Y
XXXX6566	\$2,990.00	09/11/2019	Callyo 2009 Corp	Y
XXXX6567	\$760.98	09/11/2019	Capital Rubber Co, Ltd	Y
XXXX6568	\$47.54	09/11/2019	Alicia Carson	Y
XXXX6569	\$18,982.07	09/11/2019	Carus Corporation	Y
XXXX6570	\$21,599.40	09/11/2019	Cats Arms	Y
XXXX6571	\$207.31	09/11/2019	CDWG Inc	Y
XXXX6572	\$5,995.00	09/11/2019	CDWG Inc	Y
XXXX6573	\$1,138.55	09/11/2019	Central Sanitary Supply Inc	Y
XXXX6574	\$5,502.40	09/11/2019	Central Valley Clean Water Assoc - CVCWA	Y
XXXX6575	\$314.38	09/11/2019	Ch20 Incorporated	Y
XXXX6576	\$8,630.96	09/11/2019	Chandler Asset Management Inc	Y
XXXX6577	\$120.00	09/11/2019	City Of Pleasanton	Y
XXXX6578	\$342.00	09/11/2019	City Of Tracy	Y
XXXX6579	\$1,022.00	09/11/2019	Clancy Systems International	Y
XXXX6580	\$3,299.88	09/11/2019	Cloud Defensive LLC	Y
XXXX6581	\$17.00	09/11/2019	Michele Clubb	Y
XXXX6582	\$253.24	09/11/2019	Comcast Cable	Y
XXXX6583	\$112.00	09/11/2019	Community Facilities	Y
XXXX6584	\$112.00	09/11/2019	Community Facilities	Y
XXXX6585	\$472.00	09/11/2019	Community Facilities	N
XXXX6586	\$472.00	09/11/2019	Community Facilities	Y
XXXX6587	\$112.00	09/11/2019	Community Facilities	Y
XXXX6588	\$300.00	09/11/2019	Contractor Compliance and Monitoring Inc	Y
XXXX6589	\$328.50	09/11/2019	Covanta Stanislaus Inc	Y
XXXX6590	\$2,585.36	09/11/2019	Cox Brothers Tire Service	Y
XXXX6591	\$282.08	09/11/2019	Dale Klever	Y
XXXX6592	\$576.00	09/11/2019	Kristina Darling	Y
XXXX6593	\$1,400.00	09/11/2019	Dataworks Plus	Y
XXXX6594	\$285.00	09/11/2019	David Allen	Y
XXXX6595	\$9,945.06	09/11/2019	Delta Wireless & Network Solutions	Y
XXXX6596	\$131.54	09/11/2019	Department Of Motor Vehicles	Y
XXXX6597	\$935.00	09/11/2019	Donnoe & Associates Inc	Y
XXXX6598	\$374.95	09/11/2019	Dragoneye Technology, LLC	Y
XXXX6599	\$955.04	09/11/2019	Environmental Resource Associates Inc	Y
XXXX6600	\$100.11	09/11/2019	Fastenal Company	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6601	\$26.17	09/11/2019	Federal Express Corporation	Y
XXXX6602	\$285.00	09/11/2019	Ernie Ferraro	VOID
XXXX6603	\$49.29	09/11/2019	Fisher Scientific Company LLC	Y
XXXX6604	\$50.00	09/11/2019	Franchise Tax Board	Y
XXXX6605	\$116.38	09/11/2019	Franchise Tax Board	Y
XXXX6606	\$50.00	09/11/2019	Franchise Tax Board	Y
XXXX6607	\$6,394.91	09/11/2019	Frank A Olsen Co	Y
XXXX6608	\$1,941.31	09/11/2019	Freeman Firm	Y
XXXX6609	\$390.80	09/11/2019	G&L Irrigation And Farm Supply	Y
XXXX6610	\$94.56	09/11/2019	Felicia Galindo	Y
XXXX6611	\$170.00	09/11/2019	Daniel Garcia	Y
XXXX6612	\$82.00	09/11/2019	Juan Garcia	Y
XXXX6613	\$1,718.00	09/11/2019	Grainger Inc	Y
XXXX6614	\$147,798.84	09/11/2019	Haggerty Construction	Y
XXXX6615	\$62.37	09/11/2019	Patrick Heaney	Y
XXXX6616	\$100.00	09/11/2019	Ricardo P Hernandez	Y
XXXX6617	\$363.00	09/11/2019	Ricardo P Hernandez	Y
XXXX6618	\$100.83	09/11/2019	Brett Hicks	Y
XXXX6619	\$78.00	09/11/2019	Shawn Holloway	Y
XXXX6620	\$24.74	09/11/2019	Holt Of California	Y
XXXX6621	\$58,572.00	09/11/2019	ICF Jones & Stokes, Inc.	Y
XXXX6622	\$486.05	09/11/2019	Image Sales Inc	Y
XXXX6623	\$285.00	09/11/2019	Leticia Infante	Y
XXXX6624	\$1,935.81	09/11/2019	Ingenium Group LLC	Y
XXXX6625	\$850.00	09/11/2019	Iron Circle Sandblasting	Y
XXXX6626	\$4,166.66	09/11/2019	Patricia A Jordan	Y
XXXX6627	\$4,720.18	09/11/2019	Valdez Veterinary Services	Y
XXXX6628	\$8,000.00	09/11/2019	Karl Needham Enterprises Inc	Y
XXXX6629	\$2,412.50	09/11/2019	Kimley-Horn & Associates Inc	Y
XXXX6630	\$1,090.00	09/11/2019	Koefran Services	Y
XXXX6631	\$600.00	09/11/2019	Ecogرافx Inc	Y
XXXX6632	\$3,102.50	09/11/2019	Larry Walker Associates	Y
XXXX6633	\$461,000.00	09/11/2019	Lennar Homes of California	Y
XXXX6634	\$3,762.00	09/11/2019	Liebert Cassidy Whitmore	Y
XXXX6635	\$31,454.69	09/11/2019	RCA Investments	Y
XXXX6636	\$193,952.99	09/11/2019	Mark Thomas & Co.	Y
XXXX6637	\$177.50	09/11/2019	Mary Quiroz	Y
XXXX6638	\$947.34	09/11/2019	McGrath RentCorp and subsidiaries	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6639	\$538.75	09/11/2019	Intervet Inc	Y
XXXX6640	\$4,274.00	09/11/2019	Meyers Nave, A Professional Corporation	Y
XXXX6641	\$728.00	09/11/2019	Mid-Valley Communication Inc	Y
XXXX6642	\$32.00	09/11/2019	Mike Roehlk	Y
XXXX6643	\$600.00	09/11/2019	Car Wash Partners, Inc	Y
XXXX6644	\$417.72	09/11/2019	Mo-Cal Office Solutions	Y
XXXX6645	\$1,815.76	09/11/2019	Trimon Inc	Y
XXXX6646	\$3,702.15	09/11/2019	Motorola Solutions Inc	Y
XXXX6647	\$3,528.13	09/11/2019	MSI Fuel Management, Inc.	Y
XXXX6648	\$732,372.68	09/11/2019	Musco Sports Lighting Llc	Y
XXXX6649	\$3,162.00	09/11/2019	Myers-Stevens & Toohey & Co	Y
XXXX6650	\$50.00	09/11/2019	Nate Miller	Y
XXXX6651	\$300.00	09/11/2019	Northern California Human Resources Directors	Y
XXXX6652	\$3,632.13	09/11/2019	NWN Corporation	Y
XXXX6653	\$1,388.86	09/11/2019	Office Depot	Y
XXXX6654	\$614.95	09/11/2019	Pace Supply Corporation	Y
XXXX6655	\$37,873.05	09/11/2019	Pacific Gas & Electric Co	Y
XXXX6656	\$142.00	09/11/2019	PD Refunds	Y
XXXX6657	\$6.00	09/11/2019	PD Refunds	VOID
XXXX6658	\$26.30	09/11/2019	PD Refunds	Y
XXXX6659	\$24.00	09/11/2019	PD Refunds	Y
XXXX6660	\$650.96	09/11/2019	Rexel USA Inc	Y
XXXX6661	\$1,477.17	09/11/2019	Point One Electrical Systems Inc	Y
XXXX6662	\$38,721.79	09/11/2019	Proforce Marketing Inc	Y
XXXX6663	\$187.44	09/11/2019	David Rathbun	Y
XXXX6664	\$190.00	09/11/2019	Pedro Rodriguez	Y
XXXX6665	\$60,650.00	09/11/2019	Ruggeri-Jensen-Azar	Y
XXXX6666	\$3,871.74	09/11/2019	San Joaquin County Auditor	Y
XXXX6667	\$289.15	09/11/2019	San Joaquin County Sheriffs Office	Y
XXXX6668	\$100.00	09/11/2019	San Joaquin County Sheriffs Office	Y
XXXX6669	\$65.00	09/11/2019	San Joaquin County Sheriffs Office	Y
XXXX6670	\$19,338.12	09/11/2019	San Luis/Delta Mendota Water Authority	Y
XXXX6671	\$508.25	09/11/2019	SVT Gruppe	Y
XXXX6672	\$1,675.00	09/11/2019	Serological Research Institute	Y
XXXX6673	\$218.80	09/11/2019	Sheakley UniService, Inc	Y
XXXX6674	\$392.82	09/11/2019	Sherwin-Williams Co	Y
XXXX6675	\$245.63	09/11/2019	Sherwin-Williams Co	Y
XXXX6676	\$158.00	09/11/2019	Shred City Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6677	\$231.00	09/11/2019	Jose Silva	Y
XXXX6678	\$1,134.00	09/11/2019	Leia Turner	Y
XXXX6679	\$6,944.13	09/11/2019	Applied Concepts	Y
XXXX6680	\$19,719.85	09/11/2019	Stockton Petroleum Co Inc	Y
XXXX6681	\$600.00	09/11/2019	Storm Water Consulting Inc	Y
XXXX6682	\$23.61	09/11/2019	Grace Strmiska	Y
XXXX6683	\$15,364.60	09/11/2019	Sumuri LLC	Y
XXXX6684	\$2,059.50	09/11/2019	Surtec Inc	Y
XXXX6685	\$422,877.67	09/11/2019	T & S Intermodal Maintenance	Y
XXXX6686	\$1,723.93	09/11/2019	Tactical Medical Solutions Inc	Y
XXXX6687	\$958.80	09/11/2019	Fisher Wireless Services Inc	Y
XXXX6688	\$400.00	09/11/2019	Gary A. Kramer	Y
XXXX6689	\$400.00	09/11/2019	Gary A. Kramer	Y
XXXX6690	\$5,636.44	09/11/2019	Teri Black & Company Llc	Y
XXXX6691	\$500.00	09/11/2019	The Prospect Theater Project, A CA Public Benefits	Y
XXXX6692	\$259.25	09/11/2019	The Warden's Office Inc	Y
XXXX6693	\$31,058.94	09/11/2019	Thermo Scientific Pordable Analytical Instruments	Y
XXXX6694	\$700.00	09/11/2019	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX6695	\$5,000.00	09/11/2019	Townsend Public Affairs Inc	Y
XXXX6696	\$16.24	09/11/2019	Rex Lock & Safe Inc	Y
XXXX6697	\$43.00	09/11/2019	Tracy Press	Y
XXXX6698	\$2,126.73	09/11/2019	Tracy Sign Inc	Y
XXXX6699	\$39.75	09/11/2019	Tracy Smog Center	Y
XXXX6700	\$1,750.00	09/11/2019	David L Turner	Y
XXXX6701	\$24,507.40	09/11/2019	Tyler Technologies Inc	Y
XXXX6702	\$408.15	09/11/2019	United Parcel Service Inc	Y
XXXX6703	\$17.00	09/11/2019	April Uribe	Y
XXXX6704	\$378.80	09/11/2019	US Bank National Association	Y
XXXX6705	\$378.80	09/11/2019	US Bank National Association	Y
XXXX6706	\$354.43	09/11/2019	Usa Blue Book	Y
XXXX6707	\$905.95	09/11/2019	Utilities Refund	Y
XXXX6708	\$134.40	09/11/2019	Utilities Refund	Y
XXXX6709	\$99.52	09/11/2019	Utilities Refund	Y
XXXX6710	\$783.12	09/11/2019	Van's Ace Hardware	Y
XXXX6711	\$15,394.03	09/11/2019	Verde Design, Inc.	Y
XXXX6712	\$4,323.83	09/11/2019	Cellco Partnership	Y
XXXX6713	\$747.49	09/11/2019	Cellco Partnership	Y
XXXX6714	\$274.77	09/11/2019	Cellco Partnership	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6715	\$328.00	09/11/2019	Water Environment Federation Wef	Y
XXXX6716	\$38,180.75	09/11/2019	West Yost & Associates	Y
XXXX6717	\$499.90	09/11/2019	White Cap Construction Supply	Y
XXXX6718	\$139.64	09/11/2019	Willey Printing Co., Inc.	Y
XXXX6719	\$7,852.46	09/11/2019	Willey Printing Co., Inc.	Y
XXXX6720	\$1,615.35	09/11/2019	Williams Scotsman Inc	Y
XXXX6721	\$551.69	09/11/2019	Zee Medical Co	Y
XXXX9114	\$363,380.05	09/11/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9115	\$74,415.46	09/11/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9256	\$2,041.50	09/11/2019	State Disbursement Unit	Y
XXXX9378	\$48,552.83	09/11/2019	Valic Trust Co	Y
XXXX9603	\$74,404.39	09/11/2019	California Employment Development Department	Y
XXXX9604	\$24,577.18	09/11/2019	California Employment Development Department	Y
XXXX2554	\$4,453.25	09/18/2019	City of Tracy	Y
XXXX2555	\$316.87	09/18/2019	Culligan Water Of Modesto Inc	Y
XXXX2556	\$999.00	09/18/2019	Hayat Eter	Y
XXXX2557	\$700.00	09/18/2019	Harris & Associates Inc	Y
XXXX2558	\$19,080.81	09/18/2019	Robert Huff	Y
XXXX2559	\$12,580.15	09/18/2019	ICMA Retirement Trust #457	Y
XXXX2560	\$2,148.50	09/18/2019	Kleinfelder Inc	Y
XXXX2561	\$135.50	09/18/2019	Linda F Koehler	Y
XXXX2562	\$54,564.30	09/18/2019	MCE Corporation	Y
XXXX2563	\$2,268,727.30	09/18/2019	Mountain Cascade Inc	Y
XXXX2564	\$14,782.24	09/18/2019	Pacific Star Chemical, LLC	Y
XXXX2565	\$263,591.88	09/18/2019	MTM Transit LLC	Y
XXXX2566	\$112.00	09/18/2019	Mary E. Ross	Y
XXXX2567	\$124.47	09/18/2019	Jonathan Seymour	Y
XXXX2568	\$71,726.75	09/18/2019	The Surland Company	Y
XXXX2569	\$586.06	09/18/2019	Tracy Ford Mercury	Y
XXXX6722	\$25.63	09/18/2019	DS Services of America	Y
XXXX6723	\$56.19	09/18/2019	DS Services of America	Y
XXXX6724	\$7,350.53	09/18/2019	All Steel Fence Inc	Y
XXXX6725	\$1,914.75	09/18/2019	Allied Fluid Products Corp.	Y
XXXX6726	\$21,437.00	09/18/2019	Alpha Analytical Laboratories Inc	Y
XXXX6727	\$295.00	09/18/2019	American Water Works Association Awwa	Y
XXXX6728	\$78.00	09/18/2019	Daniel Angle	Y
XXXX6729	\$5,771.25	09/18/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX6730	\$79.92	09/18/2019	AT&T Calnet 2 & 3	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6731	\$3,384.24	09/18/2019	AT&T Calnet 2 & 3	Y
XXXX6732	\$65.14	09/18/2019	AT&T Calnet 2 & 3	Y
XXXX6733	\$60.36	09/18/2019	AT&T Calnet 2 & 3	Y
XXXX6734	\$79.92	09/18/2019	AT&T Calnet 2 & 3	Y
XXXX6735	\$119.05	09/18/2019	AT&T Calnet 2 & 3	Y
XXXX6736	\$878.24	09/18/2019	AT&T Calnet 2 & 3	Y
XXXX6737	\$164.69	09/18/2019	AT&T Calnet 2 & 3	Y
XXXX6738	\$62.01	09/18/2019	AT&T Calnet 2 & 3	Y
XXXX6739	\$336.68	09/18/2019	AT&T Calnet 2 & 3	Y
XXXX6740	\$21.22	09/18/2019	AT&T Calnet 2 & 3	Y
XXXX6741	\$41,323.45	09/18/2019	Bay Valve Service & Engineering	Y
XXXX6742	\$400.00	09/18/2019	Glenn Black Jr	Y
XXXX6743	\$9,765.00	09/18/2019	3.O.C. Music Inc	Y
XXXX6744	\$2,800.00	09/18/2019	Reinard W Brandley	Y
XXXX6745	\$94.00	09/18/2019	Brian Heefner	VOID
XXXX6746	\$42,355.25	09/18/2019	BSK Associates	Y
XXXX6747	\$9,577.00	09/18/2019	Bureau Of Reclamation	Y
XXXX6748	\$175.00	09/18/2019	California Surveying & Drafting Supply	Y
XXXX6749	\$43,057.52	09/18/2019	Carus Corporation	Y
XXXX6750	\$469.90	09/18/2019	CB Merchant Services	Y
XXXX6751	\$399.00	09/18/2019	CDWG Inc	Y
XXXX6752	\$196.16	09/18/2019	CDWG Inc	Y
XXXX6753	\$24.30	09/18/2019	Central Valley Party/CMCS	Y
XXXX6754	\$945.00	09/18/2019	Tasha Cheney	Y
XXXX6755	\$175.00	09/18/2019	Colantuono, Highsmith & Whatley, PC	Y
XXXX6756	\$426.08	09/18/2019	Comcast Cable	Y
XXXX6757	\$995.00	09/18/2019	CoStar Realty Information, Inc	Y
XXXX6758	\$150.00	09/18/2019	California Society Of Municipal Finance Officers	Y
XXXX6759	\$245.94	09/18/2019	David Mcdonald	Y
XXXX6760	\$1,138.40	09/18/2019	Tim Dorstad	Y
XXXX6761	\$98.20	09/18/2019	Kim Dunniway	Y
XXXX6762	\$225.16	09/18/2019	Eagle Grit	Y
XXXX6763	\$517.22	09/18/2019	Engineering Supply Company Inc	Y
XXXX6764	\$87,434.00	09/18/2019	Farmers & Merchants Bank of Central California	Y
XXXX6765	\$31,972.70	09/18/2019	Farmers & Merchants Bank of Central California	Y
XXXX6766	\$26.17	09/18/2019	Federal Express Corporation	Y
XXXX6767	\$22.24	09/18/2019	Garton Tractor, Inc	Y
XXXX6768	\$168.77	09/18/2019	George Reed Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6769	\$141.60	09/18/2019	Grainger Inc	Y
XXXX6770	\$11,738.01	09/18/2019	HF&H Consultants LLC	Y
XXXX6771	\$1,356.57	09/18/2019	Howden Roots America Inc.	Y
XXXX6772	\$1,078.47	09/18/2019	Hydrotex Partners LTD	Y
XXXX6773	\$1,710.35	09/18/2019	Interstate Sales	Y
XXXX6774	\$492,413.06	09/18/2019	Kaiser Foundation Health Plan Inc	Y
XXXX6775	\$537,469.25	09/18/2019	Knife River Construction	Y
XXXX6776	\$61.00	09/18/2019	Jonathan Lee	Y
XXXX6777	\$59.53	09/18/2019	Lennox Industries Inc	Y
XXXX6778	\$224.97	09/18/2019	Leslies Poolmart Inc	Y
XXXX6779	\$33,361.22	09/18/2019	John L. Sullivan Enterprises, Inc.	Y
XXXX6780	\$838.43	09/18/2019	Loomis Armored US LLC	Y
XXXX6781	\$2,020.61	09/18/2019	Madill Enterprises, Inc	Y
XXXX6782	\$28.00	09/18/2019	Margarito Contreras	Y
XXXX6783	\$106.02	09/18/2019	Vanessa Marsh	Y
XXXX6784	\$3,000.00	09/18/2019	Maze & Associates Accounting Corp	Y
XXXX6785	\$200.00	09/18/2019	Gustavo Medina	Y
XXXX6786	\$90.45	09/18/2019	Miracle Playsystems Inc	Y
XXXX6787	\$1,604.25	09/18/2019	Mo-Cal Office Solutions	Y
XXXX6788	\$2,008.73	09/18/2019	Trimon Inc	Y
XXXX6789	\$545.63	09/18/2019	Municipal Code Corporation	Y
XXXX6790	\$75.52	09/18/2019	Municipal Maintenance Equipment Inc	Y
XXXX6791	\$2,803.98	09/18/2019	Muniservices, LLC	Y
XXXX6792	\$131.90	09/18/2019	Kimberly Murdaugh	Y
XXXX6793	\$499.00	09/18/2019	NAFA Fleet Management Association	Y
XXXX6794	\$409.56	09/18/2019	Napa Auto Parts	Y
XXXX6795	\$4,776.25	09/18/2019	NBS	Y
XXXX6796	\$750.88	09/18/2019	Nor Cal Fire Inc	Y
XXXX6797	\$15,604.56	09/18/2019	Heritage Landscape Supply Group Inc	Y
XXXX6798	\$1,282.87	09/18/2019	NWN Corporation	Y
XXXX6799	\$116.02	09/18/2019	Office Depot	Y
XXXX6800	\$43.36	09/18/2019	Office Depot	Y
XXXX6801	\$12.17	09/18/2019	Office Depot	Y
XXXX6802	\$5.09	09/18/2019	Office Depot	Y
XXXX6803	\$23.80	09/18/2019	Office Depot	Y
XXXX6804	\$14.06	09/18/2019	Office Depot	Y
XXXX6805	\$43.29	09/18/2019	Office Depot	Y
XXXX6806	\$351,692.53	09/18/2019	Pacific Gas & Electric Co	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6807	\$227.33	09/18/2019	Thomas Hernandez III	Y
XXXX6808	\$86.60	09/18/2019	Thomas Hernandez III	Y
XXXX6809	\$3,605.14	09/18/2019	PG&E Customer Fund Management PPC	VOID
XXXX6810	\$100.35	09/18/2019	Anju Pillai	Y
XXXX6811	\$136.35	09/18/2019	Rexel USA Inc	Y
XXXX6812	\$3,962.14	09/18/2019	Rexel USA Inc	Y
XXXX6813	\$78.00	09/18/2019	Public Works Department	Y
XXXX6814	\$1,425.00	09/18/2019	Downstream Aviation LP	Y
XXXX6815	\$670.00	09/18/2019	Ras Car Wash & Detail	Y
XXXX6816	\$1,811.34	09/18/2019	Safety-Kleen Systems Inc	Y
XXXX6817	\$662.45	09/18/2019	Robert Sarvey	Y
XXXX6818	\$6,052.74	09/18/2019	Sase Company Inc	Y
XXXX6819	\$238.41	09/18/2019	Jose Silva	Y
XXXX6820	\$3,750.00	09/18/2019	Mark A Souza	Y
XXXX6821	\$3,548.00	09/18/2019	Sprint	Y
XXXX6822	\$3,460.78	09/18/2019	Sunbelt Rentals, Inc.	Y
XXXX6823	\$463.00	09/18/2019	Swank Motion Pictures Inc	Y
XXXX6824	\$400.00	09/18/2019	Gary A. Kramer	Y
XXXX6825	\$400.00	09/18/2019	Gary A. Kramer	Y
XXXX6826	\$21,070.99	09/18/2019	Telstar Instruments Inc	Y
XXXX6827	\$286.00	09/18/2019	Terminix International Company Ltd Partnership	Y
XXXX6828	\$72.63	09/18/2019	The Warden's Office Inc	Y
XXXX6829	\$2,440.00	09/18/2019	Thyssenkrupp Elevator Corporation	Y
XXXX6830	\$183.98	09/18/2019	A & D Automatic Gate Co	Y
XXXX6831	\$35,466.23	09/18/2019	Tracy Auto LLC	Y
XXXX6832	\$246.45	09/18/2019	Tracy Chevrolet	Y
XXXX6833	\$42.80	09/18/2019	Tracy Press	Y
XXXX6834	\$257.64	09/18/2019	Tracy Sign Inc	Y
XXXX6835	\$165.13	09/18/2019	TravIn Toys Inc	Y
XXXX6836	\$30,884.53	09/18/2019	Turbo Machinery Repair Inc	Y
XXXX6837	\$60,818.23	09/18/2019	US Bank National Association	Y
XXXX6838	\$1,713.75	09/18/2019	US Bank National Association	Y
XXXX6839	\$349.33	09/18/2019	US Department of Education AWG	Y
XXXX6840	\$95.12	09/18/2019	US Security Supply Inc	Y
XXXX6841	\$1,118.34	09/18/2019	Usa Blue Book	Y
XXXX6842	\$115.10	09/18/2019	Utilities Refund	Y
XXXX6843	\$107.15	09/18/2019	Utilities Refund	Y
XXXX6844	\$56.28	09/18/2019	Utilities Refund	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6845	\$36.54	09/18/2019	Utilities Refund	Y
XXXX6846	\$48.31	09/18/2019	Utilities Refund	Y
XXXX6847	\$97.17	09/18/2019	Utilities Refund	Y
XXXX6848	\$144.44	09/18/2019	Utilities Refund	Y
XXXX6849	\$83.86	09/18/2019	Utilities Refund	Y
XXXX6850	\$112.52	09/18/2019	Utilities Refund	Y
XXXX6851	\$88.41	09/18/2019	Utilities Refund	Y
XXXX6852	\$81.30	09/18/2019	Utilities Refund	Y
XXXX6853	\$18.90	09/18/2019	Utilities Refund	N
XXXX6854	\$100.02	09/18/2019	Utilities Refund	N
XXXX6855	\$86.10	09/18/2019	Utilities Refund	Y
XXXX6856	\$103.40	09/18/2019	Utilities Refund	Y
XXXX6857	\$105.54	09/18/2019	Utilities Refund	N
XXXX6858	\$40.23	09/18/2019	Utilities Refund	Y
XXXX6859	\$95.90	09/18/2019	Utilities Refund	Y
XXXX6860	\$59.93	09/18/2019	Utilities Refund	Y
XXXX6861	\$114.50	09/18/2019	Utilities Refund	Y
XXXX6862	\$44.09	09/18/2019	Utilities Refund	Y
XXXX6863	\$124.42	09/18/2019	Utilities Refund	Y
XXXX6864	\$82.66	09/18/2019	Utilities Refund	Y
XXXX6865	\$39.92	09/18/2019	Utilities Refund	Y
XXXX6866	\$80.82	09/18/2019	Utilities Refund	Y
XXXX6867	\$47.43	09/18/2019	Utilities Refund	VOID
XXXX6868	\$281.89	09/18/2019	Utilities Refund	Y
XXXX6869	\$92.26	09/18/2019	Utilities Refund	Y
XXXX6870	\$65.30	09/18/2019	Utilities Refund	Y
XXXX6871	\$1,942.54	09/18/2019	Utilities Refund	Y
XXXX6872	\$77.87	09/18/2019	Utilities Refund	Y
XXXX6873	\$36.06	09/18/2019	Utilities Refund	Y
XXXX6874	\$22.01	09/18/2019	Utilities Refund	Y
XXXX6875	\$31.17	09/18/2019	Utilities Refund	Y
XXXX6876	\$133.23	09/18/2019	Utilities Refund	Y
XXXX6877	\$44.08	09/18/2019	Utilities Refund	Y
XXXX6878	\$16.35	09/18/2019	Utilities Refund	Y
XXXX6879	\$116.10	09/18/2019	Utilities Refund	Y
XXXX6880	\$75.80	09/18/2019	Utilities Refund	Y
XXXX6881	\$87.31	09/18/2019	Utilities Refund	Y
XXXX6882	\$132.66	09/18/2019	Utilities Refund	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6883	\$23.21	09/18/2019	Utilities Refund	Y
XXXX6884	\$70.50	09/18/2019	Utilities Refund	Y
XXXX6885	\$425.06	09/18/2019	Utilities Refund	Y
XXXX6886	\$87.30	09/18/2019	Utilities Refund	Y
XXXX6887	\$125.70	09/18/2019	Utilities Refund	VOID
XXXX6888	\$122.39	09/18/2019	Utilities Refund	Y
XXXX6889	\$21.46	09/18/2019	Utilities Refund	Y
XXXX6890	\$56.20	09/18/2019	Utilities Refund	Y
XXXX6891	\$947.02	09/18/2019	Van's Ace Hardware	Y
XXXX6892	\$71.91	09/18/2019	Paula Venegas	Y
XXXX6893	\$1,190.96	09/18/2019	Cellco Partnership	Y
XXXX6894	\$1,116.73	09/18/2019	West Group	Y
XXXX6895	\$8,103.25	09/18/2019	West Yost & Associates	Y
XXXX6896	\$485.46	09/18/2019	Wh Breshears Inc	Y
XXXX6897	\$1,144.21	09/18/2019	Willey Printing Co., Inc.	Y
XXXX9257	\$734.50	09/18/2019	State Disbursement Unit	Y
XXXX9379	\$9,822.43	09/18/2019	Valic Trust Co	Y
XXXX9741	\$296,235.56	09/18/2019	Public Employees Retirement System	Y
XXXX9742	\$121,867.69	09/18/2019	Public Employees Retirement System	Y
XXXX1999	\$185,981.60	09/20/2019	City Of Tracy	Y
XXXX9258	\$2,041.50	09/23/2019	State Disbursement Unit	Y
XXXX2570	\$704.00	09/25/2019	Cecilia Mary Haas	Y
XXXX2571	\$10,578.75	09/25/2019	Harris & Associates Inc	Y
XXXX2572	\$47,402.49	09/25/2019	ICMA Retirement Trust #457	Y
XXXX2573	\$4,132.28	09/25/2019	ICMA Retirement Trust #401A	Y
XXXX2574	\$6,360.00	09/25/2019	John Allen	Y
XXXX2575	\$9,700.00	09/25/2019	Kleinfelder Inc	Y
XXXX2576	\$7,902.49	09/25/2019	Pacific Star Chemical, LLC	Y
XXXX2577	\$265,170.52	09/25/2019	MTM Transit LLC	Y
XXXX2578	\$158.00	09/25/2019	Scott Judd	Y
XXXX2579	\$13,539.37	09/25/2019	Tracy Fire Fighters Association	Y
XXXX2580	\$909,826.32	09/25/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2581	\$113.00	09/25/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2582	\$1,680.00	09/25/2019	Tracy Technical and Support Services Employee	Y
XXXX2583	\$519.48	09/25/2019	Jeremy Watney	Y
XXXX2584	\$63,743.00	09/25/2019	West Coast Arborists, Inc	Y
XXXX6898	\$1,005.00	09/25/2019	4Leaf Inc	Y
XXXX6899	\$221.01	09/25/2019	A&A Portables Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6900	\$65.13	09/25/2019	ABC Imaging of Washington Inc	Y
XXXX6901	\$1,040.00	09/25/2019	Adams Ashby Group Inc	Y
XXXX6902	\$857.50	09/25/2019	Advantage Extradition Services	Y
XXXX6903	\$779.41	09/25/2019	Air Tech Sales Inc	Y
XXXX6904	\$11.35	09/25/2019	DS Services of America	Y
XXXX6905	\$74.54	09/25/2019	DS Services of America	Y
XXXX6906	\$47.67	09/25/2019	DS Services of America	Y
XXXX6907	\$279.00	09/25/2019	Always Private Security Services Inc	Y
XXXX6908	\$931.00	09/25/2019	American Crane Rental Inc	Y
XXXX6909	\$425.00	09/25/2019	American Medical Response West	Y
XXXX6910	\$76.05	09/25/2019	American Seals West Inc	Y
XXXX6911	\$2,610.76	09/25/2019	Ameripride Uniform Services	Y
XXXX6912	\$669.08	09/25/2019	Apex Safety & Supply Inc	Y
XXXX6913	\$42.12	09/25/2019	AT&T	Y
XXXX6914	\$764.00	09/25/2019	AT&T	Y
XXXX6915	\$548.46	09/25/2019	AT&T Calnet 2 & 3	Y
XXXX6916	\$21.22	09/25/2019	AT&T Calnet 2 & 3	Y
XXXX6917	\$329.36	09/25/2019	AT&T Calnet 2 & 3	Y
XXXX6918	\$301.34	09/25/2019	AT&T Calnet 2 & 3	Y
XXXX6919	\$1,408.80	09/25/2019	Bank Of Stockton	Y
XXXX6920	\$615.50	09/25/2019	Basic Laboratory Inc	Y
XXXX6921	\$597.00	09/25/2019	Bay Computing Group Inc	Y
XXXX6922	\$98.02	09/25/2019	Steve Bayley	Y
XXXX6923	\$14.00	09/25/2019	Jeff Berdosh	VOID
XXXX6924	\$1,726.66	09/25/2019	Best Best & Krieger LLP	Y
XXXX6925	\$24.32	09/25/2019	Bruce Glen Vincent	Y
XXXX6926	\$14.00	09/25/2019	Steve Blair	Y
XXXX6927	\$3,249.67	09/25/2019	Boot Barn	Y
XXXX6928	\$14,733.30	09/25/2019	BSK Associates	Y
XXXX6929	\$111,391.84	09/25/2019	Bureau Of Reclamation	Y
XXXX6930	\$681.03	09/25/2019	Bureau Veritas North America Inc	Y
XXXX6931	\$957.00	09/25/2019	Burke, Williams & Sorensen, LLP	Y
XXXX6932	\$2,656.00	09/25/2019	California Department of Justice	Y
XXXX6933	\$5,157.36	09/25/2019	California Vision Service	Y
XXXX6934	\$94.00	09/25/2019	California Water Environment Assn CWEA	Y
XXXX6935	\$192.00	09/25/2019	California Water Environment Assn CWEA	Y
XXXX6936	\$192.00	09/25/2019	California Water Environment Assn CWEA	Y
XXXX6937	\$2,201.22	09/25/2019	California Welding Supply Co	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6938	\$1,328.97	09/25/2019	Capital Rubber Co, Ltd	Y
XXXX6939	\$2,500.00	09/25/2019	Cavanaugh & Associates, P.A.	Y
XXXX6940	\$77,871.27	09/25/2019	Cazadoro Construction Inc	Y
XXXX6941	\$126.50	09/25/2019	Central Sanitary Supply Inc	Y
XXXX6942	\$4,900.88	09/25/2019	Central Valley Party/CMCS	Y
XXXX6943	\$12,311.16	09/25/2019	Chemtrade Chemicals Corporation	Y
XXXX6944	\$845.80	09/25/2019	Chevron & Texaco Business Card Services	Y
XXXX6945	\$190.00	09/25/2019	Gustavo Cisneros	Y
XXXX6946	\$794.41	09/25/2019	Coit Services	Y
XXXX6947	\$1,428.35	09/25/2019	Cole-Parmer Instrument Co	Y
XXXX6948	\$800.00	09/25/2019	Nicole M Gray	Y
XXXX6949	\$70.00	09/25/2019	Jake Comber	Y
XXXX6950	\$67,580.00	09/25/2019	Comfort Air, Inc	Y
XXXX6951	\$236.00	09/25/2019	Community Facilities	Y
XXXX6952	\$134.00	09/25/2019	Community Facilities	Y
XXXX6953	\$472.00	09/25/2019	Community Facilities	VOID
XXXX6954	\$100.00	09/25/2019	Community Facilities	Y
XXXX6955	\$472.00	09/25/2019	Community Facilities	Y
XXXX6956	\$340.00	09/25/2019	Community Facilities	Y
XXXX6957	\$80.00	09/25/2019	Community Facilities	Y
XXXX6958	\$236.00	09/25/2019	Community Facilities	Y
XXXX6959	\$447.00	09/25/2019	Community Facilities	Y
XXXX6960	\$155.00	09/25/2019	Community Facilities	Y
XXXX6961	\$1,486.25	09/25/2019	Contractor Compliance and Monitoring Inc	Y
XXXX6962	\$10,823.66	09/25/2019	Stephen Eric Cooper	Y
XXXX6963	\$1,998.75	09/25/2019	Crafco Inc	Y
XXXX6964	\$25,518.51	09/25/2019	CSG Consultants, Inc.	Y
XXXX6965	\$335.50	09/25/2019	Danly Daniel	Y
XXXX6966	\$320.00	09/25/2019	Kristina Darling	Y
XXXX6967	\$13,690.00	09/25/2019	David W Enke, L.S.	Y
XXXX6968	\$17,463.25	09/25/2019	De Novo Planning Group Inc	Y
XXXX6969	\$750.00	09/25/2019	DeShawn Butler	Y
XXXX6970	\$753.67	09/25/2019	Blick Art Materials LLC	Y
XXXX6971	\$26,767.20	09/25/2019	Diede Construction Inc	Y
XXXX6972	\$16,863.00	09/25/2019	Daniel Paul Doportio	Y
XXXX6973	\$218.18	09/25/2019	DS Refunds	Y
XXXX6974	\$145.00	09/25/2019	Du-All Safety LLC	Y
XXXX6975	\$100.00	09/25/2019	Eastlake Owners Association	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX6976	\$10,912.00	09/25/2019	ECS Imaging Inc	Y
XXXX6977	\$1,750.00	09/25/2019	Elle's Custom Catering LLC	Y
XXXX6978	\$32,174.39	09/25/2019	Environmental Logistics, Inc.	Y
XXXX6979	\$2,810.00	09/25/2019	Eurofins Eaton Analytical LLC	Y
XXXX6980	\$1,127.37	09/25/2019	Evantec Corporation	Y
XXXX6981	\$32,291.43	09/25/2019	EVO-Emergency Vehicle Outfitters	Y
XXXX6982	\$465.00	09/25/2019	Douglas Richards	Y
XXXX6983	\$21,255.60	09/25/2019	Fastenal Company	Y
XXXX6984	\$190.05	09/25/2019	Federal Express Corporation	Y
XXXX6985	\$443.40	09/25/2019	Federal Express Corporation	Y
XXXX6986	\$197.50	09/25/2019	Heather Fernandez	Y
XXXX6987	\$3,586.30	09/25/2019	Fisher Scientific Company LLC	Y
XXXX6988	\$2,143.35	09/25/2019	Five Star Print & Sign Llc	Y
XXXX6989	\$50.00	09/25/2019	Franchise Tax Board	Y
XXXX6990	\$116.38	09/25/2019	Franchise Tax Board	Y
XXXX6991	\$50.00	09/25/2019	Franchise Tax Board	Y
XXXX6992	\$6,162.66	09/25/2019	Fruitridge Printing & Lithograph Inc	Y
XXXX6993	\$37.26	09/25/2019	G&L Irrigation And Farm Supply	Y
XXXX6994	\$405.87	09/25/2019	G3 Engineering Inc	Y
XXXX6995	\$14,112.00	09/25/2019	Giant Properties LLC	Y
XXXX6996	\$200.00	09/25/2019	Goldfarb & Lipman	Y
XXXX6997	\$15,491.40	09/25/2019	Goldstar Products Inc	Y
XXXX6998	\$17,394.61	09/25/2019	G P M Inc	Y
XXXX6999	\$340.26	09/25/2019	Grainger Inc	Y
XXXX7000	\$1,019.03	09/25/2019	Granite Construction	Y
XXXX7001	\$2,203.32	09/25/2019	Hach Company	Y
XXXX7002	\$2,500.00	09/25/2019	Haidlen Ford	Y
XXXX7003	\$186.23	09/25/2019	Hampton Inn	Y
XXXX7004	\$33,328.80	09/25/2019	Health Care Dental Trust	Y
XXXX7005	\$231.00	09/25/2019	Ricardo P Hernandez	Y
XXXX7006	\$228.63	09/25/2019	Holt Of California	Y
XXXX7007	\$2,680.98	09/25/2019	Hopkins Technical Products Inc	Y
XXXX7008	\$1,814.51	09/25/2019	Horizon Distributors Inc	Y
XXXX7009	\$2,907.43	09/25/2019	Valdez Veterinary Services	Y
XXXX7010	\$8,401.03	09/25/2019	Kaman Industrial Technologies	Y
XXXX7011	\$1,045.93	09/25/2019	Midwest Motor Supplu Co, Inc	Y
XXXX7012	\$12,727.50	09/25/2019	Kimley-Horn & Associates Inc	Y
XXXX7013	\$363.29	09/25/2019	Ryan Knight	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7014	\$1,090.00	09/25/2019	Koefran Services	Y
XXXX7015	\$990.00	09/25/2019	Law Enforcement Volunteers Of California	Y
XXXX7016	\$2,946.15	09/25/2019	Liebert Cassidy Whitmore	Y
XXXX7017	\$10,419.25	09/25/2019	Macias Gini & O'Connell	Y
XXXX7018	\$2,096.61	09/25/2019	Madill Enterprises, Inc	Y
XXXX7019	\$208.03	09/25/2019	Matt Grijalva	Y
XXXX7020	\$57.71	09/25/2019	Mcmaster-Carr	Y
XXXX7021	\$14.00	09/25/2019	Nestor Mejia	VOID
XXXX7022	\$864.00	09/25/2019	Mid-Valley Communication Inc	Y
XXXX7023	\$14.00	09/25/2019	Mike Roehlk	VOID
XXXX7024	\$546.00	09/25/2019	Car Wash Partners, Inc	Y
XXXX7025	\$1,427.38	09/25/2019	Mo-Cal Office Solutions	Y
XXXX7026	\$106.55	09/25/2019	Mo-Cal Office Solutions	Y
XXXX7027	\$231.62	09/25/2019	Mo-Cal Office Solutions	Y
XXXX7028	\$190.00	09/25/2019	Steven Moncur	Y
XXXX7029	\$1,061.08	09/25/2019	Motion Industries Inc	Y
XXXX7030	\$6,411.15	09/25/2019	Naglee-Burke Irrigation District	Y
XXXX7031	\$30.30	09/25/2019	Napa Auto Parts	Y
XXXX7032	\$427.28	09/25/2019	Nestle Waters North America	Y
XXXX7033	\$75.76	09/25/2019	Nestle Waters North America	Y
XXXX7034	\$65.08	09/25/2019	John Newman	Y
XXXX7035	\$430.20	09/25/2019	Newport Dental Plan	Y
XXXX7036	\$430.20	09/25/2019	Newport Dental Plan	Y
XXXX7037	\$962.07	09/25/2019	North Central Laboratories	Y
XXXX7038	\$2,179.28	09/25/2019	NWN Corporation	Y
XXXX7039	\$2,442.72	09/25/2019	Office Depot	Y
XXXX7040	\$26.35	09/25/2019	Office Depot	Y
XXXX7041	\$140.70	09/25/2019	Office Depot	Y
XXXX7042	\$235.93	09/25/2019	Pace Supply Corporation	Y
XXXX7043	\$4,376.23	09/25/2019	Pacific Gas & Electric Co	Y
XXXX7044	\$167.79	09/25/2019	Thomas Hernandez III	Y
XXXX7045	\$4,739.29	09/25/2019	Parkson Corporation	Y
XXXX7046	\$6.00	09/25/2019	PD Refunds	VOID
XXXX7047	\$157.00	09/25/2019	PD Refunds	Y
XXXX7048	\$34.00	09/25/2019	PD Refunds	N
XXXX7049	\$17.00	09/25/2019	Lilia Perez	Y
XXXX7050	\$200.00	09/25/2019	Phillip Rainone	Y
XXXX7051	\$5,761.21	09/25/2019	PlaceWorks Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7052	\$2,834.95	09/25/2019	Rexel USA Inc	Y
XXXX7053	\$11,353.26	09/25/2019	Polydyne Inc	Y
XXXX7054	\$67.00	09/25/2019	Price Postel & Parma LLP	Y
XXXX7055	\$12,651.18	09/25/2019	R&B Company	Y
XXXX7056	\$350.00	09/25/2019	Randy Garber	Y
XXXX7057	\$454.25	09/25/2019	A-Gas US Inc	Y
XXXX7058	\$270.84	09/25/2019	Stephanie K Reyna-Hiestand	Y
XXXX7059	\$500.00	09/25/2019	Elliot Rosette	Y
XXXX7060	\$131.88	09/25/2019	Safety-Kleen Systems Inc	Y
XXXX7061	\$1,935.87	09/25/2019	San Joaquin County Auditor	Y
XXXX7062	\$289.15	09/25/2019	San Joaquin County Sheriffs Office	Y
XXXX7063	\$100.00	09/25/2019	San Joaquin County Sheriffs Office	Y
XXXX7064	\$65.00	09/25/2019	San Joaquin County Sheriffs Office	Y
XXXX7065	\$3,185.00	09/25/2019	San Joaquin Regional Rail Commission (SJRR)	Y
XXXX7066	\$2,954.00	09/25/2019	San Joaquin Valley Air Pollution Control Dist	Y
XXXX7067	\$12,780.68	09/25/2019	San Luis/Delta Mendota Water Authority	Y
XXXX7068	\$336.13	09/25/2019	Robert Sarvey	Y
XXXX7069	\$14.00	09/25/2019	Troy Silcox	Y
XXXX7070	\$1,916.49	09/25/2019	Terry L Simpson	Y
XXXX7071	\$75.00	09/25/2019	Caleb Smith	Y
XXXX7072	\$650.00	09/25/2019	August J Covarelli	Y
XXXX7073	\$276,981.61	09/25/2019	South San Joaquin Irrigation District	Y
XXXX7074	\$14.00	09/25/2019	Steven M Clayton	Y
XXXX7075	\$20,880.73	09/25/2019	Stockton Petroleum Co Inc	Y
XXXX7076	\$123,393.20	09/25/2019	Hamid Pouya	Y
XXXX7077	\$556.30	09/25/2019	Sunstate Equipment Co LLC	Y
XXXX7078	\$5,628.63	09/25/2019	Superion	Y
XXXX7079	\$525.00	09/25/2019	Sweet Sound Piano	Y
XXXX7080	\$17.00	09/25/2019	Melinda Tankersley	Y
XXXX7081	\$479.40	09/25/2019	Fisher Wireless Services Inc	Y
XXXX7082	\$572.00	09/25/2019	Terminix International Company Ltd Partnership	Y
XXXX7083	\$60.49	09/25/2019	The Warden's Office Inc	Y
XXXX7084	\$493.68	09/25/2019	Tracy Power Equipment	Y
XXXX7085	\$26.40	09/25/2019	Tracy Press	Y
XXXX7086	\$70.60	09/25/2019	Tracy Press	Y
XXXX7087	\$350.00	09/25/2019	Tyler Technologies Inc	Y
XXXX7088	\$336.11	09/25/2019	Uline	Y
XXXX7089	\$436.64	09/25/2019	United Rentals Northwest Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7090	\$192.12	09/25/2019	United Way	Y
XXXX7091	\$2,200.00	09/25/2019	US Bank National Association	Y
XXXX7092	\$2,418.40	09/25/2019	Usa Blue Book	Y
XXXX7093	\$37.00	09/25/2019	Utilities Department	Y
XXXX7094	\$1,263.13	09/25/2019	Van's Ace Hardware	Y
XXXX7095	\$244.25	09/25/2019	Cellco Partnership	Y
XXXX7096	\$76.02	09/25/2019	Cellco Partnership	Y
XXXX7097	\$6,693.75	09/25/2019	Vigilant Solutions LLC	Y
XXXX7098	\$889.99	09/25/2019	VWR International	Y
XXXX7099	\$991.97	09/25/2019	Wagner Process Equipment	Y
XXXX7100	\$177.53	09/25/2019	West Group	Y
XXXX7101	\$14.00	09/25/2019	Vince Weyant	Y
XXXX7102	\$3,914.68	09/25/2019	Wh Breshears Inc	Y
XXXX7103	\$2,717.41	09/25/2019	Wille Electric Supply Co Inc	Y
XXXX7104	\$41,657.46	09/25/2019	Wood Rodgers Inc	Y
XXXX7105	\$14.00	09/25/2019	Mario Ysit	VOID
XXXX7106	\$404.75	09/25/2019	Zee Medical Co	Y
XXXX9116	\$362,869.79	09/25/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9117	\$42.22	09/25/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9118	\$83.48	09/25/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9380	\$46,921.66	09/25/2019	Valic Trust Co	Y
XXXX9605	\$75,723.00	09/25/2019	California Employment Development Department	Y
XXXX9606	\$6.42	09/25/2019	California Employment Development Department	Y
XXXX7107	\$14,149.50	09/26/2019	Teamsters Local #439	Y
XXXX9743	\$122,148.79	09/30/2019	Public Employees Retirement System	Y
XXXX9744	\$295,740.26	09/30/2019	Public Employees Retirement System	Y
XXXX9745	\$3,160.44	09/30/2019	Public Employees Retirement System	Y
XXXX9934	\$866,875.00	09/30/2019	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX2585	\$3,360.00	10/02/2019	Anchor Transfer Service Inc	Y
XXXX2586	\$1,275.00	10/02/2019	Elaine Adams	Y
XXXX2587	\$95.35	10/02/2019	Greg Farmanian	Y
XXXX2588	\$5,907.73	10/02/2019	Herc Rentals	Y
XXXX2589	\$1,087,358.60	10/02/2019	Mountain Cascade Inc	Y
XXXX2590	\$6,753.77	10/02/2019	Pacific Star Chemical, LLC	Y
XXXX2591	\$1,811.72	10/02/2019	Roberto Salinas	Y
XXXX2592	\$756.05	10/02/2019	Rod Buchanan	Y
XXXX2593	\$300.00	10/02/2019	Mary E. Ross	Y
XXXX2594	\$65.89	10/02/2019	Tracy Ford Mercury	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2595	\$41,829.00	10/02/2019	West Coast Arborists, Inc	Y
XXXX7108	\$713.16	10/02/2019	A&A Portables Inc	Y
XXXX7109	\$473.76	10/02/2019	Atlas Copco USA Holdings Inc	Y
XXXX7110	\$665.80	10/02/2019	Aleshire & Wynder	Y
XXXX7111	\$24.73	10/02/2019	DS Services of America	Y
XXXX7112	\$23,520.90	10/02/2019	All City Management Services Inc	Y
XXXX7113	\$1,375.00	10/02/2019	All-Cal Equipment Services Inc	Y
XXXX7114	\$993.29	10/02/2019	Ameripride Uniform Services	Y
XXXX7115	\$46.00	10/02/2019	Anthony Ornellas	Y
XXXX7116	\$295.50	10/02/2019	Apex Safety & Supply Inc	Y
XXXX7117	\$14,076.12	10/02/2019	AT&T Calnet 2 & 3	Y
XXXX7118	\$1,266.53	10/02/2019	AZCO Supply Inc	Y
XXXX7119	\$3,480.57	10/02/2019	Belcorp Ag Llc	Y
XXXX7120	\$888.28	10/02/2019	Alan Bell	Y
XXXX7121	\$480.00	10/02/2019	Bicsec Security Inc	Y
XXXX7122	\$204.99	10/02/2019	Bruce Glen Vincent	Y
XXXX7123	\$188.61	10/02/2019	Boot Barn	Y
XXXX7124	\$909.30	10/02/2019	Calaveras Materials Inc	Y
XXXX7125	\$265.00	10/02/2019	California Dept of Toxic Substance Control	Y
XXXX7126	\$3,016.10	10/02/2019	Capital Rubber Co, Ltd	Y
XXXX7127	\$737.00	10/02/2019	CDWG Inc	Y
XXXX7128	\$1,134,974.00	10/02/2019	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX7129	\$2,955.87	10/02/2019	Central Sanitary Supply Inc	Y
XXXX7130	\$130.00	10/02/2019	Central Towing & Transport LLC	Y
XXXX7131	\$106.35	10/02/2019	Nancy Chapman	Y
XXXX7132	\$6,350.09	10/02/2019	Chemtrade Chemicals Corporation	Y
XXXX7133	\$99,082.00	10/02/2019	City Of West Covina	Y
XXXX7134	\$308.24	10/02/2019	Comcast Cable	Y
XXXX7135	\$2,329.61	10/02/2019	Cox Brothers Tire Service	Y
XXXX7136	\$400.00	10/02/2019	Cristando House Inc	Y
XXXX7137	\$1,700.00	10/02/2019	California Society Of Municipal Finance Officers	Y
XXXX7138	\$183.16	10/02/2019	David Mcdonald	Y
XXXX7139	\$151.24	10/02/2019	Delta Truck Center	Y
XXXX7140	\$8,611.00	10/02/2019	Delta Wireless & Network Solutions	Y
XXXX7141	\$1,329.80	10/02/2019	Diamond Truck Body Mfg Co Inc	Y
XXXX7142	\$221.81	10/02/2019	Tim Dorstad	Y
XXXX7143	\$35.00	10/02/2019	Kim Dunniway	Y
XXXX7144	\$1,750.00	10/02/2019	Elle's Custom Catering LLC	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7145	\$476.71	10/02/2019	Calvey Incorporated	Y
XXXX7146	\$30.00	10/02/2019	Eurofins Eaton Analytical LLC	Y
XXXX7147	\$35,681.40	10/02/2019	Farmers & Merchants Bank of Central California	Y
XXXX7148	\$21,548.00	10/02/2019	Farmers & Merchants Bank of Central California	Y
XXXX7149	\$1,445.25	10/02/2019	Fastenal Company	Y
XXXX7150	\$56.26	10/02/2019	Federal Express Corporation	Y
XXXX7151	\$190.66	10/02/2019	Federal Express Corporation	Y
XXXX7152	\$2,125.48	10/02/2019	Fisher Scientific Company LLC	Y
XXXX7153	\$487.13	10/02/2019	Five Star Print & Sign Llc	VOID
XXXX7154	\$7,043.51	10/02/2019	Fruitridge Printing & Lithograph Inc	Y
XXXX7155	\$500.14	10/02/2019	Ftg Construction Materials Inc	Y
XXXX7156	\$47.96	10/02/2019	G&L Irrigation And Farm Supply	Y
XXXX7157	\$56.00	10/02/2019	Juan Garcia	Y
XXXX7158	\$70.00	10/02/2019	Gabriel Gonzalez	Y
XXXX7159	\$1,173.13	10/02/2019	Grainger Inc	Y
XXXX7160	\$82.30	10/02/2019	Ricardo P Hernandez	Y
XXXX7161	\$35.56	10/02/2019	Holt Of California	Y
XXXX7162	\$8,221.92	10/02/2019	Hopkins Technical Products Inc	Y
XXXX7163	\$749.49	10/02/2019	Imperial Sprinkler Supply Inc	Y
XXXX7164	\$392.89	10/02/2019	Interstate Sales	Y
XXXX7165	\$6,796.05	10/02/2019	Interstate Truck Center	Y
XXXX7166	\$366.25	10/02/2019	Interwest Consulting Group	Y
XXXX7167	\$1,500.00	10/02/2019	Jarvis Fay & Gibson LLP	Y
XXXX7168	\$65.87	10/02/2019	Zane Johnston	Y
XXXX7169	\$364.97	10/02/2019	Johnstone Supply Co	Y
XXXX7170	\$1,250.00	10/02/2019	Jr Wagner Fire Protection Inc	Y
XXXX7171	\$239.56	10/02/2019	Valdez Veterinary Services	Y
XXXX7172	\$870.84	10/02/2019	Khoder Baydoun	Y
XXXX7173	\$266.33	10/02/2019	Midwest Motor Supplu Co, Inc	Y
XXXX7174	\$100.00	10/02/2019	LB Lights West Inc	Y
XXXX7175	\$175.00	10/02/2019	Madill Enterprises, Inc	Y
XXXX7176	\$2,500.00	10/02/2019	Management Partners, Inc	Y
XXXX7177	\$2,500.00	10/02/2019	Marcia Herrmann Design	Y
XXXX7178	\$22.36	10/02/2019	Mcmaster-Carr	Y
XXXX7179	\$2,537.50	10/02/2019	Meyers Nave, A Professional Corporation	Y
XXXX7180	\$1,966.10	10/02/2019	Mo-Cal Office Solutions	Y
XXXX7181	\$106.55	10/02/2019	Mo-Cal Office Solutions	Y
XXXX7182	\$1,233.81	10/02/2019	Trimon Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7183	\$29.52	10/02/2019	Napa Auto Parts	Y
XXXX7184	\$419.53	10/02/2019	Nor Cal Fire Inc	Y
XXXX7185	\$392.99	10/02/2019	Norman S. Wright Mechanical Equipment Corporation	Y
XXXX7186	\$245.61	10/02/2019	Office Depot	Y
XXXX7187	\$6,797.55	10/02/2019	Pac Machine Company	Y
XXXX7188	\$313.77	10/02/2019	Pace Supply Corporation	Y
XXXX7189	\$31,458.66	10/02/2019	Pacific Gas & Electric Co	Y
XXXX7190	\$6,829.89	10/02/2019	The Papé Group Inc	Y
XXXX7191	\$102.91	10/02/2019	Pape Machinery	Y
XXXX7192	\$16.24	10/02/2019	Thomas Hernandez III	Y
XXXX7193	\$3,200.00	10/02/2019	Pen-Link Ltd	Y
XXXX7194	\$402.05	10/02/2019	Rexel USA Inc	Y
XXXX7195	\$849.91	10/02/2019	Rexel USA Inc	Y
XXXX7196	\$2,873.00	10/02/2019	Prime Time Entertainment Inc	Y
XXXX7197	\$326.49	10/02/2019	Adrienne Richardson	Y
XXXX7198	\$145.68	10/02/2019	Sacramento Theatrical Lighting	Y
XXXX7199	\$1,821.20	10/02/2019	Safety-Kleen Systems Inc	Y
XXXX7200	\$2,310.00	10/02/2019	Serological Research Institute	Y
XXXX7201	\$56.00	10/02/2019	Shred City Inc	Y
XXXX7202	\$285.68	10/02/2019	Smile Business Products Inc	Y
XXXX7203	\$62.16	10/02/2019	Snelling Employment LLC	Y
XXXX7204	\$1,500.00	10/02/2019	Solid Networks Inc	Y
XXXX7205	\$1,400.00	10/02/2019	Speedo Check	Y
XXXX7206	\$335.50	10/02/2019	Ken Steele	Y
XXXX7207	\$359.34	10/02/2019	Stericycle Inc	Y
XXXX7208	\$1,349.39	10/02/2019	Storer Coachways	Y
XXXX7209	\$2,318.85	10/02/2019	Surtec Inc	Y
XXXX7210	\$51.00	10/02/2019	Terminix International Company Ltd Partnership	Y
XXXX7211	\$3,770.00	10/02/2019	Tesco Controls Inc	Y
XXXX7212	\$105.24	10/02/2019	The Warden's Office Inc	Y
XXXX7213	\$8,000.00	10/02/2019	Townsend Public Affairs Inc	Y
XXXX7214	\$876.40	10/02/2019	Tracy Art League	Y
XXXX7215	\$10.28	10/02/2019	Rex Lock & Safe Inc	Y
XXXX7216	\$49.00	10/02/2019	Tracy Press	Y
XXXX7217	\$731.20	10/02/2019	Tracy Press	Y
XXXX7218	\$79.50	10/02/2019	Tracy Smog Center	Y
XXXX7219	\$290.14	10/02/2019	Tracy Veterinary Clinic	N
XXXX7220	\$210.00	10/02/2019	Tracy Amador	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 67

Check No.	Amount	Date	Vendor	Cleared
XXXX7221	\$102.03	10/02/2019	Travln Toys Inc	Y
XXXX7222	\$3,550.50	10/02/2019	Tripepi Smith	Y
XXXX7223	\$539.44	10/02/2019	Turf Star, Inc.	Y
XXXX7224	\$72,319.00	10/02/2019	Tyler Technologies Inc	Y
XXXX7225	\$81.69	10/02/2019	United Parcel Service Inc	Y
XXXX7226	\$476.86	10/02/2019	US Security Supply Inc	Y
XXXX7227	\$123.59	10/02/2019	Utilities Department	Y
XXXX7228	\$23.57	10/02/2019	Utilities Refund	VOID
XXXX7229	\$257.72	10/02/2019	Utilities Refund	VOID
XXXX7230	\$15.32	10/02/2019	Utilities Refund	Y
XXXX7231	\$35.90	10/02/2019	Utilities Refund	Y
XXXX7232	\$33.10	10/02/2019	Utilities Refund	Y
XXXX7233	\$100.00	10/02/2019	Utilities Refund	VOID
XXXX7234	\$82.74	10/02/2019	Utilities Refund	Y
XXXX7235	\$29.41	10/02/2019	Utilities Refund	Y
XXXX7236	\$91.22	10/02/2019	Utilities Refund	Y
XXXX7237	\$59.92	10/02/2019	Utilities Refund	Y
XXXX7238	\$67.84	10/02/2019	Utilities Refund	N
XXXX7239	\$175.00	10/02/2019	Utilities Refund	Y
XXXX7240	\$440.55	10/02/2019	Utilities Refund	Y
XXXX7241	\$16.61	10/02/2019	Utilities Refund	VOID
XXXX7242	\$51.35	10/02/2019	Utilities Refund	Y
XXXX7243	\$203.15	10/02/2019	Utilities Refund	Y
XXXX7244	\$16.37	10/02/2019	Utilities Refund	VOID
XXXX7245	\$16.08	10/02/2019	Utilities Refund	Y
XXXX7246	\$56.17	10/02/2019	Utilities Refund	Y
XXXX7247	\$53.24	10/02/2019	Utilities Refund	VOID
XXXX7248	\$61.32	10/02/2019	Utilities Refund	Y
XXXX7249	\$9.99	10/02/2019	Utilities Refund	Y
XXXX7250	\$104.49	10/02/2019	Utilities Refund	Y
XXXX7251	\$7.46	10/02/2019	Utilities Refund	VOID
XXXX7252	\$204.19	10/02/2019	Utilities Refund	Y
XXXX7253	\$121.12	10/02/2019	Utilities Refund	Y
XXXX7254	\$44.73	10/02/2019	Utilities Refund	Y
XXXX7255	\$99.10	10/02/2019	Utilities Refund	Y
XXXX7256	\$94.64	10/02/2019	Utilities Refund	Y
XXXX7257	\$116.62	10/02/2019	Utilities Refund	Y
XXXX7258	\$58.07	10/02/2019	Utilities Refund	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 68

Check No.	Amount	Date	Vendor	Cleared
XXXX7259	\$32.30	10/02/2019	Utilities Refund	N
XXXX7260	\$393.18	10/02/2019	Utilities Refund	Y
XXXX7261	\$13.83	10/02/2019	Utilities Refund	VOID
XXXX7262	\$115.66	10/02/2019	Utilities Refund	N
XXXX7263	\$8.66	10/02/2019	Utilities Refund	Y
XXXX7264	\$52.35	10/02/2019	Utilities Refund	Y
XXXX7265	\$122.27	10/02/2019	Utilities Refund	Y
XXXX7266	\$132.93	10/02/2019	Utilities Refund	Y
XXXX7267	\$168.15	10/02/2019	Utilities Refund	Y
XXXX7268	\$159.56	10/02/2019	Utilities Refund	Y
XXXX7269	\$14.07	10/02/2019	Utilities Refund	VOID
XXXX7270	\$74.07	10/02/2019	Utilities Refund	Y
XXXX7271	\$81.00	10/02/2019	Utilities Refund	Y
XXXX7272	\$73.78	10/02/2019	Utilities Refund	Y
XXXX7273	\$25.93	10/02/2019	Utilities Refund	Y
XXXX7274	\$50.76	10/02/2019	Utilities Refund	Y
XXXX7275	\$74.57	10/02/2019	Utilities Refund	Y
XXXX7276	\$56.85	10/02/2019	Utilities Refund	Y
XXXX7277	\$76.50	10/02/2019	Utilities Refund	Y
XXXX7278	\$40.48	10/02/2019	Utilities Refund	Y
XXXX7279	\$13.18	10/02/2019	Utilities Refund	Y
XXXX7280	\$201.29	10/02/2019	Utilities Refund	Y
XXXX7281	\$68.95	10/02/2019	Utilities Refund	VOID
XXXX7282	\$232.09	10/02/2019	Utilities Refund	Y
XXXX7283	\$190.34	10/02/2019	Utilities Refund	Y
XXXX7284	\$5.20	10/02/2019	Utilities Refund	Y
XXXX7285	\$16.41	10/02/2019	Utilities Refund	N
XXXX7286	\$10.81	10/02/2019	Utilities Refund	Y
XXXX7287	\$257.55	10/02/2019	Utilities Refund	Y
XXXX7288	\$60.58	10/02/2019	Utilities Refund	Y
XXXX7289	\$286.65	10/02/2019	Utilities Refund	Y
XXXX7290	\$94.58	10/02/2019	Utilities Refund	Y
XXXX7291	\$14.10	10/02/2019	Utilities Refund	Y
XXXX7292	\$83.60	10/02/2019	Utilities Refund	Y
XXXX7293	\$100.30	10/02/2019	Utilities Refund	Y
XXXX7294	\$87.48	10/02/2019	Utilities Refund	Y
XXXX7295	\$283.16	10/02/2019	Utilities Refund	VOID
XXXX7296	\$194.45	10/02/2019	Utilities Refund	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7297	\$112.35	10/02/2019	Utilities Refund	Y
XXXX7298	\$104.39	10/02/2019	Utilities Refund	Y
XXXX7299	\$75.75	10/02/2019	Utilities Refund	Y
XXXX7300	\$95.63	10/02/2019	Utilities Refund	VOID
XXXX7301	\$11.69	10/02/2019	Utilities Refund	Y
XXXX7302	\$11.40	10/02/2019	Utilities Refund	Y
XXXX7303	\$168.01	10/02/2019	Utilities Refund	Y
XXXX7304	\$126.89	10/02/2019	Utilities Refund	Y
XXXX7305	\$23.65	10/02/2019	Utilities Refund	Y
XXXX7306	\$170.38	10/02/2019	Utilities Refund	Y
XXXX7307	\$52.01	10/02/2019	Utilities Refund	N
XXXX7308	\$34.41	10/02/2019	Utilities Refund	Y
XXXX7309	\$144.24	10/02/2019	Utilities Refund	Y
XXXX7310	\$128.25	10/02/2019	Utilities Refund	Y
XXXX7311	\$320.44	10/02/2019	Utilities Refund	Y
XXXX7312	\$86.16	10/02/2019	Utilities Refund	Y
XXXX7313	\$79.19	10/02/2019	Utilities Refund	Y
XXXX7314	\$135.62	10/02/2019	Utilities Refund	Y
XXXX7315	\$16.81	10/02/2019	Utilities Refund	VOID
XXXX7316	\$11.87	10/02/2019	Utilities Refund	Y
XXXX7317	\$40.31	10/02/2019	Utilities Refund	Y
XXXX7318	\$4.00	10/02/2019	Stephany Valadez	VOID
XXXX7319	\$598.30	10/02/2019	Van's Ace Hardware	Y
XXXX7320	\$1,344.47	10/02/2019	Varidesk LLC	Y
XXXX7321	\$91.01	10/02/2019	Victoria Lombardo	Y
XXXX7322	\$56.00	10/02/2019	Tristan Vivian	Y
XXXX7323	\$381.61	10/02/2019	Waxie's Enterprises, Inc	Y
XXXX7324	\$1,278.48	10/02/2019	West Group	Y
XXXX7325	\$575.00	10/02/2019	Western Radiator	Y
XXXX9119	\$64,081.73	10/02/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9607	\$20,517.51	10/02/2019	California Employment Development Department	Y
XXXX2596	\$124.60	10/09/2019	Athletic Perfection LLC	Y
XXXX2597	\$250,757.86	10/09/2019	Axon Enterprise	Y
XXXX2598	\$1,110.00	10/09/2019	Central Valley Softball Umpire Association	Y
XXXX2599	\$4,255.88	10/09/2019	City of Tracy	Y
XXXX2600	\$336.00	10/09/2019	Shannen Enos Pousada	Y
XXXX2601	\$638.00	10/09/2019	Hayat Eter	Y
XXXX2602	\$938.53	10/09/2019	Greg Farmanian	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2603	\$36,668.75	10/09/2019	Harris & Associates Inc	Y
XXXX2604	\$12,709.06	10/09/2019	ICMA Retirement Trust #457	Y
XXXX2605	\$46,677.69	10/09/2019	ICMA Retirement Trust #457	Y
XXXX2606	\$4,132.28	10/09/2019	ICMA Retirement Trust #401A	Y
XXXX2607	\$2,086.00	10/09/2019	Kleinfelder Inc	Y
XXXX2608	\$832.23	10/09/2019	Lani Smith	Y
XXXX2609	\$464.75	10/09/2019	Leslie Michele Frey-Flores	Y
XXXX2610	\$640.24	10/09/2019	Pacific Star Chemical, LLC	Y
XXXX2611	\$112.00	10/09/2019	Mary E. Ross	Y
XXXX2612	\$395,595.00	10/09/2019	Teamsters Managed Trust Fund	Y
XXXX2613	\$803.61	10/09/2019	Tracy Ford Mercury	Y
XXXX2614	\$935.00	10/09/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2615	\$7,808.50	10/09/2019	Tracy Police Officers Association	Y
XXXX2616	\$4,034.00	10/09/2019	West Coast Arborists, Inc	Y
XXXX2617	\$19.60	10/09/2019	Edward Gabriel	Y
XXXX2618	\$1,121.90	10/09/2019	Silvia Ibarra	Y
XXXX7326	\$261.38	10/09/2019	A&A Portables Inc	Y
XXXX7327	\$65.00	10/09/2019	Ace Auto & 24 Hour Towing LLC	Y
XXXX7328	\$53.00	10/09/2019	DS Services of America	Y
XXXX7329	\$71.39	10/09/2019	DS Services of America	Y
XXXX7330	\$17.99	10/09/2019	DS Services of America	Y
XXXX7331	\$185.44	10/09/2019	ALMA VALLADARES	Y
XXXX7332	\$395.25	10/09/2019	Always Private Security Services Inc	Y
XXXX7333	\$50.00	10/09/2019	American Society Of Civil Engineers	Y
XXXX7334	\$611.52	10/09/2019	Ameripride Uniform Services	Y
XXXX7335	\$54.52	10/09/2019	Dan Arriola	Y
XXXX7336	\$570.00	10/09/2019	Asce/Membership	Y
XXXX7337	\$281.63	10/09/2019	AT&T	Y
XXXX7338	\$4,067.69	10/09/2019	AT&T Calnet 2 & 3	Y
XXXX7339	\$361.05	10/09/2019	AT&T Calnet 2 & 3	Y
XXXX7340	\$128.22	10/09/2019	AT&T Calnet 2 & 3	Y
XXXX7341	\$15.78	10/09/2019	Michele Baciocco	Y
XXXX7342	\$243.27	10/09/2019	Bruce Glen Vincent	Y
XXXX7343	\$10,607.50	10/09/2019	Black Water Consulting Engineers, Inc.	Y
XXXX7344	\$787.90	10/09/2019	BridgePay Network Solutions, LLC	Y
XXXX7345	\$18,254.00	10/09/2019	BSK Associates	Y
XXXX7346	\$1,976.50	10/09/2019	California Association Of Firefighters Capf	Y
XXXX7347	\$1,230.00	10/09/2019	California Building Officials Calbo	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7348	\$128.00	10/09/2019	California Department of Justice	Y
XXXX7349	\$298.30	10/09/2019	California Surveying & Drafting Supply	Y
XXXX7350	\$94.00	10/09/2019	California Water Environment Assn CWEA	Y
XXXX7351	\$17.90	10/09/2019	California Welding Supply Co	Y
XXXX7352	\$800.00	10/09/2019	Capitol Builders Hardware	Y
XXXX7353	\$61,517.48	10/09/2019	Carollo Engineers Inc	Y
XXXX7354	\$282.00	10/09/2019	Alicia Carson	Y
XXXX7355	\$3,610.00	10/09/2019	Cazadoro Construction Inc	Y
XXXX7356	\$37.50	10/09/2019	CB Merchant Services	Y
XXXX7357	\$52,000.00	10/09/2019	City Of Stockton	Y
XXXX7358	\$282.00	10/09/2019	Michele Clubb	Y
XXXX7359	\$482.00	10/09/2019	Comfort Air, Inc	Y
XXXX7360	\$1,799.52	10/09/2019	Stephen Eric Cooper	Y
XXXX7361	\$995.00	10/09/2019	CoStar Realty Information, Inc	Y
XXXX7362	\$2,090.00	10/09/2019	Cumulus	Y
XXXX7363	\$75.00	10/09/2019	Dale Garson	Y
XXXX7364	\$169.96	10/09/2019	Dan Summa	Y
XXXX7365	\$256.00	10/09/2019	Kristina Darling	Y
XXXX7366	\$5,000.00	10/09/2019	DS Refunds	Y
XXXX7367	\$118.68	10/09/2019	DS Refunds	Y
XXXX7368	\$669.66	10/09/2019	Edwards & Sons Equipment Service, Inc	Y
XXXX7369	\$181.46	10/09/2019	Federal Express Corporation	Y
XXXX7370	\$36.56	10/09/2019	Federal Express Corporation	Y
XXXX7371	\$1,323.00	10/09/2019	Brad Fields	Y
XXXX7372	\$847.90	10/09/2019	Franchise Tax Board	Y
XXXX7373	\$50.00	10/09/2019	Franchise Tax Board	Y
XXXX7374	\$116.38	10/09/2019	Franchise Tax Board	Y
XXXX7375	\$50.00	10/09/2019	Franchise Tax Board	Y
XXXX7376	\$244.40	10/09/2019	Fuel Equipment Services, Inc	Y
XXXX7377	\$16,154.31	10/09/2019	Golden State Flow Measurement Inc	Y
XXXX7378	\$80.00	10/09/2019	Lawrence Gonzales	Y
XXXX7379	\$672,733.11	10/09/2019	Goodland Landscape Construction, Inc.	Y
XXXX7380	\$696.33	10/09/2019	Granite Construction	Y
XXXX7381	\$22,368.20	10/09/2019	Green Flush Technologies LLC	Y
XXXX7382	\$134,346.10	10/09/2019	Haggerty Construction	Y
XXXX7383	\$84.00	10/09/2019	Barbara Harb	Y
XXXX7384	\$24,632.71	10/09/2019	Hinderliter, deLlamas & Associates	Y
XXXX7385	\$1,645.00	10/09/2019	Industrial Assest Management Council, Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7386	\$27,778.52	10/09/2019	Interwest Consulting Group	Y
XXXX7387	\$296.00	10/09/2019	IXII Group Inc	Y
XXXX7388	\$1,350.00	10/09/2019	Jocelyn E Roland, PHD., ABPP	Y
XXXX7389	\$3,189.46	10/09/2019	Valdez Veterinary Services	Y
XXXX7390	\$2,999.75	10/09/2019	Jack Fields	Y
XXXX7391	\$73,802.18	10/09/2019	Kimley-Horn & Associates Inc	Y
XXXX7392	\$2,144.00	10/09/2019	Koff And Associates Inc	Y
XXXX7393	\$291.00	10/09/2019	Larry Walker Associates	Y
XXXX7394	\$142.50	10/09/2019	Lehr Auto Electric & Emergency Equipment	Y
XXXX7395	\$1,126.34	10/09/2019	Whiting Tile Corporation	Y
XXXX7396	\$231.00	10/09/2019	Octavio Lopez	Y
XXXX7397	\$527.10	10/09/2019	Brian MacDonald	Y
XXXX7398	\$76.00	10/09/2019	Madill Enterprises, Inc	Y
XXXX7399	\$7,000.00	10/09/2019	Quadient Leasing USA Inc	Y
XXXX7400	\$2,650.00	10/09/2019	Management Partners, Inc	Y
XXXX7401	\$300.00	10/09/2019	Marcia Herrmann Design	Y
XXXX7402	\$59,713.71	10/09/2019	Mark Thomas & Co.	Y
XXXX7403	\$72.91	10/09/2019	Vanessa Marsh	Y
XXXX7404	\$206,793.15	10/09/2019	McHenry House Tracy Family Shelter	Y
XXXX7405	\$10,933.00	10/09/2019	Elite Shutters and Shadings	Y
XXXX7406	\$794.63	10/09/2019	Mo-Cal Office Solutions	Y
XXXX7407	\$241.75	10/09/2019	Mo-Cal Office Solutions	Y
XXXX7408	\$292.23	10/09/2019	Mo-Cal Office Solutions	Y
XXXX7409	\$1,302.23	10/09/2019	Trimon Inc	Y
XXXX7410	\$1,588.88	10/09/2019	Municipal Maintenance Equipment Inc	Y
XXXX7411	\$3,060.00	10/09/2019	Myers-Stevens & Toohey & Co	Y
XXXX7412	\$2,538.11	10/09/2019	Napa Auto Parts	Y
XXXX7413	\$231.00	10/09/2019	Alex Neicu	Y
XXXX7414	\$15,435.25	10/09/2019	Heritage Landscape Supply Group Inc	Y
XXXX7415	\$1,282.87	10/09/2019	NWN Corporation	Y
XXXX7416	\$588.85	10/09/2019	Office Depot	Y
XXXX7417	\$220,256.96	10/09/2019	Pacific Gas & Electric Co	Y
XXXX7418	\$3,462.97	10/09/2019	Pape Kenworth	Y
XXXX7419	\$221.17	10/09/2019	Louie Parafina	Y
XXXX7420	\$64.95	10/09/2019	Thomas Hernandez III	Y
XXXX7421	\$12.00	10/09/2019	PD Refunds	Y
XXXX7422	\$2.12	10/09/2019	Jake Pineo	VOID
XXXX7423	\$225.12	10/09/2019	Rexel USA Inc	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7424	\$1,513.22	10/09/2019	R&B Company	Y
XXXX7425	\$54.52	10/09/2019	Rhodesia Ransom	Y
XXXX7426	\$7,920.00	10/09/2019	Ruggeri-Jensen-Azar	Y
XXXX7427	\$12.00	10/09/2019	Diana Ruiz-DelRe	Y
XXXX7428	\$85.00	10/09/2019	Diana Ruiz-DelRe	Y
XXXX7429	\$419.59	10/09/2019	San Joaquin County Sheriffs Office	Y
XXXX7430	\$100.00	10/09/2019	San Joaquin County Sheriffs Office	Y
XXXX7431	\$65.00	10/09/2019	San Joaquin County Sheriffs Office	Y
XXXX7432	\$142.57	10/09/2019	SBP Inc	Y
XXXX7433	\$114.50	10/09/2019	Karin Schnaider	Y
XXXX7434	\$28.00	10/09/2019	Shred City Inc	Y
XXXX7435	\$12.00	10/09/2019	Elizabeth Silva	Y
XXXX7436	\$1,127.00	10/09/2019	Leia Turner	Y
XXXX7437	\$20,897.50	10/09/2019	SNG & Associates Inc	Y
XXXX7438	\$18,554.80	10/09/2019	Standard Life Insurance	Y
XXXX7439	\$115,649.50	10/09/2019	Steve P. Rados, Inc.	Y
XXXX7440	\$25,672.40	10/09/2019	Stockton Petroleum Co Inc	Y
XXXX7441	\$2,333.34	10/09/2019	Superion	Y
XXXX7442	\$6,000.00	10/09/2019	SurveyMonkey Inc	Y
XXXX7443	\$2,500.00	10/09/2019	TeamCalifornia Economic Development Corporation	Y
XXXX7444	\$106.75	10/09/2019	The Warden's Office Inc	Y
XXXX7445	\$260.91	10/09/2019	Thomas A Hemmingson	Y
XXXX7446	\$10,000.00	10/09/2019	Phillip Arnold	Y
XXXX7447	\$32.15	10/09/2019	Rex Lock & Safe Inc	Y
XXXX7448	\$211.00	10/09/2019	Tracy Press	Y
XXXX7449	\$4,273.17	10/09/2019	Tracy Sign Inc	Y
XXXX7450	\$385.00	10/09/2019	Tracy Sign Inc	Y
XXXX7451	\$4,935.00	10/09/2019	TRB & Associates Inc	Y
XXXX7452	\$58,813.92	10/09/2019	United Rentals Northwest Inc	Y
XXXX7453	\$493.58	10/09/2019	US Department of Education AWG	Y
XXXX7454	\$691.47	10/09/2019	Utilities Refund	Y
XXXX7455	\$2,148.77	10/09/2019	Geraldo Melo	Y
XXXX7456	\$401.24	10/09/2019	Van's Ace Hardware	Y
XXXX7457	\$21,370.32	10/09/2019	Verde Design, Inc.	Y
XXXX7458	\$3,984.17	10/09/2019	Cellco Partnership	Y
XXXX7459	\$808.78	10/09/2019	Cellco Partnership	Y
XXXX7460	\$290.27	10/09/2019	Cellco Partnership	Y
XXXX7461	\$56,613.55	10/09/2019	Wallace Roberts & Todd, LLC	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7462	\$12.00	10/09/2019	Wazhma Palmer	Y
XXXX7463	\$1,131.00	10/09/2019	Wendy Goulart	Y
XXXX7464	\$58,717.75	10/09/2019	West Yost & Associates	Y
XXXX7465	\$23,564.31	10/09/2019	Wilbur-Ellis Company LLC	Y
XXXX7466	\$255.47	10/09/2019	Willey Printing Co., Inc.	Y
XXXX7467	\$49,972.50	10/09/2019	Wood Rodgers Inc	Y
XXXX7468	\$89.55	10/09/2019	Nancy Young	Y
XXXX9120	\$347,385.49	10/09/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9259	\$734.50	10/09/2019	State Disbursement Unit	Y
XXXX9260	\$2,041.50	10/09/2019	State Disbursement Unit	Y
XXXX9261	\$1,749.50	10/09/2019	State Disbursement Unit	Y
XXXX9381	\$9,694.99	10/09/2019	Valic Trust Co	Y
XXXX9382	\$48,362.95	10/09/2019	Valic Trust Co	Y
XXXX9608	\$72,884.75	10/09/2019	California Employment Development Department	Y
XXXX2619	\$550.00	10/16/2019	Anchor Transfer Service Inc	Y
XXXX2620	\$24,736.07	10/16/2019	Avfuel Corporation	Y
XXXX2621	\$406.31	10/16/2019	Culligan Water Of Modesto Inc	Y
XXXX2622	\$1,300.00	10/16/2019	Davey Resource Group Inc.	Y
XXXX2623	\$8,512.50	10/16/2019	HDR Engineering	Y
XXXX2624	\$10,709.08	10/16/2019	Herc Rentals	Y
XXXX2625	\$12,845.35	10/16/2019	ICMA Retirement Trust #457	Y
XXXX2626	\$135.50	10/16/2019	Linda F Koehler	Y
XXXX2627	\$54,564.30	10/16/2019	MCE Corporation	Y
XXXX2628	\$94.82	10/16/2019	Modesto Steel Co Inc	Y
XXXX2629	\$34,454.65	10/16/2019	Pacific Star Chemical, LLC	Y
XXXX2630	\$550.00	10/16/2019	Patriot Pest Management	Y
XXXX2631	\$173,598.68	10/16/2019	Teichert/MCM A Joint Venture	Y
XXXX2632	\$40,877.98	10/16/2019	Thatcher Company of California, Inc	Y
XXXX2633	\$84.18	10/16/2019	Tracy Ford Mercury	Y
XXXX2634	\$19,080.00	10/16/2019	West Coast Arborists, Inc	Y
XXXX7469	\$849.00	10/16/2019	A&A Portables Inc	Y
XXXX7470	\$2,167.69	10/16/2019	ABC Imaging of Washington Inc	Y
XXXX7471	\$284.57	10/16/2019	Acme Rigging & Supply Co.	Y
XXXX7472	\$670.42	10/16/2019	Aims	Y
XXXX7473	\$48.83	10/16/2019	DS Services of America	Y
XXXX7474	\$50.42	10/16/2019	DS Services of America	Y
XXXX7475	\$3.55	10/16/2019	DS Services of America	Y
XXXX7476	\$154.00	10/16/2019	Alpha Analytical Laboratories Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7477	\$348.75	10/16/2019	Always Private Security Services Inc	Y
XXXX7478	\$25,000.00	10/16/2019	Amber Rocha	Y
XXXX7479	\$182.94	10/16/2019	American Seals West Inc	Y
XXXX7480	\$132.56	10/16/2019	Ameripride Uniform Services	Y
XXXX7481	\$1,290.00	10/16/2019	Deborah J Skinner	Y
XXXX7482	\$1,810.21	10/16/2019	Apex Safety & Supply Inc	Y
XXXX7483	\$212.00	10/16/2019	APWA	Y
XXXX7484	\$18,343.75	10/16/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX7485	\$767.69	10/16/2019	AT&T	Y
XXXX7486	\$3,850.88	10/16/2019	Bay Valve Service & Engineering	Y
XXXX7487	\$1,650.00	10/16/2019	Bicsec Security Inc	Y
XXXX7488	\$47.79	10/16/2019	Bruce Glen Vincent	Y
XXXX7489	\$2,282.53	10/16/2019	Borges & Mahoney Inc	Y
XXXX7490	\$36,203.70	10/16/2019	Calgon Carbon Corporation	Y
XXXX7491	\$544.00	10/16/2019	California Department of Justice	Y
XXXX7492	\$1,925.00	10/16/2019	California Department of Justice	Y
XXXX7493	\$192.50	10/16/2019	California Surveying & Drafting Supply	Y
XXXX7494	\$1,174.31	10/16/2019	Tri-Valley Moto	Y
XXXX7495	\$1,677.37	10/16/2019	Camfil Usa, Inc	Y
XXXX7496	\$36.00	10/16/2019	CAPE	Y
XXXX7497	\$178.39	10/16/2019	Central Sanitary Supply Inc	Y
XXXX7498	\$6,563.27	10/16/2019	Chemtrade Chemicals Corporation	Y
XXXX7499	\$827.71	10/16/2019	Chevron & Texaco Business Card Services	Y
XXXX7500	\$2,225.50	10/16/2019	Clancy Systems International	Y
XXXX7501	\$1,047.13	10/16/2019	Cole-Parmer Instrument Co	Y
XXXX7502	\$253.23	10/16/2019	Comcast Cable	Y
XXXX7503	\$944.00	10/16/2019	Community Facilities	Y
XXXX7504	\$895.00	10/16/2019	Community Facilities	Y
XXXX7505	\$24,635.51	10/16/2019	Contract Sweeping Services, Inc	Y
XXXX7506	\$1,966.25	10/16/2019	Contractor Compliance and Monitoring Inc	Y
XXXX7507	\$199.00	10/16/2019	Cooperative Personnel Services	Y
XXXX7508	\$111.39	10/16/2019	Cox Brothers Tire Service	Y
XXXX7509	\$1,250.00	10/16/2019	Cumulus	Y
XXXX7510	\$915.00	10/16/2019	Donnoe & Associates Inc	Y
XXXX7511	\$35.02	10/16/2019	DS Refunds	Y
XXXX7512	\$80.76	10/16/2019	DS Refunds	Y
XXXX7513	\$2,259.18	10/16/2019	Larry Duarte	Y
XXXX7514	\$4,824.75	10/16/2019	Environmental Logistics, Inc.	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7515	\$292.17	10/16/2019	Environmental Resource Associates Inc	Y
XXXX7516	\$2,655.00	10/16/2019	Eurofins Eaton Analytical LLC	Y
XXXX7517	\$838.94	10/16/2019	Evantec Corporation	Y
XXXX7518	\$1,215.00	10/16/2019	Christopher Evola	Y
XXXX7519	\$31.23	10/16/2019	Federal Express Corporation	Y
XXXX7520	\$22.78	10/16/2019	Federal Express Corporation	Y
XXXX7521	\$239.46	10/16/2019	Federal Express Corporation	Y
XXXX7522	\$24,799.40	10/16/2019	First American Title Company	Y
XXXX7523	\$293.49	10/16/2019	G&L Irrigation And Farm Supply	Y
XXXX7524	\$668.91	10/16/2019	Galls Parent Holdings LLC	Y
XXXX7525	\$4,913.50	10/16/2019	GEI Consultants Inc	Y
XXXX7526	\$1,222.26	10/16/2019	Glass Tech Of Oregon Inc	Y
XXXX7527	\$10,672.13	10/16/2019	Governmentjobs.Com Inc	Y
XXXX7528	\$1,068.25	10/16/2019	Grainger Inc	Y
XXXX7529	\$106.59	10/16/2019	Hardy Diagnostics	Y
XXXX7530	\$171.32	10/16/2019	Robert Harmon	Y
XXXX7531	\$7,822.69	10/16/2019	Hopkins Technical Products Inc	Y
XXXX7532	\$475.18	10/16/2019	Howden USA Company	Y
XXXX7533	\$1,500.00	10/16/2019	Identity Automation LP	Y
XXXX7534	\$286.97	10/16/2019	Interstate Sales	Y
XXXX7535	\$4,166.66	10/16/2019	Patricia A Jordan	Y
XXXX7536	\$8,000.00	10/16/2019	Karl Needham Enterprises Inc	Y
XXXX7537	\$1,721.96	10/16/2019	Ken Grady Company Inc	Y
XXXX7538	\$80.04	10/16/2019	Zafar Khan	Y
XXXX7539	\$451.56	10/16/2019	Midwest Motor Supplu Co, Inc	Y
XXXX7540	\$30,618.85	10/16/2019	Kimley-Horn & Associates Inc	Y
XXXX7541	\$3,804.94	10/16/2019	Knorr Systems Inc	Y
XXXX7542	\$306.25	10/16/2019	Land Logistics Inc	Y
XXXX7543	\$229.00	10/16/2019	Christopher Landreth	Y
XXXX7544	\$1,974.25	10/16/2019	Larry Walker Associates	Y
XXXX7545	\$500.00	10/16/2019	Lawrence Livermore National Security, LLC	Y
XXXX7546	\$273.00	10/16/2019	Kenneth Cefalo	Y
XXXX7547	\$200.00	10/16/2019	Marcia Herrmann Design	Y
XXXX7548	\$1,564.00	10/16/2019	Mark S King	Y
XXXX7549	\$677.52	10/16/2019	Mcmaster-Carr	Y
XXXX7550	\$418.00	10/16/2019	Luis Mejia	Y
XXXX7551	\$771.45	10/16/2019	Micro Precision Calibration Inc	Y
XXXX7552	\$351.92	10/16/2019	Misc One Time Pay	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7553	\$342.05	10/16/2019	Misc One Time Pay	Y
XXXX7554	\$11,399.60	10/16/2019	Mo-Cal Office Solutions	Y
XXXX7555	\$350.69	10/16/2019	Trimon Inc	Y
XXXX7556	\$5,136.42	10/16/2019	Motion Industries Inc	Y
XXXX7557	\$729.34	10/16/2019	Mr. Rooter Plumbing	Y
XXXX7558	\$47.58	10/16/2019	Alex Neicu	Y
XXXX7559	\$1,086.17	10/16/2019	North Central Laboratories	Y
XXXX7560	\$3,505.99	10/16/2019	Office Depot	Y
XXXX7561	\$10,312.23	10/16/2019	Pace Supply Corporation	Y
XXXX7562	\$788.74	10/16/2019	Pacific Products & Services Inc	Y
XXXX7563	\$32.48	10/16/2019	Thomas Hernandez III	Y
XXXX7564	\$1,515.50	10/16/2019	Thomas Hernandez III	Y
XXXX7565	\$64.95	10/16/2019	Thomas Hernandez III	Y
XXXX7566	\$64.95	10/16/2019	Thomas Hernandez III	Y
XXXX7567	\$89.65	10/16/2019	Parks & Recreation Department	Y
XXXX7568	\$171.32	10/16/2019	Guadalupe Pena	Y
XXXX7569	\$29.00	10/16/2019	Anju Pillai	N
XXXX7570	\$500.00	10/16/2019	Ras Car Wash & Detail	Y
XXXX7571	\$171.32	10/16/2019	Sara Remonda	Y
XXXX7572	\$2,736.00	10/16/2019	RESA Power Solutions - Transformer Services, LLC	Y
XXXX7573	\$10,790.00	10/16/2019	RF Macdonald Company	Y
XXXX7574	\$86.67	10/16/2019	Richard Vargas	Y
XXXX7575	\$800.89	10/16/2019	Velluntini Corporation	Y
XXXX7576	\$32,531.00	10/16/2019	Ruggeri-Jensen-Azar	Y
XXXX7577	\$535.21	10/16/2019	Rust Automation & Controls	Y
XXXX7578	\$13,195.00	10/16/2019	Joseph Reyes	Y
XXXX7579	\$272,460.22	10/16/2019	San Joaquin County	Y
XXXX7580	\$6,561.00	10/16/2019	San Joaquin County Environmental Health Dept	Y
XXXX7581	\$1,000.00	10/16/2019	San Joaquin Partnership Inc	Y
XXXX7582	\$530.84	10/16/2019	San Joaquin Regional Rail Commission (SJRR)	Y
XXXX7583	\$828.13	10/16/2019	Robert Sarvey	Y
XXXX7584	\$218.80	10/16/2019	Sheakley UniService, Inc	Y
XXXX7585	\$1,623.55	10/16/2019	Silva Electrical Inc	Y
XXXX7586	\$1,895.76	10/16/2019	Terry L Simpson	Y
XXXX7587	\$124.32	10/16/2019	Snelling Employment LLC	Y
XXXX7588	\$66,125.00	10/16/2019	SNG & Associates Inc	Y
XXXX7589	\$3,787.82	10/16/2019	Sprint	Y
XXXX7590	\$199.19	10/16/2019	Stockton Fence & Material Co., Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7591	\$2,575.92	10/16/2019	Stockton Industrial Supply Inc	Y
XXXX7592	\$46,709.49	10/16/2019	Stockton Petroleum Co Inc	Y
XXXX7593	\$180.69	10/16/2019	Stockton Windustrial	Y
XXXX7594	\$1,583.63	10/16/2019	Surtec Inc	Y
XXXX7595	\$2,182.32	10/16/2019	Syar Industries	Y
XXXX7596	\$50.00	10/16/2019	T-Mobile Usa Inc	Y
XXXX7597	\$184.00	10/16/2019	Tag/Ams Inc	Y
XXXX7598	\$3,140.00	10/16/2019	TDI, LLC	Y
XXXX7599	\$63,696.03	10/16/2019	Teichert Construction	Y
XXXX7600	\$337.00	10/16/2019	Terminix International Company Ltd Partnership	Y
XXXX7601	\$214.00	10/16/2019	Thomas Fish Co., LLC	Y
XXXX7602	\$700.00	10/16/2019	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX7603	\$106.85	10/16/2019	Edgar Torres	Y
XXXX7604	\$9.73	10/16/2019	Tracy Auto LLC	Y
XXXX7605	\$300.00	10/16/2019	Tracy City Center Association	Y
XXXX7606	\$743.52	10/16/2019	Darryl Sutton	Y
XXXX7607	\$2,050.00	10/16/2019	Murray Family Funeral Service, Inc	Y
XXXX7608	\$127.63	10/16/2019	Tracy Power Equipment	Y
XXXX7609	\$402.20	10/16/2019	Tracy Press	Y
XXXX7610	\$287.00	10/16/2019	TransUnion Risk and Alternative Data Solutions	Y
XXXX7611	\$18,813.37	10/16/2019	Tyler Technologies Inc	Y
XXXX7612	\$436.64	10/16/2019	United Rentals Northwest Inc	Y
XXXX7613	\$77,390.39	10/16/2019	US Bank National Association	Y
XXXX7614	\$1,811.18	10/16/2019	US Bank National Association	Y
XXXX7615	\$372.69	10/16/2019	US Department of Education AWG	Y
XXXX7616	\$400.50	10/16/2019	Usa Blue Book	Y
XXXX7617	\$102.89	10/16/2019	Utilities Refund	Y
XXXX7618	\$167.78	10/16/2019	Pedro Valles	Y
XXXX7619	\$539.12	10/16/2019	Van's Ace Hardware	Y
XXXX7620	\$54.52	10/16/2019	Veronica Vargas	Y
XXXX7621	\$21,370.32	10/16/2019	Verde Design, Inc.	Y
XXXX7622	\$436.18	10/16/2019	Cellco Partnership	Y
XXXX7623	\$5,532.50	10/16/2019	Cellco Partnership	Y
XXXX7624	\$2,698.71	10/16/2019	Cellco Partnership	Y
XXXX7625	\$152.04	10/16/2019	Cellco Partnership	Y
XXXX7626	\$253.51	10/16/2019	VWR International	Y
XXXX7627	\$39,282.79	10/16/2019	Waxie's Enterprises, Inc	Y
XXXX7628	\$150.95	10/16/2019	White Cap Construction Supply	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7629	\$1,615.35	10/16/2019	Williams Scotsman Inc	Y
XXXX7630	\$305.63	10/16/2019	Zap Manufacturing Inc	Y
XXXX7631	\$346.00	10/16/2019	Tanika Zuniga	Y
XXXX9121	\$656.39	10/16/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9122	\$68,636.02	10/16/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9262	\$1,609.25	10/16/2019	State Disbursement Unit	Y
XXXX9383	\$9,097.45	10/16/2019	Valic Trust Co	Y
XXXX9609	\$127.04	10/16/2019	California Employment Development Department	Y
XXXX9610	\$22,850.77	10/16/2019	California Employment Development Department	Y
XXXX9746	\$296,335.89	10/16/2019	Public Employees Retirement System	Y
XXXX9747	\$120,876.60	10/16/2019	Public Employees Retirement System	Y
XXXX2635	\$528,371.53	10/18/2019	Tracy Disposal Co	Y
XXXX2636	\$21,999.51	10/23/2019	Avfuel Corporation	Y
XXXX2637	\$4,255.88	10/23/2019	City of Tracy	Y
XXXX2638	\$600.00	10/23/2019	Davey Resource Group Inc.	Y
XXXX2639	\$46,385.50	10/23/2019	ICMA Retirement Trust #457	Y
XXXX2640	\$4,132.28	10/23/2019	ICMA Retirement Trust #401A	Y
XXXX2641	\$5,077.79	10/23/2019	Kleinfelder Inc	Y
XXXX2642	\$505.19	10/23/2019	Pacific Star Chemical, LLC	Y
XXXX2643	\$158.00	10/23/2019	Scott Judd	Y
XXXX2644	\$9,733.85	10/23/2019	Thatcher Company of California, Inc	Y
XXXX2645	\$620,138.31	10/23/2019	Tracy Disposal Co	Y
XXXX2646	\$13,640.68	10/23/2019	Tracy Fire Fighters Association	Y
XXXX2647	\$1,476.10	10/23/2019	Tracy Ford Mercury	Y
XXXX2648	\$859,790.85	10/23/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2649	\$110.00	10/23/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2650	\$1,640.00	10/23/2019	Tracy Technical and Support Services Employee	Y
XXXX2651	\$519.48	10/23/2019	Jeremy Watney	Y
XXXX2652	\$1,105.00	10/23/2019	West Coast Arborists, Inc	Y
XXXX7632	\$78,674.03	10/23/2019	4Leaf Inc	Y
XXXX7633	\$2,000.00	10/23/2019	A Fulltime Music Company Inc	Y
XXXX7634	\$1,900.20	10/23/2019	Ace Armature & Motor Shop Inc	Y
XXXX7635	\$981.25	10/23/2019	Advantage Extradition Services	Y
XXXX7636	\$68.25	10/23/2019	Alameda County District Attorneys Office	Y
XXXX7637	\$11.35	10/23/2019	DS Services of America	Y
XXXX7638	\$58.95	10/23/2019	DS Services of America	Y
XXXX7639	\$49,526.33	10/23/2019	All City Management Services Inc	Y
XXXX7640	\$1,299.00	10/23/2019	Van K Blades	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7641	\$1,255.00	10/23/2019	All-Cal Equipment Services Inc	Y
XXXX7642	\$523.13	10/23/2019	Always Private Security Services Inc	Y
XXXX7643	\$595.00	10/23/2019	American Medical Response West	Y
XXXX7644	\$80.00	10/23/2019	American Water Works Association Awwa	Y
XXXX7645	\$105.00	10/23/2019	American Water Works Assn Awwa	Y
XXXX7646	\$398.00	10/23/2019	America's Music Teacher	Y
XXXX7647	\$373.77	10/23/2019	Ameripride Uniform Services	Y
XXXX7648	\$20.26	10/23/2019	Ameripride Uniform Services	Y
XXXX7649	\$813.84	10/23/2019	Apex Safety & Supply Inc	Y
XXXX7650	\$232.30	10/23/2019	APWA	Y
XXXX7651	\$3,116.25	10/23/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX7652	\$106.85	10/23/2019	AT&T	Y
XXXX7653	\$95.00	10/23/2019	AT&T	Y
XXXX7654	\$652.00	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7655	\$79.92	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7656	\$3,333.33	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7657	\$10,754.97	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7658	\$65.14	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7659	\$60.36	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7660	\$79.92	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7661	\$119.05	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7662	\$878.24	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7663	\$336.68	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7664	\$164.69	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7665	\$21.22	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7666	\$62.01	10/23/2019	AT&T Calnet 2 & 3	Y
XXXX7667	\$1,875.00	10/23/2019	Ballet Folklorico Mexicano de Carlos Moreno	Y
XXXX7668	\$3,750.00	10/23/2019	Ballet Folklorico Mexicano de Carlos Moreno	Y
XXXX7669	\$25.00	10/23/2019	Wesley Bancroft	Y
XXXX7670	\$24.00	10/23/2019	Barbara J Altamirano	Y
XXXX7671	\$251.00	10/23/2019	Daniel Besse	Y
XXXX7672	\$606.45	10/23/2019	Bruce Glen Vincent	Y
XXXX7673	\$297.00	10/23/2019	Steve Blair	Y
XXXX7674	\$10,018.00	10/23/2019	BSK Associates	Y
XXXX7675	\$43,834.00	10/23/2019	Bureau Of Reclamation	Y
XXXX7676	\$16,536.49	10/23/2019	Burke, Williams & Sorensen, LLP	Y
XXXX7677	\$1,155.00	10/23/2019	California Department of Justice	Y
XXXX7678	\$1,771.37	10/23/2019	CALIFORNIA REAL ESTATE GROUP	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7679	\$76.00	10/23/2019	Razia Awadan & Richard Rankin	Y
XXXX7680	\$94.00	10/23/2019	California Water Environment Assn CWEA	Y
XXXX7681	\$25.61	10/23/2019	California Welding Supply Co	Y
XXXX7682	\$80.25	10/23/2019	Capital Rubber Co, Ltd	Y
XXXX7683	\$270.00	10/23/2019	CB Merchant Services	Y
XXXX7684	\$2,024.21	10/23/2019	CDWG Inc	Y
XXXX7685	\$3,700.00	10/23/2019	Cellebrite USA Inc	Y
XXXX7686	\$1,020.00	10/23/2019	Central Valley Toxicology Inc	Y
XXXX7687	\$515.91	10/23/2019	Ch20 Incorporated	Y
XXXX7688	\$8,656.46	10/23/2019	Chandler Asset Management Inc	Y
XXXX7689	\$9,756.99	10/23/2019	Chemtrade Chemicals Corporation	Y
XXXX7690	\$219.82	10/23/2019	City Manager's Office	Y
XXXX7691	\$140.00	10/23/2019	Colantuono, Highsmith & Whatley, PC	Y
XXXX7692	\$436.08	10/23/2019	Comcast Cable	Y
XXXX7693	\$224.00	10/23/2019	Community Facilities	Y
XXXX7694	\$957.25	10/23/2019	Covanta Stanislaus Inc	Y
XXXX7695	\$878.94	10/23/2019	Cox Brothers Tire Service	Y
XXXX7696	\$61.69	10/23/2019	Craneworks Southwest Inc	Y
XXXX7697	\$350.00	10/23/2019	Crime Scene Cleaners Inc	Y
XXXX7698	\$17.00	10/23/2019	Nicolle Culbertson	Y
XXXX7699	\$80.21	10/23/2019	Danly Daniel	Y
XXXX7700	\$1,089.65	10/23/2019	Dash Medical Gloves Inc	Y
XXXX7701	\$303.08	10/23/2019	Delta Truck Center	Y
XXXX7702	\$8,531.00	10/23/2019	Delta Wireless & Network Solutions	Y
XXXX7703	\$341.45	10/23/2019	Development Services Department	Y
XXXX7704	\$2,732.72	10/23/2019	Diamond Truck Body Mfg Co Inc	Y
XXXX7705	\$1,599.91	10/23/2019	Dispensing Technology Corp	Y
XXXX7706	\$9,303.00	10/23/2019	Daniel Paul Doportio	Y
XXXX7707	\$5.71	10/23/2019	DS Refunds	VOID
XXXX7708	\$4,800.00	10/23/2019	DS Refunds	Y
XXXX7709	\$5,000.00	10/23/2019	DS Refunds	Y
XXXX7710	\$170.00	10/23/2019	DS Refunds	Y
XXXX7711	\$100.00	10/23/2019	Eastlake Owners Association	Y
XXXX7712	\$484.71	10/23/2019	Calvey Incorporated	Y
XXXX7713	\$212.71	10/23/2019	Ferguson Enterprises, Inc	Y
XXXX7714	\$250.54	10/23/2019	Heather Fernandez	Y
XXXX7715	\$99.59	10/23/2019	Five Star Print & Sign Llc	Y
XXXX7716	\$50.00	10/23/2019	Franchise Tax Board	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7717	\$116.38	10/23/2019	Franchise Tax Board	Y
XXXX7718	\$50.00	10/23/2019	Franchise Tax Board	Y
XXXX7719	\$85.08	10/23/2019	Fred Kelley	Y
XXXX7720	\$7,068.75	10/23/2019	Freeman Firm	Y
XXXX7721	\$16.13	10/23/2019	Daniel Garcia	N
XXXX7722	\$14,112.00	10/23/2019	Giant Properties LLC	Y
XXXX7723	\$2,163.46	10/23/2019	Grainger Inc	Y
XXXX7724	\$126.61	10/23/2019	Granite Construction	Y
XXXX7725	\$47,500.00	10/23/2019	GSE Construction Co., Inc.	Y
XXXX7726	\$222.45	10/23/2019	Hach Company	Y
XXXX7727	\$33,513.96	10/23/2019	Health Care Dental Trust	Y
XXXX7728	\$579.71	10/23/2019	Ricardo P Hernandez	Y
XXXX7729	\$18.24	10/23/2019	Holt Of California	Y
XXXX7730	\$1,397.62	10/23/2019	Idexx Distribution Corp	Y
XXXX7731	\$72.50	10/23/2019	Inspironix Inc	Y
XXXX7732	\$300.00	10/23/2019	Iron Circle Sandblasting	Y
XXXX7733	\$32.00	10/23/2019	Jane Unaiki Burns	Y
XXXX7734	\$2,300.00	10/23/2019	Jarvis Fay & Gibson LLP	Y
XXXX7735	\$383.57	10/23/2019	Johnstone Supply Co	Y
XXXX7736	\$1,652.91	10/23/2019	Valdez Veterinary Services	Y
XXXX7737	\$498,758.42	10/23/2019	Kaiser Foundation Health Plan Inc	Y
XXXX7738	\$1,490.00	10/23/2019	Kimley-Horn & Associates Inc	Y
XXXX7739	\$10,977.50	10/23/2019	Kimley-Horn & Associates Inc	Y
XXXX7740	\$661.65	10/23/2019	Knapheide Truck Equipment Company California	Y
XXXX7741	\$1,090.00	10/23/2019	Koefran Services	Y
XXXX7742	\$670.00	10/23/2019	Koff And Associates Inc	Y
XXXX7743	\$108.87	10/23/2019	Leslies Poolmart Inc	Y
XXXX7744	\$584.00	10/23/2019	Lisa Borba-Wa	Y
XXXX7745	\$700.57	10/23/2019	Loomis Armored US LLC	Y
XXXX7746	\$933.95	10/23/2019	Hazem Shaban	Y
XXXX7747	\$7,775.00	10/23/2019	LPA Inc	Y
XXXX7748	\$849.00	10/23/2019	Management Concepts	Y
XXXX7749	\$10,000.00	10/23/2019	Management Partners, Inc	Y
XXXX7750	\$682.91	10/23/2019	Diana Silveira	Y
XXXX7751	\$80.00	10/23/2019	Margarita D Anderson	Y
XXXX7752	\$28.80	10/23/2019	Mark Knize	N
XXXX7753	\$166.40	10/23/2019	William Rocky McCorkle	Y
XXXX7754	\$947.34	10/23/2019	McGrath RentCorp and subsidiaries	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7755	\$20.20	10/23/2019	Mcmaster-Carr	Y
XXXX7756	\$2,916.74	10/23/2019	Meyers Nave, A Professional Corporation	Y
XXXX7757	\$864.00	10/23/2019	Mid-Valley Communication Inc	Y
XXXX7758	\$391.64	10/23/2019	Misc One Time Pay	Y
XXXX7759	\$471.14	10/23/2019	Misc One Time Pay	VOID
XXXX7760	\$308.70	10/23/2019	Misc One Time Pay	Y
XXXX7761	\$552.00	10/23/2019	Car Wash Partners, Inc	Y
XXXX7762	\$700.93	10/23/2019	Mo-Cal Office Solutions	Y
XXXX7763	\$1,465.74	10/23/2019	Trimon Inc	Y
XXXX7764	\$928.35	10/23/2019	Mr. Rooter Plumbing	Y
XXXX7765	\$231.90	10/23/2019	Municipal Maintenance Equipment Inc	Y
XXXX7766	\$164.18	10/23/2019	Kimberly Murdaugh	Y
XXXX7767	\$2,425.47	10/23/2019	Naglee-Burke Irrigation District	Y
XXXX7768	\$384.28	10/23/2019	Napa Auto Parts	Y
XXXX7769	\$229.37	10/23/2019	Nestle Waters North America	Y
XXXX7770	\$20,000.00	10/23/2019	NEXGEN Utility Management Inc	Y
XXXX7771	\$2,024.85	10/23/2019	Heritage Landscape Supply Group Inc	Y
XXXX7772	\$624,549.20	10/23/2019	Park Associates Inc	Y
XXXX7773	\$17,684.00	10/23/2019	O'Dell Engineering	Y
XXXX7774	\$1,935.58	10/23/2019	Office Depot	Y
XXXX7775	\$629.82	10/23/2019	Joseph Orcutt	Y
XXXX7776	\$35.20	10/23/2019	Rhett Regina Owings	Y
XXXX7777	\$3,308.19	10/23/2019	Pace Supply Corporation	Y
XXXX7778	\$130,796.43	10/23/2019	Pacific Gas & Electric Co	Y
XXXX7779	\$16.00	10/23/2019	Pamela A Ackles	Y
XXXX7780	\$200.26	10/23/2019	Thomas Hernandez III	Y
XXXX7781	\$16.00	10/23/2019	PD Refunds	N
XXXX7782	\$18.00	10/23/2019	PD Refunds	Y
XXXX7783	\$107.04	10/23/2019	Rexel USA Inc	Y
XXXX7784	\$88.00	10/23/2019	Price Postel & Parma LLP	Y
XXXX7785	\$2,349.57	10/23/2019	R&B Company	Y
XXXX7786	\$7,013.88	10/23/2019	Railroad Management Co LLC	Y
XXXX7787	\$39.59	10/23/2019	Regal Signs Inc.	Y
XXXX7788	\$64.00	10/23/2019	Michael Rizza	Y
XXXX7789	\$54,620.16	10/23/2019	San Joaquin Council Of Governments Inc	Y
XXXX7790	\$36,413.44	10/23/2019	San Joaquin County	N
XXXX7791	\$2,114.00	10/23/2019	San Joaquin County Environmental Health Dept	Y
XXXX7792	\$302.00	10/23/2019	San Joaquin County Sheriffs Office	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7793	\$100.00	10/23/2019	San Joaquin County Sheriffs Office	Y
XXXX7794	\$47.37	10/23/2019	San Joaquin County Sheriffs Office	Y
XXXX7795	\$65.00	10/23/2019	San Joaquin County Sheriffs Office	Y
XXXX7796	\$13,731.92	10/23/2019	San Luis/Delta Mendota Water Authority	Y
XXXX7797	\$3,799.65	10/23/2019	Sanact Inc., Dba Roto-Rooter	Y
XXXX7798	\$177.50	10/23/2019	Tania Santillan	Y
XXXX7799	\$1,765.00	10/23/2019	SVT Gruppe	Y
XXXX7800	\$17,940.00	10/23/2019	Serological Research Institute	Y
XXXX7801	\$9,900.00	10/23/2019	Arthur Serpa	Y
XXXX7802	\$897.00	10/23/2019	SF Mobile Vision Inc	Y
XXXX7803	\$9,568.00	10/23/2019	SF Mobile Vision Inc	Y
XXXX7804	\$684.80	10/23/2019	Natasha Blakely	Y
XXXX7805	\$314.00	10/23/2019	Shred City Inc	Y
XXXX7806	\$162.37	10/23/2019	Mary Angela Hernandez	Y
XXXX7807	\$180.62	10/23/2019	Mary Angela Hernandez	Y
XXXX7808	\$1,830.80	10/23/2019	Terry L Simpson	Y
XXXX7809	\$291,933.24	10/23/2019	South San Joaquin Irrigation District	Y
XXXX7810	\$60.00	10/23/2019	State Water Resources Control Board	Y
XXXX7811	\$60.00	10/23/2019	Ken Steele	Y
XXXX7812	\$47.92	10/23/2019	Clean Earth Environmental Solutions Inc	Y
XXXX7813	\$179.67	10/23/2019	Stericycle Inc	Y
XXXX7814	\$28,566.39	10/23/2019	Stertil-Koni USA, Inc	Y
XXXX7815	\$19,497.90	10/23/2019	Stockton Petroleum Co Inc	Y
XXXX7816	\$7,900.00	10/23/2019	Storm Water Consulting Inc	Y
XXXX7817	\$100.00	10/23/2019	T-Mobile Usa Inc	Y
XXXX7818	\$92.00	10/23/2019	Tag/Ams Inc	Y
XXXX7819	\$177.50	10/23/2019	Cathy Taylor	Y
XXXX7820	\$14,008.50	10/23/2019	Teamsters Local #439	Y
XXXX7821	\$15,690.36	10/23/2019	Telstar Instruments Inc	Y
XXXX7822	\$2,000.00	10/23/2019	The Robert Cray Band Inc	Y
XXXX7823	\$7,750.00	10/23/2019	The Robert Cray Band Inc	Y
XXXX7824	\$6,762.73	10/23/2019	The Warden's Office Inc	Y
XXXX7825	\$460.00	10/23/2019	TJKM Transportation Consultants	Y
XXXX7826	\$1,028.30	10/23/2019	Tracy Art League	Y
XXXX7827	\$146.70	10/23/2019	BigHick Inc	Y
XXXX7828	\$13,666.50	10/23/2019	Tracy Chamber Of Commerce	Y
XXXX7829	\$61.28	10/23/2019	Tracy Chevrolet	Y
XXXX7830	\$147.19	10/23/2019	Darryl Sutton	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7831	\$2,541.38	10/23/2019	Tracy Glass Shop	Y
XXXX7832	\$53.53	10/23/2019	Rex Lock & Safe Inc	Y
XXXX7833	\$241.34	10/23/2019	Tracy Police Department	Y
XXXX7834	\$550.10	10/23/2019	Tracy Press	Y
XXXX7835	\$90.00	10/23/2019	Tracy Press	Y
XXXX7836	\$1,104.22	10/23/2019	Travln Toys Inc	Y
XXXX7837	\$855.00	10/23/2019	Tripepi Smith	Y
XXXX7838	\$750.00	10/23/2019	David L Turner	Y
XXXX7839	\$834.74	10/23/2019	Uline	Y
XXXX7840	\$159.35	10/23/2019	United Parcel Service Inc	Y
XXXX7841	\$192.12	10/23/2019	United Way	Y
XXXX7842	\$1,937.71	10/23/2019	Usa Blue Book	Y
XXXX7843	\$177.50	10/23/2019	Pedro Valles	Y
XXXX7844	\$874.30	10/23/2019	Van's Ace Hardware	Y
XXXX7845	\$76.02	10/23/2019	Cellco Partnership	Y
XXXX7846	\$246.48	10/23/2019	Cellco Partnership	VOID
XXXX7847	\$286.07	10/23/2019	Cellco Partnership	Y
XXXX7848	\$244.33	10/23/2019	Cellco Partnership	VOID
XXXX7849	\$304.08	10/23/2019	Cellco Partnership	VOID
XXXX7850	\$1,153.09	10/23/2019	VWR International	Y
XXXX7851	\$34,052.94	10/23/2019	Wallace Roberts & Todd, LLC	Y
XXXX7852	\$17.00	10/23/2019	Wazhma Palmer	Y
XXXX7853	\$1,116.73	10/23/2019	West Group	Y
XXXX7854	\$639.24	10/23/2019	West Group	Y
XXXX7855	\$21,158.80	10/23/2019	West Yost & Associates	Y
XXXX7856	\$53.23	10/23/2019	Western Truck Fabrication Inc	Y
XXXX7857	\$1,625.00	10/23/2019	Williams Manufacturing	Y
XXXX7858	\$726.00	10/23/2019	Brian Wilmshurst	Y
XXXX7859	\$12,500.00	10/23/2019	WME IMG Holdings LLC	VOID
XXXX7860	\$70.00	10/23/2019	Wood Environment & Infrastructure Solutions Inc	Y
XXXX7861	\$6,872.12	10/23/2019	Zap Manufacturing Inc	Y
XXXX1901	\$172,986.96	10/23/2019	City Of Tracy	Y
XXXX9123	\$353,246.79	10/23/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9263	\$2,401.50	10/23/2019	State Disbursement Unit	Y
XXXX9384	\$54,410.15	10/23/2019	Valic Trust Co	Y
XXXX9611	\$74,769.83	10/23/2019	California Employment Development Department	Y
XXXX2653	\$1,130.00	10/30/2019	Anchor Transfer Service Inc	Y
XXXX2654	\$95.35	10/30/2019	Greg Farmanian	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2655	\$40,442.50	10/30/2019	Harris & Associates Inc	Y
XXXX2656	\$23,064.21	10/30/2019	Herc Rentals	Y
XXXX2657	\$2,000.00	10/30/2019	Kleinfelder Inc	Y
XXXX2658	\$2,010.00	10/30/2019	Kronos Incorporated	Y
XXXX2659	\$300.00	10/30/2019	Mary E. Ross	Y
XXXX2660	\$124.47	10/30/2019	Jonathan Seymour	Y
XXXX2661	\$5,852.26	10/30/2019	Kevin Tobeck	Y
XXXX2662	\$559.09	10/30/2019	Tracy Ford Mercury	Y
XXXX7862	\$27,310.96	10/30/2019	4Leaf Inc	Y
XXXX7863	\$587.25	10/30/2019	A&A Portables Inc	Y
XXXX7864	\$218.71	10/30/2019	ABC Imaging of Washington Inc	Y
XXXX7865	\$630.00	10/30/2019	Aleshire & Wynder	Y
XXXX7866	\$279.00	10/30/2019	Always Private Security Services Inc	Y
XXXX7867	\$394.72	10/30/2019	Ameripride Uniform Services	Y
XXXX7868	\$20.26	10/30/2019	Ameripride Uniform Services	Y
XXXX7869	\$282.94	10/30/2019	Andrews Electric	Y
XXXX7870	\$91.88	10/30/2019	Apex Safety & Supply Inc	Y
XXXX7871	\$548.46	10/30/2019	AT&T Calnet 2 & 3	Y
XXXX7872	\$633.26	10/30/2019	AZCO Supply Inc	Y
XXXX7873	\$1,638.00	10/30/2019	Maria Eulalla Valdovinos	Y
XXXX7874	\$1,839.45	10/30/2019	Bank Of Stockton	Y
XXXX7875	\$200.85	10/30/2019	Bruce Glen Vincent	Y
XXXX7876	\$1,237.47	10/30/2019	Boot Barn	Y
XXXX7877	\$4,456.75	10/30/2019	BSK Associates	Y
XXXX7878	\$1,305.00	10/30/2019	BSK Associates	Y
XXXX7879	\$9.00	10/30/2019	California Dept of Tax and Fee Administration	Y
XXXX7880	\$303.00	10/30/2019	California Dept of Tax and Fee Administration	Y
XXXX7881	\$5,190.42	10/30/2019	California Vision Service	Y
XXXX7882	\$651.28	10/30/2019	California Welding Supply Co	Y
XXXX7883	\$1,781.25	10/30/2019	Capital Rubber Co, Ltd	Y
XXXX7884	\$12,067.05	10/30/2019	Central Valley Party/CMCS	Y
XXXX7885	\$595.16	10/30/2019	City Signs	Y
XXXX7886	\$1,581.58	10/30/2019	Coit Services	Y
XXXX7887	\$308.24	10/30/2019	Comcast Cable	Y
XXXX7888	\$24,635.51	10/30/2019	Contract Sweeping Services, Inc	Y
XXXX7889	\$626.28	10/30/2019	Cox Brothers Tire Service	Y
XXXX7890	\$33.00	10/30/2019	Cultural Arts Refunds	Y
XXXX7891	\$13,593.98	10/30/2019	De Novo Planning Group Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7892	\$34,949.55	10/30/2019	Diede Construction Inc	Y
XXXX7893	\$223.00	10/30/2019	DPrep Inc	Y
XXXX7894	\$3,464.46	10/30/2019	DS Refunds	VOID
XXXX7895	\$114.68	10/30/2019	DS Refunds	Y
XXXX7896	\$946.12	10/30/2019	Durst Office Designs	Y
XXXX7897	\$384.00	10/30/2019	Eurofins Eaton Analytical LLC	Y
XXXX7898	\$411.35	10/30/2019	Evantec Corporation	Y
XXXX7899	\$43.24	10/30/2019	Fastenal Company	Y
XXXX7900	\$26.36	10/30/2019	Federal Express Corporation	Y
XXXX7901	\$882.23	10/30/2019	Grainger Inc	Y
XXXX7902	\$465.08	10/30/2019	Granite Construction	Y
XXXX7903	\$727.83	10/30/2019	Granite Construction Company	Y
XXXX7904	\$703.20	10/30/2019	Hach Company	Y
XXXX7905	\$247,757.44	10/30/2019	Haggerty Construction	Y
XXXX7906	\$231.00	10/30/2019	Ricardo P Hernandez	Y
XXXX7907	\$104.00	10/30/2019	Ricardo P Hernandez	Y
XXXX7908	\$24.74	10/30/2019	Holt Of California	Y
XXXX7909	\$2,343.45	10/30/2019	HSG Safety Supplies, Inc	Y
XXXX7910	\$579.63	10/30/2019	Idexx Distribution Corp	Y
XXXX7911	\$8,058.45	10/30/2019	Industrial Electrical Company	Y
XXXX7912	\$6,884.00	10/30/2019	Inner Wheel USA, INC	Y
XXXX7913	\$277.23	10/30/2019	Interstate Sales	Y
XXXX7914	\$103.18	10/30/2019	Joey Castiglione	Y
XXXX7915	\$781.31	10/30/2019	John Deere Financial	Y
XXXX7916	\$1,585.00	10/30/2019	Jr Wagner Fire Protection Inc	Y
XXXX7917	\$2,541.46	10/30/2019	Midwest Motor Supplu Co, Inc	Y
XXXX7918	\$2,155.00	10/30/2019	Kimley-Horn & Associates Inc	Y
XXXX7919	\$3,014.52	10/30/2019	Knapheide Truck Equipment Company California	Y
XXXX7920	\$174.70	10/30/2019	Lehr Auto Electric & Emergency Equipment	Y
XXXX7921	\$55,435.60	10/30/2019	Madill Enterprises, Inc	Y
XXXX7922	\$450.00	10/30/2019	Gustavo Medina	Y
XXXX7923	\$34.00	10/30/2019	Mike Roehlk	Y
XXXX7924	\$344.96	10/30/2019	Misc One Time Pay	Y
XXXX7925	\$215.78	10/30/2019	Mo-Cal Office Solutions	Y
XXXX7926	\$499.11	10/30/2019	Trimon Inc	Y
XXXX7927	\$208.00	10/30/2019	Most Dependable Fountains Inc	Y
XXXX7928	\$585.55	10/30/2019	Motion Industries Inc	Y
XXXX7929	\$179.03	10/30/2019	David R Devaughn	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7930	\$1,727.28	10/30/2019	Napa Auto Parts	Y
XXXX7931	\$350.56	10/30/2019	Nestle Waters North America	Y
XXXX7932	\$345.44	10/30/2019	Nor Cal Fire Inc	Y
XXXX7933	\$1,818.60	10/30/2019	Nor-Cal Battery Company	Y
XXXX7934	\$1,653.36	10/30/2019	Heritage Landscape Supply Group Inc	Y
XXXX7935	\$1,000.00	10/30/2019	Park Associates Inc	Y
XXXX7936	\$1,212.25	10/30/2019	Office Depot	Y
XXXX7937	\$3,022.02	10/30/2019	Pacific Gas & Electric Co	Y
XXXX7938	\$268.33	10/30/2019	Pape Machinery	Y
XXXX7939	\$18,705.00	10/30/2019	Parks & Recreation Department	Y
XXXX7940	\$5,680.00	10/30/2019	Parkson Corporation	Y
XXXX7941	\$2,721.62	10/30/2019	Rexel USA Inc	Y
XXXX7942	\$1,500.00	10/30/2019	Timothy D Bowen	Y
XXXX7943	\$14,012.50	10/30/2019	Radco Construction	Y
XXXX7944	\$49.00	10/30/2019	Recreation Refunds	Y
XXXX7945	\$110.00	10/30/2019	Diana Ruiz-DelRe	Y
XXXX7946	\$511.56	10/30/2019	Safe-T-Lite	Y
XXXX7947	\$824.64	10/30/2019	Safety-Kleen Systems Inc	Y
XXXX7948	\$1,444.00	10/30/2019	San Joaquin County Environmental Health Dept	Y
XXXX7949	\$80.00	10/30/2019	San Joaquin Valley Air Pollution Control Dist	Y
XXXX7950	\$2,757.03	10/30/2019	Silva Electrical Inc	Y
XXXX7951	\$1,240.00	10/30/2019	Silva Electrical Inc	Y
XXXX7952	\$528.00	10/30/2019	Jennifer Taloa	Y
XXXX7953	\$960.50	10/30/2019	SNG & Associates Inc	Y
XXXX7954	\$31.60	10/30/2019	Standard Appliance Parts Co. of Stockton, Inc.	Y
XXXX7955	\$3,927.25	10/30/2019	Stanislaus Farm Supply	Y
XXXX7956	\$800.00	10/30/2019	Storm Water Consulting Inc	Y
XXXX7957	\$3,500.00	10/30/2019	Storm Water Consulting Inc	Y
XXXX7958	\$12.97	10/30/2019	Surtec Inc	Y
XXXX7959	\$120.00	10/30/2019	SWRCB	Y
XXXX7960	\$778,644.34	10/30/2019	T & S Intermodal Maintenance	Y
XXXX7961	\$405.00	10/30/2019	Tyson Antonio Palacios	Y
XXXX7962	\$479.40	10/30/2019	Fisher Wireless Services Inc	Y
XXXX7963	\$286.50	10/30/2019	The Warden's Office Inc	Y
XXXX7964	\$192.61	10/30/2019	Tracy Glass Shop	Y
XXXX7965	\$454.60	10/30/2019	Tracy Press	Y
XXXX7966	\$210.00	10/30/2019	Tracy Amador	Y
XXXX7967	\$48.63	10/30/2019	Turf Star, Inc.	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX7968	\$231.00	10/30/2019	McKenna Umpad	Y
XXXX7969	\$24,672.34	10/30/2019	United Rentals Northwest Inc	Y
XXXX7970	\$1,797.77	10/30/2019	Usa Blue Book	Y
XXXX7971	\$1,475.79	10/30/2019	Van's Ace Hardware	Y
XXXX7972	\$5,590.99	10/30/2019	Cellco Partnership	Y
XXXX7973	\$2,698.71	10/30/2019	Cellco Partnership	Y
XXXX7974	\$152.04	10/30/2019	Cellco Partnership	Y
XXXX7975	\$190.00	10/30/2019	Tristan Vivian	Y
XXXX7976	\$5,900.00	10/30/2019	VH Design Group Inc	Y
XXXX7977	\$2,000.00	10/30/2019	Weiss, Jerome Michael	Y
XXXX7978	\$636.50	10/30/2019	West Yost & Associates	Y
XXXX7979	\$592.50	10/30/2019	Wille Electric Supply Co Inc	Y
XXXX7980	\$11,625.00	10/30/2019	WME IMG Holdings LLC	Y
XXXX7981	\$274.50	10/30/2019	Tanika Zuniga	Y
XXXX9748	\$291,878.13	10/30/2019	Public Employees Retirement System	Y
XXXX9749	\$3,137.07	10/30/2019	Public Employees Retirement System	Y
XXXX9935	\$1,141,283.00	10/30/2019	The Surland Company	Y
XXXX7982	\$301.80	11/01/2019	Nancy Young	Y
XXXX2663	\$18,712.10	11/06/2019	Aflac Premium Holding	Y
XXXX2664	\$4,255.88	11/06/2019	City of Tracy	Y
XXXX2665	\$473.98	11/06/2019	Golden Valley Nursery	Y
XXXX2666	\$26,115.95	11/06/2019	Granicus Inc	Y
XXXX2667	\$938.53	11/06/2019	Greg Farmanian	Y
XXXX2668	\$7,325.00	11/06/2019	Harris & Associates Inc	Y
XXXX2669	\$22,050.39	11/06/2019	Herc Rentals	Y
XXXX2670	\$47,627.30	11/06/2019	ICMA Retirement Trust #457	Y
XXXX2671	\$4,132.28	11/06/2019	ICMA Retirement Trust #401A	Y
XXXX2672	\$1,294.00	11/06/2019	Kleinfelder Inc	Y
XXXX2673	\$7,454.77	11/06/2019	Pacific Star Chemical, LLC	Y
XXXX2674	\$613.92	11/06/2019	Precision Digital Corporation	Y
XXXX2675	\$1,811.72	11/06/2019	Roberto Salinas	Y
XXXX2676	\$1,090.08	11/06/2019	Siemens Industry Inc	Y
XXXX2677	\$2,915.17	11/06/2019	Siemens Industry Inc	Y
XXXX2678	\$4,231.99	11/06/2019	Thatcher Company of California, Inc	Y
XXXX2679	\$67,296.50	11/06/2019	The Surland Company	Y
XXXX2680	\$79,103.65	11/06/2019	Tracy Ford Mercury	Y
XXXX2681	\$2,639.00	11/06/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2682	\$920.00	11/06/2019	Tracy Police Employee Benefit Assn TPEBA	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2683	\$7,663.00	11/06/2019	Tracy Police Officers Association	Y
XXXX7983	\$400.00	11/06/2019	A&A Portables Inc	Y
XXXX7984	\$10,695.00	11/06/2019	Ace Cutting Equipment & Supply Inc	Y
XXXX7985	\$480.00	11/06/2019	Adams Ashby Group Inc	Y
XXXX7986	\$560.34	11/06/2019	Adamson Police Products	Y
XXXX7987	\$3,819.06	11/06/2019	Adamson Police Products	Y
XXXX7988	\$169.41	11/06/2019	Airgas Inc	Y
XXXX7989	\$8.51	11/06/2019	DS Services of America	Y
XXXX7990	\$17,163.90	11/06/2019	All City Management Services Inc	Y
XXXX7991	\$59.93	11/06/2019	All-Cal Equipment Services Inc	Y
XXXX7992	\$93.00	11/06/2019	Always Private Security Services Inc	Y
XXXX7993	\$2,725.41	11/06/2019	Ameripride Uniform Services	Y
XXXX7994	\$5.72	11/06/2019	Ameripride Uniform Services	Y
XXXX7995	\$85.91	11/06/2019	Ameripride Uniform Services	Y
XXXX7996	\$66.40	11/06/2019	Ameripride Uniform Services	Y
XXXX7997	\$5.72	11/06/2019	Ameripride Uniform Services	Y
XXXX7998	\$49.38	11/06/2019	Ameripride Uniform Services	Y
XXXX7999	\$32.03	11/06/2019	Ameripride Uniform Services	Y
XXXX8000	\$310.35	11/06/2019	Apex Safety & Supply Inc	Y
XXXX8001	\$281.63	11/06/2019	AT&T	Y
XXXX8002	\$42.33	11/06/2019	AT&T	Y
XXXX8003	\$168.45	11/06/2019	AT&T	Y
XXXX8004	\$489.38	11/06/2019	AT&T Calnet 2 & 3	Y
XXXX8005	\$140.13	11/06/2019	Tony Banke	VOID
XXXX8006	\$202.65	11/06/2019	Bay Alarm	Y
XXXX8007	\$2,588.00	11/06/2019	Bicsec Security Inc	Y
XXXX8008	\$884.68	11/06/2019	Bruce Glen Vincent	Y
XXXX8009	\$13,545.00	11/06/2019	BSK Associates	Y
XXXX8010	\$100.13	11/06/2019	Amerigreen Technology Inc	Y
XXXX8011	\$33.06	11/06/2019	California Vision Service	Y
XXXX8012	\$384.00	11/06/2019	California Water Environment Assn CWEA	Y
XXXX8013	\$1,015.54	11/06/2019	Tri-Valley Moto	Y
XXXX8014	\$56.00	11/06/2019	Vanessa Carrera	Y
XXXX8015	\$341.99	11/06/2019	Vanessa Carrera	Y
XXXX8016	\$313.50	11/06/2019	Castle Tire Disposal, LLC	Y
XXXX8017	\$47.85	11/06/2019	CDWG Inc	Y
XXXX8018	\$126.50	11/06/2019	Central Sanitary Supply Inc	Y
XXXX8019	\$3,448.80	11/06/2019	Central West Ballet	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8020	\$515,928.15	11/06/2019	CH2M Hill Inc	Y
XXXX8021	\$6,458.68	11/06/2019	Chemtrade Chemicals Corporation	Y
XXXX8022	\$63.91	11/06/2019	Clay Planet	Y
XXXX8023	\$500.00	11/06/2019	Nicole M Gray	Y
XXXX8024	\$253.24	11/06/2019	Comcast Cable	Y
XXXX8025	\$205.00	11/06/2019	Community Facilities	Y
XXXX8026	\$410.00	11/06/2019	Community Facilities	Y
XXXX8027	\$181.50	11/06/2019	Miguel Contreras	Y
XXXX8028	\$354.85	11/06/2019	Cox Brothers Tire Service	Y
XXXX8029	\$3,213.18	11/06/2019	Crafco Inc	Y
XXXX8030	\$140.00	11/06/2019	Crime Scene Cleaners Inc	Y
XXXX8031	\$2,348.00	11/06/2019	Delta Wireless & Network Solutions	Y
XXXX8032	\$120.28	11/06/2019	Deborah DeWolf	Y
XXXX8033	\$181.50	11/06/2019	Bill Dishman	Y
XXXX8034	\$2,845.00	11/06/2019	Eurofins Eaton Analytical LLC	Y
XXXX8035	\$2,622.00	11/06/2019	Fast Response On-Site Testing, Inc.	Y
XXXX8036	\$4,400.18	11/06/2019	Fastenal Company	Y
XXXX8037	\$26.29	11/06/2019	Federal Express Corporation	Y
XXXX8038	\$14.65	11/06/2019	Federal Express Corporation	Y
XXXX8039	\$246.65	11/06/2019	Federal Express Corporation	Y
XXXX8040	\$50.00	11/06/2019	Franchise Tax Board	Y
XXXX8041	\$116.38	11/06/2019	Franchise Tax Board	Y
XXXX8042	\$50.00	11/06/2019	Franchise Tax Board	Y
XXXX8043	\$4,011.87	11/06/2019	Frank A Olsen Co	Y
XXXX8044	\$6,662.15	11/06/2019	G3 Engineering Inc	Y
XXXX8045	\$49.50	11/06/2019	Garton Tractor, Inc	Y
XXXX8046	\$2,479.00	11/06/2019	Gate-Or-Door, Inc	Y
XXXX8047	\$529.61	11/06/2019	Gold Coast Lift Trucks Inc	Y
XXXX8048	\$132,907.96	11/06/2019	Golden State Flow Measurement Inc	Y
XXXX8049	\$19,223.75	11/06/2019	Goodwin Consulting Group Inc	Y
XXXX8050	\$159.50	11/06/2019	Richard Graham	Y
XXXX8051	\$811.22	11/06/2019	Grainger Inc	Y
XXXX8052	\$179.00	11/06/2019	GymDoc, Inc	Y
XXXX8053	\$169.60	11/06/2019	Hach Company	Y
XXXX8054	\$2,500.00	11/06/2019	Haidlen Ford	Y
XXXX8055	\$8,746.25	11/06/2019	HdL Coren & Cone	Y
XXXX8056	\$174.44	11/06/2019	Holt Of California	Y
XXXX8057	\$12,438.90	11/06/2019	Hopkins Technical Products Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8058	\$3,244.73	11/06/2019	Horizon Distributors Inc	Y
XXXX8059	\$336.08	11/06/2019	Hydrotex Partners LTD	Y
XXXX8060	\$9,894.62	11/06/2019	Internal Revenue Service Center	Y
XXXX8061	\$184,428.50	11/06/2019	Jacobs Project Management Co	Y
XXXX8062	\$494.26	11/06/2019	Jenny Haruyama	Y
XXXX8063	\$1,095.07	11/06/2019	Jenny Haruyama	Y
XXXX8064	\$2,104.85	11/06/2019	Jensen Instrument Co. of Northern California Inc	Y
XXXX8065	\$281.74	11/06/2019	John Deere Financial	Y
XXXX8066	\$65.87	11/06/2019	Zane Johnston	Y
XXXX8067	\$291.27	11/06/2019	Johnstone Supply Co	Y
XXXX8068	\$3,718.92	11/06/2019	Valdez Veterinary Services	Y
XXXX8069	\$8,000.00	11/06/2019	Karl Needham Enterprises Inc	Y
XXXX8070	\$621.85	11/06/2019	Midwest Motor Supplu Co, Inc	Y
XXXX8071	\$187.69	11/06/2019	John Kinimaka	Y
XXXX8072	\$509.25	11/06/2019	Larry Walker Associates	Y
XXXX8073	\$125.00	11/06/2019	Midori Lichtwardt	Y
XXXX8074	\$346.90	11/06/2019	Life Technologies Corporation	Y
XXXX8075	\$92.25	11/06/2019	Beth Lyons-McCarthy	Y
XXXX8076	\$181.50	11/06/2019	Beth Lyons-McCarthy	Y
XXXX8077	\$123.11	11/06/2019	Brian MacDonald	Y
XXXX8078	\$6,050.00	11/06/2019	MacLeod Watts, Inc.	Y
XXXX8079	\$2,020.61	11/06/2019	Madill Enterprises, Inc	Y
XXXX8080	\$288.00	11/06/2019	Madill Enterprises, Inc	Y
XXXX8081	\$595.00	11/06/2019	Main Street Music Inc	Y
XXXX8082	\$770.37	11/06/2019	Mcmaster-Carr	Y
XXXX8083	\$292.13	11/06/2019	Nestor Mejia	Y
XXXX8084	\$745.80	11/06/2019	Micro Precision Calibration Inc	Y
XXXX8085	\$522.00	11/06/2019	Car Wash Partners, Inc	Y
XXXX8086	\$1,150.00	11/06/2019	Mitch's Certified Classes, Inc	Y
XXXX8087	\$7,373.69	11/06/2019	Mo-Cal Office Solutions	Y
XXXX8088	\$1,970.83	11/06/2019	Trimon Inc	Y
XXXX8089	\$2,113.06	11/06/2019	Motion Industries Inc	Y
XXXX8090	\$1,797.76	11/06/2019	Mozingo Construction, Inc.	Y
XXXX8091	\$323.16	11/06/2019	David R Devaughn	Y
XXXX8092	\$657.67	11/06/2019	Municipal Maintenance Equipment Inc	Y
XXXX8093	\$9.73	11/06/2019	Napa Auto Parts	Y
XXXX8094	\$6,032.50	11/06/2019	NBS	Y
XXXX8095	\$860.40	11/06/2019	Newport Dental Plan	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8096	\$2,864.41	11/06/2019	Heritage Landscape Supply Group Inc	Y
XXXX8097	\$1,903.67	11/06/2019	Office Depot	Y
XXXX8098	\$146.74	11/06/2019	Pace Supply Corporation	Y
XXXX8099	\$58,361.96	11/06/2019	Pacific Gas & Electric Co	Y
XXXX8100	\$6.00	11/06/2019	PD Refunds	Y
XXXX8101	\$275.00	11/06/2019	PD Refunds	Y
XXXX8102	\$711.47	11/06/2019	Rexel USA Inc	Y
XXXX8103	\$315.75	11/06/2019	PlayPower LT Farmington Inc	Y
XXXX8104	\$14,191.58	11/06/2019	Polydyne Inc	Y
XXXX8105	\$157.00	11/06/2019	Public Works Department	Y
XXXX8106	\$2,913.19	11/06/2019	R&B Company	Y
XXXX8107	\$267.79	11/06/2019	Carlos Ramirez	Y
XXXX8108	\$4,500.00	11/06/2019	RESA Power Solutions - Transformer Services, LLC	Y
XXXX8109	\$1,248.75	11/06/2019	RF Macdonald Company	VOID
XXXX8110	\$16.80	11/06/2019	Rose M Lape	Y
XXXX8111	\$737.25	11/06/2019	Safety-Kleen Systems Inc	Y
XXXX8112	\$610.00	11/06/2019	Joseph Reyes	Y
XXXX8113	\$1,935.87	11/06/2019	San Joaquin County Auditor	Y
XXXX8114	\$50.00	11/06/2019	San Joaquin County Recorder/Clerk	Y
XXXX8115	\$50.00	11/06/2019	San Joaquin County Recorder/Clerk	Y
XXXX8116	\$50.00	11/06/2019	San Joaquin County Recorder/Clerk	Y
XXXX8117	\$289.15	11/06/2019	San Joaquin County Sheriffs Office	Y
XXXX8118	\$100.00	11/06/2019	San Joaquin County Sheriffs Office	Y
XXXX8119	\$47.37	11/06/2019	San Joaquin County Sheriffs Office	Y
XXXX8120	\$65.00	11/06/2019	San Joaquin County Sheriffs Office	Y
XXXX8121	\$1,731.00	11/06/2019	San Joaquin Valley Air Pollution Control Dist	Y
XXXX8122	\$316.25	11/06/2019	Robert Sarvey	Y
XXXX8123	\$568.25	11/06/2019	SVT Gruppe	Y
XXXX8124	\$21,671.65	11/06/2019	Shape Inc	Y
XXXX8125	\$218.80	11/06/2019	Sheakley UniService, Inc	Y
XXXX8126	\$426.48	11/06/2019	Smile Business Products Inc	Y
XXXX8127	\$1,500.00	11/06/2019	Solid Networks Inc	Y
XXXX8128	\$62,507.00	11/06/2019	Spectrasystems Inc	Y
XXXX8129	\$3,200.00	11/06/2019	Stagecraft Industries, Inc	Y
XXXX8130	\$18,654.67	11/06/2019	Standard Life Insurance	Y
XXXX8131	\$179.67	11/06/2019	Stericycle Inc	Y
XXXX8132	\$1,242.01	11/06/2019	Stockton Windustrial	Y
XXXX8133	\$859.71	11/06/2019	Surtec Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8134	\$6,405.85	11/06/2019	Swan Analytical USA Inc	Y
XXXX8135	\$11,813.32	11/06/2019	Telstar Instruments Inc	Y
XXXX8136	\$286.00	11/06/2019	Terminix International Company Ltd Partnership	Y
XXXX8137	\$75.00	11/06/2019	TextMe, Incorporated	N
XXXX8138	\$263.98	11/06/2019	The Ed Jones Co, Inc	Y
XXXX8139	\$260.91	11/06/2019	Thomas A Hemmingson	Y
XXXX8140	\$21,021.25	11/06/2019	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX8141	\$2,274.30	11/06/2019	Tracy Art League	Y
XXXX8142	\$87.04	11/06/2019	Tracy Chevrolet	Y
XXXX8143	\$40.59	11/06/2019	Rex Lock & Safe Inc	Y
XXXX8144	\$239.62	11/06/2019	Tracy Power Equipment	Y
XXXX8145	\$1,320.00	11/06/2019	Tracy Press	Y
XXXX8146	\$500.00	11/06/2019	Tracy Unified School District	Y
XXXX8147	\$5,228.19	11/06/2019	TriTech Software Systems	Y
XXXX8148	\$277.08	11/06/2019	Turf Star, Inc.	Y
XXXX8149	\$1,325.48	11/06/2019	Uline	Y
XXXX8150	\$3,859.06	11/06/2019	Underground Service Alert	Y
XXXX8151	\$29.59	11/06/2019	United Parcel Service Inc	Y
XXXX8152	\$25.87	11/06/2019	United Parcel Service Inc	Y
XXXX8153	\$1,350.00	11/06/2019	United States Postal Service	Y
XXXX8154	\$235.00	11/06/2019	United States Postal Service	Y
XXXX8155	\$282.00	11/06/2019	US Bank National Association	Y
XXXX8156	\$335.99	11/06/2019	US Department of Education AWG	Y
XXXX8157	\$113.10	11/06/2019	Valley Power Systems North Inc	Y
XXXX8158	\$934.32	11/06/2019	Van's Ace Hardware	Y
XXXX8159	\$82.20	11/06/2019	Veronica Vargas	Y
XXXX8160	\$76.02	11/06/2019	Cellco Partnership	Y
XXXX8161	\$785.96	11/06/2019	Cellco Partnership	Y
XXXX8162	\$50.00	11/06/2019	Cellco Partnership	Y
XXXX8163	\$125.00	11/06/2019	Water Cons Rebate	Y
XXXX8164	\$375.00	11/06/2019	Water Cons Rebate	Y
XXXX8165	\$1,278.00	11/06/2019	Wendy Goulart	Y
XXXX8166	\$10,403.21	11/06/2019	West Yost & Associates	Y
XXXX8167	\$1,077.33	11/06/2019	Wh Breshears Inc	Y
XXXX8168	\$1,615.35	11/06/2019	Williams Scotsman Inc	Y
XXXX8169	\$1,319.68	11/06/2019	Zap Manufacturing Inc	Y
XXXX9124	\$68,916.40	11/06/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9125	\$351,977.98	11/06/2019	Internal Revenue Service Fed Tax/Fica	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9264	\$1,609.25	11/06/2019	State Disbursement Unit	Y
XXXX9265	\$2,041.50	11/06/2019	State Disbursement Unit	Y
XXXX9385	\$9,135.20	11/06/2019	Valic Trust Co	Y
XXXX9386	\$48,594.97	11/06/2019	Valic Trust Co	Y
XXXX9612	\$23,017.71	11/06/2019	California Employment Development Department	Y
XXXX9613	\$74,350.93	11/06/2019	California Employment Development Department	Y
XXXX9750	\$119,561.17	11/06/2019	Public Employees Retirement System	Y
XXXX9991	\$2,000.00	11/06/2019	Public Employees Retirement System	Y
XXXX2684	\$14,006.12	11/07/2019	ICMA Retirement Trust #457	Y
XXXX2685	\$124.60	11/13/2019	Athletic Perfection LLC	Y
XXXX2686	\$1,221.00	11/13/2019	Central Valley Softball Umpire Association	Y
XXXX2687	\$116.00	11/13/2019	Culligan Water Of Modesto Inc	Y
XXXX2688	\$576.00	11/13/2019	Shannen Enos Pousada	Y
XXXX2689	\$1,031.00	11/13/2019	Hayat Eter	Y
XXXX2690	\$17,450.00	11/13/2019	Harris & Associates Inc	Y
XXXX2691	\$5,204.43	11/13/2019	North American Youth Activities, LLC	Y
XXXX2692	\$195.00	11/13/2019	Leslie Michele Frey-Flores	Y
XXXX2693	\$14,479.29	11/13/2019	Pacific Star Chemical, LLC	Y
XXXX2694	\$257,399.51	11/13/2019	MTM Transit LLC	Y
XXXX2695	\$140.00	11/13/2019	Mary E. Ross	Y
XXXX2696	\$393,360.00	11/13/2019	Teamsters Managed Trust Fund	Y
XXXX2697	\$14,220.00	11/13/2019	Tracy Disposal Co	Y
XXXX2698	\$3,471.91	11/13/2019	Tracy Ford Mercury	Y
XXXX2699	\$3,128.00	11/13/2019	Tracy Police Officers Association	Y
XXXX2700	\$632.10	11/13/2019	Edward Gabriel	Y
XXXX2701	\$924.95	11/13/2019	Silvia Ibarra	Y
XXXX8170	\$8,453.63	11/13/2019	Al Cassettari Enterprises Inc	Y
XXXX8171	\$93.00	11/13/2019	Always Private Security Services Inc	Y
XXXX8172	\$85.00	11/13/2019	American Medical Response West	Y
XXXX8173	\$557.80	11/13/2019	American Truck & Trailer Body Co Inc	Y
XXXX8174	\$711.19	11/13/2019	Ameripride Uniform Services	Y
XXXX8175	\$20.26	11/13/2019	Ameripride Uniform Services	Y
XXXX8176	\$20.26	11/13/2019	Ameripride Uniform Services	Y
XXXX8177	\$52.00	11/13/2019	Kristina Anderson	Y
XXXX8178	\$658.60	11/13/2019	Apex Safety & Supply Inc	Y
XXXX8179	\$22,496.25	11/13/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX8180	\$767.69	11/13/2019	AT&T	Y
XXXX8181	\$70.00	11/13/2019	AT&T	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8182	\$5,625.00	11/13/2019	Ballet Folklorico Mexicano de Carlos Moreno	Y
XXXX8183	\$46.67	11/13/2019	Best Best & Krieger LLP	Y
XXXX8184	\$240.00	11/13/2019	Bicsec Security Inc	Y
XXXX8185	\$9,930.50	11/13/2019	Black Water Consulting Engineers, Inc.	Y
XXXX8186	\$2,800.00	11/13/2019	Reinard W Brandley	Y
XXXX8187	\$600.00	11/13/2019	Reinard W Brandley	Y
XXXX8188	\$1,836.24	11/13/2019	CA Metro Mobile Communications Inc	Y
XXXX8189	\$329.99	11/13/2019	Cal-Line Equipment Inc.	Y
XXXX8190	\$1,976.50	11/13/2019	California Association Of Firefighters Capf	Y
XXXX8191	\$4,137.00	11/13/2019	California Building Standards Commission	Y
XXXX8192	\$3,003.36	11/13/2019	California Department of Transportation	Y
XXXX8193	\$272.50	11/13/2019	California Dept of Toxic Substance Control	Y
XXXX8194	\$18,531.05	11/13/2019	Carollo Engineers Inc	Y
XXXX8195	\$31.39	11/13/2019	Central Valley Party/CMCS	Y
XXXX8196	\$326.96	11/13/2019	Ch20 Incorporated	Y
XXXX8197	\$35,929.90	11/13/2019	CH2M Hill Inc	Y
XXXX8198	\$6.40	11/13/2019	Chloe E Fonda	Y
XXXX8199	\$450.00	11/13/2019	Nicole M Gray	Y
XXXX8200	\$1,250.50	11/13/2019	Comfort Air, Inc	Y
XXXX8201	\$944.00	11/13/2019	Community Facilities	Y
XXXX8202	\$112.00	11/13/2019	Community Facilities	Y
XXXX8203	\$236.00	11/13/2019	Community Facilities	Y
XXXX8204	\$600.00	11/13/2019	Yordan Coss	Y
XXXX8205	\$550.00	11/13/2019	California Society Of Municipal Finance Officers	Y
XXXX8206	\$28.94	11/13/2019	Cultural Arts Division	Y
XXXX8207	\$135.92	11/13/2019	Dan Summa	Y
XXXX8208	\$15,994.64	11/13/2019	Downey Brand Attorney LLP	Y
XXXX8209	\$33.74	11/13/2019	DS Refunds	Y
XXXX8210	\$28,236.00	11/13/2019	DS Refunds	Y
XXXX8211	\$300.00	11/13/2019	Derek M Mizuno	Y
XXXX8212	\$955.04	11/13/2019	Environmental Resource Associates Inc	Y
XXXX8213	\$2,410.00	11/13/2019	Eurofins Eaton Analytical LLC	Y
XXXX8214	\$405.00	11/13/2019	Christopher Evola	Y
XXXX8215	\$627.89	11/13/2019	Fastenal Company	Y
XXXX8216	\$57.48	11/13/2019	Federal Express Corporation	Y
XXXX8217	\$175.00	11/13/2019	Freeman Firm	Y
XXXX8218	\$13.56	11/13/2019	G&L Irrigation And Farm Supply	Y
XXXX8219	\$94,372.97	11/13/2019	Garton Tractor, Inc	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8220	\$1,007.00	11/13/2019	Gate-Or-Door, Inc	Y
XXXX8221	\$1,160.98	11/13/2019	Gloria Toscano	Y
XXXX8222	\$888,374.34	11/13/2019	Goodland Landscape Construction, Inc.	Y
XXXX8223	\$2,024.24	11/13/2019	Grainger Inc	Y
XXXX8224	\$2,500.00	11/13/2019	Haidlen Ford	Y
XXXX8225	\$1,214.46	11/13/2019	Barbara Harb	Y
XXXX8226	\$319.80	11/13/2019	Robert Harmon	Y
XXXX8227	\$1,078.47	11/13/2019	Hydrotex Partners LTD	Y
XXXX8228	\$135,040.00	11/13/2019	ICF Jones & Stokes, Inc.	Y
XXXX8229	\$1,397.62	11/13/2019	Idexx Distribution Corp	Y
XXXX8230	\$645.08	11/13/2019	Stanley T Kaneko	Y
XXXX8231	\$13,366.94	11/13/2019	Interwest Consulting Group	Y
XXXX8232	\$24.00	11/13/2019	Jane Unaiki Burns	Y
XXXX8233	\$1,429.22	11/13/2019	Johnstone Supply Co	Y
XXXX8234	\$4,166.66	11/13/2019	Patricia A Jordan	Y
XXXX8235	\$70.00	11/13/2019	Valdez Veterinary Services	Y
XXXX8236	\$114.16	11/13/2019	Kelly-Moore Paint Co Inc	Y
XXXX8237	\$77,287.82	11/13/2019	Kimley-Horn & Associates Inc	Y
XXXX8238	\$750.00	11/13/2019	LB Lights West Inc	Y
XXXX8239	\$1,704.94	11/13/2019	LC Action Police Supply	Y
XXXX8240	\$6,683.00	11/13/2019	LeadsOnline LLC	Y
XXXX8241	\$105.89	11/13/2019	Lennox Industries Inc	Y
XXXX8242	\$6,468.69	11/13/2019	Eriks North America Inc	Y
XXXX8243	\$130.88	11/13/2019	Christine Mabry	Y
XXXX8244	\$200.00	11/13/2019	Manuel Mancebo Jr	Y
XXXX8245	\$200.00	11/13/2019	Marcia Herrmann Design	Y
XXXX8246	\$75.20	11/13/2019	Mark Knize	Y
XXXX8247	\$81,330.04	11/13/2019	Mark Thomas & Co.	Y
XXXX8248	\$947.34	11/13/2019	McGrath RentCorp and subsidiaries	Y
XXXX8249	\$519.60	11/13/2019	Grant M Davis	Y
XXXX8250	\$885.00	11/13/2019	Misc One Time Pay	Y
XXXX8251	\$822.30	11/13/2019	Misc One Time Pay	Y
XXXX8252	\$885.00	11/13/2019	Misc One Time Pay	Y
XXXX8253	\$520.24	11/13/2019	Mo-Cal Office Solutions	Y
XXXX8254	\$32.94	11/13/2019	Mo-Cal Office Solutions	Y
XXXX8255	\$106.55	11/13/2019	Mo-Cal Office Solutions	Y
XXXX8256	\$540.44	11/13/2019	Trimon Inc	Y
XXXX8257	\$181.67	11/13/2019	Motion Industries Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8258	\$310.71	11/13/2019	Municipal Maintenance Equipment Inc	Y
XXXX8259	\$205.52	11/13/2019	Kimberly Murdaugh	Y
XXXX8260	\$205.57	11/13/2019	Napa Auto Parts	Y
XXXX8261	\$90.50	11/13/2019	Office Depot	Y
XXXX8262	\$20.00	11/13/2019	Rhett Regina Owings	Y
XXXX8263	\$196.02	11/13/2019	Pace Supply Corporation	Y
XXXX8264	\$16.00	11/13/2019	Pamela A Ackles	Y
XXXX8265	\$708.81	11/13/2019	Pape Machinery	Y
XXXX8266	\$297.00	11/13/2019	Joshua Petitt	Y
XXXX8267	\$5,621.36	11/13/2019	PlaceWorks Inc	Y
XXXX8268	\$2,665.31	11/13/2019	Rexel USA Inc	Y
XXXX8269	\$17,029.89	11/13/2019	Polydyne Inc	Y
XXXX8270	\$297.00	11/13/2019	Carlos Ramirez	Y
XXXX8271	\$956.88	11/13/2019	Stephanie K Reyna-Hiestand	Y
XXXX8272	\$241.70	11/13/2019	Mark Robertson	VOID
XXXX8273	\$17,500.00	11/13/2019	Rocknocker Music Co Inc	Y
XXXX8274	\$85,606.34	11/13/2019	Ruggeri-Jensen-Azar	Y
XXXX8275	\$56.97	11/13/2019	Sacramento Theatrical Lighting	Y
XXXX8276	\$1,226.00	11/13/2019	Joseph Reyes	Y
XXXX8277	\$50.00	11/13/2019	San Joaquin County Recorder/Clerk	Y
XXXX8278	\$300.00	11/13/2019	Sergio R Sandoval	Y
XXXX8279	\$171.20	11/13/2019	Natasha Blakely	Y
XXXX8280	\$100.00	11/13/2019	Shred City Inc	Y
XXXX8281	\$3,325.29	11/13/2019	Silva Electrical Inc	Y
XXXX8282	\$1,064.00	11/13/2019	Leia Turner	Y
XXXX8283	\$756.00	11/13/2019	Snelling Employment LLC	Y
XXXX8284	\$79.92	11/13/2019	Snelling Employment LLC	Y
XXXX8285	\$89,629.50	11/13/2019	SNG & Associates Inc	Y
XXXX8286	\$3,610.00	11/13/2019	Sprint	Y
XXXX8287	\$32,205.00	11/13/2019	State Water Resources Control Board SWRCB	Y
XXXX8288	\$21,968.16	11/13/2019	Stockton Petroleum Co Inc	Y
XXXX8289	\$4,400.00	11/13/2019	Storm Water Consulting Inc	Y
XXXX8290	\$2,697.80	11/13/2019	Surtec Inc	Y
XXXX8291	\$892.77	11/13/2019	Syn-Tech Systems, Inc.	Y
XXXX8292	\$8,550.00	11/13/2019	The EcoHero Show LLC	Y
XXXX8293	\$17.39	11/13/2019	The Warden's Office Inc	Y
XXXX8294	\$13.62	11/13/2019	The Warden's Office Inc	Y
XXXX8295	\$5,000.00	11/13/2019	Townsend Public Affairs Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 99

Check No.	Amount	Date	Vendor	Cleared
XXXX8296	\$175.68	11/13/2019	Tracy Auto LLC	Y
XXXX8297	\$1,799.00	11/13/2019	Tracy Flooring Inc	Y
XXXX8298	\$41.14	11/13/2019	Rex Lock & Safe Inc	Y
XXXX8299	\$213.25	11/13/2019	Tracy Police Department	Y
XXXX8300	\$119.21	11/13/2019	Tracy Power Equipment	Y
XXXX8301	\$227.80	11/13/2019	Tracy Press	Y
XXXX8302	\$146.20	11/13/2019	Tracy Press	Y
XXXX8303	\$90.00	11/13/2019	Tracy Press	Y
XXXX8304	\$370.00	11/13/2019	Tracy Sign Inc	Y
XXXX8305	\$440.75	11/13/2019	Tracy Unified School District	Y
XXXX8306	\$1,459.99	11/13/2019	Tracy Veterinary Clinic	Y
XXXX8307	\$310.70	11/13/2019	Uline	Y
XXXX8308	\$15.00	11/13/2019	United Parcel Service Inc	Y
XXXX8309	\$436.64	11/13/2019	United Rentals Northwest Inc	Y
XXXX8310	\$1,000.00	11/13/2019	United States Postal Service	Y
XXXX8311	\$1,056.03	11/13/2019	US Security Supply Inc	Y
XXXX8312	\$800.81	11/13/2019	Usa Blue Book	Y
XXXX8313	\$37.00	11/13/2019	Utilities Department	Y
XXXX8314	\$21.68	11/13/2019	Utilities Refund	Y
XXXX8315	\$95.12	11/13/2019	Utilities Refund	Y
XXXX8316	\$66.80	11/13/2019	Utilities Refund	Y
XXXX8317	\$51.60	11/13/2019	Utilities Refund	Y
XXXX8318	\$30.04	11/13/2019	Utilities Refund	Y
XXXX8319	\$61.93	11/13/2019	Utilities Refund	Y
XXXX8320	\$38.04	11/13/2019	Utilities Refund	Y
XXXX8321	\$81.65	11/13/2019	Utilities Refund	Y
XXXX8322	\$87.54	11/13/2019	Utilities Refund	Y
XXXX8323	\$42.54	11/13/2019	Utilities Refund	Y
XXXX8324	\$269.00	11/13/2019	Utilities Refund	Y
XXXX8325	\$8.72	11/13/2019	Utilities Refund	Y
XXXX8326	\$105.52	11/13/2019	Utilities Refund	Y
XXXX8327	\$106.11	11/13/2019	Utilities Refund	VOID
XXXX8328	\$100.68	11/13/2019	Utilities Refund	Y
XXXX8329	\$98.80	11/13/2019	Utilities Refund	Y
XXXX8330	\$31.60	11/13/2019	Utilities Refund	Y
XXXX8331	\$82.02	11/13/2019	Utilities Refund	Y
XXXX8332	\$16.41	11/13/2019	Utilities Refund	Y
XXXX8333	\$9.26	11/13/2019	Utilities Refund	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8334	\$9.26	11/13/2019	Utilities Refund	Y
XXXX8335	\$6.02	11/13/2019	Utilities Refund	Y
XXXX8336	\$81.98	11/13/2019	Utilities Refund	Y
XXXX8337	\$7.10	11/13/2019	Utilities Refund	Y
XXXX8338	\$5.48	11/13/2019	Utilities Refund	Y
XXXX8339	\$32.74	11/13/2019	Utilities Refund	Y
XXXX8340	\$55.30	11/13/2019	Utilities Refund	N
XXXX8341	\$7.64	11/13/2019	Utilities Refund	Y
XXXX8342	\$19.76	11/13/2019	Utilities Refund	Y
XXXX8343	\$199.84	11/13/2019	Utilities Refund	Y
XXXX8344	\$19.70	11/13/2019	Utilities Refund	Y
XXXX8345	\$107.55	11/13/2019	Utilities Refund	Y
XXXX8346	\$6.84	11/13/2019	Utilities Refund	VOID
XXXX8347	\$21.02	11/13/2019	Utilities Refund	N
XXXX8348	\$49.57	11/13/2019	Utilities Refund	Y
XXXX8349	\$102.10	11/13/2019	Utilities Refund	Y
XXXX8350	\$107.70	11/13/2019	Utilities Refund	Y
XXXX8351	\$26.96	11/13/2019	Utilities Refund	Y
XXXX8352	\$53.90	11/13/2019	Utilities Refund	N
XXXX8353	\$94.54	11/13/2019	Utilities Refund	Y
XXXX8354	\$19.04	11/13/2019	Utilities Refund	Y
XXXX8355	\$8.18	11/13/2019	Utilities Refund	Y
XXXX8356	\$89.20	11/13/2019	Utilities Refund	Y
XXXX8357	\$13.04	11/13/2019	Utilities Refund	Y
XXXX8358	\$115.96	11/13/2019	Utilities Refund	Y
XXXX8359	\$75.04	11/13/2019	Utilities Refund	Y
XXXX8360	\$55.57	11/13/2019	Utilities Refund	Y
XXXX8361	\$241.48	11/13/2019	Utility Trailer Sales Of	Y
XXXX8362	\$951.99	11/13/2019	Van's Ace Hardware	Y
XXXX8363	\$330.00	11/13/2019	Martin Vargas	Y
XXXX8364	\$72.38	11/13/2019	Veronica Vargas	Y
XXXX8365	\$29,100.17	11/13/2019	Verde Design, Inc.	Y
XXXX8366	\$3,031.60	11/13/2019	Cellco Partnership	Y
XXXX8367	\$294.00	11/13/2019	Cellco Partnership	Y
XXXX8368	\$105.00	11/13/2019	Cellco Partnership	Y
XXXX8369	\$824.69	11/13/2019	VWR International	Y
XXXX8370	\$151.00	11/13/2019	JoAnn Weberg	Y
XXXX8371	\$9,300.00	11/13/2019	West Wind Artists Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 101

Check No.	Amount	Date	Vendor	Cleared
XXXX8372	\$41,430.81	11/13/2019	West Yost & Associates	Y
XXXX8373	\$1,145.00	11/13/2019	Williams Manufacturing	Y
XXXX8374	\$297.00	11/13/2019	Brian Wilmshurst	Y
XXXX8375	\$1,556.79	11/13/2019	World of Wheels	Y
XXXX8376	\$427.82	11/13/2019	Zee Medical Co	Y
XXXX8377	\$125.60	11/13/2019	Tanika Zuniga	Y
XXXX1902	\$160,126.34	11/13/2019	City Of Tracy	Y
XXXX9751	\$291,963.34	11/13/2019	Public Employees Retirement System	Y
XXXX9752	\$123,182.96	11/13/2019	Public Employees Retirement System	Y
XXXX9753	\$293,182.18	11/13/2019	Public Employees Retirement System	Y
XXXX8378	\$95.00	11/14/2019	CA Association of Code Enforcement Officers	Y
XXXX8379	\$34,808.58	11/14/2019	DS Refunds	Y
XXXX8380	\$5,000.00	11/14/2019	DS Refunds	Y
XXXX8381	\$54.89	11/14/2019	Federal Express Corporation	Y
XXXX8382	\$391,377.00	11/14/2019	Fisher Scientific Company LLC	Y
XXXX8383	\$115.00	11/14/2019	Danis Isho	Y
XXXX8384	\$1,350.00	11/14/2019	Christopher Landreth	VOID
XXXX8385	\$756,563.15	11/14/2019	Medline Industries	Y
XXXX8386	\$235.00	11/14/2019	Tim Nakashima	Y
XXXX8387	\$3,051.75	11/14/2019	O'Dell Engineering	Y
XXXX8388	\$150.00	11/14/2019	Tracy Press	Y
XXXX8389	\$73,138.49	11/14/2019	US Bank National Association	Y
XXXX8390	\$335.00	11/14/2019	US Bank National Association	Y
XXXX8391	\$241.70	11/15/2019	Matt Robertson	Y
XXXX2702	\$2,792.12	11/20/2019	Roxanne Chaparro	Y
XXXX2703	\$4,255.88	11/20/2019	City of Tracy	Y
XXXX2704	\$2,000.00	11/20/2019	Davey Resource Group Inc.	Y
XXXX2705	\$1,275.00	11/20/2019	Elaine Adams	Y
XXXX2706	\$5,639.03	11/20/2019	Herc Rentals	Y
XXXX2707	\$48,099.35	11/20/2019	ICMA Retirement Trust #457	Y
XXXX2708	\$13,441.14	11/20/2019	ICMA Retirement Trust #457	Y
XXXX2709	\$4,660.22	11/20/2019	ICMA Retirement Trust #401A	Y
XXXX2710	\$135.50	11/20/2019	Linda F Koehler	Y
XXXX2711	\$209.77	11/20/2019	Lynn Peavey Company	Y
XXXX2712	\$15,123.88	11/20/2019	Roderick C Golphin	Y
XXXX2713	\$819.36	11/20/2019	Schneider Electric USA	Y
XXXX2714	\$158.00	11/20/2019	Scott Judd	Y
XXXX2715	\$124.47	11/20/2019	Jonathan Seymour	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 102

Check No.	Amount	Date	Vendor	Cleared
XXXX2716	\$554,529.28	11/20/2019	Tracy Disposal Co	Y
XXXX2717	\$226,695.98	11/20/2019	Tracy Disposal Co	Y
XXXX2718	\$16,671.56	11/20/2019	Tracy Fire Fighters Association	Y
XXXX2719	\$39,816.40	11/20/2019	Tracy Ford Mercury	Y
XXXX2720	\$109.00	11/20/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2721	\$750.00	11/20/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2722	\$1,760.00	11/20/2019	Tracy Technical and Support Services Employee	Y
XXXX8392	\$1,106.25	11/20/2019	3M	Y
XXXX8393	\$4,965.28	11/20/2019	4Leaf Inc	Y
XXXX8394	\$4,565.58	11/20/2019	Adapa & Agastya Medical Associates Inc	Y
XXXX8395	\$23.22	11/20/2019	DS Services of America	Y
XXXX8396	\$47.74	11/20/2019	DS Services of America	Y
XXXX8397	\$29.55	11/20/2019	DS Services of America	Y
XXXX8398	\$11.35	11/20/2019	DS Services of America	Y
XXXX8399	\$15,447.51	11/20/2019	All City Management Services Inc	Y
XXXX8400	\$175.00	11/20/2019	All Star Heavy Haul & Towing Inc	Y
XXXX8401	\$818.00	11/20/2019	Alpha Analytical Laboratories Inc	Y
XXXX8402	\$180.19	11/20/2019	Always Private Security Services Inc	Y
XXXX8403	\$2,325.00	11/20/2019	Louis Pearl	Y
XXXX8404	\$1,416.52	11/20/2019	American Transit Supply	Y
XXXX8405	\$1,801.25	11/20/2019	Ameripride Uniform Services	Y
XXXX8406	\$20.26	11/20/2019	Ameripride Uniform Services	Y
XXXX8407	\$4.83	11/20/2019	AT&T	Y
XXXX8408	\$590.00	11/20/2019	AT&T	Y
XXXX8409	\$3,633.07	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8410	\$378.32	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8411	\$56.30	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8412	\$81.04	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8413	\$3,308.70	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8414	\$65.62	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8415	\$61.20	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8416	\$81.04	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8417	\$120.73	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8418	\$878.24	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8419	\$336.68	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8420	\$164.69	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8421	\$21.50	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8422	\$62.88	11/20/2019	AT&T Calnet 2 & 3	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8423	\$548.46	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8424	\$21.46	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8425	\$329.36	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8426	\$301.34	11/20/2019	AT&T Calnet 2 & 3	Y
XXXX8427	\$3,604.00	11/20/2019	Benetrac	Y
XXXX8428	\$319.50	11/20/2019	Jeff Berdosh	Y
XXXX8429	\$135.00	11/20/2019	Bicsec Security Inc	Y
XXXX8430	\$562.90	11/20/2019	Bruce Glen Vincent	Y
XXXX8431	\$715.40	11/20/2019	BridgePay Network Solutions, LLC	Y
XXXX8432	\$6,526.80	11/20/2019	Bureau Of Reclamation	Y
XXXX8433	\$297.00	11/20/2019	Burke, Williams & Sorensen, LLP	Y
XXXX8434	\$5,272.54	11/20/2019	CA Metro Mobile Communications Inc	Y
XXXX8435	\$1,721.18	11/20/2019	Calaveras Materials Inc	Y
XXXX8436	\$190.00	11/20/2019	CA Association of Code Enforcement Officers	Y
XXXX8437	\$2,472.00	11/20/2019	California Department of Justice	Y
XXXX8438	\$15.00	11/20/2019	California Dept of Tax and Fee Administration	Y
XXXX8439	\$5,008.59	11/20/2019	California Vision Service	Y
XXXX8440	\$281.00	11/20/2019	California Water Environment Assn CWEA	Y
XXXX8441	\$1,348.28	11/20/2019	California Welding Supply Co	Y
XXXX8442	\$1,541.39	11/20/2019	Tri-Valley Moto	Y
XXXX8443	\$160.00	11/20/2019	California Association of Pest Control Advisers	Y
XXXX8444	\$384.95	11/20/2019	Central Control Systems LTD	Y
XXXX8445	\$53.63	11/20/2019	Central Sanitary Supply Inc	Y
XXXX8446	\$350.50	11/20/2019	Central Valley Party/CMCS	Y
XXXX8447	\$91.35	11/20/2019	Central Valley Party/CMCS	Y
XXXX8448	\$16.20	11/20/2019	Central Valley Party/CMCS	Y
XXXX8449	\$59.84	11/20/2019	Tasha Cheney	Y
XXXX8450	\$34.00	11/20/2019	Tasha Cheney	Y
XXXX8451	\$720.26	11/20/2019	Chevron & Texaco Business Card Services	Y
XXXX8452	\$1,174.77	11/20/2019	City Signs	Y
XXXX8453	\$436.08	11/20/2019	Comcast Cable	Y
XXXX8454	\$3,492.50	11/20/2019	Contractor Compliance and Monitoring Inc	Y
XXXX8455	\$48.65	11/20/2019	Cox Brothers Tire Service	Y
XXXX8456	\$140.00	11/20/2019	Crime Scene Cleaners Inc	Y
XXXX8457	\$3,340.00	11/20/2019	Cumulus	Y
XXXX8458	\$336.00	11/20/2019	Dan Levine Productions, Inc.	Y
XXXX8459	\$24,774.56	11/20/2019	Deere & Company	Y
XXXX8460	\$8,456.00	11/20/2019	Delta Wireless & Network Solutions	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 104

Check No.	Amount	Date	Vendor	Cleared
XXXX8461	\$324.09	11/20/2019	Delta Wireless & Network Solutions	Y
XXXX8462	\$3,013.92	11/20/2019	Diane Taylor	Y
XXXX8463	\$89,115.56	11/20/2019	Dillard Trucking Inc.	Y
XXXX8464	\$556.15	11/20/2019	Tim Dorstad	Y
XXXX8465	\$4,099.00	11/20/2019	DS Refunds	Y
XXXX8466	\$3,661.25	11/20/2019	Du-All Safety LLC	Y
XXXX8467	\$360.47	11/20/2019	Larry Duarte	Y
XXXX8468	\$593.49	11/20/2019	Calvey Incorporated	Y
XXXX8469	\$130.00	11/20/2019	Eurofins Eaton Analytical LLC	Y
XXXX8470	\$13,500.00	11/20/2019	Everbridge	Y
XXXX8471	\$659.90	11/20/2019	Fastenal Company	Y
XXXX8472	\$65.12	11/20/2019	Federal Express Corporation	Y
XXXX8473	\$21.96	11/20/2019	Federal Express Corporation	Y
XXXX8474	\$44.28	11/20/2019	Federal Express Corporation	Y
XXXX8475	\$1,794.82	11/20/2019	Fisher Scientific Company LLC	Y
XXXX8476	\$50.00	11/20/2019	Franchise Tax Board	Y
XXXX8477	\$116.38	11/20/2019	Franchise Tax Board	Y
XXXX8478	\$50.00	11/20/2019	Franchise Tax Board	Y
XXXX8479	\$143.32	11/20/2019	G&L Irrigation And Farm Supply	Y
XXXX8480	\$5,662.50	11/20/2019	Goodwin Consulting Group Inc	Y
XXXX8481	\$1,134.18	11/20/2019	Hach Company	Y
XXXX8482	\$1,663.94	11/20/2019	Hampton Inn	Y
XXXX8483	\$32,958.48	11/20/2019	Health Care Dental Trust	Y
XXXX8484	\$319.50	11/20/2019	Ricardo P Hernandez	Y
XXXX8485	\$11,115.00	11/20/2019	HF&H Consultants LLC	Y
XXXX8486	\$4,950.00	11/20/2019	Hinderliter, deLlamas & Associates	Y
XXXX8487	\$3,149.90	11/20/2019	Hopkins Technical Products Inc	Y
XXXX8488	\$1,366.33	11/20/2019	Idexx Distribution Corp	Y
XXXX8489	\$400.00	11/20/2019	Michael A Esau	Y
XXXX8490	\$600.00	11/20/2019	Intermission Productions Inc	Y
XXXX8491	\$3,666.21	11/20/2019	Internal Revenue Service Center	Y
XXXX8492	\$375.00	11/20/2019	International Conf Of Police Chaplains Icpc	Y
XXXX8493	\$200.00	11/20/2019	Danis Isho	Y
XXXX8494	\$63.12	11/20/2019	Jalynn Miner	Y
XXXX8495	\$35.83	11/20/2019	Joey Castiglione	Y
XXXX8496	\$389,107.87	11/20/2019	Kaiser Foundation Health Plan Inc	Y
XXXX8497	\$8,422.02	11/20/2019	Kaiser Foundation Health Plan Inc	Y
XXXX8498	\$31,820.67	11/20/2019	Kaiser Foundation Health Plan Inc	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8499	\$57,990.36	11/20/2019	Kaiser Foundation Health Plan Inc	Y
XXXX8500	\$3,102.30	11/20/2019	Kaiser Foundation Health Plan Inc	Y
XXXX8501	\$1,431.33	11/20/2019	Kaiser Foundation Health Plan Inc	Y
XXXX8502	\$421.51	11/20/2019	Midwest Motor Supplu Co, Inc	Y
XXXX8503	\$1,090.00	11/20/2019	Koefran Services	Y
XXXX8504	\$675.00	11/20/2019	Christopher Landreth	Y
XXXX8505	\$342.60	11/20/2019	Midori Lichtwardt	Y
XXXX8506	\$718.15	11/20/2019	Midori Lichtwardt	Y
XXXX8507	\$557.00	11/20/2019	Liebert Cassidy Whitmore	Y
XXXX8508	\$690.45	11/20/2019	Loomis Armored US LLC	Y
XXXX8509	\$8,446.59	11/20/2019	LPA Inc	Y
XXXX8510	\$2,020.61	11/20/2019	Madill Enterprises, Inc	Y
XXXX8511	\$576.00	11/20/2019	Madill Enterprises, Inc	Y
XXXX8512	\$319.50	11/20/2019	Nestor Mejia	Y
XXXX8513	\$864.00	11/20/2019	Mid-Valley Communication Inc	Y
XXXX8514	\$6,589.50	11/20/2019	Mile High Shooting Accesories	Y
XXXX8515	\$138.00	11/20/2019	Car Wash Partners, Inc	Y
XXXX8516	\$782.44	11/20/2019	Mitchell 1	Y
XXXX8517	\$8,785.90	11/20/2019	Mo-Cal Office Solutions	Y
XXXX8518	\$34.21	11/20/2019	Mo-Cal Office Solutions	Y
XXXX8519	\$466.86	11/20/2019	Trimon Inc	Y
XXXX8520	\$213.50	11/20/2019	Kimberly Murdaugh	Y
XXXX8521	\$1,818.09	11/20/2019	Nagle-Burke Irrigation District	Y
XXXX8522	\$2,005.00	11/20/2019	NBS	Y
XXXX8523	\$17.88	11/20/2019	Nestle Waters North America	Y
XXXX8524	\$1,373.60	11/20/2019	North Central Laboratories	Y
XXXX8525	\$1,226.76	11/20/2019	Office Depot	Y
XXXX8526	\$2,239.63	11/20/2019	Pace Supply Corporation	Y
XXXX8527	\$272,654.98	11/20/2019	Pacific Gas & Electric Co	Y
XXXX8528	\$230.73	11/20/2019	Pacific Gas & Electric Co	Y
XXXX8529	\$300.28	11/20/2019	Pape Machinery	Y
XXXX8530	\$216.50	11/20/2019	Thomas Hernandez III	Y
XXXX8531	\$164.03	11/20/2019	Rexel USA Inc	Y
XXXX8532	\$1,023.06	11/20/2019	Rexel USA Inc	Y
XXXX8533	\$1,035.02	11/20/2019	Pollardwater.Com	Y
XXXX8534	\$768.00	11/20/2019	Prime Time Entertainment Inc	Y
XXXX8535	\$9.49	11/20/2019	R&B Company	Y
XXXX8536	\$19.49	11/20/2019	Regal Signs Inc.	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 106

Check No.	Amount	Date	Vendor	Cleared
XXXX8537	\$44.94	11/20/2019	Bianca Rodriguez	Y
XXXX8538	\$1,694.40	11/20/2019	Ruben Cordova	Y
XXXX8539	\$289.15	11/20/2019	San Joaquin County Sheriffs Office	Y
XXXX8540	\$100.00	11/20/2019	San Joaquin County Sheriffs Office	Y
XXXX8541	\$65.00	11/20/2019	San Joaquin County Sheriffs Office	Y
XXXX8542	\$47.37	11/20/2019	San Joaquin County Sheriffs Office	Y
XXXX8543	\$156.01	11/20/2019	San Joaquin County Sheriffs Office	Y
XXXX8544	\$530.84	11/20/2019	San Joaquin Regional Rail Commission (SJRRRC)	Y
XXXX8545	\$263.20	11/20/2019	San Joaquin Valley Air Pollution Control Dist	Y
XXXX8546	\$25.84	11/20/2019	Sherwin-Williams Co	Y
XXXX8547	\$84.00	11/20/2019	Shred City Inc	Y
XXXX8548	\$115.00	11/20/2019	Shred City Inc	Y
XXXX8549	\$2,683.00	11/20/2019	Silva Electrical Inc	VOID
XXXX8550	\$315.00	11/20/2019	Snelling Employment LLC	Y
XXXX8551	\$12,266.00	11/20/2019	SNG & Associates Inc	Y
XXXX8552	\$373,667.78	11/20/2019	South San Joaquin Irrigation District	Y
XXXX8553	\$522.75	11/20/2019	Standard Plumbing Supply Company Inc	Y
XXXX8554	\$296.46	11/20/2019	Stockton Windustrial	Y
XXXX8555	\$250.00	11/20/2019	Laura Wayman	Y
XXXX8556	\$42.80	11/20/2019	The Warden's Office Inc	Y
XXXX8557	\$26.76	11/20/2019	The Warden's Office Inc	Y
XXXX8558	\$700.00	11/20/2019	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX8559	\$105.00	11/20/2019	Tracy Art League	Y
XXXX8560	\$36.22	11/20/2019	Tracy Chevrolet	Y
XXXX8561	\$511,459.92	11/20/2019	Tracy Phase 1, LLC	Y
XXXX8562	\$1,143.80	11/20/2019	Tracy Press	Y
XXXX8563	\$150.00	11/20/2019	Tracy Press	Y
XXXX8564	\$292.50	11/20/2019	Tracy Press	Y
XXXX8565	\$292.50	11/20/2019	Tracy Press	Y
XXXX8566	\$292.50	11/20/2019	Tracy Press	Y
XXXX8567	\$1,102.50	11/20/2019	Tripepi Smith	Y
XXXX8568	\$292.50	11/20/2019	Tripepi Smith	Y
XXXX8569	\$1,512.88	11/20/2019	Turf Star, Inc.	Y
XXXX8570	\$3,628.24	11/20/2019	Union Pacific Railroad Company	Y
XXXX8571	\$15.00	11/20/2019	United Parcel Service Inc	Y
XXXX8572	\$192.12	11/20/2019	United Way	Y
XXXX8573	\$362.68	11/20/2019	US Department of Education AWG	Y
XXXX8574	\$257.72	11/20/2019	Utilities Refund	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8575	\$317.21	11/20/2019	Utilities Refund	Y
XXXX8576	\$61.49	11/20/2019	Utilities Refund	VOID
XXXX8577	\$2,278.17	11/20/2019	Van's Ace Hardware	Y
XXXX8578	\$78.53	11/20/2019	Veronica Vargas	Y
XXXX8579	\$286.07	11/20/2019	Cellco Partnership	Y
XXXX8580	\$246.48	11/20/2019	Cellco Partnership	Y
XXXX8581	\$244.33	11/20/2019	Cellco Partnership	Y
XXXX8582	\$304.08	11/20/2019	Cellco Partnership	Y
XXXX8583	\$244.33	11/20/2019	Cellco Partnership	Y
XXXX8584	\$304.08	11/20/2019	Cellco Partnership	Y
XXXX8585	\$995.74	11/20/2019	Cellco Partnership	Y
XXXX8586	\$27,655.26	11/20/2019	Wallace Roberts & Todd, LLC	Y
XXXX8587	\$263.00	11/20/2019	Water Environment Federation Wef	Y
XXXX8588	\$213.50	11/20/2019	JoAnn Weberg	Y
XXXX8589	\$1,500.00	11/20/2019	Weiss, Jerome Michael	Y
XXXX8590	\$10,304.50	11/20/2019	West Yost & Associates	Y
XXXX8591	\$11,817.00	11/20/2019	White Line Fever LLC	Y
XXXX8592	\$6,233.04	11/20/2019	Willey Printing Co., Inc.	Y
XXXX8593	\$406.73	11/20/2019	Wilson Trophy Company	Y
XXXX8594	\$14.05	11/20/2019	Wood Environment & Infrastructure Solutions Inc	Y
XXXX8595	\$48,995.00	11/20/2019	Wood Rodgers Inc	Y
XXXX9126	\$82,157.98	11/20/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9127	\$358,657.89	11/20/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9266	\$2,041.50	11/20/2019	State Disbursement Unit	Y
XXXX9267	\$1,609.25	11/20/2019	State Disbursement Unit	Y
XXXX9387	\$10,014.72	11/20/2019	Valic Trust Co	Y
XXXX9388	\$48,086.64	11/20/2019	Valic Trust Co	Y
XXXX9614	\$28,233.51	11/20/2019	California Employment Development Department	Y
XXXX9615	\$77,818.31	11/20/2019	California Employment Development Department	Y
XXXX9754	\$3,137.07	11/20/2019	Public Employees Retirement System	Y
XXXX8596	\$2,617.42	11/21/2019	Ameripride Uniform Services	Y
XXXX8597	\$100.00	11/21/2019	Eastlake Owners Association	Y
XXXX9128	\$70,735.49	11/27/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9268	\$1,609.25	11/27/2019	State Disbursement Unit	Y
XXXX9616	\$23,232.24	11/27/2019	California Employment Development Department	Y
XXXX9755	\$122,199.30	11/27/2019	Public Employees Retirement System	Y
XXXX2723	\$1,130.00	12/04/2019	Anchor Transfer Service Inc	Y
XXXX2724	\$1,110.00	12/04/2019	Central Valley Softball Umpire Association	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 108

Check No.	Amount	Date	Vendor	Cleared
XXXX2725	\$7,831.97	12/04/2019	City of Tracy	Y
XXXX2726	\$1,682.10	12/04/2019	Deborah Pine	Y
XXXX2727	\$1,275.00	12/04/2019	Elaine Adams	Y
XXXX2728	\$95.35	12/04/2019	Greg Farmanian	Y
XXXX2729	\$9,452.50	12/04/2019	Harris & Associates Inc	Y
XXXX2730	\$13,527.45	12/04/2019	ICMA Retirement Trust #457	Y
XXXX2731	\$47,781.04	12/04/2019	ICMA Retirement Trust #457	Y
XXXX2732	\$4,233.65	12/04/2019	ICMA Retirement Trust #401A	Y
XXXX2733	\$91,105.00	12/04/2019	Mountain Cascade Inc	Y
XXXX2734	\$2,956.00	12/04/2019	Patriot Pest Management	Y
XXXX2735	\$1,811.72	12/04/2019	Roberto Salinas	Y
XXXX2736	\$393,360.00	12/04/2019	Teamsters Managed Trust Fund	Y
XXXX2737	\$1,335.75	12/04/2019	Kevin Tobeck	Y
XXXX2738	\$1,193.00	12/04/2019	Tracy Ford Mercury	Y
XXXX2739	\$898,305.06	12/04/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2740	\$917.50	12/04/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2741	\$7,711.50	12/04/2019	Tracy Police Officers Association	Y
XXXX2742	\$519.48	12/04/2019	Jeremy Watney	Y
XXXX2743	\$52,800.25	12/04/2019	West Coast Arborists, Inc	Y
XXXX8598	\$26,252.55	12/04/2019	4Leaf Inc	Y
XXXX8599	\$2,814.50	12/04/2019	AA & Bob Allen Inc	Y
XXXX8600	\$152.67	12/04/2019	Ace Cutting Equipment & Supply Inc	Y
XXXX8601	\$4,935.00	12/04/2019	Aleshire & Wynder	Y
XXXX8602	\$34.74	12/04/2019	DS Services of America	Y
XXXX8603	\$93.00	12/04/2019	Always Private Security Services Inc	Y
XXXX8604	\$4,329.32	12/04/2019	AmeriMark Inc	Y
XXXX8605	\$912.76	12/04/2019	Ameripride Uniform Services	Y
XXXX8606	\$100.00	12/04/2019	Kristina Anderson	Y
XXXX8607	\$696.87	12/04/2019	Apex Safety & Supply Inc	Y
XXXX8608	\$122,543.00	12/04/2019	Asset Seizure Funds	Y
XXXX8609	\$42.33	12/04/2019	AT&T	Y
XXXX8610	\$14,388.28	12/04/2019	AT&T Calnet 2 & 3	Y
XXXX8611	\$361.05	12/04/2019	AT&T Calnet 2 & 3	Y
XXXX8612	\$128.49	12/04/2019	AT&T Calnet 2 & 3	Y
XXXX8613	\$122.40	12/04/2019	Deborah Ault	Y
XXXX8614	\$32.00	12/04/2019	Barbara J Altamirano	Y
XXXX8615	\$56.00	12/04/2019	Best Best & Krieger LLP	Y
XXXX8616	\$151.85	12/04/2019	Bruce Glen Vincent	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8617	\$29,346.00	12/04/2019	Black Water Consulting Engineers, Inc.	Y
XXXX8618	\$25,000.00	12/04/2019	Boys & Girls Club of Tracy	Y
XXXX8619	\$75.00	12/04/2019	Brian Heefner	Y
XXXX8620	\$1,602.14	12/04/2019	Bullseye Glass Company	Y
XXXX8621	\$714.45	12/04/2019	Calaveras Materials Inc	Y
XXXX8622	\$190.00	12/04/2019	CA Association of Code Enforcement Officers	Y
XXXX8623	\$416.00	12/04/2019	California Department of Justice	Y
XXXX8624	\$114.00	12/04/2019	Razia Awadan & Richard Rankin	Y
XXXX8625	\$143.58	12/04/2019	California Surveying & Drafting Supply	Y
XXXX8626	\$94.00	12/04/2019	California Water Environment Assn CWEA	Y
XXXX8627	\$192.00	12/04/2019	California Water Environment Assn CWEA	Y
XXXX8628	\$94.00	12/04/2019	California Water Environment Assn CWEA	Y
XXXX8629	\$192.00	12/04/2019	California Water Environment Assn CWEA	Y
XXXX8630	\$104.00	12/04/2019	California Water Environment Assn CWEA	Y
XXXX8631	\$437.16	12/04/2019	California Welding Supply Co	Y
XXXX8632	\$120.00	12/04/2019	Eddy Cardoza	Y
XXXX8633	\$16,375.40	12/04/2019	Carollo Engineers Inc	Y
XXXX8634	\$988.27	12/04/2019	Central Sanitary Supply Inc	Y
XXXX8635	\$368.05	12/04/2019	Central Valley Party/CMCS	Y
XXXX8636	\$201.53	12/04/2019	Ch20 Incorporated	Y
XXXX8637	\$400,486.25	12/04/2019	CH2M Hill Inc	Y
XXXX8638	\$1,310.50	12/04/2019	Clancy Systems International	Y
XXXX8639	\$3,988.88	12/04/2019	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX8640	\$6,257.98	12/04/2019	Colantuono, Highsmith & Whatley, PC	Y
XXXX8641	\$825.00	12/04/2019	Nicole M Gray	Y
XXXX8642	\$3,625.00	12/04/2019	Nicole M Gray	Y
XXXX8643	\$308.24	12/04/2019	Comcast Cable	Y
XXXX8644	\$944.00	12/04/2019	Community Facilities	Y
XXXX8645	\$148.20	12/04/2019	Community Facilities	Y
XXXX8646	\$24,635.51	12/04/2019	Contract Sweeping Services, Inc	Y
XXXX8647	\$248.50	12/04/2019	Miguel Contreras	Y
XXXX8648	\$8,872.01	12/04/2019	Cox Brothers Tire Service	Y
XXXX8649	\$90.00	12/04/2019	CSDIAI	Y
XXXX8650	\$242.70	12/04/2019	Dayle K Caya	Y
XXXX8651	\$56.00	12/04/2019	Debbie Lee Jones	Y
XXXX8652	\$7,070.00	12/04/2019	Donnoe & Associates Inc	VOID
XXXX8653	\$13,783.50	12/04/2019	Daniel Paul Doport	Y
XXXX8654	\$732.00	12/04/2019	Dublin San Ramon Services District	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 110

Check No.	Amount	Date	Vendor	Cleared
XXXX8655	\$4,795.00	12/04/2019	Farmers & Merchants Bank of Central California	Y
XXXX8656	\$114.90	12/04/2019	David Fassio	Y
XXXX8657	\$156.28	12/04/2019	Fastenal Company	Y
XXXX8658	\$30.00	12/04/2019	Fastrak Violation Processing Dept.	Y
XXXX8659	\$41.01	12/04/2019	Federal Express Corporation	Y
XXXX8660	\$116.38	12/04/2019	Franchise Tax Board	Y
XXXX8661	\$50.00	12/04/2019	Franchise Tax Board	Y
XXXX8662	\$50.00	12/04/2019	Franchise Tax Board	Y
XXXX8663	\$14.00	12/04/2019	Fred Kelley	Y
XXXX8664	\$2,342.91	12/04/2019	Fuel Equipment Services, Inc	Y
XXXX8665	\$62.42	12/04/2019	G&L Irrigation And Farm Supply	Y
XXXX8666	\$14,479.92	12/04/2019	Giant Properties LLC	Y
XXXX8667	\$3,885.00	12/04/2019	Goodwin Consulting Group Inc	Y
XXXX8668	\$17,394.25	12/04/2019	Harris Corporation	Y
XXXX8669	\$2,500.00	12/04/2019	Ricardo P Hernandez	Y
XXXX8670	\$231.00	12/04/2019	Ricardo P Hernandez	Y
XXXX8671	\$254.86	12/04/2019	Ricardo P Hernandez	Y
XXXX8672	\$2,156.94	12/04/2019	Hydrotex Partners LTD	Y
XXXX8673	\$3,726.25	12/04/2019	ICF Jones & Stokes, Inc.	Y
XXXX8674	\$1,143.75	12/04/2019	Interwest Consulting Group	Y
XXXX8675	\$200.00	12/04/2019	Danis Isho	Y
XXXX8676	\$230,498.75	12/04/2019	Jacobs Project Management Co	Y
XXXX8677	\$8,737.50	12/04/2019	Jarvis Fay & Gibson LLP	Y
XXXX8678	\$450.00	12/04/2019	Jocelyn E Roland, PHD., ABPP	Y
XXXX8679	\$167.32	12/04/2019	Jorgensen Company	Y
XXXX8680	\$2,495.12	12/04/2019	Valdez Veterinary Services	Y
XXXX8681	\$390.50	12/04/2019	Kami Ysit	Y
XXXX8682	\$250.00	12/04/2019	Kelly Rabbitt Krill	Y
XXXX8683	\$1,196.56	12/04/2019	Kimley-Horn & Associates Inc	Y
XXXX8684	\$1,473.44	12/04/2019	Kimley-Horn & Associates Inc	Y
XXXX8685	\$290.00	12/04/2019	Knorr Systems Inc	Y
XXXX8686	\$15,000.00	12/04/2019	Lafco	Y
XXXX8687	\$139.00	12/04/2019	Christopher Landreth	Y
XXXX8688	\$100.00	12/04/2019	LB Lights West Inc	Y
XXXX8689	\$812.00	12/04/2019	Liebert Cassidy Whitmore	Y
XXXX8690	\$56.00	12/04/2019	Lino R Giovacchini	Y
XXXX8691	\$495.63	12/04/2019	Hazem Shaban	Y
XXXX8692	\$28,054.30	12/04/2019	Madill Enterprises, Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 111

Check No.	Amount	Date	Vendor	Cleared
XXXX8693	\$1,028.73	12/04/2019	Quadient Leasing USA Inc	Y
XXXX8694	\$2,500.00	12/04/2019	Marcia Herrmann Design	Y
XXXX8695	\$32.00	12/04/2019	Margarita D Anderson	Y
XXXX8696	\$194.40	12/04/2019	Mark Knize	Y
XXXX8697	\$82.50	12/04/2019	Anthony Matuska	Y
XXXX8698	\$17,850.00	12/04/2019	Maze & Associates Accounting Corp	Y
XXXX8699	\$3,722.00	12/04/2019	Meyers Nave, A Professional Corporation	Y
XXXX8700	\$1,770.00	12/04/2019	Misc One Time Pay	Y
XXXX8701	\$707.82	12/04/2019	Mo-Cal Office Solutions	Y
XXXX8702	\$374.99	12/04/2019	Steven Moncur	Y
XXXX8703	\$1,765.44	12/04/2019	Trimon Inc	Y
XXXX8704	\$1,075.00	12/04/2019	Muniservices, LLC	Y
XXXX8705	\$2,992.00	12/04/2019	Myers-Stevens & Toohey & Co	Y
XXXX8706	\$216.32	12/04/2019	Napa Auto Parts	Y
XXXX8707	\$1,523.10	12/04/2019	Michael Ross Nickerson	Y
XXXX8708	\$235.75	12/04/2019	Nor Cal Fire Inc	Y
XXXX8709	\$4,571.84	12/04/2019	Heritage Landscape Supply Group Inc	Y
XXXX8710	\$673.74	12/04/2019	Office Depot	Y
XXXX8711	\$15.41	12/04/2019	Office Depot	Y
XXXX8712	\$55.88	12/04/2019	Office Depot	Y
XXXX8713	\$25.37	12/04/2019	Office Depot	Y
XXXX8714	\$122.10	12/04/2019	Office Depot	Y
XXXX8715	\$69.59	12/04/2019	Office Depot	Y
XXXX8716	\$108.23	12/04/2019	Office Depot	Y
XXXX8717	\$17.60	12/04/2019	Rhett Regina Owings	Y
XXXX8718	\$249.41	12/04/2019	Pace Supply Corporation	Y
XXXX8719	\$95,307.73	12/04/2019	Pacific Gas & Electric Co	Y
XXXX8720	\$90.94	12/04/2019	Pacific Gas & Electric Co	Y
XXXX8721	\$2,044.01	12/04/2019	Pape Machinery	Y
XXXX8722	\$86.60	12/04/2019	Thomas Hernandez III	Y
XXXX8723	\$9.00	12/04/2019	Loretta Pasquale	Y
XXXX8724	\$3,887.54	12/04/2019	Paul Baker Printing Inc	Y
XXXX8725	\$11.30	12/04/2019	PD Refunds	VOID
XXXX8726	\$82.50	12/04/2019	Derek Perry	Y
XXXX8727	\$200.00	12/04/2019	Phillip Rainone	Y
XXXX8728	\$8.70	12/04/2019	Rexel USA Inc	Y
XXXX8729	\$1,632.00	12/04/2019	Prime Time Entertainment Inc	Y
XXXX8730	\$500.00	12/04/2019	Prime Time Entertainment Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 112

Check No.	Amount	Date	Vendor	Cleared
XXXX8731	\$412.43	12/04/2019	R&B Company	Y
XXXX8732	\$201.51	12/04/2019	Rhodesia Ransom	Y
XXXX8733	\$2,662.68	12/04/2019	Restoration Center	Y
XXXX8734	\$16.00	12/04/2019	Denise Ellen Rizzo	Y
XXXX8735	\$1,111.41	12/04/2019	Ruben Amezquita	Y
XXXX8736	\$156.88	12/04/2019	Safety-Kleen Systems Inc	Y
XXXX8737	\$564.56	12/04/2019	San Joaquin County Sheriffs Office	Y
XXXX8738	\$100.00	12/04/2019	San Joaquin County Sheriffs Office	Y
XXXX8739	\$65.00	12/04/2019	San Joaquin County Sheriffs Office	Y
XXXX8740	\$47.37	12/04/2019	San Joaquin County Sheriffs Office	Y
XXXX8741	\$97.42	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8742	\$87.08	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8743	\$21.60	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8744	\$12,410.14	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8745	\$2,198.84	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8746	\$1,831.18	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8747	\$4,476.88	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8748	\$38.85	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8749	\$1,232.35	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8750	\$76.46	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8751	\$3,622.74	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8752	\$1,198.58	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8753	\$422.10	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8754	\$9,371.12	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8755	\$10,184.28	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8756	\$12,697.36	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8757	\$15,648.48	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8758	\$14,547.60	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8759	\$3,480.12	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8760	\$718.20	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8761	\$5.00	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8762	\$11,420.82	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8763	\$76.65	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8764	\$47.82	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8765	\$312.64	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8766	\$5.00	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8767	\$142.10	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8768	\$16.10	12/04/2019	San Joaquin County Tax Collector	Y





AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 113

Check No.	Amount	Date	Vendor	Cleared
XXXX8769	\$625.14	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8770	\$38.90	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8771	\$38.96	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8772	\$22.84	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8773	\$23.60	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8774	\$23.60	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8775	\$14.76	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8776	\$14.76	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8777	\$14.76	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8778	\$427.80	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8779	\$3,659.00	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8780	\$23.60	12/04/2019	San Joaquin County Tax Collector	Y
XXXX8781	\$218.80	12/04/2019	Sheakley UniService, Inc	Y
XXXX8782	\$45.78	12/04/2019	Sherwin-Williams Co	Y
XXXX8783	\$271.16	12/04/2019	Smile Business Products Inc	Y
XXXX8784	\$79.92	12/04/2019	Snelling Employment LLC	Y
XXXX8785	\$18,905.50	12/04/2019	SNG & Associates Inc	Y
XXXX8786	\$1,500.00	12/04/2019	Solid Networks Inc	Y
XXXX8787	\$17.00	12/04/2019	Erik Speaks	Y
XXXX8788	\$4,369.16	12/04/2019	SR Tracy FD Inc	Y
XXXX8789	\$18,501.77	12/04/2019	State Board Of Equalization	Y
XXXX8790	\$18,134.36	12/04/2019	Stockton Petroleum Co Inc	Y
XXXX8791	\$9,700.00	12/04/2019	Storm Water Consulting Inc	Y
XXXX8792	\$944.64	12/04/2019	Sunstate Equipment Co LLC	Y
XXXX8793	\$4,482.87	12/04/2019	Superion	Y
XXXX8794	\$2,517.42	12/04/2019	Surtec Inc	Y
XXXX8795	\$2,182.32	12/04/2019	Syar Industries	Y
XXXX8796	\$14,040.50	12/04/2019	Teamsters Local #439	Y
XXXX8797	\$479.40	12/04/2019	Fisher Wireless Services Inc	Y
XXXX8798	\$60,551.14	12/04/2019	Teichert Construction	Y
XXXX8799	\$1,064.40	12/04/2019	The Warden's Office Inc	Y
XXXX8800	\$307.49	12/04/2019	Tracy Auto LLC	Y
XXXX8801	\$121.78	12/04/2019	Tracy Chevrolet	Y
XXXX8802	\$587.20	12/04/2019	Tracy Press	Y
XXXX8803	\$292.28	12/04/2019	Tracy Sign Inc	Y
XXXX8804	\$879.17	12/04/2019	Tracy Unified School District	Y
XXXX8805	\$37,360.03	12/04/2019	TravIn Toys Inc	Y
XXXX8806	\$70.00	12/04/2019	Trent Gassaway	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8807	\$500.00	12/04/2019	David L Turner	Y
XXXX8808	\$968.79	12/04/2019	Tyler Technologies Inc	Y
XXXX8809	\$415.92	12/04/2019	US Department of Education AWG	VOID
XXXX8810	\$47.43	12/04/2019	Utilities Refund	Y
XXXX8811	\$2,603.90	12/04/2019	Geraldo Melo	Y
XXXX8812	\$704.64	12/04/2019	Van's Ace Hardware	Y
XXXX8813	\$16.20	12/04/2019	Carrie A VanDeBoom	N
XXXX8814	\$6,444.00	12/04/2019	Cellco Partnership	Y
XXXX8815	\$76.02	12/04/2019	Cellco Partnership	Y
XXXX8816	\$2,698.71	12/04/2019	Cellco Partnership	Y
XXXX8817	\$152.04	12/04/2019	Cellco Partnership	Y
XXXX8818	\$165.00	12/04/2019	Tristan Vivian	Y
XXXX8819	\$1,116.73	12/04/2019	West Group	Y
XXXX8820	\$46,710.45	12/04/2019	West Yost & Associates	Y
XXXX8821	\$609.45	12/04/2019	Willey Printing Co., Inc.	Y
XXXX8822	\$43.00	12/04/2019	Brian Wilmshurst	Y
XXXX8823	\$758.06	12/04/2019	Windmill Septic LLC	Y
XXXX8824	\$346.86	12/04/2019	Windmill Septic LLC	Y
XXXX8825	\$61.58	12/04/2019	Windmill Septic LLC	Y
XXXX8826	\$875.00	12/04/2019	WME IMG Holdings LLC	Y
XXXX8827	\$125.00	12/04/2019	Brian Zamacona	Y
XXXX8828	\$2,406.15	12/04/2019	Zap Manufacturing Inc	Y
XXXX8829	\$577.41	12/04/2019	Tanika Zuniga	Y
XXXX9129	\$353,356.39	12/04/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9389	\$9,806.09	12/04/2019	Valic Trust Co	Y
XXXX9390	\$46,706.67	12/04/2019	Valic Trust Co	Y
XXXX9617	\$75,829.22	12/04/2019	California Employment Development Department	Y
XXXX9936	\$1,374,665.00	12/04/2019	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX2744	\$186.90	12/11/2019	Athletic Perfection LLC	Y
XXXX2745	\$3,032.00	12/11/2019	Clark Barnard	Y
XXXX2746	\$87.00	12/11/2019	Culligan Water Of Modesto Inc	Y
XXXX2747	\$826.00	12/11/2019	Hayat Eter	Y
XXXX2748	\$938.53	12/11/2019	Greg Farmanian	Y
XXXX2749	\$29,737.50	12/11/2019	Harris & Associates Inc	Y
XXXX2750	\$9,508.52	12/11/2019	Herc Rentals	Y
XXXX2751	\$2,296.00	12/11/2019	Linda Dasse	Y
XXXX2752	\$1,914.29	12/11/2019	Modesto Steel Co Inc	Y
XXXX2753	\$196,049.13	12/11/2019	Mountain Cascade Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2754	\$1,468.00	12/11/2019	Patriot Pest Management	Y
XXXX2755	\$84.00	12/11/2019	Mary E. Ross	Y
XXXX2756	\$300.00	12/11/2019	Mary E. Ross	Y
XXXX2757	\$3,486.78	12/11/2019	Terry Hein	Y
XXXX2758	\$40,091.92	12/11/2019	Thatcher Company of California, Inc	Y
XXXX2759	\$55,787.75	12/11/2019	The Surland Company	Y
XXXX2760	\$5,231.00	12/11/2019	West Coast Arborists, Inc	Y
XXXX2761	\$874.30	12/11/2019	Edward Gabriel	Y
XXXX2762	\$759.20	12/11/2019	Silvia Ibarra	Y
XXXX8830	\$110.00	12/11/2019	4Leaf Inc	Y
XXXX8831	\$693.82	12/11/2019	A&A Portables Inc	Y
XXXX8832	\$3,217.19	12/11/2019	AA & Bob Allen Inc	Y
XXXX8833	\$300.00	12/11/2019	Adams Ashby Group Inc	Y
XXXX8834	\$105.00	12/11/2019	Airgas Inc	Y
XXXX8835	\$320.22	12/11/2019	DS Services of America	Y
XXXX8836	\$3.15	12/11/2019	DS Services of America	Y
XXXX8837	\$930.00	12/11/2019	Always Private Security Services Inc	Y
XXXX8838	\$640.00	12/11/2019	America's Music Teacher	Y
XXXX8839	\$978.55	12/11/2019	Ameripride Uniform Services	Y
XXXX8840	\$284.95	12/11/2019	Andrews Electric	Y
XXXX8841	\$1,704.10	12/11/2019	Donna Irene Anglim Hula	Y
XXXX8842	\$75.00	12/11/2019	Anthony Ornellas	Y
XXXX8843	\$764.01	12/11/2019	Apex Safety & Supply Inc	Y
XXXX8844	\$14,753.75	12/11/2019	Associated Right Of Way Services Inc/Arws	Y
XXXX8845	\$56.30	12/11/2019	AT&T	Y
XXXX8846	\$281.63	12/11/2019	AT&T	Y
XXXX8847	\$3,633.07	12/11/2019	AT&T Calnet 2 & 3	Y
XXXX8848	\$378.32	12/11/2019	AT&T Calnet 2 & 3	Y
XXXX8849	\$140.13	12/11/2019	Tony Banke	Y
XXXX8850	\$1,231.00	12/11/2019	Basic Laboratory Inc	Y
XXXX8851	\$655.50	12/11/2019	BridgePay Network Solutions, LLC	Y
XXXX8852	\$1,828.34	12/11/2019	BrightView Tree Company	Y
XXXX8853	\$1,976.50	12/11/2019	California Association Of Firefighters Capf	Y
XXXX8854	\$192.50	12/11/2019	California Surveying & Drafting Supply	Y
XXXX8855	\$912.15	12/11/2019	Camfil Usa, Inc	Y
XXXX8856	\$1,487.90	12/11/2019	Capital Rubber Co, Ltd	Y
XXXX8857	\$1,726.12	12/11/2019	CDWG Inc	Y
XXXX8858	\$517.21	12/11/2019	Central Control Systems LTD	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 116

Check No.	Amount	Date	Vendor	Cleared
XXXX8859	\$216.16	12/11/2019	Central Sanitary Supply Inc	Y
XXXX8860	\$705,485.85	12/11/2019	CH2M Hill Inc	Y
XXXX8861	\$17,343.49	12/11/2019	Chandler Asset Management Inc	Y
XXXX8862	\$306.80	12/11/2019	Cole-Parmer Instrument Co	Y
XXXX8863	\$187.62	12/11/2019	Comcast Cable	Y
XXXX8864	\$472.00	12/11/2019	Community Facilities	VOID
XXXX8865	\$1,990.00	12/11/2019	CoStar Realty Information, Inc	Y
XXXX8866	\$4,778.00	12/11/2019	CSG Consultants, Inc.	Y
XXXX8867	\$1,250.00	12/11/2019	Cumulus	Y
XXXX8868	\$1,755.43	12/11/2019	David Sasser	VOID
XXXX8869	\$8,332.00	12/11/2019	Downey Brand Attorney LLP	Y
XXXX8870	\$218.18	12/11/2019	DS Refunds	Y
XXXX8871	\$63.77	12/11/2019	DS Refunds	Y
XXXX8872	\$33.75	12/11/2019	DS Refunds	Y
XXXX8873	\$4,201.00	12/11/2019	Eurofins Eaton Analytical LLC	Y
XXXX8874	\$2,380.99	12/11/2019	Ewing Irrigation	Y
XXXX8875	\$465.00	12/11/2019	Douglas Richards	Y
XXXX8876	\$10,318.38	12/11/2019	Farmers & Merchants Bank of Central California	Y
XXXX8877	\$2,264.00	12/11/2019	FARO Technologies Inc	Y
XXXX8878	\$114.12	12/11/2019	Fastenal Company	Y
XXXX8879	\$21.57	12/11/2019	Federal Express Corporation	Y
XXXX8880	\$21.91	12/11/2019	Federal Express Corporation	Y
XXXX8881	\$65.03	12/11/2019	Federal Express Corporation	Y
XXXX8882	\$121.79	12/11/2019	Fisher Scientific Company LLC	Y
XXXX8883	\$15,576.10	12/11/2019	Frank A Olsen Co	Y
XXXX8884	\$4,206.25	12/11/2019	Freeman Firm	Y
XXXX8885	\$6,162.66	12/11/2019	Fruitridge Printing & Lithograph Inc	Y
XXXX8886	\$140.36	12/11/2019	G&L Irrigation And Farm Supply	Y
XXXX8887	\$360.00	12/11/2019	Gate-Or-Door, Inc	Y
XXXX8888	\$29,796.03	12/11/2019	Golden State Flow Measurement Inc	Y
XXXX8889	\$5,584.10	12/11/2019	Goldstar Products Inc	Y
XXXX8890	\$63.00	12/11/2019	Greg Gonser	N
XXXX8891	\$16,876.25	12/11/2019	Goodwin Consulting Group Inc	Y
XXXX8892	\$1,092.44	12/11/2019	Grainger Inc	Y
XXXX8893	\$1,313.52	12/11/2019	Hampton Inn	VOID
XXXX8894	\$23,327.17	12/11/2019	Harris Computer Systems	Y
XXXX8895	\$2,379.77	12/11/2019	Hill Brothers Chemical Co	Y
XXXX8896	\$11,927.30	12/11/2019	Hinderliter, deLlamas & Associates	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8897	\$480.00	12/11/2019	Industrial Electrical Company	Y
XXXX8898	\$51,455.50	12/11/2019	Infosend Inc	Y
XXXX8899	\$246.95	12/11/2019	International Mailing Equipment Inc	Y
XXXX8900	\$5,423.43	12/11/2019	Interstate Sales	Y
XXXX8901	\$30.56	12/11/2019	J.M. Equipment Co Inc	Y
XXXX8902	\$113,984.75	12/11/2019	Jacobs Project Management Co	Y
XXXX8903	\$5,637.50	12/11/2019	Jarvis Fay & Gibson LLP	Y
XXXX8904	\$973.56	12/11/2019	Jensen Instrument Co. of Northern California Inc	Y
XXXX8905	\$34,068.90	12/11/2019	Jet Mulch, Inc	Y
XXXX8906	\$65.87	12/11/2019	Zane Johnston	Y
XXXX8907	\$4,500.00	12/11/2019	Jr Wagner Fire Protection Inc	Y
XXXX8908	\$373.46	12/11/2019	Midwest Motor Supplu Co, Inc	Y
XXXX8909	\$38,886.23	12/11/2019	Kimley-Horn & Associates Inc	Y
XXXX8910	\$63.00	12/11/2019	Robin Kloepfer	Y
XXXX8911	\$72.75	12/11/2019	Larry Walker Associates	Y
XXXX8912	\$876.00	12/11/2019	Lisa Borba-Wa	Y
XXXX8913	\$262.00	12/11/2019	Madill Enterprises, Inc	Y
XXXX8914	\$182.00	12/11/2019	Main Street Music Inc	N
XXXX8915	\$101,723.20	12/11/2019	Mark Thomas & Co.	Y
XXXX8916	\$7,750.00	12/11/2019	Maze & Associates Accounting Corp	Y
XXXX8917	\$2,205.50	12/11/2019	Dennis McCabe	Y
XXXX8918	\$947.34	12/11/2019	McGrath RentCorp and subsidiaries	Y
XXXX8919	\$10,883.85	12/11/2019	McHenry House Tracy Family Shelter	Y
XXXX8920	\$1,430.30	12/11/2019	Mcmaster-Carr	Y
XXXX8921	\$450.00	12/11/2019	Gustavo Medina	Y
XXXX8922	\$63.00	12/11/2019	Oscar Mendoza	Y
XXXX8923	\$11,030.50	12/11/2019	Metropolitan Compounds, Inc	Y
XXXX8924	\$240.32	12/11/2019	Mo-Cal Office Solutions	Y
XXXX8925	\$62.27	12/11/2019	Mo-Cal Office Solutions	Y
XXXX8926	\$568.84	12/11/2019	Trimon Inc	Y
XXXX8927	\$85.53	12/11/2019	Motion Industries Inc	Y
XXXX8928	\$4,983.45	12/11/2019	Jody Harcourt	Y
XXXX8929	\$9,542.18	12/11/2019	Muniquip LLC	Y
XXXX8930	\$240.85	12/11/2019	Napa Auto Parts	Y
XXXX8931	\$353.98	12/11/2019	Nestle Waters North America	Y
XXXX8932	\$63.00	12/11/2019	John Newman	Y
XXXX8933	\$100.00	12/11/2019	Shain Niven	Y
XXXX8934	\$185.75	12/11/2019	Nor Cal Fire Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8935	\$197.27	12/11/2019	Heritage Landscape Supply Group Inc	Y
XXXX8936	\$1,080.29	12/11/2019	Heritage Landscape Supply Group Inc	Y
XXXX8937	\$1,220.57	12/11/2019	Office Depot	Y
XXXX8938	\$750.98	12/11/2019	Pacific Coast Seed Inc	Y
XXXX8939	\$8,958.50	12/11/2019	Pacific Gas & Electric Co	Y
XXXX8940	\$353.43	12/11/2019	Pape Machinery	Y
XXXX8941	\$1,338.43	12/11/2019	Park Pacific Inc	Y
XXXX8942	\$1,922.20	12/11/2019	Peggy Barnes	Y
XXXX8943	\$2,140.35	12/11/2019	Rexel USA Inc	Y
XXXX8944	\$14,297.26	12/11/2019	Polydyne Inc	Y
XXXX8945	\$14,882.00	12/11/2019	Price Postel & Parma LLP	Y
XXXX8946	\$11,050.00	12/11/2019	Prime Time Entertainment Inc	Y
XXXX8947	\$3,052.00	12/11/2019	Prime Time Entertainment Inc	Y
XXXX8948	\$490.00	12/11/2019	Prime Time Entertainment Inc	Y
XXXX8949	\$10,662.00	12/11/2019	Ruggeri-Jensen-Azar	Y
XXXX8950	\$900.00	12/11/2019	San Joaquin Valley Air Pollution Control Dist	Y
XXXX8951	\$190.00	12/11/2019	Robert Sarvey	Y
XXXX8952	\$65.89	12/11/2019	Sherwin-Williams Co	Y
XXXX8953	\$1,057.00	12/11/2019	Leia Turner	Y
XXXX8954	\$159.84	12/11/2019	Snelling Employment LLC	Y
XXXX8955	\$4,057.00	12/11/2019	SNG & Associates Inc	Y
XXXX8956	\$590.24	12/11/2019	Spartan Tool Llc	Y
XXXX8957	\$130.00	12/11/2019	Sports Turf Managers Association	Y
XXXX8958	\$3,390.00	12/11/2019	Sprint	Y
XXXX8959	\$34,435.00	12/11/2019	St Francis Electric LLC	Y
XXXX8960	\$17,110.86	12/11/2019	Standard Life Insurance	Y
XXXX8961	\$201,454.00	12/11/2019	State Water Resources Control Board SWRCB	Y
XXXX8962	\$14,541.07	12/11/2019	Stockton Petroleum Co Inc	Y
XXXX8963	\$1,356.66	12/11/2019	Stockton Windustrial	Y
XXXX8964	\$4,100.00	12/11/2019	Storm Water Consulting Inc	Y
XXXX8965	\$1,123,422.93	12/11/2019	T & S Intermodal Maintenance	Y
XXXX8966	\$27,737.37	12/11/2019	Rentokil North America, Inc	Y
XXXX8967	\$14.00	12/11/2019	Cathy Taylor	Y
XXXX8968	\$654.00	12/11/2019	Terminix International Company Ltd Partnership	Y
XXXX8969	\$8.09	12/11/2019	The Warden's Office Inc	Y
XXXX8970	\$260.91	12/11/2019	Thomas A Hemmingson	Y
XXXX8971	\$129.87	12/11/2019	Thomas Ward	Y
XXXX8972	\$5,000.00	12/11/2019	Townsend Public Affairs Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX8973	\$2,555.12	12/11/2019	Tracy Art League	Y
XXXX8974	\$119.21	12/11/2019	Tracy Power Equipment	Y
XXXX8975	\$277.60	12/11/2019	Tracy Press	Y
XXXX8976	\$140.02	12/11/2019	Travln Toys Inc	Y
XXXX8977	\$916.57	12/11/2019	Uline	Y
XXXX8978	\$436.64	12/11/2019	United Rentals Northwest Inc	Y
XXXX8979	\$100.00	12/11/2019	Ramon Valencia	Y
XXXX8980	\$1,777.48	12/11/2019	Van's Ace Hardware	Y
XXXX8981	\$23,800.68	12/11/2019	Verde Design, Inc.	Y
XXXX8982	\$2,596.48	12/11/2019	Cellco Partnership	Y
XXXX8983	\$785.96	12/11/2019	Cellco Partnership	Y
XXXX8984	\$451.78	12/11/2019	VWR International	Y
XXXX8985	\$63.00	12/11/2019	Walter Haley	Y
XXXX8986	\$1,260.00	12/11/2019	Wendy Goulart	Y
XXXX8987	\$154.91	12/11/2019	West Group	Y
XXXX8988	\$221.50	12/11/2019	West Yost & Associates	Y
XXXX8989	\$2,460.45	12/11/2019	Wh Breshears Inc	Y
XXXX8990	\$511.49	12/11/2019	Wille Electric Supply Co Inc	Y
XXXX8991	\$1,017.56	12/11/2019	Willey Printing Co., Inc.	Y
XXXX8992	\$33,072.50	12/11/2019	Wood Rodgers Inc	Y
XXXX9756	\$291,540.58	12/11/2019	Public Employees Retirement System	Y
XXXX2763	\$18,394.52	12/18/2019	Aflac Premium Holding	Y
XXXX2764	\$2,840.00	12/18/2019	Anchor Transfer Service Inc	Y
XXXX2765	\$8,653.52	12/18/2019	Atlas Copco Compressors LLC	Y
XXXX2766	\$9,830.75	12/18/2019	Avfuel Corporation	Y
XXXX2767	\$2,105.74	12/18/2019	Avfuel Corporation	Y
XXXX2768	\$16,190.00	12/18/2019	Bicsec Security Inc	Y
XXXX2769	\$930.00	12/18/2019	Bicsec Security Inc	Y
XXXX2770	\$758.94	12/18/2019	Allan Borwick	Y
XXXX2771	\$4,255.88	12/18/2019	City of Tracy	Y
XXXX2772	\$5,600.00	12/18/2019	Davey Resource Group Inc.	Y
XXXX2773	\$5,386.82	12/18/2019	Give Every Child A Chance	Y
XXXX2774	\$96.98	12/18/2019	Golden Valley Nursery	Y
XXXX2775	\$35,187.50	12/18/2019	Harris & Associates Inc	Y
XXXX2776	\$14,149.02	12/18/2019	ICMA Retirement Trust #457	Y
XXXX2777	\$47,800.32	12/18/2019	ICMA Retirement Trust #401A	Y
XXXX2778	\$4,564.96	12/18/2019	ICMA Retirement Trust #401A	Y
XXXX2779	\$7,515.21	12/18/2019	Kleinfelder Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 120

Check No.	Amount	Date	Vendor	Cleared
XXXX2780	\$135.50	12/18/2019	Linda F Koehler	Y
XXXX2781	\$114,444.53	12/18/2019	MCE Corporation	Y
XXXX2782	\$78,232.50	12/18/2019	Mountain Cascade Inc	Y
XXXX2783	\$2,418.00	12/18/2019	Patriot Pest Management	Y
XXXX2784	\$264,475.34	12/18/2019	MTM Transit LLC	Y
XXXX2785	\$256,688.08	12/18/2019	MTM Transit LLC	Y
XXXX2786	\$158.00	12/18/2019	Scott Judd	Y
XXXX2787	\$4,729.99	12/18/2019	Thatcher Company of California, Inc	Y
XXXX2788	\$67,810.93	12/18/2019	The Surland Company	Y
XXXX2789	\$240.89	12/18/2019	Tracy Ford Mercury	Y
XXXX2790	\$842,125.49	12/18/2019	Tracy Material Recovery & Solid Waste	Y
XXXX2791	\$3,499.33	12/18/2019	Uneed2	Y
XXXX2792	\$4,109.82	12/18/2019	Uneed2	Y
XXXX2793	\$22,845.00	12/18/2019	West Coast Arborists, Inc	Y
XXXX8993	\$33,483.72	12/18/2019	4Leaf Inc	Y
XXXX8994	\$277.20	12/18/2019	A&A Portables Inc	Y
XXXX8995	\$1,505.15	12/18/2019	Adapa & Agastya Medical Associates Inc	Y
XXXX8996	\$151.50	12/18/2019	Agri-Turf Distribution, LLC	Y
XXXX8997	\$97.97	12/18/2019	Airgas Inc	Y
XXXX8998	\$65.49	12/18/2019	DS Services of America	Y
XXXX8999	\$45.06	12/18/2019	DS Services of America	Y
XXXX9000	\$212.40	12/18/2019	DS Services of America	Y
XXXX9001	\$86.31	12/18/2019	DS Services of America	Y
XXXX9002	\$23,994.28	12/18/2019	All City Management Services Inc	Y
XXXX9003	\$120.00	12/18/2019	James Allison	Y
XXXX9004	\$202.50	12/18/2019	Alyn Robert Brereton	Y
XXXX9005	\$85.00	12/18/2019	American Medical Response West	Y
XXXX9006	\$1,558.00	12/18/2019	America's Music Teacher	Y
XXXX9007	\$42.65	12/18/2019	Ameripride Uniform Services	Y
XXXX9008	\$720.01	12/18/2019	Ameripride Uniform Services	Y
XXXX9009	\$933.41	12/18/2019	Apex Safety & Supply Inc	Y
XXXX9010	\$436.00	12/18/2019	APWA	Y
XXXX9011	\$2,125.87	12/18/2019	Aramark Uniform & Career Apparel Group Inc	Y
XXXX9012	\$85.40	12/18/2019	Dan Arriola	Y
XXXX9013	\$89.25	12/18/2019	AT&T	Y
XXXX9014	\$767.69	12/18/2019	AT&T	Y
XXXX9015	\$825.00	12/18/2019	AT&T	Y
XXXX9016	\$60.84	12/18/2019	AT&T Calnet 2 & 3	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9017	\$80.56	12/18/2019	AT&T Calnet 2 & 3	Y
XXXX9018	\$3,313.16	12/18/2019	AT&T Calnet 2 & 3	Y
XXXX9019	\$14,350.39	12/18/2019	AT&T Calnet 2 & 3	Y
XXXX9020	\$65.42	12/18/2019	AT&T Calnet 2 & 3	Y
XXXX9021	\$80.56	12/18/2019	AT&T Calnet 2 & 3	Y
XXXX9022	\$120.01	12/18/2019	AT&T Calnet 2 & 3	Y
XXXX9023	\$878.24	12/18/2019	AT&T Calnet 2 & 3	Y
XXXX9024	\$336.68	12/18/2019	AT&T Calnet 2 & 3	Y
XXXX9025	\$164.69	12/18/2019	AT&T Calnet 2 & 3	Y
XXXX9026	\$21.38	12/18/2019	AT&T Calnet 2 & 3	Y
XXXX9027	\$62.49	12/18/2019	AT&T Calnet 2 & 3	Y
XXXX9028	\$23.55	12/18/2019	Michelle Balletti-Jimmerson	Y
XXXX9029	\$36.00	12/18/2019	Barbara J Altamirano	Y
XXXX9030	\$18,046.50	12/18/2019	Barth Roofing Company Inc	Y
XXXX9031	\$597.00	12/18/2019	Bay Computing Group Inc	Y
XXXX9032	\$61,404.70	12/18/2019	Belkorp Ag Llc	Y
XXXX9033	\$3,595.50	12/18/2019	Benetrac	VOID
XXXX9034	\$14,505.50	12/18/2019	TriMark Economy Restaurant Fixtures	Y
XXXX9035	\$720.74	12/18/2019	Bruce Glen Vincent	Y
XXXX9036	\$45.00	12/18/2019	Brian Heefner	Y
XXXX9037	\$10,535.00	12/18/2019	BSK Associates	Y
XXXX9038	\$6,558.52	12/18/2019	Burke, Williams & Sorensen, LLP	Y
XXXX9039	\$2,994.90	12/18/2019	Burlingame Engineers, Inc.	Y
XXXX9040	\$6,277.00	12/18/2019	Business Aviation Insurance Services Inc	Y
XXXX9041	\$100.00	12/18/2019	Caleb Dowdell	Y
XXXX9042	\$350.00	12/18/2019	California Department of Justice	Y
XXXX9043	\$1,200.48	12/18/2019	California Department of Justice	Y
XXXX9044	\$956.00	12/18/2019	California Department of Justice	Y
XXXX9045	\$11.00	12/18/2019	California Dept of Tax and Fee Administration	Y
XXXX9046	\$5,091.24	12/18/2019	California Vision Service	Y
XXXX9047	\$94.00	12/18/2019	California Water Environment Assn CWEA	Y
XXXX9048	\$62.68	12/18/2019	California Welding Supply Co	Y
XXXX9049	\$37.63	12/18/2019	Tri-Valley Moto	Y
XXXX9050	\$416.38	12/18/2019	Heather Campbell	Y
XXXX9051	\$332.31	12/18/2019	Capital Rubber Co, Ltd	Y
XXXX9052	\$17.00	12/18/2019	Alicia Carson	Y
XXXX9053	\$23,157.28	12/18/2019	Cazadoro Construction Inc	Y
XXXX9054	\$845.84	12/18/2019	Sarah Ceccanti-Mcnamara	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 122

Check No.	Amount	Date	Vendor	Cleared
XXXX9055	\$2,958.85	12/18/2019	Central Sanitary Supply Inc	Y
XXXX9056	\$114.00	12/18/2019	Central Valley Toxicology Inc	Y
XXXX9057	\$326.96	12/18/2019	Ch20 Incorporated	Y
XXXX9058	\$111,125.70	12/18/2019	CH2M Hill Inc	Y
XXXX9059	\$1,250.00	12/18/2019	Children's Dance Theatre	Y
XXXX9060	\$17.00	12/18/2019	Michele Clubb	Y
XXXX9061	\$2,866.25	12/18/2019	Colantuono, Highsmith & Whatley, PC	Y
XXXX9062	\$243.24	12/18/2019	Comcast Cable	Y
XXXX9063	\$436.08	12/18/2019	Comcast Cable	Y
XXXX9064	\$235.00	12/18/2019	Community Facilities	N
XXXX9065	\$944.00	12/18/2019	Community Facilities	Y
XXXX9066	\$472.00	12/18/2019	Community Facilities	Y
XXXX9067	\$472.00	12/18/2019	Community Facilities	Y
XXXX9068	\$472.00	12/18/2019	Community Facilities	Y
XXXX9069	\$3,417.00	12/18/2019	Constant Contact Inc	Y
XXXX9070	\$309.82	12/18/2019	Miguel Contreras	Y
XXXX9071	\$227.62	12/18/2019	Covanta Stanislaus Inc	Y
XXXX9072	\$3,496.11	12/18/2019	Cox Brothers Tire Service	Y
XXXX9073	\$238.00	12/18/2019	Cp&Dr	Y
XXXX9074	\$4,786.01	12/18/2019	Crafco Inc	Y
XXXX9075	\$9.86	12/18/2019	Craig Miller	Y
XXXX9076	\$2,805.00	12/18/2019	D & D Crawford Inc	Y
XXXX9077	\$21,515.57	12/18/2019	CSG Consultants, Inc.	Y
XXXX9078	\$310.00	12/18/2019	Csulb Foundation	Y
XXXX9079	\$1,880.00	12/18/2019	David Shain	Y
XXXX9080	\$8,456.00	12/18/2019	Delta Wireless & Network Solutions	Y
XXXX9081	\$324.70	12/18/2019	Development Services Department	Y
XXXX9082	\$595.14	12/18/2019	Diamond Truck Body Mfg Co Inc	Y
XXXX9083	\$810.00	12/18/2019	Donnoe & Associates Inc	Y
XXXX9084	\$6,980.50	12/18/2019	Daniel Paul Doporto	Y
XXXX9085	\$5,000.00	12/18/2019	DS Refunds	Y
XXXX9086	\$453.21	12/18/2019	DS Refunds	Y
XXXX9087	\$43,354.07	12/18/2019	DSS Company	Y
XXXX9088	\$6,360.00	12/18/2019	Environmental Logistics, Inc.	Y
XXXX9089	\$476.71	12/18/2019	Calvey Incorporated	Y
XXXX9090	\$30.00	12/18/2019	Eurofins Eaton Analytical LLC	Y
XXXX9091	\$4,225.00	12/18/2019	Examworks LLC	Y
XXXX9092	\$4,117.50	12/18/2019	Farmers & Merchants Bank of Central California	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 123

Check No.	Amount	Date	Vendor	Cleared
XXXX9093	\$172.36	12/18/2019	Fastenal Company	Y
XXXX9094	\$62.01	12/18/2019	Federal Express Corporation	Y
XXXX9095	\$68.54	12/18/2019	Heather Fernandez	Y
XXXX9096	\$1,143.02	12/18/2019	Fisher Scientific Company LLC	Y
XXXX9097	\$1,493.85	12/18/2019	Five Star Print & Sign Llc	Y
XXXX9098	\$50.00	12/18/2019	Franchise Tax Board	Y
XXXX9099	\$116.38	12/18/2019	Franchise Tax Board	Y
XXXX9100	\$50.00	12/18/2019	Franchise Tax Board	Y
XXXX9101	\$5,496.94	12/18/2019	Fruitridge Printing & Lithograph Inc	Y
XXXX9102	\$41.17	12/18/2019	G&L Irrigation And Farm Supply	Y
XXXX9103	\$283.47	12/18/2019	G&L Irrigation And Farm Supply	Y
XXXX9104	\$43.70	12/18/2019	Galls Parent Holdings LLC	Y
XXXX9105	\$2,598.00	12/18/2019	Garton Tractor, Inc	Y
XXXX9106	\$14,479.92	12/18/2019	Giant Properties LLC	Y
XXXX9107	\$226.28	12/18/2019	David M Tiumalu	Y
XXXX9108	\$150.00	12/18/2019	Government Finance Officers Assoc Gfoa	Y
XXXX9109	\$675.00	12/18/2019	Governmentjobs.Com Inc	Y
XXXX9110	\$1,125.15	12/18/2019	Grainger Inc	Y
XXXX9111	\$1,051.37	12/18/2019	Granite Construction	Y
XXXX9112	\$148,593.26	12/18/2019	Green Flush Technologies LLC	Y
XXXX9113	\$58,333.85	12/18/2019	Haggerty Construction	Y
XXXX9114	\$2,500.00	12/18/2019	Haidlen Ford	Y
XXXX9115	\$1,313.52	12/18/2019	W2005 Fargo Hotels (Pool C) Realty, LP	Y
XXXX9116	\$196.18	12/18/2019	Hardy Diagnostics	Y
XXXX9117	\$31,384.62	12/18/2019	Health Care Dental Trust	Y
XXXX9118	\$231.00	12/18/2019	Jonathan Henry	Y
XXXX9119	\$1,278.66	12/18/2019	Herdnon Recognition Company	Y
XXXX9120	\$71.45	12/18/2019	Image Sales Inc	Y
XXXX9121	\$569.89	12/18/2019	Stanley T Kaneko	Y
XXXX9122	\$2,990.00	12/18/2019	ISTM LLC	Y
XXXX9123	\$2,990.00	12/18/2019	ISTM LLC	Y
XXXX9124	\$2,445.00	12/18/2019	Jacobs Project Management Co	Y
XXXX9125	\$1,609.94	12/18/2019	Jensen Instrument Co. of Northern California Inc	Y
XXXX9126	\$278.00	12/18/2019	Johnstone Supply Co	Y
XXXX9127	\$4,166.66	12/18/2019	Patricia A Jordan	Y
XXXX9128	\$6,900.00	12/18/2019	Judge Netting, Inc.	Y
XXXX9129	\$3,074.21	12/18/2019	Valdez Veterinary Services	Y
XXXX9130	\$392,746.47	12/18/2019	Kaiser Foundation Health Plan Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 124

Check No.	Amount	Date	Vendor	Cleared
XXXX9131	\$8,422.02	12/18/2019	Kaiser Foundation Health Plan Inc	Y
XXXX9132	\$30,389.34	12/18/2019	Kaiser Foundation Health Plan Inc	Y
XXXX9133	\$57,990.36	12/18/2019	Kaiser Foundation Health Plan Inc	Y
XXXX9134	\$3,102.30	12/18/2019	Kaiser Foundation Health Plan Inc	Y
XXXX9135	\$1,431.32	12/18/2019	Kaiser Foundation Health Plan Inc	Y
XXXX9136	\$25.00	12/18/2019	Kelli Pedersen	Y
XXXX9137	\$26,941.70	12/18/2019	Kimley-Horn & Associates Inc	Y
XXXX9138	\$1,594.60	12/18/2019	Ryan Knight	Y
XXXX9139	\$1,145.00	12/18/2019	Koefran Services	Y
XXXX9140	\$20,234.00	12/18/2019	Koff And Associates Inc	Y
XXXX9141	\$312.50	12/18/2019	Lafco	Y
XXXX9142	\$119.05	12/18/2019	Lands' End, Inc.	Y
XXXX9143	\$129.00	12/18/2019	Lino R Giovacchini	Y
XXXX9144	\$713.59	12/18/2019	Loomis Armored US LLC	Y
XXXX9145	\$6,567.89	12/18/2019	LPA Inc	Y
XXXX9146	\$29,825.91	12/18/2019	Madill Enterprises, Inc	Y
XXXX9147	\$672.00	12/18/2019	Madill Enterprises, Inc	Y
XXXX9148	\$200.00	12/18/2019	Marcia Herrmann Design	Y
XXXX9149	\$24.00	12/18/2019	Mark Knize	Y
XXXX9150	\$523.00	12/18/2019	Marshall Best Security Corporation	Y
XXXX9151	\$6,250.00	12/18/2019	Meanstreak Music Co	Y
XXXX9152	\$450.00	12/18/2019	Gustavo Medina	Y
XXXX9153	\$880.89	12/18/2019	Intervet Inc	Y
XXXX9154	\$43.20	12/18/2019	Michelle E Christ	Y
XXXX9155	\$864.00	12/18/2019	Mid-Valley Communication Inc	Y
XXXX9156	\$615.00	12/18/2019	Elite Shutters and Shadings	Y
XXXX9157	\$5,979.43	12/18/2019	Mo-Cal Office Solutions	Y
XXXX9158	\$300.84	12/18/2019	Mo-Cal Office Solutions	Y
XXXX9159	\$106.55	12/18/2019	Mo-Cal Office Solutions	Y
XXXX9160	\$62.27	12/18/2019	Mo-Cal Office Solutions	Y
XXXX9161	\$2,158.04	12/18/2019	Trimon Inc	Y
XXXX9162	\$122.48	12/18/2019	Motion Industries Inc	Y
XXXX9163	\$161.51	12/18/2019	David R Devaughn	Y
XXXX9164	\$821.35	12/18/2019	Municipal Maintenance Equipment Inc	Y
XXXX9165	\$38,545.93	12/18/2019	Musco Sports Lighting Llc	Y
XXXX9166	\$692.49	12/18/2019	Naglee-Burke Irrigation District	Y
XXXX9167	\$180.86	12/18/2019	Napa Auto Parts	Y
XXXX9168	\$3,042.50	12/18/2019	NBS	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 125

Check No.	Amount	Date	Vendor	Cleared
XXXX9169	\$209.37	12/18/2019	Nestle Waters North America	Y
XXXX9170	\$112.49	12/18/2019	Nor Cal Fire Inc	Y
XXXX9171	\$159.13	12/18/2019	NorCal Distributors Inc	Y
XXXX9172	\$1,479.69	12/18/2019	Heritage Landscape Supply Group Inc	Y
XXXX9173	\$412.45	12/18/2019	Norman S. Wright Mechanical Equipment Corporation	Y
XXXX9174	\$4,511.00	12/18/2019	O'Dell Engineering	Y
XXXX9175	\$772.27	12/18/2019	Office Depot	Y
XXXX9176	\$29.56	12/18/2019	Office Depot	Y
XXXX9177	\$124.18	12/18/2019	Office Depot	Y
XXXX9178	\$1,842.00	12/18/2019	Delores Ohm	Y
XXXX9179	\$22,500.00	12/18/2019	Open Counter Enterprises Inc	Y
XXXX9180	\$61.60	12/18/2019	Rhett Regina Owings	Y
XXXX9181	\$11,626.13	12/18/2019	Pac Machine Company	Y
XXXX9182	\$351.57	12/18/2019	Pace Supply Corporation	Y
XXXX9183	\$3,035.30	12/18/2019	Pacific EcoRisk Inc	Y
XXXX9184	\$228,854.53	12/18/2019	Pacific Gas & Electric Co	Y
XXXX9185	\$142.59	12/18/2019	Pacific Gas & Electric Co	Y
XXXX9186	\$84.67	12/18/2019	Pape Machinery	Y
XXXX9187	\$92.01	12/18/2019	Thomas Hernandez III	Y
XXXX9188	\$19.20	12/18/2019	Patricia McIntosh	Y
XXXX9189	\$20,158.59	12/18/2019	Pennino Management Group	Y
XXXX9190	\$231.00	12/18/2019	Derek Perry	Y
XXXX9191	\$419.22	12/18/2019	Phone Supplements Inc	Y
XXXX9192	\$1,805.61	12/18/2019	Rexel USA Inc	Y
XXXX9193	\$5,676.63	12/18/2019	Polydyne Inc	Y
XXXX9194	\$2,951.50	12/18/2019	Price Postel & Parma LLP	Y
XXXX9195	\$400.00	12/18/2019	Prime Time Entertainment Inc	Y
XXXX9196	\$2,110.00	12/18/2019	Prime Time Entertainment Inc	Y
XXXX9197	\$300.00	12/18/2019	Randy Garber	Y
XXXX9198	\$80.00	12/18/2019	Recreation Refunds	Y
XXXX9199	\$80.00	12/18/2019	Recreation Refunds	Y
XXXX9200	\$302.50	12/18/2019	Marcio Reis	Y
XXXX9201	\$12,768.00	12/18/2019	Renne Public Law Group LLP	Y
XXXX9202	\$3,277.82	12/18/2019	Restoration Center	Y
XXXX9203	\$64.00	12/18/2019	Denise Ellen Rizzo	Y
XXXX9204	\$1,800.00	12/18/2019	RJR Plumbing Inc	Y
XXXX9205	\$189.42	12/18/2019	Robert Varela	Y
XXXX9206	\$248.11	12/18/2019	Matt Robertson	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 126

Check No.	Amount	Date	Vendor	Cleared
XXXX9207	\$191.39	12/18/2019	Sacramento Theatrical Lighting	Y
XXXX9208	\$1,960.66	12/18/2019	San Joaquin Council Of Governments Inc	Y
XXXX9209	\$1,935.87	12/18/2019	San Joaquin County Auditor	Y
XXXX9210	\$289.15	12/18/2019	San Joaquin County Sheriffs Office	Y
XXXX9211	\$100.00	12/18/2019	San Joaquin County Sheriffs Office	Y
XXXX9212	\$65.00	12/18/2019	San Joaquin County Sheriffs Office	Y
XXXX9213	\$47.37	12/18/2019	San Joaquin County Sheriffs Office	Y
XXXX9214	\$530.83	12/18/2019	San Joaquin Regional Rail Commission (SJRR)	Y
XXXX9215	\$46,667.00	12/18/2019	San Joaquin Regional Transit District	Y
XXXX9216	\$577.00	12/18/2019	San Joaquin Valley Air Pollution Control Dist	Y
XXXX9217	\$111.23	12/18/2019	SBP Inc	Y
XXXX9218	\$4,775.00	12/18/2019	Serological Research Institute	Y
XXXX9219	\$8,302.28	12/18/2019	Silva Electrical Inc	Y
XXXX9220	\$5,788.33	12/18/2019	Terry L Simpson	Y
XXXX9221	\$1,134.00	12/18/2019	Snelling Employment LLC	Y
XXXX9222	\$36,811.50	12/18/2019	SNG & Associates Inc	Y
XXXX9223	\$600.00	12/18/2019	Special Services Group LLC	Y
XXXX9224	\$301.26	12/18/2019	Stericycle Inc	Y
XXXX9225	\$17.00	12/18/2019	Steven M Clayton	VOID
XXXX9226	\$57,389.07	12/18/2019	Stockton Petroleum Co Inc	Y
XXXX9227	\$13.14	12/18/2019	Stockton Windustrial	Y
XXXX9228	\$4,800.00	12/18/2019	Storm Water Consulting Inc	Y
XXXX9229	\$3,107.28	12/18/2019	Surtec Inc	Y
XXXX9230	\$1,288,117.96	12/18/2019	T & S Intermodal Maintenance	VOID
XXXX9231	\$15,257.12	12/18/2019	Taylor Backhoe Service Inc	Y
XXXX9232	\$14,170.50	12/18/2019	Teamsters Local #439	Y
XXXX9233	\$357.00	12/18/2019	Terminix International Company Ltd Partnership	Y
XXXX9234	\$150.00	12/18/2019	The Bank Of New York Mellon	Y
XXXX9235	\$950.00	12/18/2019	The EcoHero Show LLC	Y
XXXX9236	\$640.44	12/18/2019	The Ed Jones Co, Inc	Y
XXXX9237	\$57.66	12/18/2019	The Warden's Office Inc	Y
XXXX9238	\$245.83	12/18/2019	Tolar Manufacturing Co Inc	Y
XXXX9239	\$550.00	12/18/2019	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX9240	\$8,090.63	12/18/2019	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX9241	\$5,436.35	12/18/2019	Tracy Chamber Of Commerce	Y
XXXX9242	\$108.00	12/18/2019	Tracy Chevrolet	Y
XXXX9243	\$14.61	12/18/2019	Rex Lock & Safe Inc	Y
XXXX9244	\$29.72	12/18/2019	Tracy Power Equipment	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9245	\$136.40	12/18/2019	Tracy Press	Y
XXXX9246	\$210.00	12/18/2019	Tracy Amador	Y
XXXX9247	\$579.50	12/18/2019	TransUnion Risk and Alternative Data Solutions	Y
XXXX9248	\$302.50	12/18/2019	Jared Trine	Y
XXXX9249	\$1,372.50	12/18/2019	Tripepi Smith	Y
XXXX9250	\$16.00	12/18/2019	Beverly C. Turner	Y
XXXX9251	\$145.40	12/18/2019	United Parcel Service Inc	Y
XXXX9252	\$467.50	12/18/2019	Kelaine Ravdin	Y
XXXX9253	\$346.40	12/18/2019	US Bank National Association	Y
XXXX9254	\$415.92	12/18/2019	US Department of Education AWG	Y
XXXX9255	\$496.99	12/18/2019	US Department of Education AWG	Y
XXXX9256	\$1,873.16	12/18/2019	US Security Supply Inc	Y
XXXX9257	\$201.75	12/18/2019	Utilities Department	Y
XXXX9258	\$1,611.24	12/18/2019	Geraldo Melo	Y
XXXX9259	\$25.00	12/18/2019	Stephany Valadez	Y
XXXX9260	\$1,111.34	12/18/2019	Van's Ace Hardware	Y
XXXX9261	\$54.52	12/18/2019	Veronica Vargas	Y
XXXX9262	\$82.59	12/18/2019	Veronica Vargas	Y
XXXX9263	\$723.28	12/18/2019	Cellco Partnership	Y
XXXX9264	\$288.75	12/18/2019	Cellco Partnership	Y
XXXX9265	\$269.33	12/18/2019	Cellco Partnership	Y
XXXX9266	\$354.08	12/18/2019	Cellco Partnership	Y
XXXX9267	\$383.00	12/18/2019	Cellco Partnership	Y
XXXX9268	\$392.54	12/18/2019	VWR International	Y
XXXX9269	\$863.65	12/18/2019	Wagner Process Equipment	Y
XXXX9270	\$125.00	12/18/2019	Water Cons Rebate	Y
XXXX9271	\$375.00	12/18/2019	Water Cons Rebate	Y
XXXX9272	\$125.00	12/18/2019	Water Cons Rebate	Y
XXXX9273	\$1,004.85	12/18/2019	Weco Industries LLC	Y
XXXX9274	\$1,116.73	12/18/2019	West Group	Y
XXXX9275	\$639.24	12/18/2019	West Group	Y
XXXX9276	\$19,107.61	12/18/2019	West Yost & Associates	Y
XXXX9277	\$523.93	12/18/2019	Western Radiator	Y
XXXX9278	\$40,000.00	12/18/2019	Livermore Amador Valley Transit Authority	Y
XXXX9279	\$332.33	12/18/2019	Willey Printing Co., Inc.	Y
XXXX9280	\$173.20	12/18/2019	Willey Printing Co., Inc.	Y
XXXX9281	\$1,615.35	12/18/2019	Williams Scotsman Inc	Y
XXXX9282	\$45.99	12/18/2019	Brian Wilmshurst	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9283	\$15.60	12/18/2019	Windmill Septic LLC	Y
XXXX9284	\$2.76	12/18/2019	Windmill Septic LLC	Y
XXXX9285	\$357.26	12/18/2019	Windmill Septic LLC	Y
XXXX9286	\$63.42	12/18/2019	Windmill Septic LLC	Y
XXXX9287	\$257.09	12/18/2019	Windmill Septic LLC	Y
XXXX9288	\$346.86	12/18/2019	Windmill Septic LLC	Y
XXXX9289	\$346.86	12/18/2019	Windmill Septic LLC	Y
XXXX9130	\$45,479.82	12/18/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9131	\$63,546.25	12/18/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9132	\$350,142.91	12/18/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9133	\$228.88	12/18/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9269	\$1,609.25	12/18/2019	State Disbursement Unit	Y
XXXX9270	\$2,041.50	12/18/2019	State Disbursement Unit	Y
XXXX9391	\$9,208.13	12/18/2019	Valic Trust Co	Y
XXXX9392	\$48,491.03	12/18/2019	Valic Trust Co	Y
XXXX9618	\$11,726.85	12/18/2019	California Employment Development Department	Y
XXXX9619	\$20,603.31	12/18/2019	California Employment Development Department	Y
XXXX9620	\$75,035.13	12/18/2019	California Employment Development Department	Y
XXXX9621	\$24.63	12/18/2019	California Employment Development Department	Y
XXXX9757	\$122,033.73	12/18/2019	Public Employees Retirement System	Y
XXXX9758	\$3,114.08	12/18/2019	Public Employees Retirement System	Y
XXXX9759	\$297,377.25	12/18/2019	Public Employees Retirement System	Y
XXXX9290	\$20,200.10	12/19/2019	4Leaf Inc	Y
XXXX9291	\$100.00	12/19/2019	Eastlake Owners Association	Y
XXXX9292	\$70,202.88	12/19/2019	US Bank National Association	Y
XXXX9293	\$758.11	12/19/2019	US Bank National Association	Y
XXXX9294	\$628,959.79	12/23/2019	State Water Resources Control Board SWRCB	Y
XXXX1903	\$146,750.73	12/23/2019	City Of Tracy	Y
XXXX2794	\$4,253.27	12/31/2019	City of Tracy	Y
XXXX2795	\$47,424.37	12/31/2019	ICMA Retirement Trust #457	Y
XXXX2796	\$4,564.97	12/31/2019	ICMA Retirement Trust #401A	Y
XXXX2797	\$15,222.48	12/31/2019	Tracy Fire Fighters Association	Y
XXXX2798	\$108.00	12/31/2019	Tracy Mid-Managers Bargain Unit	Y
XXXX2799	\$915.00	12/31/2019	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2800	\$7,760.00	12/31/2019	Tracy Police Officers Association	Y
XXXX2801	\$1,840.00	12/31/2019	Tracy Technical and Support Services Employee	Y
XXXX9295	\$50.00	12/31/2019	Franchise Tax Board	Y
XXXX9296	\$116.38	12/31/2019	Franchise Tax Board	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9297	\$50.00	12/31/2019	Franchise Tax Board	Y
XXXX9298	\$613.53	12/31/2019	Franchise Tax Board	Y
XXXX9299	\$3,094.00	12/31/2019	Myers-Stevens & Toohey & Co	Y
XXXX9300	\$289.15	12/31/2019	San Joaquin County Sheriffs Office	Y
XXXX9301	\$100.00	12/31/2019	San Joaquin County Sheriffs Office	Y
XXXX9302	\$65.00	12/31/2019	San Joaquin County Sheriffs Office	Y
XXXX9303	\$47.37	12/31/2019	San Joaquin County Sheriffs Office	Y
XXXX9304	\$218.80	12/31/2019	Sheakley UniService, Inc	Y
XXXX9305	\$287.06	12/31/2019	United Way	Y
XXXX9306	\$412.51	12/31/2019	US Department of Education AWG	Y
XXXX9307	\$390.50	12/31/2019	Tanika Zuniga	Y
XXXX9134	\$353,885.41	12/31/2019	Internal Revenue Service Fed Tax/Fica	Y
XXXX9271	\$2,041.50	12/31/2019	State Disbursement Unit	Y
XXXX9272	\$1,609.25	12/31/2019	State Disbursement Unit	Y
XXXX9393	\$47,502.01	12/31/2019	Valic Trust Co	Y
XXXX9622	\$76,666.92	12/31/2019	California Employment Development Department	Y
XXXX9760	\$123,634.06	12/31/2019	Public Employees Retirement System	Y
XXXX2802	\$550.00	01/08/2020	Anchor Transfer Service Inc	Y
XXXX2803	\$210.58	01/08/2020	Avfuel Corporation	Y
XXXX2804	\$748.85	01/08/2020	Avfuel Corporation	Y
XXXX2805	\$17,921.93	01/08/2020	Avfuel Corporation	Y
XXXX2806	\$450.00	01/08/2020	Bicsec Security Inc	Y
XXXX2807	\$13,866.91	01/08/2020	ICMA Retirement Trust #457	Y
XXXX2808	\$172.43	01/08/2020	Lynn Peavey Company	Y
XXXX2809	\$395,595.00	01/08/2020	Teamsters Managed Trust Fund	Y
XXXX2810	\$845.61	01/08/2020	Tracy Chamber Of Commerce	Y
XXXX2811	\$460,388.50	01/08/2020	Tracy Disposal Co	Y
XXXX2812	\$205,611.32	01/08/2020	Tracy Disposal Co	Y
XXXX2813	\$1,316.38	01/08/2020	Tracy Ford Mercury	Y
XXXX9308	\$1,721.25	01/08/2020	4Leaf Inc	Y
XXXX9309	\$99.28	01/08/2020	ABC Imaging of Washington Inc	Y
XXXX9310	\$3.15	01/08/2020	DS Services of America	Y
XXXX9311	\$19.62	01/08/2020	DS Services of America	Y
XXXX9312	\$17,109.02	01/08/2020	All City Management Services Inc	Y
XXXX9313	\$4,200.00	01/08/2020	Allstate Roofing Specialist Inc	Y
XXXX9314	\$163.15	01/08/2020	Altec Industries Inc	Y
XXXX9315	\$1,041.31	01/08/2020	American Seals West Inc	Y
XXXX9316	\$80.00	01/08/2020	American Water Works Association Awwa	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 130

Check No.	Amount	Date	Vendor	Cleared
XXXX9317	\$66.40	01/08/2020	Ameripride Uniform Services	Y
XXXX9318	\$1,934.53	01/08/2020	Ameripride Uniform Services	Y
XXXX9319	\$20.26	01/08/2020	Ameripride Uniform Services	Y
XXXX9320	\$2,688.97	01/08/2020	Apex Safety & Supply Inc	Y
XXXX9321	\$281.63	01/08/2020	AT&T	Y
XXXX9322	\$42.33	01/08/2020	AT&T	Y
XXXX9323	\$33.40	01/08/2020	AT&T	Y
XXXX9324	\$125.00	01/08/2020	AT&T	Y
XXXX9325	\$4,616.15	01/08/2020	AT&T Calnet 2 & 3	Y
XXXX9326	\$21.38	01/08/2020	AT&T Calnet 2 & 3	Y
XXXX9327	\$329.36	01/08/2020	AT&T Calnet 2 & 3	Y
XXXX9328	\$301.34	01/08/2020	AT&T Calnet 2 & 3	Y
XXXX9329	\$361.05	01/08/2020	AT&T Calnet 2 & 3	Y
XXXX9330	\$128.38	01/08/2020	AT&T Calnet 2 & 3	Y
XXXX9331	\$2,470.27	01/08/2020	Aztec Technology Corp	Y
XXXX9332	\$1,764.00	01/08/2020	Maria Eulalla Valdovinos	Y
XXXX9333	\$1,780.00	01/08/2020	Bartel Associates LLC	Y
XXXX9334	\$1,039.82	01/08/2020	Big W Sales	Y
XXXX9335	\$495.60	01/08/2020	Bruce Glen Vincent	Y
XXXX9336	\$976.90	01/08/2020	Bruce Glen Vincent	Y
XXXX9337	\$876.83	01/08/2020	Boot Barn	Y
XXXX9338	\$157.34	01/08/2020	Boys & Girls Club of Tracy	Y
XXXX9339	\$1,864.77	01/08/2020	Boys & Girls Club of Tracy	Y
XXXX9340	\$4,691.50	01/08/2020	Reinard W Brandley	Y
XXXX9341	\$671.90	01/08/2020	BridgePay Network Solutions, LLC	Y
XXXX9342	\$630.01	01/08/2020	BrightView Tree Company	Y
XXXX9343	\$2,721.82	01/08/2020	Build.Com Inc	Y
XXXX9344	\$6,165.60	01/08/2020	Bureau Of Reclamation	Y
XXXX9345	\$1,976.50	01/08/2020	California Association Of Firefighters Capf	Y
XXXX9346	\$420.00	01/08/2020	California Department of Justice	Y
XXXX9347	\$272.50	01/08/2020	California Dept of Toxic Substance Control	Y
XXXX9348	\$327.00	01/08/2020	California Water Environment Assn CWEA	Y
XXXX9349	\$426.00	01/08/2020	California Welding Supply Co	Y
XXXX9350	\$847.29	01/08/2020	Tri-Valley Moto	Y
XXXX9351	\$551.38	01/08/2020	Central Sanitary Supply Inc	Y
XXXX9352	\$76.00	01/08/2020	Central Valley Toxicology Inc	Y
XXXX9353	\$248.50	01/08/2020	Melissa Chamberlain	Y
XXXX9354	\$555.33	01/08/2020	Chevron & Texaco Business Card Services	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9355	\$216.75	01/08/2020	City Manager's Office	Y
XXXX9356	\$533.50	01/08/2020	Clancy Systems International	Y
XXXX9357	\$200.00	01/08/2020	Nicole M Gray	Y
XXXX9358	\$440.86	01/08/2020	Comcast Cable	Y
XXXX9359	\$308.24	01/08/2020	Comcast Cable	Y
XXXX9360	\$66.00	01/08/2020	Community Facilities	Y
XXXX9361	\$224.00	01/08/2020	Community Facilities	Y
XXXX9362	\$708.00	01/08/2020	Community Facilities	Y
XXXX9363	\$472.00	01/08/2020	Community Facilities	Y
XXXX9364	\$1,302.50	01/08/2020	Contractor Compliance and Monitoring Inc	Y
XXXX9365	\$248.50	01/08/2020	Miguel Contreras	Y
XXXX9366	\$774.19	01/08/2020	Cox Brothers Tire Service	Y
XXXX9367	\$3,199.53	01/08/2020	Crafco Inc	Y
XXXX9368	\$1,050.00	01/08/2020	Critical Reach Inc	Y
XXXX9369	\$15,153.45	01/08/2020	Carl J Bartaldo	Y
XXXX9370	\$4,024.53	01/08/2020	CSG Consultants, Inc.	Y
XXXX9371	\$246.00	01/08/2020	Cultural Arts Refunds	Y
XXXX9372	\$41.00	01/08/2020	Cultural Arts Refunds	Y
XXXX9373	\$141.20	01/08/2020	Cultural Arts Refunds	Y
XXXX9374	\$21,282.00	01/08/2020	De Novo Planning Group Inc	Y
XXXX9375	\$273.36	01/08/2020	Delta Truck Center	Y
XXXX9376	\$138.00	01/08/2020	Delta Wireless & Network Solutions	Y
XXXX9377	\$32.28	01/08/2020	Diamond Truck Body Mfg Co Inc	Y
XXXX9378	\$897.76	01/08/2020	Dillard Trucking Inc.	Y
XXXX9379	\$1,950.00	01/08/2020	Doc Bailey Construction Equipment Inc	Y
XXXX9380	\$1,177.91	01/08/2020	Downey Brand Attorney LLP	Y
XXXX9381	\$275.93	01/08/2020	ES West Coast LLC	Y
XXXX9382	\$444.00	01/08/2020	Eurofins Eaton Analytical LLC	Y
XXXX9383	\$181.14	01/08/2020	Evantec Corporation	Y
XXXX9384	\$201.94	01/08/2020	EVO-Emergency Vehicle Outfitters	Y
XXXX9385	\$173.92	01/08/2020	Fastenal Company	Y
XXXX9386	\$66.72	01/08/2020	Federal Express Corporation	Y
XXXX9387	\$370.86	01/08/2020	Federal Express Corporation	Y
XXXX9388	\$3,145.00	01/08/2020	First American Title Company	Y
XXXX9389	\$76.48	01/08/2020	Fred Kelley	Y
XXXX9390	\$43.84	01/08/2020	Fremont Pool Supply	Y
XXXX9391	\$54.97	01/08/2020	G&L Irrigation And Farm Supply	Y
XXXX9392	\$5,931.63	01/08/2020	G3 Engineering Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 132

Check No.	Amount	Date	Vendor	Cleared
XXXX9393	\$738.95	01/08/2020	Galls Parent Holdings LLC	Y
XXXX9394	\$862.47	01/08/2020	Garton Tractor, Inc	Y
XXXX9395	\$4,789.00	01/08/2020	Gate-Or-Door, Inc	Y
XXXX9396	\$5,182.12	01/08/2020	Golden State Flow Measurement Inc	Y
XXXX9397	\$34.00	01/08/2020	Jorge Gonzalez	Y
XXXX9398	\$1,392.12	01/08/2020	Granite Construction	Y
XXXX9399	\$231.00	01/08/2020	Ricardo P Hernandez	Y
XXXX9400	\$205.30	01/08/2020	Ricardo P Hernandez	Y
XXXX9401	\$191.99	01/08/2020	Ricardo P Hernandez	Y
XXXX9402	\$800.00	01/08/2020	Larry Hite	Y
XXXX9403	\$22.63	01/08/2020	Holt Of California	Y
XXXX9404	\$190.00	01/08/2020	Heather Holtsman	Y
XXXX9405	\$41,702.74	01/08/2020	Howden USA Company	Y
XXXX9406	\$1,293.98	01/08/2020	Hydrotex Partners LTD	Y
XXXX9407	\$276.72	01/08/2020	Stanley T Kaneko	Y
XXXX9408	\$27,026.55	01/08/2020	Infosend Inc	Y
XXXX9409	\$4,445.78	01/08/2020	Interwest Consulting Group	Y
XXXX9410	\$68,210.02	01/08/2020	Kimley-Horn & Associates Inc	Y
XXXX9411	\$407.37	01/08/2020	Lehr Auto Electric & Emergency Equipment	Y
XXXX9412	\$64.25	01/08/2020	Leslies Poolmart Inc	Y
XXXX9413	\$1,073.00	01/08/2020	Liebert Cassidy Whitmore	Y
XXXX9414	\$1,084.68	01/08/2020	Hazem Shaban	Y
XXXX9415	\$923.15	01/08/2020	Macias Gini & O'Connell	Y
XXXX9416	\$7,000.00	01/08/2020	Quadient Leasing USA Inc	Y
XXXX9417	\$4,100.00	01/08/2020	Management Partners, Inc	Y
XXXX9418	\$1,860.00	01/08/2020	Maze & Associates Accounting Corp	Y
XXXX9419	\$737.51	01/08/2020	Eileen Ann McBride	Y
XXXX9420	\$100.00	01/08/2020	Misc One Time Pay	Y
XXXX9421	\$1,241.46	01/08/2020	Mo-Cal Office Solutions	Y
XXXX9422	\$32.94	01/08/2020	Mo-Cal Office Solutions	Y
XXXX9423	\$175.35	01/08/2020	Mo-Cal Office Solutions	Y
XXXX9424	\$1,939.44	01/08/2020	Trimon Inc	Y
XXXX9425	\$98.10	01/08/2020	Municipal Maintenance Equipment Inc	Y
XXXX9426	\$7,495.73	01/08/2020	Naglee-Burke Irrigation District	Y
XXXX9427	\$209.00	01/08/2020	Tim Nakashima	Y
XXXX9428	\$183.42	01/08/2020	Napa Auto Parts	Y
XXXX9429	\$8,112.00	01/08/2020	National CineMedia LLC	Y
XXXX9430	\$1,540.70	01/08/2020	Michael Ross Nickerson	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9431	\$919.55	01/08/2020	Nor Cal Fire Inc	Y
XXXX9432	\$764.14	01/08/2020	Heritage Landscape Supply Group Inc	Y
XXXX9433	\$607.70	01/08/2020	Office Depot	Y
XXXX9434	\$3,282.88	01/08/2020	Otis Elevator Company	Y
XXXX9435	\$1,304.06	01/08/2020	Pace Supply Corporation	Y
XXXX9436	\$63,132.09	01/08/2020	Pacific Gas & Electric Co	Y
XXXX9437	\$81.29	01/08/2020	Andrea Pedigo	Y
XXXX9438	\$9,946.38	01/08/2020	PlaceWorks Inc	Y
XXXX9439	\$22.44	01/08/2020	Rexel USA Inc	Y
XXXX9440	\$200.00	01/08/2020	Police Executive Research Forum	Y
XXXX9441	\$370.00	01/08/2020	Pyro-Comm Systems Inc	Y
XXXX9442	\$460.00	01/08/2020	Ras Car Wash & Detail	Y
XXXX9443	\$65.73	01/08/2020	Stephanie K Reyna-Hiestand	Y
XXXX9444	\$128,307.50	01/08/2020	Ruggeri-Jensen-Azar	Y
XXXX9445	\$2,792.15	01/08/2020	Safety-Kleen Systems Inc	Y
XXXX9446	\$237,796.95	01/08/2020	San Joaquin Council Of Governments Inc	Y
XXXX9447	\$1,037,997.69	01/08/2020	San Joaquin County	Y
XXXX9448	\$158,531.30	01/08/2020	San Joaquin County	Y
XXXX9449	\$1,935.87	01/08/2020	San Joaquin County Auditor	Y
XXXX9450	\$301.34	01/08/2020	San Joaquin County Tax Collector	Y
XXXX9451	\$365.37	01/08/2020	Robert Sarvey	Y
XXXX9452	\$61,410.86	01/08/2020	Semitropic Water Storage District	Y
XXXX9453	\$600.00	01/08/2020	Sergio R Sandoval	Y
XXXX9454	\$1,184.00	01/08/2020	Shred City Inc	Y
XXXX9455	\$240.59	01/08/2020	Sigler Wholesale Distributors	Y
XXXX9456	\$328.00	01/08/2020	Jennifer Taloa	Y
XXXX9457	\$2,226.83	01/08/2020	Slakey Brothers Inc	Y
XXXX9458	\$463.88	01/08/2020	Smile Business Products Inc	Y
XXXX9459	\$14,336.50	01/08/2020	SNG & Associates Inc	Y
XXXX9460	\$1,500.00	01/08/2020	Solid Networks Inc	Y
XXXX9461	\$369,587.25	01/08/2020	South San Joaquin Irrigation District	Y
XXXX9462	\$792.00	01/08/2020	Sprint	Y
XXXX9463	\$3,576.05	01/08/2020	Sprint	Y
XXXX9464	\$765.00	01/08/2020	St Francis Electric LLC	Y
XXXX9465	\$18,748.04	01/08/2020	Standard Life Insurance	Y
XXXX9466	\$769.42	01/08/2020	Standard Plumbing Supply Company Inc	Y
XXXX9467	\$8,394.00	01/08/2020	State Water Resources Control Board SWRCB	Y
XXXX9468	\$58,341.25	01/08/2020	State Water Resources Control Board SWRCB	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 134

Check No.	Amount	Date	Vendor	Cleared
XXXX9469	\$14,073.00	01/08/2020	State Water Resources Control Board SWRCB	Y
XXXX9470	\$489.92	01/08/2020	Stericycle Inc	Y
XXXX9471	\$12,629.27	01/08/2020	Stockton Petroleum Co Inc	Y
XXXX9472	\$10,498.33	01/08/2020	Hamid Pouya	Y
XXXX9473	\$15,320.00	01/08/2020	Superion	Y
XXXX9474	\$1,462.61	01/08/2020	Surtec Inc	Y
XXXX9475	\$2,182.32	01/08/2020	Syar Industries	Y
XXXX9476	\$106.96	01/08/2020	The Warden's Office Inc	Y
XXXX9477	\$293.00	01/08/2020	Thyssenkrupp Elevator Corporation	Y
XXXX9478	\$5,000.00	01/08/2020	Townsend Public Affairs Inc	Y
XXXX9479	\$262.50	01/08/2020	Tracy Art League	Y
XXXX9480	\$575.57	01/08/2020	Tracy Chevrolet	Y
XXXX9481	\$73,374.60	01/08/2020	Tracy City Center Association	Y
XXXX9482	\$15.42	01/08/2020	Rex Lock & Safe Inc	Y
XXXX9483	\$40.59	01/08/2020	Rex Lock & Safe Inc	Y
XXXX9484	\$511.70	01/08/2020	Tracy Power Equipment	Y
XXXX9485	\$187.20	01/08/2020	Tracy Press	Y
XXXX9486	\$402.69	01/08/2020	Tracy Sign Inc	Y
XXXX9487	\$192.50	01/08/2020	Tracy Amador	Y
XXXX9488	\$774.64	01/08/2020	Trane Company Us Inc	Y
XXXX9489	\$284.60	01/08/2020	TransUnion Risk and Alternative Data Solutions	Y
XXXX9490	\$566.73	01/08/2020	Travln Toys Inc	Y
XXXX9491	\$195.86	01/08/2020	Turf Star, Inc.	Y
XXXX9492	\$72,319.00	01/08/2020	Tyler Technologies Inc	Y
XXXX9493	\$68.12	01/08/2020	United Parcel Service Inc	Y
XXXX9494	\$378.40	01/08/2020	US Bank National Association	Y
XXXX9495	\$313.52	01/08/2020	US Security Supply Inc	Y
XXXX9496	\$74.00	01/08/2020	Utilities Department	Y
XXXX9497	\$68.95	01/08/2020	Utilities Refund	Y
XXXX9498	\$1,130.14	01/08/2020	Van's Ace Hardware	Y
XXXX9499	\$1,165.56	01/08/2020	Cellco Partnership	Y
XXXX9500	\$152.04	01/08/2020	Cellco Partnership	Y
XXXX9501	\$25,598.46	01/08/2020	Wallace Roberts & Todd, LLC	Y
XXXX9502	\$250.00	01/08/2020	Water Cons Rebate	Y
XXXX9503	\$528.00	01/08/2020	Wendy Goulart	Y
XXXX9504	\$5,364.63	01/08/2020	West Yost & Associates	Y
XXXX9505	\$405.19	01/08/2020	White Cap Construction Supply	Y
XXXX9506	\$1,144.21	01/08/2020	Willey Printing Co., Inc.	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 135

Check No.	Amount	Date	Vendor	Cleared
XXXX9507	\$55.00	01/08/2020	Wood Environment & Infrastructure Solutions Inc	Y
XXXX1904	\$77,490.89	01/08/2020	City Of Tracy	Y
XXXX9135	\$63,758.51	01/08/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX9394	\$8,928.71	01/08/2020	Valic Trust Co	Y
XXXX9623	\$20,610.06	01/08/2020	California Employment Development Department	Y
XXXX2814	\$1,236.71	01/09/2020	Steven Bailey	Y
XXXX2815	\$1,077.00	01/09/2020	Elaine Adams	Y
XXXX2816	\$1,081.91	01/09/2020	Greg Farmanian	Y
XXXX2817	\$98.25	01/09/2020	Greg Farmanian	Y
XXXX2818	\$840.94	01/09/2020	Edward McMahan	Y
XXXX2819	\$1,923.14	01/09/2020	Roberto Salinas	Y
XXXX2820	\$124.47	01/09/2020	Jonathan Seymour	Y
XXXX2821	\$1,335.75	01/09/2020	Kevin Tobeck	Y
XXXX2822	\$519.48	01/09/2020	Jeremy Watney	Y
XXXX9508	\$8,350.35	01/09/2020	Avtar Bansal	Y
XXXX9509	\$568.30	01/09/2020	Helen Mandap	Y
XXXX9510	\$2,875.20	01/09/2020	Franchise Tax Board	Y
XXXX2823	\$93.80	01/15/2020	Athletic Perfection LLC	Y
XXXX2824	\$384.00	01/15/2020	Shannen Enos Pousada	Y
XXXX2825	\$843.00	01/15/2020	Hayat Eter	Y
XXXX2826	\$2,798.44	01/15/2020	HDR Engineering	Y
XXXX2827	\$810.00	01/15/2020	Kleinfelder Inc	Y
XXXX2828	\$144.60	01/15/2020	Linda F Koehler	Y
XXXX2829	\$84.00	01/15/2020	Mary E. Ross	Y
XXXX2830	\$2,205.82	01/15/2020	Tracy Chamber Of Commerce	Y
XXXX2831	\$927,903.90	01/15/2020	Tracy Material Recovery & Solid Waste	Y
XXXX2832	\$4,333.49	01/15/2020	Uneed2	Y
XXXX2833	\$18,440.00	01/15/2020	West Coast Arborists, Inc	Y
XXXX2834	\$632.45	01/15/2020	Silvia Ibarra	Y
XXXX9511	\$693.82	01/15/2020	A&A Portables Inc	Y
XXXX9512	\$2,903.57	01/15/2020	ABC Imaging of Washington Inc	Y
XXXX9513	\$65.00	01/15/2020	Ace Auto & 24 Hour Towing LLC	Y
XXXX9514	\$32.09	01/15/2020	DS Services of America	Y
XXXX9515	\$44.99	01/15/2020	DS Services of America	Y
XXXX9516	\$720.75	01/15/2020	Always Private Security Services Inc	Y
XXXX9517	\$822.45	01/15/2020	Ameripride Uniform Services	Y
XXXX9518	\$20.26	01/15/2020	Ameripride Uniform Services	Y
XXXX9519	\$549.39	01/15/2020	Apex Safety & Supply Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9520	\$871.00	01/15/2020	Ascaph	Y
XXXX9521	\$99.24	01/15/2020	AT&T	Y
XXXX9522	\$19,997.32	01/15/2020	AT&T Calnet 2 & 3	Y
XXXX9523	\$51.00	01/15/2020	Brian Azevedo	Y
XXXX9524	\$1,100.00	01/15/2020	Michael Joseph Bacchetti	Y
XXXX9525	\$11.72	01/15/2020	Michele Baciocco	Y
XXXX9526	\$390.50	01/15/2020	Chad Bankston	Y
XXXX9527	\$65.69	01/15/2020	Steve Bayley	Y
XXXX9528	\$726.00	01/15/2020	Jeff Berdosh	Y
XXXX9529	\$23.75	01/15/2020	Bruce Glen Vincent	Y
XXXX9530	\$1,011.03	01/15/2020	Blick Art Materials LLC	Y
XXXX9531	\$182.30	01/15/2020	BNI Publications Inc	Y
XXXX9532	\$12,703.00	01/15/2020	BSK Associates	Y
XXXX9533	\$5,412.00	01/15/2020	Burke, Williams & Sorensen, LLP	Y
XXXX9534	\$423.00	01/15/2020	California Dept of Tax and Fee Administration	Y
XXXX9535	\$4.00	01/15/2020	California Dept of Tax and Fee Administration	Y
XXXX9536	\$204.61	01/15/2020	California Surveying & Drafting Supply	Y
XXXX9537	\$178.00	01/15/2020	California Water Environment Assn CWEA	Y
XXXX9538	\$37.50	01/15/2020	CB Merchant Services	Y
XXXX9539	\$648.42	01/15/2020	CDWG Inc	Y
XXXX9540	\$669.50	01/15/2020	Central Valley Party/CMCS	Y
XXXX9541	\$8,685.09	01/15/2020	Chandler Asset Management Inc	Y
XXXX9542	\$20,023.50	01/15/2020	Children's Dance Theatre	Y
XXXX9543	\$1,317.32	01/15/2020	Clay Planet	Y
XXXX9544	\$236.00	01/15/2020	Community Facilities	N
XXXX9545	\$236.00	01/15/2020	Community Facilities	N
XXXX9546	\$325.00	01/15/2020	Community Partners	Y
XXXX9547	\$169.60	01/15/2020	Miguel Contreras	Y
XXXX9548	\$428.87	01/15/2020	Cox Brothers Tire Service	Y
XXXX9549	\$58.36	01/15/2020	Cultural Arts Division	Y
XXXX9550	\$2,090.00	01/15/2020	Cumulus	Y
XXXX9551	\$2,353.59	01/15/2020	Dale Klever	Y
XXXX9552	\$9,445.00	01/15/2020	De Novo Planning Group Inc	Y
XXXX9553	\$185.22	01/15/2020	Diamond Truck Body Mfg Co Inc	Y
XXXX9554	\$1,250.00	01/15/2020	Tim Dorstad	Y
XXXX9555	\$227.18	01/15/2020	DS Refunds	Y
XXXX9556	\$8.00	01/15/2020	Employee Relations Inc	Y
XXXX9557	\$250.00	01/15/2020	Derek M Mizuno	Y





AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 137

Check No.	Amount	Date	Vendor	Cleared
XXXX9558	\$11,380.15	01/15/2020	Entrada Design Inc	Y
XXXX9559	\$21.91	01/15/2020	Federal Express Corporation	Y
XXXX9560	\$50.00	01/15/2020	Franchise Tax Board	Y
XXXX9561	\$403.39	01/15/2020	Franchise Tax Board	Y
XXXX9562	\$116.38	01/15/2020	Franchise Tax Board	Y
XXXX9563	\$50.00	01/15/2020	Franchise Tax Board	Y
XXXX9564	\$987.50	01/15/2020	Freeman Firm	Y
XXXX9565	\$732.79	01/15/2020	Galls Parent Holdings LLC	Y
XXXX9566	\$1,030.00	01/15/2020	GEI Consultants Inc	Y
XXXX9567	\$125.00	01/15/2020	Goldfarb & Lipman	Y
XXXX9568	\$626,731.83	01/15/2020	Goodland Landscape Construction, Inc.	Y
XXXX9569	\$18,850.00	01/15/2020	Grand Foundation	Y
XXXX9570	\$2,000.00	01/15/2020	Gwenda J Joyce	Y
XXXX9571	\$132.32	01/15/2020	Henry Harvey	Y
XXXX9572	\$750.00	01/15/2020	Hinderliter, deLlamas & Associates	Y
XXXX9573	\$4,602.53	01/15/2020	HSG Safety Supplies, Inc	Y
XXXX9574	\$17,716.20	01/15/2020	Independent Electric Supply Inc	Y
XXXX9575	\$6,566.20	01/15/2020	Infosend Inc	Y
XXXX9576	\$2,276.43	01/15/2020	Internal Revenue Service Center	Y
XXXX9577	\$84,098.00	01/15/2020	Jacobs Project Management Co	Y
XXXX9578	\$28,566.00	01/15/2020	Jacobs Project Management Co	Y
XXXX9579	\$3,280.00	01/15/2020	Jarvis Fay & Gibson LLP	Y
XXXX9580	\$4,931.10	01/15/2020	Jefferson School District	Y
XXXX9581	\$2,500.00	01/15/2020	Jeffrey William Bordes	Y
XXXX9582	\$450.00	01/15/2020	Jocelyn E Roland, PHD., ABPP	Y
XXXX9583	\$4,166.66	01/15/2020	Patricia A Jordan	Y
XXXX9584	\$397,690.46	01/15/2020	Kaiser Foundation Health Plan Inc	Y
XXXX9585	\$8,202.37	01/15/2020	Kaiser Foundation Health Plan Inc	Y
XXXX9586	\$31,653.65	01/15/2020	Kaiser Foundation Health Plan Inc	Y
XXXX9587	\$63,718.93	01/15/2020	Kaiser Foundation Health Plan Inc	Y
XXXX9588	\$3,414.14	01/15/2020	Kaiser Foundation Health Plan Inc	Y
XXXX9589	\$51,637.48	01/15/2020	Kimley-Horn & Associates Inc	Y
XXXX9590	\$8,929.52	01/15/2020	Knorr Systems Inc	Y
XXXX9591	\$240.50	01/15/2020	Christopher Landreth	Y
XXXX9592	\$270.48	01/15/2020	Beth Lyons-McCarthy	Y
XXXX9593	\$155.25	01/15/2020	Brian MacDonald	Y
XXXX9594	\$833.16	01/15/2020	Diana Silveira	Y
XXXX9595	\$37,445.72	01/15/2020	Mark Thomas & Co.	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 138

Check No.	Amount	Date	Vendor	Cleared
XXXX9596	\$106.75	01/15/2020	Anthony Matuska	VOID
XXXX9597	\$9,820.00	01/15/2020	Maze & Associates Accounting Corp	Y
XXXX9598	\$947.34	01/15/2020	McGrath RentCorp and subsidiaries	Y
XXXX9599	\$314.30	01/15/2020	Mcmaster-Carr	Y
XXXX9600	\$173.50	01/15/2020	Kenneth Merkle	Y
XXXX9601	\$6,070.14	01/15/2020	Meyers Nave, A Professional Corporation	Y
XXXX9602	\$1,792.39	01/15/2020	Mo-Cal Office Solutions	Y
XXXX9603	\$215.81	01/15/2020	Mo-Cal Office Solutions	Y
XXXX9604	\$245.13	01/15/2020	Mo-Cal Office Solutions	Y
XXXX9605	\$62.27	01/15/2020	Mo-Cal Office Solutions	Y
XXXX9606	\$325,375.00	01/15/2020	Mozingo Construction, Inc.	Y
XXXX9607	\$520.63	01/15/2020	Municipal Code Corporation	Y
XXXX9608	\$72.00	01/15/2020	Kimberly Murdaugh	Y
XXXX9609	\$209.37	01/15/2020	Nestle Waters North America	Y
XXXX9610	\$356.75	01/15/2020	Office Depot	Y
XXXX9611	\$127.49	01/15/2020	Pacific Gas & Electric Co	Y
XXXX9612	\$197,820.67	01/15/2020	Pacific Gas & Electric Co	Y
XXXX9613	\$160.00	01/15/2020	Public Works Department	Y
XXXX9614	\$20.00	01/15/2020	Recreation Refunds	Y
XXXX9615	\$20.00	01/15/2020	Recreation Refunds	Y
XXXX9616	\$6,205.90	01/15/2020	Renne Public Law Group LLP	Y
XXXX9617	\$2,927.65	01/15/2020	Restoration Center	Y
XXXX9618	\$138.00	01/15/2020	Richard Vargas	Y
XXXX9619	\$72.00	01/15/2020	Naydee Rosette	Y
XXXX9620	\$3,588.00	01/15/2020	Samuel Okamoto	Y
XXXX9621	\$163.30	01/15/2020	San Joaquin County	Y
XXXX9622	\$272.26	01/15/2020	San Joaquin County Sheriffs Office	Y
XXXX9623	\$100.00	01/15/2020	San Joaquin County Sheriffs Office	Y
XXXX9624	\$47.37	01/15/2020	San Joaquin County Sheriffs Office	Y
XXXX9625	\$65.00	01/15/2020	San Joaquin County Sheriffs Office	Y
XXXX9626	\$530.83	01/15/2020	San Joaquin Regional Rail Commission (SJRR)	Y
XXXX9627	\$308.27	01/15/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX9628	\$300.00	01/15/2020	Sergio R Sandoval	Y
XXXX9629	\$1,496.00	01/15/2020	Sesac Inc	Y
XXXX9630	\$90.72	01/15/2020	Shred City Inc	Y
XXXX9631	\$726.00	01/15/2020	Troy Silcox	Y
XXXX9632	\$607.50	01/15/2020	Silicon Valley Auction Service LLC	Y
XXXX9633	\$370.99	01/15/2020	Mary Angela Hernandez	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9634	\$469.00	01/15/2020	Leia Turner	Y
XXXX9635	\$567.00	01/15/2020	Snelling Employment LLC	Y
XXXX9636	\$75.48	01/15/2020	Snelling Employment LLC	Y
XXXX9637	\$19,743.00	01/15/2020	SNG & Associates Inc	Y
XXXX9638	\$340.00	01/15/2020	South Bay Regional Public Safety Consortium	Y
XXXX9639	\$340.00	01/15/2020	South Bay Regional Public Safety Consortium	Y
XXXX9640	\$3,100.00	01/15/2020	Superion	Y
XXXX9641	\$7,647.28	01/15/2020	Teri Black & Company Llc	Y
XXXX9642	\$17.45	01/15/2020	The Warden's Office Inc	Y
XXXX9643	\$526.39	01/15/2020	Thomas A Hemmingson	Y
XXXX9644	\$256.00	01/15/2020	Tracy Press	Y
XXXX9645	\$2,209.16	01/15/2020	Tracy Unified School District	Y
XXXX9646	\$1,019.75	01/15/2020	Tripepi Smith	Y
XXXX9647	\$54,078.60	01/15/2020	US Bank National Association	Y
XXXX9648	\$450.33	01/15/2020	US Department of Education AWG	Y
XXXX9649	\$209.00	01/15/2020	Ramon Valencia	Y
XXXX9650	\$77.74	01/15/2020	Veronica Vargas	Y
XXXX9651	\$14,952.05	01/15/2020	Verde Design, Inc.	Y
XXXX9652	\$1,474.64	01/15/2020	Cellco Partnership	Y
XXXX9653	\$76.02	01/15/2020	Cellco Partnership	Y
XXXX9654	\$5,406.81	01/15/2020	Cellco Partnership	Y
XXXX9655	\$2,698.71	01/15/2020	Cellco Partnership	Y
XXXX9656	\$785.96	01/15/2020	Cellco Partnership	Y
XXXX9657	\$285.67	01/15/2020	Cellco Partnership	Y
XXXX9658	\$250.00	01/15/2020	Water Cons Rebate	Y
XXXX9659	\$125.00	01/15/2020	Water Cons Rebate	Y
XXXX9660	\$72.00	01/15/2020	JoAnn Weberg	Y
XXXX9661	\$516.35	01/15/2020	West Group	Y
XXXX9662	\$32,494.99	01/15/2020	West Yost & Associates	Y
XXXX9663	\$1,615.35	01/15/2020	Williams Scotsman Inc	Y
XXXX9664	\$390.50	01/15/2020	Brian Wilmshurst	Y
XXXX9665	\$638.16	01/15/2020	Windmill Septic LLC	Y
XXXX9666	\$40,199.19	01/15/2020	Wood Rodgers Inc	Y
XXXX9273	\$1,893.44	01/15/2020	State Disbursement Unit	Y
XXXX9274	\$1,609.25	01/15/2020	State Disbursement Unit	Y
XXXX0002	\$11,454.96	01/15/2020	CalPERS	Y
XXXX0136	\$381,659.58	01/15/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0137	\$69,090.98	01/15/2020	Internal Revenue Service Fed Tax/Fica	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0624	\$77,501.74	01/15/2020	California Employment Development Department	Y
XXXX0625	\$22,490.99	01/15/2020	California Employment Development Department	Y
XXXX0761	\$297,015.35	01/15/2020	Public Employees Retirement System	Y
XXXX2835	\$3,962.62	01/22/2020	Boys & Girls Club of Tracy	Y
XXXX2836	\$4,508.64	01/22/2020	City of Tracy	Y
XXXX2837	\$346.87	01/22/2020	Culligan Water Of Modesto Inc	Y
XXXX2838	\$1,219.60	01/22/2020	Deborah Pine	Y
XXXX2839	\$4,140.24	01/22/2020	Give Every Child A Chance	Y
XXXX2840	\$22,348.02	01/22/2020	Herc Rentals	Y
XXXX2841	\$47,453.64	01/22/2020	ICMA Retirement Trust #457	Y
XXXX2842	\$13,872.36	01/22/2020	ICMA Retirement Trust #457	Y
XXXX2843	\$4,564.97	01/22/2020	ICMA Retirement Trust #401A	Y
XXXX2844	\$42,902.88	01/22/2020	Pacific Star Chemical, LLC	Y
XXXX2845	\$196.98	01/22/2020	Jonathan Seymour	Y
XXXX2846	\$22,452.21	01/22/2020	Thatcher Company of California, Inc	Y
XXXX2847	\$2,277.00	01/22/2020	Tracy Chamber Of Commerce	Y
XXXX2848	\$681.70	01/22/2020	Tracy Ford Mercury	Y
XXXX9667	\$4,650.00	01/22/2020	4Leaf Inc	Y
XXXX9668	\$746.93	01/22/2020	Adamson Police Products	Y
XXXX9669	\$360.25	01/22/2020	DS Services of America	Y
XXXX9670	\$238.00	01/22/2020	Alpha Analytical Laboratories Inc	Y
XXXX9671	\$831.19	01/22/2020	Always Private Security Services Inc	Y
XXXX9672	\$339.00	01/22/2020	American Water Works Association Awwa	Y
XXXX9673	\$1,655.06	01/22/2020	Ameripride Uniform Services	Y
XXXX9674	\$60.75	01/22/2020	Kristina Anderson	Y
XXXX9675	\$295.28	01/22/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX9676	\$1,520.00	01/22/2020	AT&T	Y
XXXX9677	\$822.70	01/22/2020	AZCO Supply Inc	Y
XXXX9678	\$8.10	01/22/2020	Barbara J Altamirano	Y
XXXX9679	\$615.50	01/22/2020	Basic Laboratory Inc	Y
XXXX9680	\$293.97	01/22/2020	Borges & Mahoney Inc	Y
XXXX9681	\$7,781.00	01/22/2020	BSK Associates	Y
XXXX9682	\$12,944.96	01/22/2020	Bureau Of Reclamation	Y
XXXX9683	\$3,550.50	01/22/2020	Burke, Williams & Sorensen, LLP	Y
XXXX9684	\$97.53	01/22/2020	California Surveying & Drafting Supply	Y
XXXX9685	\$5,157.36	01/22/2020	California Vision Service	Y
XXXX9686	\$192.00	01/22/2020	California Water Environment Assn CWEA	Y
XXXX9687	\$1,408.72	01/22/2020	Carollo Engineers Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 141

Check No.	Amount	Date	Vendor	Cleared
XXXX9688	\$2,500.00	01/22/2020	Vanessa Carrera	Y
XXXX9689	\$516.36	01/22/2020	Central Sanitary Supply Inc	Y
XXXX9690	\$721.07	01/22/2020	Chevron & Texaco Business Card Services	Y
XXXX9691	\$162.00	01/22/2020	Chloe E Fonda	Y
XXXX9692	\$66.00	01/22/2020	City Of Livermore	Y
XXXX9693	\$17.00	01/22/2020	Michele Clubb	Y
XXXX9694	\$1,154.45	01/22/2020	Colantuono, Highsmith & Whatley, PC	Y
XXXX9695	\$436.08	01/22/2020	Comcast Cable	Y
XXXX9696	\$514.90	01/22/2020	Community Facilities	Y
XXXX9697	\$944.00	01/22/2020	Community Facilities	Y
XXXX9698	\$60.75	01/22/2020	David G Matthews	Y
XXXX9699	\$1,755.43	01/22/2020	David Sasser	Y
XXXX9700	\$8,516.87	01/22/2020	David Sasser	Y
XXXX9701	\$65.25	01/22/2020	Dayle K Caya	Y
XXXX9702	\$12,966.50	01/22/2020	De Novo Planning Group Inc	Y
XXXX9703	\$36.00	01/22/2020	Debbie Lee Jones	Y
XXXX9704	\$2,530.00	01/22/2020	Daniel Paul Doport	Y
XXXX9705	\$116.27	01/22/2020	DS Refunds	Y
XXXX9706	\$1,522.50	01/22/2020	Du-All Safety LLC	Y
XXXX9707	\$330.00	01/22/2020	Eurofins Eaton Analytical LLC	Y
XXXX9708	\$2,581.77	01/22/2020	Evantec Corporation	Y
XXXX9709	\$35.70	01/22/2020	Fastenal Company	Y
XXXX9710	\$88.40	01/22/2020	Federal Express Corporation	Y
XXXX9711	\$110.27	01/22/2020	Federal Express Corporation	Y
XXXX9712	\$41.30	01/22/2020	Finance Department	Y
XXXX9713	\$107,176.00	01/22/2020	First American Title Company	VOID
XXXX9714	\$354.63	01/22/2020	Fisher Scientific Company LLC	Y
XXXX9715	\$487.13	01/22/2020	Five Star Print & Sign Llc	Y
XXXX9716	\$5,000.00	01/22/2020	Forensic Logic LLC	Y
XXXX9717	\$63.55	01/22/2020	G&L Irrigation And Farm Supply	Y
XXXX9718	\$319.60	01/22/2020	Felicia Galindo	Y
XXXX9719	\$390.10	01/22/2020	Martha Garcia	Y
XXXX9720	\$14,479.92	01/22/2020	Giant Properties LLC	Y
XXXX9721	\$1,517.52	01/22/2020	Grainger Inc	Y
XXXX9722	\$2,488.90	01/22/2020	Hach Company	Y
XXXX9723	\$2,500.00	01/22/2020	Haidlen Ford	Y
XXXX9724	\$18,059.33	01/22/2020	Harris Computer Systems	Y
XXXX9725	\$2,377.25	01/22/2020	Hill Brothers Chemical Co	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 142

Check No.	Amount	Date	Vendor	Cleared
XXXX9726	\$3,432.50	01/22/2020	ICF Jones & Stokes, Inc.	Y
XXXX9727	\$4,259.81	01/22/2020	Idexx Distribution Corp	Y
XXXX9728	\$11,842.94	01/22/2020	Infosend Inc	Y
XXXX9729	\$312.62	01/22/2020	Iron Mountain Inc	Y
XXXX9730	\$40.00	01/22/2020	Jane Unaiki Burns	Y
XXXX9731	\$72.00	01/22/2020	Johnstone Supply Co	Y
XXXX9732	\$3,746.14	01/22/2020	Valdez Veterinary Services	Y
XXXX9733	\$8,524.95	01/22/2020	Karl Needham Enterprises Inc	Y
XXXX9734	\$1,186.50	01/22/2020	Khoder Baydoun	Y
XXXX9735	\$74,331.97	01/22/2020	Kimley-Horn & Associates Inc	Y
XXXX9736	\$2,833.00	01/22/2020	Knox La Rue Jr	Y
XXXX9737	\$1,777.50	01/22/2020	Larry Walker Associates	Y
XXXX9738	\$1,008.90	01/22/2020	Lee & Ro Inc	Y
XXXX9739	\$859.30	01/22/2020	Loomis Armored US LLC	Y
XXXX9740	\$2,020.61	01/22/2020	Madill Enterprises, Inc	Y
XXXX9741	\$5,922.00	01/22/2020	Magnet Forensics USA, Inc	Y
XXXX9742	\$200.00	01/22/2020	Marcia Herrmann Design	Y
XXXX9743	\$92.80	01/22/2020	Mark Knize	Y
XXXX9744	\$924.11	01/22/2020	Mcmaster-Carr	Y
XXXX9745	\$7,157.80	01/22/2020	Editha Mina	Y
XXXX9746	\$102.40	01/22/2020	Mo-Cal Office Solutions	Y
XXXX9747	\$1,865.95	01/22/2020	Trimon Inc	Y
XXXX9748	\$16,275.00	01/22/2020	Morris Day Ent	Y
XXXX9749	\$866.10	01/22/2020	Motion Industries Inc	Y
XXXX9750	\$40.00	01/22/2020	Msa North Central Valley Chapter	Y
XXXX9751	\$129.86	01/22/2020	Napa Auto Parts	Y
XXXX9752	\$665.71	01/22/2020	Nestle Waters North America	Y
XXXX9753	\$33.76	01/22/2020	North Central Laboratories	Y
XXXX9754	\$1,122.03	01/22/2020	NWN Corporation	Y
XXXX9755	\$5,141.00	01/22/2020	O'Dell Engineering	Y
XXXX9756	\$1,722.32	01/22/2020	Office Depot	Y
XXXX9757	\$308.17	01/22/2020	Office Depot	Y
XXXX9758	\$148.80	01/22/2020	Rhett Regina Owings	Y
XXXX9759	\$11,769.34	01/22/2020	Pacific Gas & Electric Co	Y
XXXX9760	\$7,290.15	01/22/2020	Pacific Water Resources	Y
XXXX9761	\$104.90	01/22/2020	Pamela A Ackles	Y
XXXX9762	\$17.00	01/22/2020	Brittany Pasquale	Y
XXXX9763	\$124.00	01/22/2020	PD Refunds	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9764	\$190.99	01/22/2020	Guadalupe Pena	Y
XXXX9765	\$47.98	01/22/2020	Joshua Petitt	Y
XXXX9766	\$60.52	01/22/2020	Rexel USA Inc	Y
XXXX9767	\$19,868.21	01/22/2020	Polydyne Inc	Y
XXXX9768	\$6,790.15	01/22/2020	Price Postel & Parma LLP	Y
XXXX9769	\$273.46	01/22/2020	Pumping Solutions Inc	Y
XXXX9770	\$1,213.00	01/22/2020	Punjab Lok Rang Inc	Y
XXXX9771	\$93.00	01/22/2020	Carlos Ramirez	Y
XXXX9772	\$53.10	01/22/2020	Randall John Crimmel	Y
XXXX9773	\$10.00	01/22/2020	Recreation Refunds	Y
XXXX9774	\$75.00	01/22/2020	Recreation Refunds	Y
XXXX9775	\$48.20	01/22/2020	Denise Ellen Rizzo	Y
XXXX9776	\$738.00	01/22/2020	Safety-Kleen Systems Inc	Y
XXXX9777	\$143.00	01/22/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX9778	\$122.00	01/22/2020	Karin Schnaider	Y
XXXX9779	\$2,944.75	01/22/2020	SVT Gruppe	Y
XXXX9780	\$16,338.00	01/22/2020	SNG & Associates Inc	Y
XXXX9781	\$7,375.70	01/22/2020	St Francis Electric LLC	Y
XXXX9782	\$592.00	01/22/2020	State Bar Of California	Y
XXXX9783	\$906.35	01/22/2020	Steam Cleaners Stockton Inc	Y
XXXX9784	\$26,481.12	01/22/2020	Stockton Petroleum Co Inc	Y
XXXX9785	\$743.11	01/22/2020	Stockton Windustrial	Y
XXXX9786	\$1,600.00	01/22/2020	Superion	Y
XXXX9787	\$373.19	01/22/2020	Surtec Inc	Y
XXXX9788	\$5,200.00	01/22/2020	Swan Analytical USA Inc	Y
XXXX9789	\$654.00	01/22/2020	Terminix International Company Ltd Partnership	Y
XXXX9790	\$18.47	01/22/2020	The Warden's Office Inc	Y
XXXX9791	\$213.00	01/22/2020	Thomas Fish Co., LLC	Y
XXXX9792	\$101,887.50	01/22/2020	Tim Paxin'S Pacific Excavation,Inc.	Y
XXXX9793	\$446.50	01/22/2020	Tracy Chevrolet	Y
XXXX9794	\$10,000.00	01/22/2020	Tracy Crime Stoppers Inc	Y
XXXX9795	\$80.65	01/22/2020	Rex Lock & Safe Inc	Y
XXXX9796	\$86.86	01/22/2020	Tracy Power Equipment	Y
XXXX9797	\$89.80	01/22/2020	Tracy Press	Y
XXXX9798	\$614.86	01/22/2020	Tracy Sign Inc	Y
XXXX9799	\$157.50	01/22/2020	Tracy Amador	Y
XXXX9800	\$9,033.65	01/22/2020	TravIn Toys Inc	Y
XXXX9801	\$119.01	01/22/2020	Turf Star, Inc.	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 144

Check No.	Amount	Date	Vendor	Cleared
XXXX9802	\$56.00	01/22/2020	Beverly C. Turner	Y
XXXX9803	\$309.79	01/22/2020	Uline	Y
XXXX9804	\$5,554.18	01/22/2020	Union Pacific Railroad Company	Y
XXXX9805	\$436.64	01/22/2020	United Rentals Northwest Inc	Y
XXXX9806	\$349.90	01/22/2020	US Security Supply Inc	Y
XXXX9807	\$1,128.96	01/22/2020	Usa Blue Book	Y
XXXX9808	\$25.08	01/22/2020	Utilities Refund	Y
XXXX9809	\$27.57	01/22/2020	Utilities Refund	Y
XXXX9810	\$111.00	01/22/2020	Utilities Refund	Y
XXXX9811	\$95.34	01/22/2020	Utilities Refund	Y
XXXX9812	\$61.10	01/22/2020	Utilities Refund	Y
XXXX9813	\$24.03	01/22/2020	Utilities Refund	Y
XXXX9814	\$325.31	01/22/2020	Utilities Refund	Y
XXXX9815	\$73.70	01/22/2020	Utilities Refund	Y
XXXX9816	\$70.00	01/22/2020	Utilities Refund	Y
XXXX9817	\$53.46	01/22/2020	Utilities Refund	Y
XXXX9818	\$132.78	01/22/2020	Utilities Refund	Y
XXXX9819	\$9.00	01/22/2020	Utilities Refund	VOID
XXXX9820	\$220.00	01/22/2020	Utilities Refund	Y
XXXX9821	\$83.39	01/22/2020	Utilities Refund	Y
XXXX9822	\$57.30	01/22/2020	Utilities Refund	Y
XXXX9823	\$96.22	01/22/2020	Utilities Refund	Y
XXXX9824	\$20.86	01/22/2020	Utilities Refund	Y
XXXX9825	\$112.38	01/22/2020	Utilities Refund	Y
XXXX9826	\$43.74	01/22/2020	Utilities Refund	Y
XXXX9827	\$123.40	01/22/2020	Utilities Refund	Y
XXXX9828	\$64.84	01/22/2020	Utilities Refund	Y
XXXX9829	\$175.00	01/22/2020	Utilities Refund	Y
XXXX9830	\$21.71	01/22/2020	Utilities Refund	Y
XXXX9831	\$24.68	01/22/2020	Utilities Refund	Y
XXXX9832	\$12.93	01/22/2020	Utilities Refund	Y
XXXX9833	\$6.16	01/22/2020	Utilities Refund	Y
XXXX9834	\$150.00	01/22/2020	Utilities Refund	Y
XXXX9835	\$146.60	01/22/2020	Utilities Refund	Y
XXXX9836	\$60.80	01/22/2020	Utilities Refund	Y
XXXX9837	\$19.07	01/22/2020	Utilities Refund	Y
XXXX9838	\$71.30	01/22/2020	Utilities Refund	Y
XXXX9839	\$38.61	01/22/2020	Utilities Refund	Y





AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 145

Check No.	Amount	Date	Vendor	Cleared
XXXX9840	\$35.51	01/22/2020	Utilities Refund	Y
XXXX9841	\$188.03	01/22/2020	Utilities Refund	Y
XXXX9842	\$292.30	01/22/2020	Utilities Refund	Y
XXXX9843	\$179.30	01/22/2020	Utilities Refund	Y
XXXX9844	\$175.36	01/22/2020	Utilities Refund	Y
XXXX9845	\$40.83	01/22/2020	Utilities Refund	Y
XXXX9846	\$28.11	01/22/2020	Utilities Refund	Y
XXXX9847	\$14.47	01/22/2020	Utilities Refund	Y
XXXX9848	\$88.13	01/22/2020	Utilities Refund	Y
XXXX9849	\$108.80	01/22/2020	Utilities Refund	Y
XXXX9850	\$68.42	01/22/2020	Utilities Refund	Y
XXXX9851	\$58.40	01/22/2020	Utilities Refund	Y
XXXX9852	\$114.02	01/22/2020	Utilities Refund	VOID
XXXX9853	\$51.66	01/22/2020	Utilities Refund	Y
XXXX9854	\$85.19	01/22/2020	Utilities Refund	Y
XXXX9855	\$141.98	01/22/2020	Utilities Refund	Y
XXXX9856	\$100.02	01/22/2020	Utilities Refund	Y
XXXX9857	\$155.35	01/22/2020	Utilities Refund	Y
XXXX9858	\$71.64	01/22/2020	Utilities Refund	Y
XXXX9859	\$41.51	01/22/2020	Utilities Refund	Y
XXXX9860	\$61.37	01/22/2020	Utilities Refund	Y
XXXX9861	\$129.10	01/22/2020	Utilities Refund	Y
XXXX9862	\$13.37	01/22/2020	Utilities Refund	Y
XXXX9863	\$40.90	01/22/2020	Utilities Refund	Y
XXXX9864	\$9.09	01/22/2020	Utilities Refund	Y
XXXX9865	\$5.58	01/22/2020	Utilities Refund	VOID
XXXX9866	\$177.75	01/22/2020	Utilities Refund	Y
XXXX9867	\$75.78	01/22/2020	Utilities Refund	N
XXXX9868	\$53.13	01/22/2020	Utilities Refund	Y
XXXX9869	\$116.10	01/22/2020	Utilities Refund	Y
XXXX9870	\$31.29	01/22/2020	Utilities Refund	Y
XXXX9871	\$34.73	01/22/2020	Utilities Refund	Y
XXXX9872	\$80.12	01/22/2020	Utilities Refund	Y
XXXX9873	\$37.83	01/22/2020	Utilities Refund	Y
XXXX9874	\$59.27	01/22/2020	Utilities Refund	Y
XXXX9875	\$70.03	01/22/2020	Utilities Refund	Y
XXXX9876	\$176.32	01/22/2020	Utilities Refund	Y
XXXX9877	\$9.25	01/22/2020	Utilities Refund	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 146

Check No.	Amount	Date	Vendor	Cleared
XXXX9878	\$12.70	01/22/2020	Utilities Refund	Y
XXXX9879	\$9.62	01/22/2020	Utilities Refund	Y
XXXX9880	\$111.86	01/22/2020	Utilities Refund	Y
XXXX9881	\$18.14	01/22/2020	Utilities Refund	N
XXXX9882	\$49.57	01/22/2020	Utilities Refund	Y
XXXX9883	\$104.10	01/22/2020	Utilities Refund	Y
XXXX9884	\$94.59	01/22/2020	Utilities Refund	Y
XXXX9885	\$102.10	01/22/2020	Utilities Refund	VOID
XXXX9886	\$179.77	01/22/2020	Utilities Refund	Y
XXXX9887	\$14.53	01/22/2020	Utilities Refund	Y
XXXX9888	\$6.10	01/22/2020	Utilities Refund	Y
XXXX9889	\$74.30	01/22/2020	Utilities Refund	N
XXXX9890	\$165.52	01/22/2020	Utilities Refund	Y
XXXX9891	\$111.94	01/22/2020	Utilities Refund	Y
XXXX9892	\$625.22	01/22/2020	Utilities Refund	Y
XXXX9893	\$8.52	01/22/2020	Utilities Refund	Y
XXXX9894	\$239.41	01/22/2020	Utilities Refund	Y
XXXX9895	\$46.25	01/22/2020	Utilities Refund	Y
XXXX9896	\$64.24	01/22/2020	Utilities Refund	Y
XXXX9897	\$106.18	01/22/2020	Utilities Refund	Y
XXXX9898	\$93.82	01/22/2020	Utilities Refund	Y
XXXX9899	\$80.82	01/22/2020	Utilities Refund	N
XXXX9900	\$82.65	01/22/2020	Utilities Refund	Y
XXXX9901	\$30.13	01/22/2020	Utilities Refund	Y
XXXX9902	\$51.01	01/22/2020	Utilities Refund	Y
XXXX9903	\$25.29	01/22/2020	Utilities Refund	Y
XXXX9904	\$91.85	01/22/2020	Utilities Refund	Y
XXXX9905	\$115.62	01/22/2020	Utilities Refund	Y
XXXX9906	\$35.89	01/22/2020	Utilities Refund	Y
XXXX9907	\$97.50	01/22/2020	Utilities Refund	Y
XXXX9908	\$347.88	01/22/2020	Utilities Refund	Y
XXXX9909	\$7.16	01/22/2020	Utilities Refund	Y
XXXX9910	\$7,042.06	01/22/2020	Geraldo Melo	Y
XXXX9911	\$684.33	01/22/2020	Van's Ace Hardware	Y
XXXX9912	\$437.48	01/22/2020	Cellco Partnership	Y
XXXX9913	\$244.01	01/22/2020	Cellco Partnership	Y
XXXX9914	\$304.08	01/22/2020	Cellco Partnership	Y
XXXX9915	\$1,755.97	01/22/2020	West Group	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 147

Check No.	Amount	Date	Vendor	Cleared
XXXX9916	\$376.16	01/22/2020	Wille Electric Supply Co Inc	Y
XXXX9917	\$1,046.38	01/22/2020	Wilson Welding Works	Y
XXXX9918	\$250.56	01/22/2020	Zee Medical Co	Y
XXXX9395	\$47,389.75	01/22/2020	Valic Trust Co	Y
XXXX9396	\$8,306.71	01/22/2020	Valic Trust Co	Y
XXXX0762	\$291,596.59	01/22/2020	Public Employees Retirement System	Y
XXXX2849	\$1,710.00	01/29/2020	Anchor Transfer Service Inc	Y
XXXX2850	\$1,516.00	01/29/2020	Clark Barnard	Y
XXXX2851	\$1,395.00	01/29/2020	Bicsec Security Inc	Y
XXXX2852	\$5,428.40	01/29/2020	Allan Borwick	Y
XXXX2853	\$3,695.00	01/29/2020	Davey Resource Group Inc.	Y
XXXX2854	\$288.00	01/29/2020	Shannen Enos Pousada	Y
XXXX2855	\$98.25	01/29/2020	Greg Farmanian	Y
XXXX2856	\$1,743,029.60	01/29/2020	Mountain Cascade Inc	Y
XXXX2857	\$158.00	01/29/2020	Scott Judd	Y
XXXX2858	\$536.48	01/29/2020	Jeremy Watney	Y
XXXX9919	\$831.60	01/29/2020	A&A Portables Inc	Y
XXXX9920	\$539.24	01/29/2020	Acme Saw & Supply Inc	Y
XXXX9921	\$205.00	01/29/2020	Adapa & Agastya Medical Associates Inc	Y
XXXX9922	\$1,499.00	01/29/2020	Advanced Digital Forensic Solutions Inc	Y
XXXX9923	\$138.02	01/29/2020	Airgas Inc	Y
XXXX9924	\$106.00	01/29/2020	Airnav LLC	Y
XXXX9925	\$33.40	01/29/2020	DS Services of America	Y
XXXX9926	\$21.84	01/29/2020	DS Services of America	Y
XXXX9927	\$20.95	01/29/2020	DS Services of America	Y
XXXX9928	\$17,163.90	01/29/2020	All City Management Services Inc	Y
XXXX9929	\$787.19	01/29/2020	SGE Enterprises Inc	Y
XXXX9930	\$170.00	01/29/2020	American Medical Response West	Y
XXXX9931	\$178.99	01/29/2020	Ameripride Uniform Services	Y
XXXX9932	\$675.97	01/29/2020	Ameripride Uniform Services	Y
XXXX9933	\$1,116.13	01/29/2020	Apex Safety & Supply Inc	Y
XXXX9934	\$777.37	01/29/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX9935	\$2,255.25	01/29/2020	Arrowhead Scientific, Inc.	Y
XXXX9936	\$41.04	01/29/2020	AT&T	Y
XXXX9937	\$869.34	01/29/2020	AT&T	Y
XXXX9938	\$548.46	01/29/2020	AT&T Calnet 2 & 3	Y
XXXX9939	\$21.04	01/29/2020	AT&T Calnet 2 & 3	Y
XXXX9940	\$329.36	01/29/2020	AT&T Calnet 2 & 3	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX9941	\$301.34	01/29/2020	AT&T Calnet 2 & 3	Y
XXXX9942	\$361.05	01/29/2020	AT&T Calnet 2 & 3	Y
XXXX9943	\$769.09	01/29/2020	Atlas Copco USA Holdings Inc	Y
XXXX9944	\$972.88	01/29/2020	Big W Sales	Y
XXXX9945	\$497.20	01/29/2020	Bruce Glen Vincent	Y
XXXX9946	\$12.45	01/29/2020	Blick Art Materials LLC	Y
XXXX9947	\$11,615.00	01/29/2020	BSK Associates	Y
XXXX9948	\$493.43	01/29/2020	Cal-Line Equipment Inc.	Y
XXXX9949	\$1,238.59	01/29/2020	California Chamber Of Commerce	Y
XXXX9950	\$2,965.08	01/29/2020	California Department of Transportation	Y
XXXX9951	\$635.00	01/29/2020	California Department of Justice	Y
XXXX9952	\$350.00	01/29/2020	California Department Of Industrial Relations	Y
XXXX9953	\$164.27	01/29/2020	California Department Of Transportation	Y
XXXX9954	\$226.42	01/29/2020	California Surveying & Drafting Supply	Y
XXXX9955	\$192.00	01/29/2020	California Water Environment Assn CWEA	Y
XXXX9956	\$635.00	01/29/2020	California Water Environment Assn CWEA	Y
XXXX9957	\$615.00	01/29/2020	California Water Environment Assn CWEA	Y
XXXX9958	\$184.44	01/29/2020	California Window Cleaning Supply Inc	Y
XXXX9959	\$201.41	01/29/2020	CDWG Inc	Y
XXXX9960	\$703.55	01/29/2020	Central Control Systems LTD	Y
XXXX9961	\$260.00	01/29/2020	Central Towing & Transport LLC	Y
XXXX9962	\$38.00	01/29/2020	Central Valley Toxicology Inc	Y
XXXX9963	\$326.96	01/29/2020	Ch20 Incorporated	Y
XXXX9964	\$9,447.19	01/29/2020	Chemtrade Chemicals Corporation	Y
XXXX9965	\$945.00	01/29/2020	Tasha Cheney	Y
XXXX9966	\$192.50	01/29/2020	Michele Clubb	Y
XXXX9967	\$100.00	01/29/2020	Nicole M Gray	Y
XXXX9968	\$82.50	01/29/2020	Jake Comber	Y
XXXX9969	\$357.00	01/29/2020	Community Facilities	Y
XXXX9970	\$24,635.51	01/29/2020	Contract Sweeping Services, Inc	Y
XXXX9971	\$2,216.18	01/29/2020	ControlWorx LLC	Y
XXXX9972	\$333.15	01/29/2020	Covanta Stanislaus Inc	Y
XXXX9973	\$869.21	01/29/2020	Cox Brothers Tire Service	Y
XXXX9974	\$8,690.00	01/29/2020	Delta Wireless & Network Solutions	Y
XXXX9975	\$1,748.08	01/29/2020	Diane Taylor	Y
XXXX9976	\$100.00	01/29/2020	Eastlake Owners Association	Y
XXXX9977	\$1,155.88	01/29/2020	Elite Iv Contractors Inc	Y
XXXX9978	\$185.00	01/29/2020	Empire Insignias	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 149

Check No.	Amount	Date	Vendor	Cleared
XXXX9979	\$250.00	01/29/2020	Derek M Mizuno	N
XXXX9980	\$28,381.65	01/29/2020	Farmers & Merchants Bank of Central California	Y
XXXX9981	\$63,356.75	01/29/2020	Farmers & Merchants Bank of Central California	Y
XXXX9982	\$35.38	01/29/2020	Fastenal Company	Y
XXXX9983	\$149.20	01/29/2020	Federal Express Corporation	Y
XXXX9984	\$384,813.50	01/29/2020	Fisher Scientific Company LLC	Y
XXXX9985	\$288.75	01/29/2020	G&L Irrigation And Farm Supply	Y
XXXX9986	\$301.00	01/29/2020	Gabriel Long Duong	Y
XXXX9987	\$801.63	01/29/2020	Galls Parent Holdings LLC	Y
XXXX9988	\$186.79	01/29/2020	Grainger Inc	Y
XXXX9989	\$1,791.04	01/29/2020	Granite Construction	Y
XXXX9990	\$32,588.16	01/29/2020	Health Care Dental Trust	Y
XXXX9991	\$17,665.00	01/29/2020	HF&H Consultants LLC	Y
XXXX9992	\$4,960.00	01/29/2020	Inspironix Inc	Y
XXXX9993	\$38.99	01/29/2020	Jenny Haruyama	VOID
XXXX9994	\$390.50	01/29/2020	Kami Ysit	Y
XXXX9995	\$1,090.00	01/29/2020	Koefran Services	Y
XXXX9996	\$9,648.00	01/29/2020	Koff And Associates Inc	Y
XXXX9997	\$847.00	01/29/2020	Liebert Cassidy Whitmore	Y
XXXX9998	\$110.00	01/29/2020	Larry Marques	Y
XXXX9999	\$360.00	01/29/2020	Meyers Nave, A Professional Corporation	Y
XXXX0000	\$471.14	01/29/2020	Misc One Time Pay	Y
XXXX0001	\$662.05	01/29/2020	Mo-Cal Office Solutions	Y
XXXX0002	\$1,773.26	01/29/2020	Trimon Inc	Y
XXXX0003	\$591.76	01/29/2020	Naglee-Burke Irrigation District	Y
XXXX0004	\$178.60	01/29/2020	Neil Roque	Y
XXXX0005	\$42,882.37	01/29/2020	NWN Corporation	Y
XXXX0006	\$1,079.41	01/29/2020	Office Depot	Y
XXXX0007	\$85.61	01/29/2020	Office Depot	Y
XXXX0008	\$36.89	01/29/2020	Office Depot	Y
XXXX0009	\$31.78	01/29/2020	Office Depot	Y
XXXX0010	\$135.65	01/29/2020	Office Depot	Y
XXXX0011	\$57.31	01/29/2020	Office Depot	Y
XXXX0012	\$14.71	01/29/2020	Office Depot	Y
XXXX0013	\$174.19	01/29/2020	Office Depot	Y
XXXX0014	\$108.69	01/29/2020	Office Depot	Y
XXXX0015	\$8.38	01/29/2020	Office Depot	Y
XXXX0016	\$128.66	01/29/2020	Office Depot	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 150

Check No.	Amount	Date	Vendor	Cleared
XXXX0017	\$62,801.80	01/29/2020	Pacific Gas & Electric Co	Y
XXXX0018	\$207.57	01/29/2020	Pape Kenworth	Y
XXXX0019	\$6,114.32	01/29/2020	Peritus Precision Translation Inc.	Y
XXXX0020	\$218.09	01/29/2020	Rexel USA Inc	Y
XXXX0021	\$135.50	01/29/2020	Porfidio Garcia	Y
XXXX0022	\$1,411.47	01/29/2020	R&R Products Inc	Y
XXXX0023	\$279.18	01/29/2020	Regal Signs Inc.	Y
XXXX0024	\$6,062.60	01/29/2020	Renne Public Law Group LLP	Y
XXXX0025	\$308.77	01/29/2020	Raymundo Reynoso	Y
XXXX0026	\$704.36	01/29/2020	Ross Recreation Equipment Co Inc	Y
XXXX0027	\$131.88	01/29/2020	Safety-Kleen Systems Inc	Y
XXXX0028	\$1,935.87	01/29/2020	San Joaquin County Auditor	Y
XXXX0029	\$3,659.00	01/29/2020	San Joaquin County Tax Collector	Y
XXXX0030	\$73.00	01/29/2020	Karin Schnaider	Y
XXXX0031	\$1,155.00	01/29/2020	Serological Research Institute	Y
XXXX0032	\$70.00	01/29/2020	Leia Turner	Y
XXXX0033	\$299.32	01/29/2020	Smile Business Products Inc	Y
XXXX0034	\$893.92	01/29/2020	Snelling Employment LLC	Y
XXXX0035	\$5,680.00	01/29/2020	St Francis Electric LLC	Y
XXXX0036	\$142.28	01/29/2020	Standard Plumbing Supply Company Inc	Y
XXXX0037	\$292.50	01/29/2020	Stanley Access	Y
XXXX0038	\$14,300.00	01/29/2020	Superion	Y
XXXX0039	\$2,139.47	01/29/2020	Surtec Inc	Y
XXXX0040	\$800.00	01/29/2020	Gary A. Kramer	Y
XXXX0041	\$2,327.47	01/29/2020	The Ed Jones Co, Inc	Y
XXXX0042	\$71.23	01/29/2020	The Warden's Office Inc	Y
XXXX0043	\$123,975.00	01/29/2020	Tom Mayo Construction Inc	Y
XXXX0044	\$138.56	01/29/2020	Rex Lock & Safe Inc	Y
XXXX0045	\$508.20	01/29/2020	Tracy Press	Y
XXXX0046	\$29.90	01/29/2020	Tracy Veterinary Clinic	Y
XXXX0047	\$233.04	01/29/2020	United Parcel Service Inc	Y
XXXX0048	\$290.34	01/29/2020	Utilities Department	Y
XXXX0049	\$442.76	01/29/2020	Utilities Refund	Y
XXXX0050	\$45.39	01/29/2020	Utilities Refund	Y
XXXX0051	\$122.60	01/29/2020	Utilities Refund	Y
XXXX0052	\$32.40	01/29/2020	Utilities Refund	Y
XXXX0053	\$108.85	01/29/2020	Utilities Refund	Y
XXXX0054	\$48.95	01/29/2020	Utilities Refund	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 151

Check No.	Amount	Date	Vendor	Cleared
XXXX0055	\$100.10	01/29/2020	Valley Quick Lube Inc	Y
XXXX0056	\$367.97	01/29/2020	Van's Ace Hardware	Y
XXXX0057	\$3,429.36	01/29/2020	Varidesk LLC	Y
XXXX0058	\$1,051.09	01/29/2020	Cellco Partnership	Y
XXXX0059	\$76.02	01/29/2020	Cellco Partnership	Y
XXXX0060	\$5,186.10	01/29/2020	Cellco Partnership	Y
XXXX0061	\$2,698.71	01/29/2020	Cellco Partnership	Y
XXXX0062	\$152.04	01/29/2020	Cellco Partnership	Y
XXXX0063	\$671.20	01/29/2020	West Group	Y
XXXX0064	\$355.19	01/29/2020	Windmill Septic LLC	Y
XXXX9275	\$1,893.44	01/29/2020	State Disbursement Unit	Y
XXXX0138	\$369,624.82	01/29/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0626	\$72,785.51	01/29/2020	California Employment Development Department	Y
XXXX0065	\$13,711.00	01/30/2020	Teamsters Local #439	Y
XXXX9276	\$1,609.25	01/30/2020	State Disbursement Unit	Y
XXXX0139	\$59,869.71	01/30/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0627	\$18,678.27	01/30/2020	California Employment Development Department	Y
XXXX0628	\$125.20	01/30/2020	California Employment Development Department	Y
XXXX0764	\$123,811.47	01/30/2020	Public Employees Retirement System	Y
XXXX0765	\$130,750.55	01/30/2020	Public Employees Retirement System	Y
XXXX0766	\$3,114.08	01/30/2020	Public Employees Retirement System	Y
XXXX2859	\$9,320.67	02/05/2020	Aflac Premium Holding	Y
XXXX2860	\$105.09	02/05/2020	Cemex Inc	Y
XXXX2861	\$3,618.84	02/05/2020	City of Tracy	Y
XXXX2862	\$1,077.00	02/05/2020	Elaine Adams	Y
XXXX2863	\$255.47	02/05/2020	Five Star Print & Sign Llc	Y
XXXX2864	\$1,081.91	02/05/2020	Greg Farmanian	Y
XXXX2865	\$44,616.25	02/05/2020	Harris & Associates Inc	Y
XXXX2866	\$19,189.27	02/05/2020	Herc Rentals	Y
XXXX2867	\$47,520.80	02/05/2020	ICMA Retirement Trust #457	Y
XXXX2868	\$13,368.37	02/05/2020	ICMA Retirement Trust #457	Y
XXXX2869	\$4,765.92	02/05/2020	ICMA Retirement Trust #401A	Y
XXXX2870	\$773.10	02/05/2020	Jack Watts	Y
XXXX2871	\$123.04	02/05/2020	Lynn Peavey Company	Y
XXXX2872	\$55,956.33	02/05/2020	MCE Corporation	Y
XXXX2873	\$606,618.23	02/05/2020	Mountain Cascade Inc	Y
XXXX2874	\$15,383.71	02/05/2020	Pacific Star Chemical, LLC	Y
XXXX2875	\$1,398.00	02/05/2020	Patriot Pest Management	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2876	\$1,923.14	02/05/2020	Roberto Salinas	Y
XXXX2877	\$528,011.98	02/05/2020	Tracy Disposal Co	Y
XXXX2878	\$248,413.17	02/05/2020	Tracy Disposal Co	Y
XXXX2879	\$14,998.08	02/05/2020	Tracy Fire Fighters Association	Y
XXXX2880	\$32,606.87	02/05/2020	Tracy Ford Mercury	Y
XXXX2881	\$585.00	02/05/2020	Tracy Mid-Managers Bargain Unit	Y
XXXX2882	\$902.50	02/05/2020	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2883	\$8,250.00	02/05/2020	Tracy Police Officers Association	Y
XXXX2884	\$1,820.00	02/05/2020	Tracy Technical and Support Services Employee	Y
XXXX0066	\$65.00	02/05/2020	Ace Auto & 24 Hour Towing LLC	Y
XXXX0067	\$3,891.61	02/05/2020	Adamson Police Products	Y
XXXX0068	\$3.15	02/05/2020	DS Services of America	Y
XXXX0069	\$80.00	02/05/2020	All Star Heavy Haul & Towing Inc	Y
XXXX0070	\$252.99	02/05/2020	All-Cal Equipment Services Inc	Y
XXXX0071	\$1,634.00	02/05/2020	American Planning Association	Y
XXXX0072	\$37.75	02/05/2020	Ameripride Uniform Services	Y
XXXX0073	\$1,119.60	02/05/2020	Ameripride Uniform Services	Y
XXXX0074	\$291.49	02/05/2020	Apex Safety & Supply Inc	Y
XXXX0075	\$2,123.75	02/05/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX0076	\$281.63	02/05/2020	AT&T	Y
XXXX0077	\$73.45	02/05/2020	AT&T	Y
XXXX0078	\$127.93	02/05/2020	AT&T Calnet 2 & 3	Y
XXXX0079	\$243.56	02/05/2020	AZCO Supply Inc	Y
XXXX0080	\$1,425.30	02/05/2020	Bank Of Stockton	Y
XXXX0081	\$231.00	02/05/2020	Jeff Berdosh	Y
XXXX0082	\$18,326.50	02/05/2020	Black Water Consulting Engineers, Inc.	Y
XXXX0083	\$1,198.91	02/05/2020	Borges & Mahoney Inc	Y
XXXX0084	\$1,877.07	02/05/2020	Calaveras Materials Inc	Y
XXXX0085	\$350.00	02/05/2020	California Department of Justice	Y
XXXX0086	\$225.00	02/05/2020	California Department Of Industrial Relations	Y
XXXX0087	\$192.00	02/05/2020	California Water Environment Assn CWEA	Y
XXXX0088	\$296.00	02/05/2020	California Water Environment Assn CWEA	Y
XXXX0089	\$104.00	02/05/2020	California Water Environment Assn CWEA	Y
XXXX0090	\$27,628.10	02/05/2020	Carollo Engineers Inc	Y
XXXX0091	\$9,786.59	02/05/2020	CDWG Inc	Y
XXXX0092	\$1,013.50	02/05/2020	Clancy Systems International	Y
XXXX0093	\$363.44	02/05/2020	Cole-Parmer Instrument Co	Y
XXXX0094	\$254.87	02/05/2020	Comcast Cable	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0095	\$308.24	02/05/2020	Comcast Cable	Y
XXXX0096	\$236.00	02/05/2020	Community Facilities	Y
XXXX0097	\$498.75	02/05/2020	Contractor Compliance and Monitoring Inc	Y
XXXX0098	\$54.23	02/05/2020	Miguel Contreras	Y
XXXX0099	\$406.72	02/05/2020	Miguel Contreras	Y
XXXX0100	\$69.95	02/05/2020	Cox Brothers Tire Service	Y
XXXX0101	\$140.00	02/05/2020	Crime Scene Cleaners Inc	Y
XXXX0102	\$700.92	02/05/2020	CSG Consultants, Inc.	Y
XXXX0103	\$342.34	02/05/2020	D&D Lift LLC	Y
XXXX0104	\$10,868.75	02/05/2020	David W Enke, L.S.	Y
XXXX0105	\$24,835.00	02/05/2020	De Novo Planning Group Inc	Y
XXXX0106	\$27,080.70	02/05/2020	Diede Construction Inc	Y
XXXX0107	\$210.41	02/05/2020	DS Refunds	Y
XXXX0108	\$269.10	02/05/2020	DS Refunds	VOID
XXXX0109	\$227.18	02/05/2020	DS Refunds	VOID
XXXX0110	\$218.18	02/05/2020	DS Refunds	VOID
XXXX0111	\$218.18	02/05/2020	DS Refunds	VOID
XXXX0112	\$269.10	02/05/2020	DS Refunds	VOID
XXXX0113	\$33.74	02/05/2020	DS Refunds	Y
XXXX0114	\$122.03	02/05/2020	Kim Dunningway	Y
XXXX0115	\$203.00	02/05/2020	Empire Insignias	Y
XXXX0116	\$1,620.00	02/05/2020	Eurofins Eaton Analytical LLC	Y
XXXX0117	\$205.68	02/05/2020	Evantec Corporation	Y
XXXX0118	\$31,927.28	02/05/2020	Farmers & Merchants Bank of Central California	Y
XXXX0119	\$68.78	02/05/2020	Fastenal Company	Y
XXXX0120	\$116.78	02/05/2020	Federal Express Corporation	Y
XXXX0121	\$155.80	02/05/2020	Federal Express Corporation	Y
XXXX0122	\$91,176.00	02/05/2020	First American Title Company	Y
XXXX0123	\$50.00	02/05/2020	Franchise Tax Board	Y
XXXX0124	\$404.26	02/05/2020	Franchise Tax Board	Y
XXXX0125	\$116.38	02/05/2020	Franchise Tax Board	Y
XXXX0126	\$50.00	02/05/2020	Franchise Tax Board	Y
XXXX0127	\$37.74	02/05/2020	G&L Irrigation And Farm Supply	Y
XXXX0128	\$345.39	02/05/2020	Galls Parent Holdings LLC	Y
XXXX0129	\$220.00	02/05/2020	Gate-Or-Door, Inc	Y
XXXX0130	\$903.50	02/05/2020	GEI Consultants Inc	Y
XXXX0131	\$1,119.25	02/05/2020	Geissele Automatics Inc	Y
XXXX0132	\$3,276.15	02/05/2020	Golden State Flow Measurement Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 154

Check No.	Amount	Date	Vendor	Cleared
XXXX0133	\$12,550.00	02/05/2020	Goodwin Consulting Group Inc	Y
XXXX0134	\$2,985.28	02/05/2020	Grainger Inc	Y
XXXX0135	\$129.00	02/05/2020	Grand Foundation	Y
XXXX0136	\$12,178.19	02/05/2020	Hach Company	Y
XXXX0137	\$699.16	02/05/2020	Henry Harvey	Y
XXXX0138	\$72.00	02/05/2020	Jonathan Henry	Y
XXXX0139	\$231.00	02/05/2020	Ricardo P Hernandez	Y
XXXX0140	\$38,502.50	02/05/2020	HF&H Consultants LLC	Y
XXXX0141	\$231.00	02/05/2020	Brett Hicks	Y
XXXX0142	\$1,368.28	02/05/2020	Horizon Distributors Inc	Y
XXXX0143	\$1,927.50	02/05/2020	Hydrotex Partners LTD	Y
XXXX0144	\$19.28	02/05/2020	Idexx Distribution Corp	Y
XXXX0145	\$145.06	02/05/2020	Image Sales Inc	Y
XXXX0146	\$236.91	02/05/2020	John Deere Financial	Y
XXXX0147	\$1,688.27	02/05/2020	Johnstone Supply Co	Y
XXXX0148	\$8,000.00	02/05/2020	Karl Needham Enterprises Inc	Y
XXXX0149	\$1,200.00	02/05/2020	Land Logistics Inc	Y
XXXX0150	\$218.25	02/05/2020	Larry Walker Associates	Y
XXXX0151	\$24,841.00	02/05/2020	League Of California Cities	Y
XXXX0152	\$80.76	02/05/2020	Leslies Poolmart Inc	Y
XXXX0153	\$119.08	02/05/2020	Hazem Shaban	Y
XXXX0154	\$27,945.30	02/05/2020	Madill Enterprises, Inc	Y
XXXX0155	\$984.00	02/05/2020	Madill Enterprises, Inc	Y
XXXX0156	\$2,080.00	02/05/2020	Maze & Associates Accounting Corp	Y
XXXX0157	\$6,970.00	02/05/2020	Maze & Associates Accounting Corp	Y
XXXX0158	\$750.00	02/05/2020	Maze & Associates Accounting Corp	Y
XXXX0159	\$450.00	02/05/2020	Gustavo Medina	Y
XXXX0160	\$231.00	02/05/2020	Nestor Mejia	Y
XXXX0161	\$156.06	02/05/2020	Kenneth Merkle	Y
XXXX0162	\$864.00	02/05/2020	Mid-Valley Communication Inc	Y
XXXX0163	\$100.00	02/05/2020	Misc One Time Pay	Y
XXXX0164	\$3,214.02	02/05/2020	Mo-Cal Office Solutions	Y
XXXX0165	\$1,873.32	02/05/2020	Trimon Inc	Y
XXXX0166	\$14,029.97	02/05/2020	Motorola Solutions Inc	Y
XXXX0167	\$16.29	02/05/2020	David R Devaughn	Y
XXXX0168	\$31,446.13	02/05/2020	Mr. Rooter Plumbing	Y
XXXX0169	\$641.85	02/05/2020	Municipal Maintenance Equipment Inc	Y
XXXX0170	\$171.84	02/05/2020	Napa Auto Parts	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 155

Check No.	Amount	Date	Vendor	Cleared
XXXX0171	\$430.20	02/05/2020	Newport Dental Plan	Y
XXXX0172	\$511.91	02/05/2020	Newport Dental Plan	Y
XXXX0173	\$6,557.58	02/05/2020	Nor Cal Fire Inc	Y
XXXX0174	\$87.23	02/05/2020	Heritage Landscape Supply Group Inc	Y
XXXX0175	\$103.58	02/05/2020	Heritage Landscape Supply Group Inc	Y
XXXX0176	\$4,007.74	02/05/2020	Norman's Nursery Inc	Y
XXXX0177	\$156.45	02/05/2020	North Central Laboratories	Y
XXXX0178	\$2,256.92	02/05/2020	Progressive Design Playgrounds	Y
XXXX0179	\$644.32	02/05/2020	Office Depot	Y
XXXX0180	\$16.00	02/05/2020	Old River Veterinary Hospital	Y
XXXX0181	\$3,850.45	02/05/2020	Pace Supply Corporation	Y
XXXX0182	\$28,371.18	02/05/2020	Pacific Gas & Electric Co	Y
XXXX0183	\$91.00	02/05/2020	PD Refunds	Y
XXXX0184	\$40.00	02/05/2020	PD Refunds	Y
XXXX0185	\$5,926.14	02/05/2020	Pennino Management Group	Y
XXXX0186	\$150.41	02/05/2020	Derek Perry	Y
XXXX0187	\$2,500.00	02/05/2020	Peter Leo Herrera	Y
XXXX0188	\$231.00	02/05/2020	Jake Pineo	Y
XXXX0189	\$4,705.54	02/05/2020	PlaceWorks Inc	Y
XXXX0190	\$3,717.84	02/05/2020	Rexel USA Inc	Y
XXXX0191	\$139.89	02/05/2020	PlayPower LT Farmington Inc	Y
XXXX0192	\$34,059.79	02/05/2020	Polydyne Inc	Y
XXXX0193	\$144.60	02/05/2020	Porfidio Garcia	Y
XXXX0194	\$264,762.40	02/05/2020	Prologis Logistics Services Inc	Y
XXXX0195	\$71.00	02/05/2020	Public Works Department	Y
XXXX0196	\$217.18	02/05/2020	Carlos Ramirez	Y
XXXX0197	\$628.24	02/05/2020	David Rathbun	Y
XXXX0198	\$2,222.22	02/05/2020	Velluntini Corporation	Y
XXXX0199	\$10,310.00	02/05/2020	Ruggeri-Jensen-Azar	Y
XXXX0200	\$268.62	02/05/2020	San Joaquin County Sheriffs Office	Y
XXXX0201	\$100.00	02/05/2020	San Joaquin County Sheriffs Office	VOID
XXXX0202	\$47.37	02/05/2020	San Joaquin County Sheriffs Office	Y
XXXX0203	\$65.00	02/05/2020	San Joaquin County Sheriffs Office	Y
XXXX0204	\$1,481.00	02/05/2020	Robert Sarvey	Y
XXXX0205	\$341.37	02/05/2020	SBP Inc	Y
XXXX0206	\$92.54	02/05/2020	Sherwin-Williams Co	Y
XXXX0207	\$200.00	02/05/2020	Shred City Inc	Y
XXXX0208	\$4,450.11	02/05/2020	Snelling Employment LLC	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 156

Check No.	Amount	Date	Vendor	Cleared
XXXX0209	\$586.08	02/05/2020	Snelling Employment LLC	Y
XXXX0210	\$156,756.00	02/05/2020	SNG & Associates Inc	Y
XXXX0211	\$1,500.00	02/05/2020	Solid Networks Inc	Y
XXXX0212	\$3,450.00	02/05/2020	Mark A Souza	Y
XXXX0213	\$2,208.30	02/05/2020	Special Services Group LLC	Y
XXXX0214	\$3,400.00	02/05/2020	St Francis Electric LLC	Y
XXXX0215	\$535.00	02/05/2020	State Board Of Equalization	Y
XXXX0216	\$90,300.00	02/05/2020	State of California Condemnation Deposits Fund	Y
XXXX0217	\$57,100.00	02/05/2020	State of California Condemnation Deposits Fund	Y
XXXX0218	\$48,000.00	02/05/2020	State of California Condemnation Deposits Fund	Y
XXXX0219	\$23,800.00	02/05/2020	State of California Condemnation Deposits Fund	Y
XXXX0220	\$29,400.00	02/05/2020	State of California Condemnation Deposits Fund	Y
XXXX0221	\$39,600.00	02/05/2020	State of California Condemnation Deposits Fund	Y
XXXX0222	\$10,400.00	02/05/2020	State of California Condemnation Deposits Fund	Y
XXXX0223	\$1,366.00	02/05/2020	State Water Resources Control Board SWRCB	Y
XXXX0224	\$377.32	02/05/2020	Stericycle Inc	Y
XXXX0225	\$5,100.00	02/05/2020	Storm Water Consulting Inc	Y
XXXX0226	\$977.21	02/05/2020	Surtec Inc	Y
XXXX0227	\$150.00	02/05/2020	SWRCB	Y
XXXX0228	\$2,500.00	02/05/2020	TeamCalifornia Economic Development Corporation	Y
XXXX0229	\$242.00	02/05/2020	Terminix International Company Ltd Partnership	Y
XXXX0230	\$46.07	02/05/2020	The Warden's Office Inc	Y
XXXX0231	\$526.39	02/05/2020	Thomas A Hemmingson	Y
XXXX0232	\$15.58	02/05/2020	Tracy Auto LLC	Y
XXXX0233	\$117.94	02/05/2020	BigHick Inc	Y
XXXX0234	\$1,197.01	02/05/2020	Darryl Sutton	Y
XXXX0235	\$5.14	02/05/2020	Rex Lock & Safe Inc	Y
XXXX0236	\$15.97	02/05/2020	Rex Lock & Safe Inc	Y
XXXX0237	\$39.75	02/05/2020	Tracy Smog Center	Y
XXXX0238	\$1,250.00	02/05/2020	Tully & Young	Y
XXXX0239	\$472.57	02/05/2020	Uline	Y
XXXX0240	\$15.00	02/05/2020	United Parcel Service Inc	Y
XXXX0241	\$192.12	02/05/2020	United Way	Y
XXXX0242	\$346.40	02/05/2020	US Bank National Association	Y
XXXX0243	\$365.31	02/05/2020	US Department of Education AWG	Y
XXXX0244	\$3,707.14	02/05/2020	Usa Blue Book	Y
XXXX0245	\$132.23	02/05/2020	Utilities Refund	Y
XXXX0246	\$95.57	02/05/2020	Utilities Refund	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0247	\$275.83	02/05/2020	Utilities Refund	Y
XXXX0248	\$1,173.71	02/05/2020	Utilities Refund	Y
XXXX0249	\$124.24	02/05/2020	Geraldo Melo	Y
XXXX0250	\$2,801.53	02/05/2020	Van's Ace Hardware	Y
XXXX0251	\$133.97	02/05/2020	Veronica Vargas	Y
XXXX0252	\$397.73	02/05/2020	VWR International	Y
XXXX0253	\$27,861.44	02/05/2020	Wallace Roberts & Todd, LLC	Y
XXXX0254	\$1,800.00	02/05/2020	WaterWisePro Training	Y
XXXX0255	\$3,402.84	02/05/2020	Waxie's Enterprises, Inc	Y
XXXX0256	\$5,493.75	02/05/2020	West Yost & Associates	Y
XXXX0257	\$842.82	02/05/2020	White Cap Construction Supply	Y
XXXX0258	\$327.59	02/05/2020	Wille Electric Supply Co Inc	Y
XXXX0259	\$226.24	02/05/2020	Willey Printing Co., Inc.	Y
XXXX0260	\$101.89	02/05/2020	Nancy Young	Y
XXXX0261	\$134.55	02/05/2020	Tanika Zuniga	Y
XXXX9397	\$48,044.58	02/05/2020	Valic Trust Co	Y
XXXX9398	\$8,288.70	02/05/2020	Valic Trust Co	Y
XXXX9937	\$675,150.00	02/05/2020	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX9938	\$828,115.63	02/05/2020	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX9939	\$4,240,435.68	02/05/2020	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX0140	\$58.51	02/05/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0629	\$10.35	02/05/2020	California Employment Development Department	Y
XXXX0767	\$303,191.72	02/05/2020	Public Employees Retirement System	Y
XXXX2885	\$249.20	02/12/2020	Athletic Perfection LLC	Y
XXXX2886	\$1,236.71	02/12/2020	Steven Bailey	Y
XXXX2887	\$16,865.00	02/12/2020	Bicsec Security Inc	Y
XXXX2888	\$957.00	02/12/2020	Hayat Eter	Y
XXXX2889	\$2,827.50	02/12/2020	Harris & Associates Inc	Y
XXXX2890	\$4,590.09	02/12/2020	ICMA Retirement Trust #401A	Y
XXXX2891	\$218.40	02/12/2020	Knight Life LLC	Y
XXXX2892	\$290.36	02/12/2020	Lynn Peavey Company	Y
XXXX2893	\$1,498.00	02/12/2020	Patriot Pest Management	Y
XXXX2894	\$3,181.52	02/12/2020	Peggy Barnes	Y
XXXX2895	\$4,399.21	02/12/2020	Restoration Center	Y
XXXX2896	\$112.00	02/12/2020	Mary E. Ross	Y
XXXX2897	\$395,595.00	02/12/2020	Teamsters Managed Trust Fund	Y
XXXX2898	\$14,597.62	02/12/2020	Thatcher Company of California, Inc	Y
XXXX2899	\$1,335.75	02/12/2020	Kevin Tobeck	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2900	\$720,721.43	02/12/2020	Tracy Disposal Co	Y
XXXX2901	\$3,582.94	02/12/2020	Uneed2	Y
XXXX2902	\$28,600.00	02/12/2020	West Coast Arborists, Inc	Y
XXXX2903	\$798.85	02/12/2020	Silvia Ibarra	Y
XXXX0262	\$77,557.62	02/12/2020	4Leaf Inc	Y
XXXX0263	\$452.93	02/12/2020	A&A Portables Inc	Y
XXXX0264	\$11,492.00	02/12/2020	Ace Cutting Equipment & Supply Inc	Y
XXXX0265	\$337.58	02/12/2020	Acme Saw & Supply Inc	Y
XXXX0266	\$165.62	02/12/2020	Airgas Inc	Y
XXXX0267	\$58.46	02/12/2020	DS Services of America	Y
XXXX0268	\$32.11	02/12/2020	DS Services of America	Y
XXXX0269	\$13,985.40	02/12/2020	All City Management Services Inc	Y
XXXX0270	\$340.00	02/12/2020	American Medical Response West	Y
XXXX0271	\$4,504.00	02/12/2020	America's Music Teacher	Y
XXXX0272	\$752.09	02/12/2020	Ameripride Uniform Services	Y
XXXX0273	\$16.12	02/12/2020	Apex Safety & Supply Inc	Y
XXXX0274	\$744.34	02/12/2020	AT&T	Y
XXXX0275	\$9,097.53	02/12/2020	AT&T Calnet 2 & 3	Y
XXXX0276	\$249.00	02/12/2020	Wesley Bancroft	Y
XXXX0277	\$1,415.00	02/12/2020	Bartel Associates LLC	Y
XXXX0278	\$112.49	02/12/2020	Baudville	Y
XXXX0279	\$231.00	02/12/2020	Timothy Bauer	Y
XXXX0280	\$1,806.25	02/12/2020	Paychex Benefit Technologies Inc	Y
XXXX0281	\$1,789.25	02/12/2020	Paychex Benefit Technologies Inc	Y
XXXX0282	\$1,819.00	02/12/2020	Paychex Benefit Technologies Inc	Y
XXXX0283	\$1,823.25	02/12/2020	Paychex Benefit Technologies Inc	Y
XXXX0284	\$1,035.10	02/12/2020	Bruce Glen Vincent	Y
XXXX0285	\$6,875.00	02/12/2020	Black Water Consulting Engineers, Inc.	Y
XXXX0286	\$697.80	02/12/2020	BridgePay Network Solutions, LLC	Y
XXXX0287	\$212.19	02/12/2020	Brown Sand Inc	Y
XXXX0288	\$832.00	02/12/2020	BSK Associates	Y
XXXX0289	\$3,891.00	02/12/2020	Bureau Veritas North America Inc	Y
XXXX0290	\$1,976.50	02/12/2020	California Association Of Firefighters Capf	Y
XXXX0291	\$1,200.48	02/12/2020	California Department of Justice	Y
XXXX0292	\$85.00	02/12/2020	Jae & John Veterinary Services Inc	Y
XXXX0293	\$192.50	02/12/2020	California Surveying & Drafting Supply	Y
XXXX0294	\$17,084.32	02/12/2020	Carollo Engineers Inc	Y
XXXX0295	\$1,420.96	02/12/2020	CDWG Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 159

Check No.	Amount	Date	Vendor	Cleared
XXXX0296	\$8,712.21	02/12/2020	Chandler Asset Management Inc	Y
XXXX0297	\$547.36	02/12/2020	Chevron & Texaco Business Card Services	Y
XXXX0298	\$104,699.40	02/12/2020	City Of Escalon	Y
XXXX0299	\$3,519.80	02/12/2020	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX0300	\$231.00	02/12/2020	Jake Comber	Y
XXXX0301	\$665.00	02/12/2020	Community Facilities	Y
XXXX0302	\$944.00	02/12/2020	Community Facilities	Y
XXXX0303	\$248.50	02/12/2020	Miguel Contreras	Y
XXXX0304	\$59,720.00	02/12/2020	Jeremy J. Pollet	Y
XXXX0305	\$233.03	02/12/2020	Cox Brothers Tire Service	Y
XXXX0306	\$240.00	02/12/2020	Crime Scene Cleaners Inc	Y
XXXX0307	\$2,353.39	02/12/2020	Dale Klever	Y
XXXX0308	\$2,590.00	02/12/2020	David W Enke, L.S.	Y
XXXX0309	\$141.38	02/12/2020	Accurate Heating & Cooling	Y
XXXX0310	\$987.50	02/12/2020	Daniel Paul Doport	Y
XXXX0311	\$50,187.50	02/12/2020	DS Refunds	Y
XXXX0312	\$326.90	02/12/2020	Kim Dunniway	Y
XXXX0313	\$500.00	02/12/2020	Derek M Mizuno	N
XXXX0314	\$16.03	02/12/2020	Federal Express Corporation	Y
XXXX0315	\$397,269.00	02/12/2020	Fisher Scientific Company LLC	Y
XXXX0316	\$50.00	02/12/2020	Franchise Tax Board	Y
XXXX0317	\$459.05	02/12/2020	Franchise Tax Board	Y
XXXX0318	\$116.38	02/12/2020	Franchise Tax Board	Y
XXXX0319	\$50.00	02/12/2020	Franchise Tax Board	Y
XXXX0320	\$274.50	02/12/2020	Trevin Freitas	Y
XXXX0321	\$45.00	02/12/2020	Felicia Galindo	Y
XXXX0322	\$14,479.92	02/12/2020	Giant Properties LLC	Y
XXXX0323	\$720.00	02/12/2020	Government Finance Officers Assoc Gfoa	Y
XXXX0324	\$2,500.00	02/12/2020	Haidlen Ford	Y
XXXX0325	\$2,500.00	02/12/2020	Ricardo P Hernandez	Y
XXXX0326	\$313.96	02/12/2020	Ricardo P Hernandez	Y
XXXX0327	\$1,200.00	02/12/2020	Maurice Hooker	Y
XXXX0328	\$925.33	02/12/2020	Stanley T Kaneko	Y
XXXX0329	\$274.50	02/12/2020	Jarrold Jesser	Y
XXXX0330	\$2,906.51	02/12/2020	Valdez Veterinary Services	Y
XXXX0331	\$8,654.33	02/12/2020	Karl Needham Enterprises Inc	Y
XXXX0332	\$189.38	02/12/2020	Zafar Khan	Y
XXXX0333	\$8,264.38	02/12/2020	Kimley-Horn & Associates Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 160

Check No.	Amount	Date	Vendor	Cleared
XXXX0334	\$358.00	02/12/2020	Christopher Landreth	Y
XXXX0335	\$703.00	02/12/2020	Larry Walker Associates	Y
XXXX0336	\$4,160.00	02/12/2020	MacLeod Watts, Inc.	Y
XXXX0337	\$2,500.00	02/12/2020	Marcia Herrmann Design	Y
XXXX0338	\$20,067.25	02/12/2020	Mark Thomas & Co.	Y
XXXX0339	\$249.00	02/12/2020	Anthony Matuska	Y
XXXX0340	\$947.34	02/12/2020	McGrath RentCorp and subsidiaries	Y
XXXX0341	\$1,697,718.11	02/12/2020	Medline Industries	Y
XXXX0342	\$75.00	02/12/2020	Michael Kiester	Y
XXXX0343	\$95.16	02/12/2020	Michael Scriven	Y
XXXX0344	\$17.00	02/12/2020	Car Wash Partners, Inc	Y
XXXX0345	\$615.35	02/12/2020	Mo-Cal Office Solutions	Y
XXXX0346	\$106.55	02/12/2020	Mo-Cal Office Solutions	Y
XXXX0347	\$5,277.28	02/12/2020	Motion Industries Inc	Y
XXXX0348	\$3,128.00	02/12/2020	Myers-Stevens & Toohey & Co	Y
XXXX0349	\$1,546.20	02/12/2020	Michael Ross Nickerson	Y
XXXX0350	\$185.82	02/12/2020	Office Depot	Y
XXXX0351	\$1,201.85	02/12/2020	Pace Supply Corporation	Y
XXXX0352	\$26,028.11	02/12/2020	Pacific Gas & Electric Co	Y
XXXX0353	\$1,676.84	02/12/2020	Pacific Products & Services Inc	Y
XXXX0354	\$126.99	02/12/2020	Parks & Recreation Department	Y
XXXX0355	\$59.80	02/12/2020	Guadalupe Pena	Y
XXXX0356	\$2,576.67	02/12/2020	Pennino Management Group	Y
XXXX0357	\$2,208.30	02/12/2020	Ruben Orona Munoz	Y
XXXX0358	\$297.85	02/12/2020	Rexel USA Inc	Y
XXXX0359	\$3,440.00	02/12/2020	Jeffrey Joseph Eich	Y
XXXX0360	\$157.09	02/12/2020	Downstream Aviation LP	Y
XXXX0361	\$142.22	02/12/2020	R&B Company	Y
XXXX0362	\$89.00	02/12/2020	Recreation Refunds	Y
XXXX0363	\$25.00	02/12/2020	Recreation Refunds	Y
XXXX0364	\$47,280.50	02/12/2020	Ruggeri-Jensen-Azar	Y
XXXX0365	\$4,825.15	02/12/2020	Safe-T-Lite	Y
XXXX0366	\$15,060.75	02/12/2020	San Joaquin County Auditor	Y
XXXX0367	\$268.63	02/12/2020	San Joaquin County Sheriffs Office	Y
XXXX0368	\$100.00	02/12/2020	San Joaquin County Sheriffs Office	VOID
XXXX0369	\$65.00	02/12/2020	San Joaquin County Sheriffs Office	Y
XXXX0370	\$47.37	02/12/2020	San Joaquin County Sheriffs Office	Y
XXXX0371	\$10,944.00	02/12/2020	San Joaquin General Hospital	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0372	\$900.00	02/12/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX0373	\$1,000.00	02/12/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX0374	\$155.87	02/12/2020	Robert Sarvey	Y
XXXX0375	\$46.33	02/12/2020	SBP Inc	Y
XXXX0376	\$218.80	02/12/2020	Sheakley UniService, Inc	Y
XXXX0377	\$454.12	02/12/2020	Shred City Inc	Y
XXXX0378	\$274.50	02/12/2020	Jose Silva	Y
XXXX0379	\$1,365.00	02/12/2020	Snelling Employment LLC	Y
XXXX0380	\$390.72	02/12/2020	Snelling Employment LLC	Y
XXXX0381	\$260.48	02/12/2020	Snelling Employment LLC	Y
XXXX0382	\$27,592.00	02/12/2020	SNG & Associates Inc	Y
XXXX0383	\$3,779.07	02/12/2020	Sprint	Y
XXXX0384	\$2,500.00	02/12/2020	St Francis Electric LLC	Y
XXXX0385	\$18,276.64	02/12/2020	Standard Life Insurance	Y
XXXX0386	\$297.00	02/12/2020	Ken Steele	Y
XXXX0387	\$45,881.33	02/12/2020	Stockton Petroleum Co Inc	Y
XXXX0388	\$5,000.00	02/12/2020	Storm Water Consulting Inc	Y
XXXX0389	\$543.00	02/12/2020	Tag/Ams Inc	Y
XXXX0390	\$4,143.50	02/12/2020	Tesco Controls Inc	Y
XXXX0391	\$1,354.50	02/12/2020	I.T. Verdin Company	Y
XXXX0392	\$5,000.00	02/12/2020	Townsend Public Affairs Inc	Y
XXXX0393	\$20.00	02/12/2020	BigHick Inc	Y
XXXX0394	\$22.73	02/12/2020	Rex Lock & Safe Inc	Y
XXXX0395	\$43.60	02/12/2020	Tracy Press	Y
XXXX0396	\$3,443.45	02/12/2020	Tracy Unified School District	Y
XXXX0397	\$64.49	02/12/2020	Turf Star, Inc.	Y
XXXX0398	\$750.00	02/12/2020	David L Turner	Y
XXXX0399	\$222.47	02/12/2020	Tyler Technologies Inc	Y
XXXX0400	\$51.99	02/12/2020	Uline	Y
XXXX0401	\$436.64	02/12/2020	United Rentals Northwest Inc	Y
XXXX0402	\$44,424.47	02/12/2020	US Bank National Association	VOID
XXXX0403	\$460.88	02/12/2020	US Security Supply Inc	Y
XXXX0404	\$61.49	02/12/2020	Utilities Refund	N
XXXX0405	\$161.73	02/12/2020	Utility Trailer Sales Of	Y
XXXX0406	\$1,704.19	02/12/2020	Van's Ace Hardware	Y
XXXX0407	\$36,248.83	02/12/2020	Verde Design, Inc.	Y
XXXX0408	\$3,008.71	02/12/2020	Cellco Partnership	Y
XXXX0409	\$784.04	02/12/2020	Cellco Partnership	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0410	\$284.07	02/12/2020	Cellco Partnership	Y
XXXX0411	\$95.00	02/12/2020	Cellco Partnership	Y
XXXX0412	\$643.20	02/12/2020	Wendy Goulart	Y
XXXX0413	\$621.36	02/12/2020	West Group	Y
XXXX0414	\$21,149.64	02/12/2020	West Yost & Associates	Y
XXXX0415	\$472.61	02/12/2020	White Cap Construction Supply	Y
XXXX0416	\$270.63	02/12/2020	Willey Printing Co., Inc.	Y
XXXX0417	\$1,615.35	02/12/2020	Williams Scotsman Inc	Y
XXXX0418	\$27,477.50	02/12/2020	Wood Rodgers Inc	Y
XXXX0419	\$36.00	02/12/2020	Brian Zamacona	Y
XXXX0420	\$44,092.33	02/12/2020	US Bank National Association	Y
XXXX0421	\$332.14	02/12/2020	US Bank National Association	Y
XXXX2005	\$62,632.78	02/12/2020	City Of Tracy	Y
XXXX9277	\$1,893.44	02/12/2020	State Disbursement Unit	Y
XXXX9399	\$47,866.26	02/12/2020	Valic Trust Co	Y
XXXX9940	\$2,037,713.50	02/12/2020	US Bank National Association	Y
XXXX0141	\$361,671.22	02/12/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0142	\$50.80	02/12/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0630	\$70,933.72	02/12/2020	California Employment Development Department	Y
XXXX0631	\$5.57	02/12/2020	California Employment Development Department	Y
XXXX2904	\$2,260.00	02/19/2020	Anchor Transfer Service Inc	Y
XXXX2905	\$150.00	02/19/2020	Bicsec Security Inc	Y
XXXX2906	\$3,434.94	02/19/2020	Boys & Girls Club of Tracy	Y
XXXX2907	\$189.57	02/19/2020	Cemex Inc	Y
XXXX2908	\$4,109.20	02/19/2020	City of Tracy	Y
XXXX2909	\$3,305.00	02/19/2020	Davey Resource Group Inc.	Y
XXXX2910	\$2,504.15	02/19/2020	Give Every Child A Chance	Y
XXXX2911	\$3,662.50	02/19/2020	Harris & Associates Inc	Y
XXXX2912	\$675.00	02/19/2020	HDR Engineering	Y
XXXX2913	\$48,979.16	02/19/2020	ICMA Retirement Trust #457	Y
XXXX2914	\$13,379.16	02/19/2020	ICMA Retirement Trust #457	Y
XXXX2915	\$144.60	02/19/2020	Linda F Koehler	Y
XXXX2916	\$158.00	02/19/2020	Scott Judd	Y
XXXX2917	\$2,723.38	02/19/2020	Tracy Chamber Of Commerce	Y
XXXX2918	\$82,123.60	02/19/2020	Tracy Ford Mercury	Y
XXXX2919	\$872,339.22	02/19/2020	Tracy Material Recovery & Solid Waste	Y
XXXX0422	\$1,296.00	02/19/2020	3SI Security Systems	Y
XXXX0423	\$1,664.84	02/19/2020	A&A Portables Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 163

Check No.	Amount	Date	Vendor	Cleared
XXXX0424	\$65.00	02/19/2020	Ace Auto & 24 Hour Towing LLC	Y
XXXX0425	\$137.09	02/19/2020	Acme Saw & Supply Inc	Y
XXXX0426	\$47.60	02/19/2020	DS Services of America	Y
XXXX0427	\$270.63	02/19/2020	Van K Blades	Y
XXXX0428	\$4,464.19	02/19/2020	American Transit Supply	Y
XXXX0429	\$150.21	02/19/2020	Ameripride Uniform Services	Y
XXXX0430	\$850.33	02/19/2020	Ameripride Uniform Services	Y
XXXX0431	\$1,342.67	02/19/2020	Apex Safety & Supply Inc	Y
XXXX0432	\$3,750.00	02/19/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX0433	\$18.07	02/19/2020	AT&T	Y
XXXX0434	\$14,249.91	02/19/2020	AT&T Calnet 2 & 3	Y
XXXX0435	\$196.56	02/19/2020	Chad Bankston	Y
XXXX0436	\$259.04	02/19/2020	Bruce Glen Vincent	Y
XXXX0437	\$431.79	02/19/2020	Brown Sand Inc	Y
XXXX0438	\$7,368.48	02/19/2020	Bureau Of Reclamation	VOID
XXXX0439	\$999.16	02/19/2020	Calaveras Materials Inc	Y
XXXX0440	\$1,708.00	02/19/2020	California Department of Justice	Y
XXXX0441	\$285.12	02/19/2020	California Surveying & Drafting Supply	Y
XXXX0442	\$473.87	02/19/2020	Tri-Valley Moto	Y
XXXX0443	\$201.28	02/19/2020	Capital Rubber Co, Ltd	Y
XXXX0444	\$175.00	02/19/2020	Eddy Cardoza	Y
XXXX0445	\$279.66	02/19/2020	Central Sanitary Supply Inc	Y
XXXX0446	\$13,193.60	02/19/2020	CVE Contracting Group	Y
XXXX0447	\$22,483.18	02/19/2020	CVE Contracting Group	Y
XXXX0448	\$221.50	02/19/2020	Michele Clubb	Y
XXXX0449	\$1,250.00	02/19/2020	CNA Surety	Y
XXXX0450	\$1,777.23	02/19/2020	Coker Pump & Equipment Company	Y
XXXX0451	\$436.08	02/19/2020	Comcast Cable	Y
XXXX0452	\$300.00	02/19/2020	Commercial Specialties	Y
XXXX0453	\$25,374.58	02/19/2020	Contract Sweeping Services, Inc	Y
XXXX0454	\$14.00	02/19/2020	Scott Criswell	VOID
XXXX0455	\$2,500.00	02/19/2020	Cumulus	Y
XXXX0456	\$2,954.13	02/19/2020	Delta Wireless & Network Solutions	Y
XXXX0457	\$2,417.50	02/19/2020	Denco Incorporated	Y
XXXX0458	\$297.93	02/19/2020	Development Services Department	Y
XXXX0459	\$658.76	02/19/2020	Diane Taylor	Y
XXXX0460	\$65.00	02/19/2020	Don Castellon	Y
XXXX0461	\$5,000.00	02/19/2020	DS Refunds	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 164

Check No.	Amount	Date	Vendor	Cleared
XXXX0462	\$1,698.71	02/19/2020	Larry Duarte	Y
XXXX0463	\$26,458.84	02/19/2020	Ellis Property Owners Association	Y
XXXX0464	\$7,326.50	02/19/2020	Joseph H Bourassa	Y
XXXX0465	\$20.00	02/19/2020	Erich Delmas	Y
XXXX0466	\$1,124.88	02/19/2020	Ewing Irrigation	Y
XXXX0467	\$90.40	02/19/2020	Federal Express Corporation	Y
XXXX0468	\$107,176.00	02/19/2020	First American Title Company	Y
XXXX0469	\$164.70	02/19/2020	G&L Irrigation And Farm Supply	Y
XXXX0470	\$104.90	02/19/2020	Galls Parent Holdings LLC	Y
XXXX0471	\$536.36	02/19/2020	Grainger Inc	Y
XXXX0472	\$3,534.29	02/19/2020	Granite Construction	Y
XXXX0473	\$29,130.61	02/19/2020	Haggerty Construction	Y
XXXX0474	\$17,394.25	02/19/2020	Harris Corporation	Y
XXXX0475	\$97.86	02/19/2020	Hayward Lewis	Y
XXXX0476	\$4,756.25	02/19/2020	HdL Coren & Cone	Y
XXXX0477	\$763.02	02/19/2020	Holt Of California	Y
XXXX0478	\$100.00	02/19/2020	International Municipal Signal Association Inc	Y
XXXX0479	\$797.75	02/19/2020	Interstate Sales	Y
XXXX0480	\$100.98	02/19/2020	Interstate Truck Center	Y
XXXX0481	\$1,010.00	02/19/2020	Interwest Consulting Group	Y
XXXX0482	\$405.00	02/19/2020	International Public Management Association for HR	Y
XXXX0483	\$517.93	02/19/2020	Iron Mountain Inc	Y
XXXX0484	\$1,709.82	02/19/2020	Jada Inc	Y
XXXX0485	\$409.50	02/19/2020	Jobs Available, Inc	Y
XXXX0486	\$450.00	02/19/2020	Jocelyn E Roland, PHD., ABPP	Y
XXXX0487	\$343.85	02/19/2020	Johnstone Supply Co	Y
XXXX0488	\$4,166.66	02/19/2020	Patricia A Jordan	Y
XXXX0489	\$351.80	02/19/2020	Jorgensen Company	Y
XXXX0490	\$1,090.00	02/19/2020	Koefran Services	Y
XXXX0491	\$256.97	02/19/2020	Lehr Auto Electric & Emergency Equipment	Y
XXXX0492	\$140.98	02/19/2020	Midori Lichtwardt	N
XXXX0493	\$701.55	02/19/2020	Loomis Armored US LLC	Y
XXXX0494	\$221.50	02/19/2020	Beth Lyons-McCarthy	Y
XXXX0495	\$80.62	02/19/2020	Ilene Macintire	Y
XXXX0496	\$182.00	02/19/2020	Main Street Music Inc	Y
XXXX0497	\$4,320.90	02/19/2020	Management Partners, Inc	Y
XXXX0498	\$400.00	02/19/2020	Gustavo Medina	Y
XXXX0499	\$541.25	02/19/2020	Intervet Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0500	\$864.00	02/19/2020	Mid-Valley Communication Inc	Y
XXXX0501	\$174.00	02/19/2020	Car Wash Partners, Inc	Y
XXXX0502	\$798.55	02/19/2020	Mo-Cal Office Solutions	VOID
XXXX0503	\$62.27	02/19/2020	Mo-Cal Office Solutions	Y
XXXX0504	\$950.06	02/19/2020	Trimon Inc	Y
XXXX0505	\$212,135.00	02/19/2020	Mozingo Construction, Inc.	Y
XXXX0506	\$245.97	02/19/2020	Napa Auto Parts	Y
XXXX0507	\$3,542.50	02/19/2020	NBS	Y
XXXX0508	\$209.37	02/19/2020	Nestle Waters North America	Y
XXXX0509	\$195.18	02/19/2020	Newark Corporation	Y
XXXX0510	\$17.00	02/19/2020	John Newman	Y
XXXX0511	\$801.35	02/19/2020	Nor-Cal Battery Company	Y
XXXX0512	\$1,958.37	02/19/2020	Heritage Landscape Supply Group Inc	Y
XXXX0513	\$194.95	02/19/2020	Norman's Nursery Inc	Y
XXXX0514	\$202.37	02/19/2020	Progressive Design Playgrounds	Y
XXXX0515	\$750.00	02/19/2020	Park Associates Inc	Y
XXXX0516	\$155.61	02/19/2020	Office Depot	Y
XXXX0517	\$117,255.52	02/19/2020	Pacific Gas & Electric Co	Y
XXXX0518	\$156.90	02/19/2020	Pape Machinery	Y
XXXX0519	\$156.96	02/19/2020	Thomas Hernandez III	Y
XXXX0520	\$270.23	02/19/2020	Rexel USA Inc	Y
XXXX0521	\$73.00	02/19/2020	Public Works Department	Y
XXXX0522	\$435.95	02/19/2020	R&B Company	Y
XXXX0523	\$2,956.69	02/19/2020	Ray Allen Manufacturing Co., Inc.	Y
XXXX0524	\$1,248.75	02/19/2020	RF Macdonald Company	Y
XXXX0525	\$1,738.25	02/19/2020	San Joaquin County Mosquito & Vector Control	Y
XXXX0526	\$530.83	02/19/2020	San Joaquin Regional Rail Commission (SJRR)	Y
XXXX0527	\$3,000.00	02/19/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX0528	\$2,493.52	02/19/2020	San Luis/Delta Mendota Water Authority	Y
XXXX0529	\$94.01	02/19/2020	SBP Inc	Y
XXXX0530	\$5,529.75	02/19/2020	SVT Gruppe	Y
XXXX0531	\$428.00	02/19/2020	Natasha Blakely	Y
XXXX0532	\$8,295.44	02/19/2020	Silke Communications Solutions Inc.	Y
XXXX0533	\$374.44	02/19/2020	Snelling Employment LLC	Y
XXXX0534	\$260.48	02/19/2020	Snelling Employment LLC	Y
XXXX0535	\$44,637.53	02/19/2020	Solid Networks Inc	Y
XXXX0536	\$904.00	02/19/2020	State Water Resources Control Board SWRCB	Y
XXXX0537	\$13,154.73	02/19/2020	Stockton Petroleum Co Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0538	\$1,489.02	02/19/2020	Surtec Inc	Y
XXXX0539	\$1,353.00	02/19/2020	The Radar Shop	Y
XXXX0540	\$110.87	02/19/2020	The Warden's Office Inc	Y
XXXX0541	\$875.00	02/19/2020	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX0542	\$86.57	02/19/2020	Tracy Auto LLC	Y
XXXX0543	\$61.69	02/19/2020	Darryl Sutton	Y
XXXX0544	\$276.40	02/19/2020	Tracy Press	Y
XXXX0545	\$2,224.12	02/19/2020	Tracy Veterinary Clinic	Y
XXXX0546	\$2,134.26	02/19/2020	Interstate Group LLC	VOID
XXXX0547	\$288.60	02/19/2020	TransUnion Risk and Alternative Data Solutions	Y
XXXX0548	\$108.60	02/19/2020	TravIn Toys Inc	Y
XXXX0549	\$6.00	02/19/2020	Jared Trine	Y
XXXX0550	\$1,575.00	02/19/2020	Tripepi Smith	Y
XXXX0551	\$544.76	02/19/2020	Turf Star, Inc.	Y
XXXX0552	\$479.40	02/19/2020	US Department of Education AWG	Y
XXXX0553	\$42.31	02/19/2020	Usa Blue Book	VOID
XXXX0554	\$95.42	02/19/2020	Utilities Refund	Y
XXXX0555	\$0.57	02/19/2020	Utilities Refund	Y
XXXX0556	\$0.49	02/19/2020	Utilities Refund	VOID
XXXX0557	\$5.69	02/19/2020	Utilities Refund	Y
XXXX0558	\$0.83	02/19/2020	Utilities Refund	Y
XXXX0559	\$142.44	02/19/2020	Utilities Refund	Y
XXXX0560	\$80.46	02/19/2020	Utilities Refund	Y
XXXX0561	\$0.45	02/19/2020	Utilities Refund	VOID
XXXX0562	\$2.80	02/19/2020	Utilities Refund	VOID
XXXX0563	\$16.77	02/19/2020	Utilities Refund	Y
XXXX0564	\$1.20	02/19/2020	Utilities Refund	Y
XXXX0565	\$137.45	02/19/2020	Utilities Refund	Y
XXXX0566	\$45.88	02/19/2020	Utilities Refund	Y
XXXX0567	\$0.19	02/19/2020	Utilities Refund	VOID
XXXX0568	\$23.21	02/19/2020	Utilities Refund	N
XXXX0569	\$2.00	02/19/2020	Utilities Refund	VOID
XXXX0570	\$0.82	02/19/2020	Utilities Refund	VOID
XXXX0571	\$8.11	02/19/2020	Utilities Refund	Y
XXXX0572	\$39.34	02/19/2020	Utilities Refund	Y
XXXX0573	\$14.11	02/19/2020	Utilities Refund	Y
XXXX0574	\$36.13	02/19/2020	Utilities Refund	Y
XXXX0575	\$3.72	02/19/2020	Utilities Refund	VOID



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 167

Check No.	Amount	Date	Vendor	Cleared
XXXX0576	\$87.80	02/19/2020	Utilities Refund	Y
XXXX0577	\$2.80	02/19/2020	Utilities Refund	Y
XXXX0578	\$66.76	02/19/2020	Utilities Refund	Y
XXXX0579	\$0.40	02/19/2020	Utilities Refund	Y
XXXX0580	\$2.00	02/19/2020	Utilities Refund	VOID
XXXX0581	\$41.22	02/19/2020	Utilities Refund	Y
XXXX0582	\$4.00	02/19/2020	Utilities Refund	VOID
XXXX0583	\$14.47	02/19/2020	Utilities Refund	VOID
XXXX0584	\$29.22	02/19/2020	Utilities Refund	Y
XXXX0585	\$8.04	02/19/2020	Utilities Refund	Y
XXXX0586	\$0.10	02/19/2020	Utilities Refund	VOID
XXXX0587	\$4.94	02/19/2020	Utilities Refund	VOID
XXXX0588	\$1.60	02/19/2020	Utilities Refund	Y
XXXX0589	\$32.70	02/19/2020	Utilities Refund	Y
XXXX0590	\$188.18	02/19/2020	Utilities Refund	Y
XXXX0591	\$4.94	02/19/2020	Utilities Refund	Y
XXXX0592	\$1.60	02/19/2020	Utilities Refund	Y
XXXX0593	\$37.08	02/19/2020	Utilities Refund	Y
XXXX0594	\$69.81	02/19/2020	Utilities Refund	Y
XXXX0595	\$66.76	02/19/2020	Utilities Refund	Y
XXXX0596	\$42.72	02/19/2020	Utilities Refund	Y
XXXX0597	\$52.67	02/19/2020	Utilities Refund	Y
XXXX0598	\$28.16	02/19/2020	Utilities Refund	Y
XXXX0599	\$27.71	02/19/2020	Utilities Refund	Y
XXXX0600	\$2.00	02/19/2020	Utilities Refund	VOID
XXXX0601	\$2.40	02/19/2020	Utilities Refund	Y
XXXX0602	\$1.20	02/19/2020	Utilities Refund	VOID
XXXX0603	\$153.09	02/19/2020	Utilities Refund	Y
XXXX0604	\$0.44	02/19/2020	Utilities Refund	Y
XXXX0605	\$71.57	02/19/2020	Utilities Refund	Y
XXXX0606	\$67.35	02/19/2020	Utilities Refund	Y
XXXX0607	\$6.00	02/19/2020	Utilities Refund	Y
XXXX0608	\$148.98	02/19/2020	Utilities Refund	Y
XXXX0609	\$28.68	02/19/2020	Utilities Refund	Y
XXXX0610	\$148.09	02/19/2020	Utilities Refund	Y
XXXX0611	\$4.40	02/19/2020	Utilities Refund	Y
XXXX0612	\$1.03	02/19/2020	Utilities Refund	VOID
XXXX0613	\$67.36	02/19/2020	Utilities Refund	N

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0614	\$17.32	02/19/2020	Utilities Refund	Y
XXXX0615	\$1.78	02/19/2020	Utilities Refund	VOID
XXXX0616	\$4.41	02/19/2020	Utilities Refund	Y
XXXX0617	\$115.96	02/19/2020	Utilities Refund	Y
XXXX0618	\$3,303.00	02/19/2020	Geraldo Melo	Y
XXXX0619	\$99.25	02/19/2020	Van's Ace Hardware	Y
XXXX0620	\$286.07	02/19/2020	Cellco Partnership	Y
XXXX0621	\$100.58	02/19/2020	Cellco Partnership	Y
XXXX0622	\$304.08	02/19/2020	Cellco Partnership	Y
XXXX0623	\$454.80	02/19/2020	Wendy Goulart	Y
XXXX0624	\$1,100.00	02/19/2020	Western Pacific Signal LLC	Y
XXXX0625	\$46.47	02/19/2020	Brian Wilmshurst	Y
XXXX0626	\$132.00	02/19/2020	Wood Environment & Infrastructure Solutions Inc	Y
XXXX0627	\$640.00	02/19/2020	Yosemite Chapter Of The Icc	Y
XXXX0628	\$1,275.66	02/19/2020	Zap Manufacturing Inc	Y
XXXX9278	\$1,609.25	02/19/2020	State Disbursement Unit	Y
XXXX0001	\$193.81	02/19/2020	Valic Trust Co	Y
XXXX0143	\$64,003.64	02/19/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0400	\$8,316.87	02/19/2020	Valic Trust Co	Y
XXXX0632	\$20,167.98	02/19/2020	California Employment Development Department	Y
XXXX0768	\$123,958.47	02/19/2020	Public Employees Retirement System	Y
XXXX2920	\$3,712.88	02/26/2020	Moheb Argand	Y
XXXX2921	\$23,991.32	02/26/2020	Avfuel Corporation	Y
XXXX2922	\$316.87	02/26/2020	Culligan Water Of Modesto Inc	Y
XXXX2923	\$1,755.43	02/26/2020	David Sasser	Y
XXXX2924	\$6,306.00	02/26/2020	Granicus Inc	Y
XXXX2925	\$98.25	02/26/2020	Greg Farmanian	Y
XXXX2926	\$5,639.03	02/26/2020	Herc Rentals	Y
XXXX2927	\$49,681.05	02/26/2020	ICMA Retirement Trust #457	Y
XXXX2928	\$4,658.55	02/26/2020	ICMA Retirement Trust #401A	Y
XXXX2929	\$3,572.00	02/26/2020	Kleinfelder Inc	Y
XXXX2930	\$6,753.77	02/26/2020	Pacific Star Chemical, LLC	Y
XXXX2931	\$196.98	02/26/2020	Jonathan Seymour	Y
XXXX2932	\$139.21	02/26/2020	Southwest Products Corporation	Y
XXXX2933	\$391,125.00	02/26/2020	Teamsters Managed Trust Fund	Y
XXXX2934	\$4,223.99	02/26/2020	Thatcher Company of California, Inc	Y
XXXX2935	\$140,755.60	02/26/2020	Tracy Disposal Co	Y
XXXX2936	\$14,998.08	02/26/2020	Tracy Fire Fighters Association	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2937	\$377.49	02/26/2020	Tracy Ford Mercury	Y
XXXX2938	\$590.00	02/26/2020	Tracy Mid-Managers Bargain Unit	Y
XXXX2939	\$1,840.00	02/26/2020	Tracy Technical and Support Services Employee	Y
XXXX2940	\$536.48	02/26/2020	Jeremy Watney	Y
XXXX0629	\$277.20	02/26/2020	A&A Portables Inc	Y
XXXX0630	\$358.04	02/26/2020	ABC Imaging of Washington Inc	Y
XXXX0631	\$28.06	02/26/2020	DS Services of America	Y
XXXX0632	\$3,973.00	02/26/2020	Alpha Analytical Laboratories Inc	Y
XXXX0633	\$118.75	02/26/2020	Always Private Security Services Inc	Y
XXXX0634	\$285.00	02/26/2020	Always Private Security Services Inc	Y
XXXX0635	\$1,941.98	02/26/2020	Ameripride Uniform Services	Y
XXXX0636	\$471.02	02/26/2020	Apex Safety & Supply Inc	Y
XXXX0637	\$105.00	02/26/2020	Association of Government Accountants	Y
XXXX0638	\$41.04	02/26/2020	AT&T	Y
XXXX0639	\$8,780.16	02/26/2020	AZCO Supply Inc	Y
XXXX0640	\$98.00	02/26/2020	Daniel Besse	Y
XXXX0641	\$375.32	02/26/2020	BFT LP	Y
XXXX0642	\$52.75	02/26/2020	Bruce Glen Vincent	Y
XXXX0643	\$880.00	02/26/2020	Black Water Consulting Engineers, Inc.	Y
XXXX0644	\$3,482.50	02/26/2020	Black Water Consulting Engineers, Inc.	Y
XXXX0645	\$201.31	02/26/2020	Borges & Mahoney Inc	Y
XXXX0646	\$223.30	02/26/2020	Brown Sand Inc	Y
XXXX0647	\$3,000.00	02/26/2020	BSK Associates	Y
XXXX0648	\$539.99	02/26/2020	Bureau Veritas North America Inc	Y
XXXX0649	\$1,976.50	02/26/2020	California Association Of Firefighters Capf	Y
XXXX0650	\$8.00	02/26/2020	California Dept of Tax and Fee Administration	Y
XXXX0651	\$8,115.28	02/26/2020	California Employment Development Department	Y
XXXX0652	\$304.00	02/26/2020	Razia Awadan & Richard Rankin	Y
XXXX0653	\$5,273.07	02/26/2020	California Vision Service	Y
XXXX0654	\$958.48	02/26/2020	California Welding Supply Co	Y
XXXX0655	\$2,282.30	02/26/2020	Capital Rubber Co, Ltd	Y
XXXX0656	\$3,757.80	02/26/2020	CDWG Inc	Y
XXXX0657	\$5,263.53	02/26/2020	Central Control Systems LTD	Y
XXXX0658	\$53.63	02/26/2020	Central Sanitary Supply Inc	Y
XXXX0659	\$130.50	02/26/2020	Central Valley Party/CMCS	Y
XXXX0660	\$3,280.92	02/26/2020	Chemtrade Chemicals Corporation	Y
XXXX0661	\$374.28	02/26/2020	Cole-Parmer Instrument Co	Y
XXXX0662	\$906.00	02/26/2020	Community Facilities	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 170

Check No.	Amount	Date	Vendor	Cleared
XXXX0663	\$25,374.58	02/26/2020	Contract Sweeping Services, Inc	Y
XXXX0664	\$248.50	02/26/2020	Miguel Contreras	Y
XXXX0665	\$1,990.00	02/26/2020	CoStar Realty Information, Inc	Y
XXXX0666	\$4,014.76	02/26/2020	Cox Brothers Tire Service	Y
XXXX0667	\$140.00	02/26/2020	Crime Scene Cleaners Inc	Y
XXXX0668	\$13,965.00	02/26/2020	David Hall Masonry Inc	Y
XXXX0669	\$5,000.00	02/26/2020	Michael J Dever	Y
XXXX0670	\$5,000.00	02/26/2020	DS Refunds	Y
XXXX0671	\$100.00	02/26/2020	Eastlake Owners Association	Y
XXXX0672	\$818.23	02/26/2020	Environmental Resource Associates Inc	Y
XXXX0673	\$1,300.00	02/26/2020	Eurofins Eaton Analytical LLC	Y
XXXX0674	\$216.50	02/26/2020	Evantec Corporation	Y
XXXX0675	\$405.00	02/26/2020	Christopher Evola	Y
XXXX0676	\$145.11	02/26/2020	Fastenal Company	Y
XXXX0677	\$81.42	02/26/2020	Federal Express Corporation	Y
XXXX0678	\$157.12	02/26/2020	Federal Express Corporation	Y
XXXX0679	\$344.26	02/26/2020	Fisher Scientific Company LLC	Y
XXXX0680	\$50.00	02/26/2020	Franchise Tax Board	Y
XXXX0681	\$234.09	02/26/2020	Franchise Tax Board	Y
XXXX0682	\$116.38	02/26/2020	Franchise Tax Board	Y
XXXX0683	\$50.00	02/26/2020	Franchise Tax Board	Y
XXXX0684	\$160.96	02/26/2020	G&L Irrigation And Farm Supply	Y
XXXX0685	\$1,439.24	02/26/2020	Gabriel Long Duong	Y
XXXX0686	\$98.00	02/26/2020	Juan Garcia	Y
XXXX0687	\$3,431.25	02/26/2020	Goodwin Consulting Group Inc	Y
XXXX0688	\$590.28	02/26/2020	Grainger Inc	Y
XXXX0689	\$408.37	02/26/2020	Granite Construction	Y
XXXX0690	\$791.77	02/26/2020	Hach Company	Y
XXXX0691	\$1,293.98	02/26/2020	Hydrotex Partners LTD	Y
XXXX0692	\$450.00	02/26/2020	Jocelyn E Roland, PHD., ABPP	Y
XXXX0693	\$225.58	02/26/2020	John Deere Financial	Y
XXXX0694	\$159.97	02/26/2020	Johnstone Supply Co	Y
XXXX0695	\$444,863.34	02/26/2020	Kaiser Foundation Health Plan Inc	Y
XXXX0696	\$10,530.20	02/26/2020	Kaiser Foundation Health Plan Inc	Y
XXXX0697	\$29,350.68	02/26/2020	Kaiser Foundation Health Plan Inc	Y
XXXX0698	\$26,045.69	02/26/2020	Kaiser Foundation Health Plan Inc	Y
XXXX0699	\$311.84	02/26/2020	Kaiser Foundation Health Plan Inc	Y
XXXX0700	\$0.01	02/26/2020	Kaiser Foundation Health Plan Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0701	\$1,106.00	02/26/2020	Phyllis M Kiester	Y
XXXX0702	\$16,884.00	02/26/2020	Koff And Associates Inc	Y
XXXX0703	\$640.00	02/26/2020	Lisa Borba-Wa	Y
XXXX0704	\$92.50	02/26/2020	LPA Inc	Y
XXXX0705	\$325.00	02/26/2020	Madill Enterprises, Inc	Y
XXXX0706	\$384.00	02/26/2020	Madill Enterprises, Inc	Y
XXXX0707	\$1,028.73	02/26/2020	Quadient Leasing USA Inc	Y
XXXX0708	\$200.00	02/26/2020	Marcia Herrmann Design	Y
XXXX0709	\$819.00	02/26/2020	Mcmaster-Carr	Y
XXXX0710	\$2,268.00	02/26/2020	Millennium High School	Y
XXXX0711	\$546.14	02/26/2020	Misc One Time Pay	Y
XXXX0712	\$94.20	02/26/2020	Misc One Time Pay	Y
XXXX0713	\$404.27	02/26/2020	Misc One Time Pay	Y
XXXX0714	\$699.50	02/26/2020	Mo-Cal Office Solutions	Y
XXXX0715	\$1,721.12	02/26/2020	Trimon Inc	Y
XXXX0716	\$17,500.00	02/26/2020	Morris Day Ent	Y
XXXX0717	\$31.67	02/26/2020	Chad Herndon	Y
XXXX0718	\$55.61	02/26/2020	Napa Auto Parts	Y
XXXX0719	\$546.37	02/26/2020	North Central Laboratories	Y
XXXX0720	\$835.00	02/26/2020	Office Depot	Y
XXXX0721	\$2,143.35	02/26/2020	Pace Supply Corporation	Y
XXXX0722	\$168,730.23	02/26/2020	Pacific Gas & Electric Co	Y
XXXX0723	\$649.50	02/26/2020	Louie Parafina	Y
XXXX0724	\$227.33	02/26/2020	Thomas Hernandez III	Y
XXXX0725	\$550.00	02/26/2020	PD Refunds	Y
XXXX0726	\$1,278.94	02/26/2020	Rexel USA Inc	Y
XXXX0727	\$39.57	02/26/2020	Regal Signs Inc.	Y
XXXX0728	\$1,221.45	02/26/2020	Ruben Amezquita	Y
XXXX0729	\$39.85	02/26/2020	Safe-T-Lite	Y
XXXX0730	\$870.04	02/26/2020	Safety-Kleen Systems Inc	Y
XXXX0731	\$268.63	02/26/2020	San Joaquin County Sheriffs Office	Y
XXXX0732	\$65.00	02/26/2020	San Joaquin County Sheriffs Office	Y
XXXX0733	\$47.37	02/26/2020	San Joaquin County Sheriffs Office	Y
XXXX0734	\$286.00	02/26/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX0735	\$214.12	02/26/2020	SBP Inc	Y
XXXX0736	\$320.00	02/26/2020	Sheepdog Guardian Consulting LLC	Y
XXXX0737	\$150.99	02/26/2020	Sherwin-Williams Co	Y
XXXX0738	\$1,208.18	02/26/2020	Slakey Brothers Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 172

Check No.	Amount	Date	Vendor	Cleared
XXXX0739	\$700.04	02/26/2020	Snelling Employment LLC	Y
XXXX0740	\$4,184.00	02/26/2020	SNG & Associates Inc	Y
XXXX0741	\$4,228.50	02/26/2020	SNG & Associates Inc	Y
XXXX0742	\$1,667.06	02/26/2020	Solid Networks Inc	Y
XXXX0743	\$2,352.29	02/26/2020	Stockton Windustrial	Y
XXXX0744	\$8,000.00	02/26/2020	Storm Water Consulting Inc	Y
XXXX0745	\$1,500.00	02/26/2020	Storm Water Consulting Inc	Y
XXXX0746	\$13,151.44	02/26/2020	Hamid Pouya	Y
XXXX0747	\$195.00	02/26/2020	Tag/Ams Inc	Y
XXXX0748	\$13,563.50	02/26/2020	Teamsters Local #439	Y
XXXX0749	\$479.40	02/26/2020	Fisher Wireless Services Inc	Y
XXXX0750	\$480.00	02/26/2020	Terminix International Company Ltd Partnership	Y
XXXX0751	\$1,309.37	02/26/2020	Tracy Art League	Y
XXXX0752	\$166.14	02/26/2020	Tracy Auto LLC	Y
XXXX0753	\$493.62	02/26/2020	Rex Lock & Safe Inc	Y
XXXX0754	\$194.68	02/26/2020	Tracy Power Equipment	Y
XXXX0755	\$84.20	02/26/2020	Tracy Press	Y
XXXX0756	\$106.56	02/26/2020	United Parcel Service Inc	Y
XXXX0757	\$172.22	02/26/2020	United Way	Y
XXXX0758	\$461.59	02/26/2020	US Security Supply Inc	Y
XXXX0759	\$971.71	02/26/2020	Usa Blue Book	Y
XXXX0760	\$38.00	02/26/2020	Utilities Department	VOID
XXXX0761	\$60.28	02/26/2020	Utility Trailer Sales Of	Y
XXXX0762	\$9,283.54	02/26/2020	Geraldo Melo	Y
XXXX0763	\$505.33	02/26/2020	Van's Ace Hardware	Y
XXXX0764	\$76.02	02/26/2020	Cellco Partnership	Y
XXXX0765	\$7,847.26	02/26/2020	Cellco Partnership	Y
XXXX0766	\$2,551.61	02/26/2020	Cellco Partnership	Y
XXXX0767	\$393.15	02/26/2020	VWR International	Y
XXXX0768	\$25,592.16	02/26/2020	Wallace Roberts & Todd, LLC	Y
XXXX0769	\$12,646.70	02/26/2020	West Yost & Associates	Y
XXXX0770	\$9,187.04	02/26/2020	Willdan Financial Services	Y
XXXX0771	\$189.95	02/26/2020	Wille Electric Supply Co Inc	Y
XXXX0772	\$355.19	02/26/2020	Windmill Septic LLC	Y
XXXX0773	\$4,019.13	02/26/2020	Joseph Anastasi	Y
XXXX0003	\$430.69	02/26/2020	Valic Trust Co	Y
XXXX0144	\$362,894.44	02/26/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0279	\$1,893.44	02/26/2020	State Disbursement Unit	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 173

Check No.	Amount	Date	Vendor	Cleared
XXXX0401	\$48,019.78	02/26/2020	Valic Trust Co	Y
XXXX0633	\$71,861.27	02/26/2020	California Employment Development Department	Y
XXXX9941	\$330,490.14	02/27/2020	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX0145	\$65,730.35	02/27/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0280	\$1,609.25	02/27/2020	State Disbursement Unit	VOID
XXXX0634	\$20,879.96	02/27/2020	California Employment Development Department	Y
XXXX0769	\$122,442.92	02/27/2020	Public Employees Retirement System	Y
XXXX0770	\$122,590.15	02/27/2020	Public Employees Retirement System	Y
XXXX0771	\$295,098.76	02/27/2020	Public Employees Retirement System	Y
XXXX0402	\$8,413.74	02/29/2020	Valic Trust Co	Y
XXXX0772	\$301,027.69	02/29/2020	Public Employees Retirement System	Y
XXXX2941	\$550.00	03/04/2020	Anchor Transfer Service Inc	Y
XXXX2942	\$1,516.00	03/04/2020	Clark Barnard	Y
XXXX2943	\$4,109.20	03/04/2020	City of Tracy	Y
XXXX2944	\$1,077.00	03/04/2020	Elaine Adams	Y
XXXX2945	\$1,081.91	03/04/2020	Greg Farmanian	Y
XXXX2946	\$23,432.50	03/04/2020	Harris & Associates Inc	Y
XXXX2947	\$13,285.62	03/04/2020	ICMA Retirement Trust #457	Y
XXXX2948	\$840.94	03/04/2020	Edward McMahan	Y
XXXX2949	\$8,107.25	03/04/2020	Peggy Barnes	Y
XXXX2950	\$1,923.14	03/04/2020	Roberto Salinas	Y
XXXX2951	\$300.00	03/04/2020	Mary E. Ross	Y
XXXX2952	\$1,335.75	03/04/2020	Kevin Tobeck	Y
XXXX2953	\$410.09	03/04/2020	Tracy Ford Mercury	Y
XXXX2954	\$875.00	03/04/2020	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX2955	\$8,250.00	03/04/2020	Tracy Police Officers Association	Y
XXXX2956	\$36,145.00	03/04/2020	West Coast Arborists, Inc	Y
XXXX0774	\$28.55	03/04/2020	DS Services of America	Y
XXXX0775	\$605.63	03/04/2020	Always Private Security Services Inc	Y
XXXX0776	\$121.28	03/04/2020	American Transit Supply	Y
XXXX0777	\$418.11	03/04/2020	Ameripride Uniform Services	Y
XXXX0778	\$281.63	03/04/2020	AT&T	Y
XXXX0779	\$64.20	03/04/2020	AT&T	Y
XXXX0780	\$489.09	03/04/2020	AT&T Calnet 2 & 3	Y
XXXX0782	\$6,695.00	03/04/2020	Bartel Associates LLC	Y
XXXX0783	\$335.00	03/04/2020	Bay Computing Group Inc	Y
XXXX0784	\$5.53	03/04/2020	Bruce Glen Vincent	Y
XXXX0785	\$213.28	03/04/2020	Total Equipment & Rental of Fremont LLC	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0786	\$2,066.27	03/04/2020	BSK Associates	Y
XXXX0787	\$800.00	03/04/2020	Shane Burke	Y
XXXX0788	\$250.00	03/04/2020	California Dept of Toxic Substance Control	Y
XXXX0789	\$192.00	03/04/2020	California Water Environment Assn CWEA	Y
XXXX0790	\$111.00	03/04/2020	Judy Carlos	Y
XXXX0791	\$454.50	03/04/2020	CB Merchant Services	Y
XXXX0792	\$22,887.32	03/04/2020	CDWG Inc	Y
XXXX0795	\$1,962.14	03/04/2020	Central Sanitary Supply Inc	Y
XXXX0796	\$604.50	03/04/2020	Clancy Systems International	Y
XXXX0797	\$244.87	03/04/2020	Comcast Cable	Y
XXXX0798	\$308.24	03/04/2020	Comcast Cable	Y
XXXX0799	\$151.00	03/04/2020	Community Facilities	Y
XXXX0800	\$17,795.76	03/04/2020	Laurie L LeDoux	Y
XXXX0801	\$1,392.50	03/04/2020	Contractor Compliance and Monitoring Inc	Y
XXXX0802	\$375.82	03/04/2020	Miguel Contreras	Y
XXXX0803	\$208.10	03/04/2020	Cox Brothers Tire Service	Y
XXXX0804	\$1,250.00	03/04/2020	Cumulus	Y
XXXX0805	\$9,511.00	03/04/2020	David Hall Masonry Inc	Y
XXXX0806	\$2,850.00	03/04/2020	David W Enke, L.S.	Y
XXXX0807	\$66,312.47	03/04/2020	De Novo Planning Group Inc	Y
XXXX0808	\$116.27	03/04/2020	DS Refunds	Y
XXXX0809	\$116.27	03/04/2020	DS Refunds	Y
XXXX0810	\$36.54	03/04/2020	DS Refunds	Y
XXXX0811	\$157,500.00	03/04/2020	DS Refunds	Y
XXXX0812	\$435.00	03/04/2020	Du-All Safety LLC	Y
XXXX0813	\$38.73	03/04/2020	Fastenal Company	Y
XXXX0814	\$23.96	03/04/2020	Federal Express Corporation	Y
XXXX0815	\$184.02	03/04/2020	G&L Irrigation And Farm Supply	Y
XXXX0816	\$1,391,574.76	03/04/2020	Golden State Fire Apparatus Inc	Y
XXXX0817	\$64.65	03/04/2020	David M Tiumalu	Y
XXXX0818	\$246.22	03/04/2020	Granite Construction	Y
XXXX0819	\$12,135.00	03/04/2020	HF&H Consultants LLC	Y
XXXX0820	\$31,865.79	03/04/2020	Infosend Inc	Y
XXXX0821	\$57.87	03/04/2020	Johnstone Supply Co	Y
XXXX0822	\$2,466.14	03/04/2020	NVA Jules Veterinary Management LP	Y
XXXX0823	\$2,394.25	03/04/2020	Larry Walker Associates	Y
XXXX0824	\$300.00	03/04/2020	LB Lights West Inc	Y
XXXX0825	\$633.00	03/04/2020	Liebert Cassidy Whitmore	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0826	\$28,107.30	03/04/2020	Madill Enterprises, Inc	Y
XXXX0827	\$947.34	03/04/2020	McGrath RentCorp and subsidiaries	Y
XXXX0828	\$180.00	03/04/2020	Gustavo Medina	Y
XXXX0829	\$150.00	03/04/2020	Michele Iachella	Y
XXXX0830	\$559.60	03/04/2020	Mo-Cal Office Solutions	Y
XXXX0831	\$471.54	03/04/2020	Trimon Inc	Y
XXXX0832	\$1,016.57	03/04/2020	Most Dependable Fountains Inc	Y
XXXX0833	\$89.12	03/04/2020	Chad Herndon	Y
XXXX0834	\$521.55	03/04/2020	Municipal Maintenance Equipment Inc	Y
XXXX0835	\$187.48	03/04/2020	Kimberly Murdaugh	Y
XXXX0836	\$3,128.00	03/04/2020	Myers-Stevens & Toohey & Co	Y
XXXX0837	\$102.78	03/04/2020	Napa Auto Parts	Y
XXXX0838	\$273.50	03/04/2020	Nor Cal Fire Inc	Y
XXXX0839	\$459.24	03/04/2020	Office Depot	Y
XXXX0840	\$1,079.95	03/04/2020	Pace Supply Corporation	Y
XXXX0841	\$20,286.08	03/04/2020	Pacific Gas & Electric Co	Y
XXXX0842	\$150.33	03/04/2020	Pape Kenworth	Y
XXXX0843	\$492.76	03/04/2020	Pape Machinery	Y
XXXX0844	\$818.63	03/04/2020	Park Pacific Inc	Y
XXXX0845	\$500.00	03/04/2020	Peter Leo Herrera	Y
XXXX0846	\$126.57	03/04/2020	Rexel USA Inc	Y
XXXX0847	\$25.00	03/04/2020	Recreation Refunds	Y
XXXX0848	\$10,150.00	03/04/2020	Robert Hanson	Y
XXXX0849	\$131.88	03/04/2020	Safety-Kleen Systems Inc	Y
XXXX0850	\$192,117.56	03/04/2020	San Joaquin County Tax Collector	Y
XXXX0853	\$249.60	03/04/2020	Sheakley UniService, Inc	Y
XXXX0854	\$49.34	03/04/2020	Sherwin-Williams Co	Y
XXXX0855	\$50.10	03/04/2020	Troy Silcox	Y
XXXX0856	\$420.47	03/04/2020	Smile Business Products Inc	Y
XXXX0857	\$67,818.50	03/04/2020	SNG & Associates Inc	Y
XXXX0858	\$1,500.00	03/04/2020	Solid Networks Inc	Y
XXXX0859	\$596,985.14	03/04/2020	South San Joaquin Irrigation District	Y
XXXX0860	\$15,622.04	03/04/2020	Standard Life Insurance	Y
XXXX0861	\$20,644.60	03/04/2020	Stockton Petroleum Co Inc	Y
XXXX0862	\$1,445.00	03/04/2020	Storer Coachways	Y
XXXX0863	\$2,300.00	03/04/2020	Storm Water Consulting Inc	Y
XXXX0864	\$107.52	03/04/2020	Grace Strmiska	Y
XXXX0865	\$1,466.85	03/04/2020	Surtec Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0866	\$89,209.66	03/04/2020	T & S Intermodal Maintenance	Y
XXXX0867	\$755.59	03/04/2020	TAP Plastics Inc	Y
XXXX0868	\$12,879.52	03/04/2020	Rentokil North America, Inc	Y
XXXX0869	\$75.00	03/04/2020	The NELAC Institute	Y
XXXX0870	\$21.99	03/04/2020	The Warden's Office Inc	Y
XXXX0871	\$526.39	03/04/2020	Thomas A Hemmingson	Y
XXXX0872	\$538.05	03/04/2020	Castle Tire Disposal, LLC	Y
XXXX0873	\$15,725.00	03/04/2020	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX0874	\$190.00	03/04/2020	Edgar Torres	Y
XXXX0875	\$500.00	03/04/2020	Tracy Art League	Y
XXXX0876	\$300.00	03/04/2020	Vincent Walsh	Y
XXXX0877	\$43.00	03/04/2020	Tracy Press	Y
XXXX0878	\$181.86	03/04/2020	Tracy Sign Inc	Y
XXXX0879	\$175.00	03/04/2020	Tracy Amador	Y
XXXX0880	\$2,695.67	03/04/2020	Travln Toys Inc	Y
XXXX0881	\$1,168.68	03/04/2020	Turf Star, Inc.	Y
XXXX0882	\$481.37	03/04/2020	Union Pacific Railroad Company	Y
XXXX0883	\$452.22	03/04/2020	US Department of Education AWG	Y
XXXX0884	\$315.11	03/04/2020	US Security Supply Inc	Y
XXXX0885	\$385.00	03/04/2020	Van Dermeyden Maddux Law Corporation	Y
XXXX0886	\$203.84	03/04/2020	Van's Ace Hardware	Y
XXXX0887	\$152.04	03/04/2020	Cellco Partnership	Y
XXXX0888	\$772.75	03/04/2020	West Yost & Associates	Y
XXXX0889	\$64.50	03/04/2020	White Cap Construction Supply	Y
XXXX0890	\$38,112.75	03/04/2020	Winner Chevrolet Inc	Y
XXXX0891	\$203.00	03/04/2020	Mario Ysit	Y
XXXX0773	\$3,338.83	03/04/2020	Public Employees Retirement System	Y
XXXX2957	\$249.20	03/11/2020	Athletic Perfection LLC	Y
XXXX2958	\$1,236.71	03/11/2020	Steven Bailey	Y
XXXX2959	\$347.46	03/11/2020	Cemex Inc	Y
XXXX2960	\$185.00	03/11/2020	Central Valley Softball Umpire Association	Y
XXXX2961	\$576.00	03/11/2020	Shannen Enos Pousada	Y
XXXX2962	\$863.00	03/11/2020	Hayat Eter	Y
XXXX2963	\$259.80	03/11/2020	Five Star Print & Sign Llc	Y
XXXX2964	\$2,625.00	03/11/2020	Harris & Associates Inc	Y
XXXX2965	\$49,048.04	03/11/2020	ICMA Retirement Trust #457	Y
XXXX2966	\$4,607.21	03/11/2020	ICMA Retirement Trust #401A	Y
XXXX2967	\$1,130.00	03/11/2020	Kronos Incorporated	Y





AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 177

Check No.	Amount	Date	Vendor	Cleared
XXXX2968	\$388.38	03/11/2020	Lynn Peavey Company	Y
XXXX2969	\$4,270.83	03/11/2020	Restoration Center	Y
XXXX2970	\$528,637.00	03/11/2020	MTM Transit LLC	Y
XXXX2971	\$112.00	03/11/2020	Mary E. Ross	Y
XXXX2972	\$48,122.93	03/11/2020	The Surland Company	Y
XXXX2973	\$687,308.96	03/11/2020	Tracy Disposal Co	Y
XXXX2974	\$3,466.93	03/11/2020	Tracy Ford Mercury	Y
XXXX2975	\$3,821.87	03/11/2020	Uneed2	Y
XXXX2976	\$504.00	03/11/2020	Edward Gabriel	Y
XXXX2977	\$464.75	03/11/2020	Silvia Ibarra	Y
XXXX0892	\$48,537.80	03/11/2020	4Leaf Inc	Y
XXXX0893	\$5,378.95	03/11/2020	Accent Carpets	Y
XXXX0894	\$745.00	03/11/2020	Sandra G Nimmo	Y
XXXX0895	\$68.25	03/11/2020	Alameda County District Attorneys Office	Y
XXXX0896	\$309.32	03/11/2020	DS Services of America	Y
XXXX0897	\$3.15	03/11/2020	DS Services of America	Y
XXXX0898	\$34.79	03/11/2020	DS Services of America	Y
XXXX0899	\$30,895.02	03/11/2020	All City Management Services Inc	Y
XXXX0900	\$501.00	03/11/2020	Alpha Analytical Laboratories Inc	Y
XXXX0901	\$85.00	03/11/2020	American Medical Response West	Y
XXXX0902	\$78.86	03/11/2020	American Refrigeration Supplies Inc	Y
XXXX0903	\$1,550.36	03/11/2020	Ameripride Uniform Services	Y
XXXX0904	\$744.34	03/11/2020	AT&T	Y
XXXX0905	\$56.30	03/11/2020	AT&T Calnet 2 & 3	Y
XXXX0906	\$375.57	03/11/2020	AT&T Calnet 2 & 3	Y
XXXX0907	\$3,606.65	03/11/2020	AT&T Calnet 2 & 3	Y
XXXX0908	\$368.05	03/11/2020	AZCO Supply Inc	Y
XXXX0909	\$76.00	03/11/2020	Barbara J Altamirano	Y
XXXX0910	\$32.66	03/11/2020	Timothy Bauer	Y
XXXX0911	\$1,831.75	03/11/2020	Paychex Benefit Technologies Inc	Y
XXXX0912	\$141.39	03/11/2020	Jeff Berdosh	Y
XXXX0913	\$328.38	03/11/2020	Bruce Glen Vincent	Y
XXXX0914	\$3,860.00	03/11/2020	Reinard W Brandley	Y
XXXX0915	\$80.00	03/11/2020	Brian Geer	Y
XXXX0916	\$665.80	03/11/2020	BridgePay Network Solutions, LLC	Y
XXXX0917	\$789.15	03/11/2020	BrightView Tree Company	Y
XXXX0918	\$4,329.50	03/11/2020	Bureau Veritas North America Inc	Y
XXXX0919	\$4,026.00	03/11/2020	Burke, Williams & Sorensen, LLP	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0920	\$1,912.71	03/11/2020	Calaveras Materials Inc	Y
XXXX0921	\$2,289.60	03/11/2020	California Building Standards Commission	Y
XXXX0922	\$4,912.20	03/11/2020	California Building Standards Commission	Y
XXXX0923	\$850.00	03/11/2020	California Department of Justice	Y
XXXX0924	\$170.00	03/11/2020	Jae & John Veterinary Services Inc	Y
XXXX0925	\$840.00	03/11/2020	California Park & Recreation Society Cprs	Y
XXXX0926	\$192.50	03/11/2020	California Surveying & Drafting Supply	Y
XXXX0927	\$192.00	03/11/2020	California Water Environment Assn CWEA	Y
XXXX0928	\$773.72	03/11/2020	Tri-Valley Moto	Y
XXXX0929	\$577.24	03/11/2020	CDWG Inc	Y
XXXX0930	\$1,718.58	03/11/2020	Central Control Systems LTD	Y
XXXX0931	\$351.88	03/11/2020	Central Sanitary Supply Inc	Y
XXXX0932	\$446.00	03/11/2020	Central Valley Toxicology Inc	Y
XXXX0933	\$8,757.35	03/11/2020	Chandler Asset Management Inc	Y
XXXX0934	\$6.40	03/11/2020	Chloe E Fonda	Y
XXXX0935	\$472.00	03/11/2020	Community Facilities	Y
XXXX0936	\$1,247.04	03/11/2020	Laurie L LeDoux	Y
XXXX0937	\$455.69	03/11/2020	Covanta Stanislaus Inc	Y
XXXX0938	\$2,465.57	03/11/2020	Cox Brothers Tire Service	Y
XXXX0939	\$1,335.00	03/11/2020	Grace Credo	Y
XXXX0940	\$99.00	03/11/2020	Nicolle Culbertson	VOID
XXXX0941	\$2,353.39	03/11/2020	Dale Klever	Y
XXXX0942	\$934.02	03/11/2020	Dash Medical Gloves Inc	Y
XXXX0943	\$98.00	03/11/2020	David Stowe	Y
XXXX0944	\$3,250.00	03/11/2020	De Novo Planning Group Inc	Y
XXXX0945	\$32.00	03/11/2020	Debbie Lee Jones	Y
XXXX0946	\$435.41	03/11/2020	Delta Truck Center	Y
XXXX0947	\$17,025.66	03/11/2020	Delta Wireless & Network Solutions	Y
XXXX0948	\$4,540.43	03/11/2020	Department Of Conservation	Y
XXXX0949	\$73.03	03/11/2020	DFM Associates	Y
XXXX0950	\$500.00	03/11/2020	David M. Hewitt	VOID
XXXX0951	\$7,000.00	03/11/2020	David M. Hewitt	VOID
XXXX0952	\$332.00	03/11/2020	Downey Brand Attorney LLP	Y
XXXX0953	\$5,000.00	03/11/2020	DS Refunds	Y
XXXX0954	\$78.49	03/11/2020	DS Refunds	VOID
XXXX0955	\$324.97	03/11/2020	Calvey Incorporated	Y
XXXX0956	\$27.14	03/11/2020	Federal Express Corporation	Y
XXXX0957	\$6,746.50	03/11/2020	Chris Keller	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 179

Check No.	Amount	Date	Vendor	Cleared
XXXX0958	\$12.14	03/11/2020	Franchise Tax Board	Y
XXXX0959	\$50.00	03/11/2020	Franchise Tax Board	Y
XXXX0960	\$50.00	03/11/2020	Franchise Tax Board	Y
XXXX0961	\$116.38	03/11/2020	Franchise Tax Board	Y
XXXX0962	\$58.37	03/11/2020	G&L Irrigation And Farm Supply	Y
XXXX0963	\$125.00	03/11/2020	Gate-Or-Door, Inc	Y
XXXX0964	\$2,770.00	03/11/2020	Golden State Warriors LLC	Y
XXXX0965	\$98.00	03/11/2020	Larry Gonzales	Y
XXXX0966	\$923,747.73	03/11/2020	Goodland Landscape Construction, Inc.	Y
XXXX0967	\$900.00	03/11/2020	Richard Graham	Y
XXXX0968	\$2,500.00	03/11/2020	Haidlen Ford	Y
XXXX0969	\$33,051.06	03/11/2020	Health Care Dental Trust	Y
XXXX0970	\$231.00	03/11/2020	Ricardo P Hernandez	VOID
XXXX0971	\$5,487.71	03/11/2020	Howden USA Company	Y
XXXX0972	\$368.10	03/11/2020	Human Resources Department	Y
XXXX0973	\$123,894.75	03/11/2020	ICF Jones & Stokes, Inc.	Y
XXXX0974	\$750.00	03/11/2020	Local Government Hispanic Network	Y
XXXX0975	\$492.50	03/11/2020	Interwest Consulting Group	Y
XXXX0976	\$75.00	03/11/2020	Jeff Gray	Y
XXXX0977	\$4,166.66	03/11/2020	Patricia A Jordan	Y
XXXX0978	\$2,619.50	03/11/2020	Jack Fields	Y
XXXX0979	\$40.00	03/11/2020	Kelly Anne Radding	Y
XXXX0980	\$60,801.57	03/11/2020	Kimley-Horn & Associates Inc	Y
XXXX0981	\$73.48	03/11/2020	Knorr Systems Inc	Y
XXXX0982	\$165.00	03/11/2020	NorCal Concession Management, LLC	Y
XXXX0983	\$140.22	03/11/2020	Lea Emmons	Y
XXXX0984	\$397.02	03/11/2020	Lowest Price Auto Glass LLC	Y
XXXX0985	\$98.00	03/11/2020	Martin Machado	Y
XXXX0986	\$32.00	03/11/2020	Mark Knize	Y
XXXX0987	\$356.39	03/11/2020	Misc One Time Pay	Y
XXXX0988	\$885.00	03/11/2020	Misc One Time Pay	Y
XXXX0989	\$936.02	03/11/2020	Mo-Cal Office Solutions	Y
XXXX0990	\$159.04	03/11/2020	Trimon Inc	Y
XXXX0991	\$634.36	03/11/2020	MSI Fuel Management, Inc.	Y
XXXX0992	\$672.28	03/11/2020	Naglee-Burke Irrigation District	Y
XXXX0993	\$147.64	03/11/2020	Napa Auto Parts	Y
XXXX0994	\$295.16	03/11/2020	Nestle Waters North America	Y
XXXX0995	\$585.04	03/11/2020	Heritage Landscape Supply Group Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0996	\$7,999.31	03/11/2020	NTT America Solutions Inc	Y
XXXX0997	\$235.13	03/11/2020	Office Depot	Y
XXXX0998	\$140.00	03/11/2020	Rhett Regina Owings	Y
XXXX0999	\$1,206.08	03/11/2020	Pace Supply Corporation	Y
XXXX1000	\$3,037.10	03/11/2020	Pacific EcoRisk Inc	Y
XXXX1001	\$37,896.86	03/11/2020	Pacific Gas & Electric Co	Y
XXXX1002	\$169.95	03/11/2020	Thomas Hernandez III	Y
XXXX1003	\$14.40	03/11/2020	Patricia McIntosh	Y
XXXX1004	\$591.60	03/11/2020	Rexel USA Inc	Y
XXXX1005	\$588.50	03/11/2020	Price Postel & Parma LLP	Y
XXXX1006	\$250.00	03/11/2020	Richard D Beebe	Y
XXXX1007	\$662.23	03/11/2020	R&B Company	Y
XXXX1008	\$395.00	03/11/2020	Ras Car Wash & Detail	Y
XXXX1009	\$148.96	03/11/2020	Ray Allen Manufacturing Co., Inc.	Y
XXXX1010	\$15.00	03/11/2020	Recreation Refunds	Y
XXXX1011	\$1,080.60	03/11/2020	Ross Recreation Equipment Co Inc	Y
XXXX1012	\$48,995.00	03/11/2020	Ruggeri-Jensen-Azar	Y
XXXX1013	\$175.00	03/11/2020	San Joaquin Council Of Governments Inc	Y
XXXX1014	\$350.00	03/11/2020	San Joaquin Council Of Governments Inc	Y
XXXX1015	\$1,935.87	03/11/2020	San Joaquin County Auditor	Y
XXXX1016	\$47.37	03/11/2020	San Joaquin County Sheriffs Office	Y
XXXX1017	\$65.00	03/11/2020	San Joaquin County Sheriffs Office	Y
XXXX1018	\$268.63	03/11/2020	San Joaquin County Sheriffs Office	Y
XXXX1019	\$190.00	03/11/2020	Robert Sarvey	Y
XXXX1020	\$276.92	03/11/2020	SBP Inc	Y
XXXX1021	\$666.00	03/11/2020	SVT Gruppe	Y
XXXX1022	\$57,637.71	03/11/2020	Shape Inc	Y
XXXX1023	\$357.00	03/11/2020	Snelling Employment LLC	Y
XXXX1024	\$8,776.60	03/11/2020	Solid Networks Inc	Y
XXXX1025	\$3,561.50	03/11/2020	Sprint	Y
XXXX1026	\$1,988.93	03/11/2020	State Board Of Equalization	Y
XXXX1027	\$1,609.25	03/11/2020	State Disbursement Unit	Y
XXXX1028	\$143.50	03/11/2020	Mariann Stolte	VOID
XXXX1029	\$4,700.00	03/11/2020	Storm Water Consulting Inc	Y
XXXX1030	\$14,314.88	03/11/2020	Hamid Pouya	Y
XXXX1031	\$1,017.89	03/11/2020	Surtec Inc	Y
XXXX1032	\$5,000.00	03/11/2020	TaikoProject	VOID
XXXX1033	\$13,534.00	03/11/2020	Teamsters Local #439	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 181

Check No.	Amount	Date	Vendor	Cleared
XXXX1034	\$28,008.20	03/11/2020	The Bank Of New York Mellon	Y
XXXX1035	\$150.31	03/11/2020	The Ed Jones Co, Inc	Y
XXXX1036	\$239.75	03/11/2020	The Warden's Office Inc	Y
XXXX1037	\$2,053.00	03/11/2020	Tomco Construction Inc	Y
XXXX1038	\$5,000.00	03/11/2020	Townsend Public Affairs Inc	Y
XXXX1039	\$80.22	03/11/2020	Tracy Chevrolet	Y
XXXX1040	\$170.00	03/11/2020	Tracy Optometry Group Inc	Y
XXXX1041	\$458.40	03/11/2020	Tracy Press	Y
XXXX1042	\$2,263.85	03/11/2020	Tracy Unified School District	Y
XXXX1043	\$337.96	03/11/2020	Travln Toys Inc	Y
XXXX1044	\$387.95	03/11/2020	Turf Star, Inc.	Y
XXXX1045	\$72.00	03/11/2020	Uline	Y
XXXX1046	\$63.42	03/11/2020	United Parcel Service Inc	Y
XXXX1047	\$346.40	03/11/2020	US Bank National Association	Y
XXXX1048	\$111.60	03/11/2020	Utilities Refund	Y
XXXX1049	\$45.74	03/11/2020	Utilities Refund	Y
XXXX1050	\$111.60	03/11/2020	Utilities Refund	Y
XXXX1051	\$0.62	03/11/2020	Utilities Refund	VOID
XXXX1052	\$68.31	03/11/2020	Utilities Refund	Y
XXXX1053	\$128.63	03/11/2020	Utilities Refund	Y
XXXX1054	\$135.55	03/11/2020	Utilities Refund	Y
XXXX1055	\$78.82	03/11/2020	Utilities Refund	Y
XXXX1056	\$1.94	03/11/2020	Utilities Refund	VOID
XXXX1057	\$0.88	03/11/2020	Utilities Refund	Y
XXXX1058	\$96.20	03/11/2020	Utilities Refund	Y
XXXX1059	\$120.60	03/11/2020	Utilities Refund	Y
XXXX1060	\$61.13	03/11/2020	Utilities Refund	Y
XXXX1061	\$620.67	03/11/2020	Utilities Refund	Y
XXXX1062	\$200.85	03/11/2020	Utilities Refund	Y
XXXX1063	\$60.99	03/11/2020	Utilities Refund	Y
XXXX1064	\$2.25	03/11/2020	Utilities Refund	Y
XXXX1065	\$22.57	03/11/2020	Utilities Refund	Y
XXXX1066	\$41.95	03/11/2020	Utilities Refund	Y
XXXX1067	\$12,159.33	03/11/2020	Utilities Refund	Y
XXXX1068	\$19.72	03/11/2020	Utilities Refund	Y
XXXX1069	\$46.10	03/11/2020	Utilities Refund	Y
XXXX1070	\$86.52	03/11/2020	Utilities Refund	Y
XXXX1071	\$37.11	03/11/2020	Utilities Refund	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX1072	\$108.60	03/11/2020	Utilities Refund	Y
XXXX1073	\$65.26	03/11/2020	Utilities Refund	Y
XXXX1074	\$36.24	03/11/2020	Utilities Refund	Y
XXXX1075	\$17.45	03/11/2020	Utilities Refund	Y
XXXX1076	\$447.20	03/11/2020	Van's Ace Hardware	Y
XXXX1077	\$65.55	03/11/2020	Veronica Vargas	VOID
XXXX1078	\$764.79	03/11/2020	Varidesk LLC	Y
XXXX1079	\$2,574.43	03/11/2020	Cellco Partnership	Y
XXXX1080	\$286.24	03/11/2020	Cellco Partnership	Y
XXXX1081	\$784.04	03/11/2020	Cellco Partnership	Y
XXXX1082	\$1,966.50	03/11/2020	Waxie's Enterprises, Inc	Y
XXXX1083	\$134.70	03/11/2020	White Cap Construction Supply	Y
XXXX1084	\$1,217.81	03/11/2020	Willey Printing Co., Inc.	Y
XXXX1085	\$681.49	03/11/2020	Wilson Trophy Company	Y
XXXX1086	\$98.00	03/11/2020	Yohandrys Aguilar	Y
XXXX1087	\$77.97	03/11/2020	Nancy Young	Y
XXXX2006	\$58,193.77	03/11/2020	City Of Tracy	Y
XXXX0004	\$430.69	03/11/2020	Valic Trust Co	Y
XXXX0146	\$356,384.15	03/11/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0281	\$905.98	03/11/2020	State Disbursement Unit	Y
XXXX0403	\$47,019.15	03/11/2020	Valic Trust Co	Y
XXXX0635	\$70,926.27	03/11/2020	California Employment Development Department	Y
XXXX2978	\$10,561.15	03/18/2020	Aflac Premium Holding	Y
XXXX2979	\$1,130.00	03/18/2020	Anchor Transfer Service Inc	Y
XXXX2980	\$1,084.00	03/18/2020	Clark Barnard	Y
XXXX2981	\$90.00	03/18/2020	Bicsec Security Inc	Y
XXXX2982	\$6,930.00	03/18/2020	Boys & Girls Club of Tracy	Y
XXXX2983	\$168.27	03/18/2020	Cemex Inc	Y
XXXX2984	\$4,234.20	03/18/2020	City of Tracy	Y
XXXX2985	\$116.00	03/18/2020	Culligan Water Of Modesto Inc	Y
XXXX2986	\$13,559.06	03/18/2020	ICMA Retirement Trust #457	Y
XXXX2987	\$144.60	03/18/2020	Linda F Koehler	Y
XXXX2988	\$160.88	03/18/2020	Leslie Michele Frey-Flores	Y
XXXX2989	\$13,871.97	03/18/2020	Thatcher Company of California, Inc	Y
XXXX2990	\$61,184.55	03/18/2020	The Surland Company	Y
XXXX2991	\$1,354.00	03/18/2020	Tracy Chamber Of Commerce	Y
XXXX2992	\$38,814.05	03/18/2020	Tracy Disposal Co	Y
XXXX2993	\$378.13	03/18/2020	Tracy Ford Mercury	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2994	\$757,929.14	03/18/2020	Tracy Material Recovery & Solid Waste	Y
XXXX2995	\$536.48	03/18/2020	Jeremy Watney	Y
XXXX2996	\$12,415.00	03/18/2020	West Coast Arborists, Inc	Y
XXXX1088	\$26,527.08	03/18/2020	4Leaf Inc	Y
XXXX1089	\$693.82	03/18/2020	A&A Portables Inc	Y
XXXX1090	\$90.12	03/18/2020	Airgas Inc	Y
XXXX1091	\$43.72	03/18/2020	DS Services of America	Y
XXXX1092	\$73.64	03/18/2020	DS Services of America	Y
XXXX1093	\$564.06	03/18/2020	Always Private Security Services Inc	Y
XXXX1094	\$564.06	03/18/2020	Always Private Security Services Inc	Y
XXXX1095	\$73.28	03/18/2020	American Transit Supply	Y
XXXX1096	\$720.66	03/18/2020	Ameripride Uniform Services	Y
XXXX1097	\$274.07	03/18/2020	Donna Irene Anglim Hula	Y
XXXX1098	\$782.00	03/18/2020	Apex Safety & Supply Inc	Y
XXXX1099	\$3,860.00	03/18/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX1100	\$61.44	03/18/2020	AT&T	Y
XXXX1101	\$5,152.52	03/18/2020	AT&T Calnet 2 & 3	Y
XXXX1102	\$13,741.66	03/18/2020	AT&T Calnet 2 & 3	Y
XXXX1103	\$1,638.00	03/18/2020	Maria Eulalla Valdovinos	Y
XXXX1104	\$214.15	03/18/2020	Bruce Glen Vincent	Y
XXXX1105	\$617.03	03/18/2020	Calaveras Materials Inc	Y
XXXX1106	\$150.00	03/18/2020	California Dept of Toxic Substance Control	Y
XXXX1107	\$5,339.19	03/18/2020	California Vision Service	Y
XXXX1108	\$1,543.50	03/18/2020	Carollo Engineers Inc	Y
XXXX1109	\$192.41	03/18/2020	CDWG Inc	Y
XXXX1110	\$67.50	03/18/2020	Central Valley Party/CMCS	Y
XXXX1111	\$492.00	03/18/2020	Chevron & Texaco Business Card Services	Y
XXXX1112	\$247.43	03/18/2020	Clay Planet	Y
XXXX1113	\$8,000.00	03/18/2020	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX1114	\$236.00	03/18/2020	Community Facilities	Y
XXXX1115	\$2,125.00	03/18/2020	Contractor Compliance and Monitoring Inc	Y
XXXX1116	\$92.21	03/18/2020	Cox Brothers Tire Service	Y
XXXX1117	\$12,605.35	03/18/2020	Crafcoc Inc	Y
XXXX1118	\$40,047.05	03/18/2020	CSG Consultants, Inc.	Y
XXXX1119	\$1,250.00	03/18/2020	Cumulus	Y
XXXX1120	\$658.76	03/18/2020	Diane Taylor	Y
XXXX1121	\$80,196.00	03/18/2020	DS Refunds	Y
XXXX1122	\$13,490.00	03/18/2020	DS Refunds	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX1123	\$240.00	03/18/2020	Eurofins Eaton Analytical LLC	Y
XXXX1124	\$465.00	03/18/2020	Douglas Richards	Y
XXXX1125	\$398.04	03/18/2020	Fastenal Company	Y
XXXX1126	\$393.37	03/18/2020	Fisher Scientific Company LLC	Y
XXXX1127	\$6,706.03	03/18/2020	Frank A Olsen Co	Y
XXXX1128	\$4,343.75	03/18/2020	Freeman Firm	Y
XXXX1129	\$87.63	03/18/2020	Trevin Freitas	Y
XXXX1130	\$56.13	03/18/2020	G&L Irrigation And Farm Supply	Y
XXXX1131	\$348.55	03/18/2020	G3 Engineering Inc	Y
XXXX1132	\$363.00	03/18/2020	Gate-Or-Door, Inc	Y
XXXX1133	\$2,242.46	03/18/2020	Goldstar Products Inc	Y
XXXX1134	\$921.35	03/18/2020	Grainger Inc	Y
XXXX1135	\$169.65	03/18/2020	Granite Construction	Y
XXXX1136	\$85.80	03/18/2020	Hardy Diagnostics	Y
XXXX1137	\$18,059.33	03/18/2020	Harris Computer Systems	Y
XXXX1138	\$30,270.48	03/18/2020	Health Care Dental Trust	Y
XXXX1139	\$173.62	03/18/2020	Ricardo P Hernandez	Y
XXXX1140	\$82.09	03/18/2020	Brett Hicks	Y
XXXX1141	\$2,378.39	03/18/2020	Hill Brothers Chemical Co	Y
XXXX1142	\$2,205.69	03/18/2020	Holt Of California	Y
XXXX1143	\$87.76	03/18/2020	Horizon Distributors Inc	Y
XXXX1144	\$336.08	03/18/2020	Hydrotex Partners LTD	Y
XXXX1145	\$1,514.65	03/18/2020	Idexx Distribution Corp	Y
XXXX1146	\$206.31	03/18/2020	Independent Electric Supply Inc	Y
XXXX1147	\$1,890.51	03/18/2020	Infosend Inc	Y
XXXX1148	\$458.82	03/18/2020	Iron Mountain Inc	Y
XXXX1149	\$128,357.52	03/18/2020	Jacobs Project Management Co	Y
XXXX1150	\$425.00	03/18/2020	Jarvis Fay & Gibson LLP	Y
XXXX1151	\$50.00	03/18/2020	Jarrold Jesser	Y
XXXX1152	\$820.27	03/18/2020	NVA Jules Veterinary Management LP	Y
XXXX1153	\$0.01	03/18/2020	Kaiser Foundation Health Plan Inc	Y
XXXX1154	\$1,707.07	03/18/2020	Kaiser Foundation Health Plan Inc	Y
XXXX1155	\$9,298.04	03/18/2020	Kaiser Foundation Health Plan Inc	Y
XXXX1156	\$30,136.95	03/18/2020	Kaiser Foundation Health Plan Inc	Y
XXXX1157	\$46,742.71	03/18/2020	Kaiser Foundation Health Plan Inc	Y
XXXX1158	\$439,201.03	03/18/2020	Kaiser Foundation Health Plan Inc	Y
XXXX1159	\$8,000.00	03/18/2020	Karl Needham Enterprises Inc	Y
XXXX1160	\$244.54	03/18/2020	Midwest Motor Supplu Co, Inc	Y





AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 185

Check No.	Amount	Date	Vendor	Cleared
XXXX1161	\$29,807.80	03/18/2020	Kimley-Horn & Associates Inc	Y
XXXX1162	\$290.00	03/18/2020	Knorr Systems Inc	Y
XXXX1163	\$28,542.00	03/18/2020	Koff And Associates Inc	Y
XXXX1164	\$841.10	03/18/2020	LB Lights West Inc	Y
XXXX1165	\$448.00	03/18/2020	Jyoti Yelagalawadi	Y
XXXX1166	\$884.00	03/18/2020	Liebert Cassidy Whitmore	Y
XXXX1167	\$17.00	03/18/2020	Octavio Lopez	Y
XXXX1168	\$2,538.00	03/18/2020	Madill Enterprises, Inc	Y
XXXX1169	\$357.00	03/18/2020	Main Street Music Inc	N
XXXX1170	\$699.00	03/18/2020	Management Concepts	Y
XXXX1171	\$200.00	03/18/2020	Marcia Herrmann Design	Y
XXXX1172	\$14,423.25	03/18/2020	Mark Thomas & Co.	Y
XXXX1173	\$385.00	03/18/2020	Max Galvao	Y
XXXX1174	\$8,000.00	03/18/2020	McHenry House Tracy Family Shelter	Y
XXXX1175	\$6,358.60	03/18/2020	Metropolitan Compounds, Inc	Y
XXXX1176	\$2,500.00	03/18/2020	Metropolitan Transportation Commission	Y
XXXX1177	\$864.00	03/18/2020	Mid-Valley Communication Inc	Y
XXXX1178	\$17.00	03/18/2020	Sekou Millington	N
XXXX1179	\$1,482.43	03/18/2020	Mo-Cal Office Solutions	Y
XXXX1180	\$62.27	03/18/2020	Mo-Cal Office Solutions	Y
XXXX1181	\$106.55	03/18/2020	Mo-Cal Office Solutions	Y
XXXX1182	\$570.97	03/18/2020	Trimon Inc	Y
XXXX1183	\$500.00	03/18/2020	Municipal Code Corporation	Y
XXXX1184	\$459.55	03/18/2020	Nalco Company LLC	Y
XXXX1185	\$198.38	03/18/2020	Napa Auto Parts	Y
XXXX1186	\$921.25	03/18/2020	NBS	Y
XXXX1187	\$17.00	03/18/2020	Alex Neicu	Y
XXXX1188	\$201.42	03/18/2020	Nestle Waters North America	Y
XXXX1189	\$10,237.50	03/18/2020	NextRequest Co	Y
XXXX1190	\$86.89	03/18/2020	North Central Laboratories	Y
XXXX1191	\$1,497.72	03/18/2020	Office Depot	Y
XXXX1192	\$74.60	03/18/2020	Office Depot	Y
XXXX1193	\$2,222.22	03/18/2020	Pace Supply Corporation	Y
XXXX1194	\$6,813.45	03/18/2020	Pacific Gas & Electric Co	Y
XXXX1195	\$1,397.48	03/18/2020	Pape Machinery	Y
XXXX1196	\$357.23	03/18/2020	Thomas Hernandez III	Y
XXXX1197	\$5,001.33	03/18/2020	Pennino Management Group	Y
XXXX1198	\$649.50	03/18/2020	Ruben Orona Munoz	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX1199	\$9,023.51	03/18/2020	PlaceWorks Inc	Y
XXXX1200	\$1,700.94	03/18/2020	Rexel USA Inc	Y
XXXX1201	\$981.50	03/18/2020	Price Postel & Parma LLP	Y
XXXX1202	\$3,871.70	03/18/2020	Prime Time Entertainment Inc	Y
XXXX1203	\$873.58	03/18/2020	Edress Ebrahimi	Y
XXXX1204	\$73.00	03/18/2020	Public Works Department	Y
XXXX1205	\$40.00	03/18/2020	Recreation Refunds	Y
XXXX1206	\$24.00	03/18/2020	Recreation Refunds	N
XXXX1207	\$2,500.00	03/18/2020	Renne Public Law Group LLP	Y
XXXX1208	\$5,519.22	03/18/2020	RF Macdonald Company	Y
XXXX1209	\$40,924.10	03/18/2020	Velluntini Corporation	Y
XXXX1210	\$1,838.40	03/18/2020	Ruben Cordova	Y
XXXX1211	\$46.55	03/18/2020	Safariland LLC	Y
XXXX1212	\$556.40	03/18/2020	Natasha Blakely	Y
XXXX1213	\$550.39	03/18/2020	Sherwin-Williams Co	Y
XXXX1214	\$574.34	03/18/2020	Sierra Service Enterprises, Inc	Y
XXXX1215	\$23.00	03/18/2020	Jose Silva	Y
XXXX1216	\$70.59	03/18/2020	Jose Silva	Y
XXXX1217	\$4,309.68	03/18/2020	Snelling Employment LLC	Y
XXXX1218	\$7,202.00	03/18/2020	SNG & Associates Inc	Y
XXXX1219	\$32,840.00	03/18/2020	St Francis Electric LLC	Y
XXXX1220	\$86.60	03/18/2020	Applied Concepts	Y
XXXX1221	\$88.96	03/18/2020	Standard Appliance Parts Co. of Stockton, Inc.	Y
XXXX1222	\$682.39	03/18/2020	Standard Plumbing Supply Company Inc	Y
XXXX1223	\$20,663.17	03/18/2020	Stockton Petroleum Co Inc	Y
XXXX1224	\$800.00	03/18/2020	Superion	Y
XXXX1225	\$2,037.85	03/18/2020	Surtec Inc	Y
XXXX1226	\$5,650.00	03/18/2020	Susan F Dyer	Y
XXXX1227	\$34.00	03/18/2020	Camillo Swiger	Y
XXXX1228	\$4,364.64	03/18/2020	Syar Industries	Y
XXXX1229	\$1,288,117.96	03/18/2020	T & S Intermodal Maintenance	Y
XXXX1230	\$2,914.37	03/18/2020	Telstar Instruments Inc	Y
XXXX1231	\$590.00	03/18/2020	Terminix International Company Ltd Partnership	Y
XXXX1232	\$150.31	03/18/2020	The Ed Jones Co, Inc	Y
XXXX1233	\$2,328.75	03/18/2020	The Warden's Office Inc	Y
XXXX1234	\$929.48	03/18/2020	Tracy Art League	Y
XXXX1235	\$120.68	03/18/2020	Tracy Chevrolet	Y
XXXX1236	\$12,000.00	03/18/2020	Tracy Interfaith Ministries	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX1237	\$210.00	03/18/2020	Tracy Photography Club	Y
XXXX1238	\$346.00	03/18/2020	Tracy Press	Y
XXXX1239	\$3,760.25	03/18/2020	Tracy Seniors Assn Inc	Y
XXXX1240	\$100.10	03/18/2020	Turf Star, Inc.	Y
XXXX1241	\$436.64	03/18/2020	United Rentals Northwest Inc	Y
XXXX1242	\$1,300.00	03/18/2020	United States Postal Service	VOID
XXXX1243	\$2,000.00	03/18/2020	United States Postal Service	Y
XXXX1244	\$1,193.91	03/18/2020	Urban Restoration Group US Inc	Y
XXXX1245	\$87,327.45	03/18/2020	US Bank National Association	Y
XXXX1246	\$576.49	03/18/2020	US Bank National Association	Y
XXXX1247	\$365.83	03/18/2020	US Department of Education AWG	Y
XXXX1248	\$544.86	03/18/2020	US Security Supply Inc	Y
XXXX1249	\$573.10	03/18/2020	Usa Blue Book	Y
XXXX1250	\$73.49	03/18/2020	Utilities Refund	Y
XXXX1251	\$281.18	03/18/2020	Van's Ace Hardware	Y
XXXX1252	\$44,224.46	03/18/2020	Verde Design, Inc.	Y
XXXX1253	\$434.83	03/18/2020	Cellco Partnership	Y
XXXX1254	\$1,044.74	03/18/2020	Cellco Partnership	Y
XXXX1255	\$409.14	03/18/2020	VWR International	Y
XXXX1256	\$852.00	03/18/2020	Wendy Goulart	Y
XXXX1257	\$45,947.27	03/18/2020	West Yost & Associates	Y
XXXX1258	\$72.69	03/18/2020	White Cap Construction Supply	Y
XXXX1259	\$946.13	03/18/2020	Willey Printing Co., Inc.	Y
XXXX1260	\$12,210.00	03/18/2020	Wood Rodgers Inc	Y
XXXX1261	\$30.00	03/18/2020	Wex Bank	Y
XXXX0147	\$63,391.90	03/18/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0404	\$8,413.74	03/18/2020	Valic Trust Co	Y
XXXX0636	\$20,089.00	03/18/2020	California Employment Development Department	Y
XXXX0774	\$298,484.76	03/18/2020	Public Employees Retirement System	Y
XXXX2997	\$10,296.37	03/25/2020	Aflac Premium Holding	Y
XXXX2998	\$1,100.00	03/25/2020	Anchor Transfer Service Inc	Y
XXXX2999	\$406.00	03/25/2020	Anchor Transfer Service Inc	Y
XXXX3000	\$249.20	03/25/2020	Athletic Perfection LLC	Y
XXXX3001	\$32,436.47	03/25/2020	Avfuel Corporation	Y
XXXX3002	\$3,432.00	03/25/2020	Axon Enterprise	Y
XXXX3003	\$5,523.97	03/25/2020	Boys & Girls Club of Tracy	Y
XXXX3004	\$407.00	03/25/2020	Central Valley Softball Umpire Association	Y
XXXX3005	\$450.00	03/25/2020	Hayat Eter	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX3006	\$3,157.46	03/25/2020	Give Every Child A Chance	Y
XXXX3007	\$62,152.50	03/25/2020	Harris & Associates Inc	Y
XXXX3008	\$4,781.82	03/25/2020	Herc Rentals	Y
XXXX3009	\$50,600.51	03/25/2020	ICMA Retirement Trust #457	Y
XXXX3010	\$4,607.21	03/25/2020	ICMA Retirement Trust #401A	Y
XXXX3011	\$3,355.80	03/25/2020	North American Youth Activities, LLC	Y
XXXX3012	\$25.89	03/25/2020	Knight Life LLC	Y
XXXX3013	\$115,270.04	03/25/2020	MCE Corporation	Y
XXXX3014	\$661,854.07	03/25/2020	Mountain Cascade Inc	Y
XXXX3015	\$2,048.00	03/25/2020	Patriot Pest Management	Y
XXXX3016	\$56.00	03/25/2020	Mary E. Ross	Y
XXXX3017	\$100.00	03/25/2020	Mary E. Ross	Y
XXXX3018	\$158.00	03/25/2020	Scott Judd	Y
XXXX3019	\$196.98	03/25/2020	Jonathan Seymour	Y
XXXX3020	\$2,582.58	03/25/2020	Siemens Industry Inc	Y
XXXX3021	\$64,965.28	03/25/2020	The Surland Company	Y
XXXX3022	\$1,335.75	03/25/2020	Kevin Tobeck	Y
XXXX3023	\$4,796.09	03/25/2020	Tracy Chamber Of Commerce	Y
XXXX3024	\$14,998.08	03/25/2020	Tracy Fire Fighters Association	Y
XXXX3025	\$39,763.04	03/25/2020	Tracy Ford Mercury	Y
XXXX3026	\$1,203.00	03/25/2020	Tracy Material Recovery & Solid Waste	Y
XXXX3027	\$590.00	03/25/2020	Tracy Mid-Managers Bargain Unit	Y
XXXX3028	\$340.00	03/25/2020	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX3029	\$1,920.00	03/25/2020	Tracy Technical and Support Services Employee	Y
XXXX3030	\$276.15	03/25/2020	Edward Gabriel	Y
XXXX3031	\$260.00	03/25/2020	Silvia Ibarra	Y
XXXX1262	\$1,803.28	03/25/2020	Adapa & Agastya Medical Associates Inc	Y
XXXX1263	\$15,447.51	03/25/2020	All City Management Services Inc	Y
XXXX1264	\$522.65	03/25/2020	Ameripride Uniform Services	Y
XXXX1265	\$64.00	03/25/2020	Anthro International Inc	Y
XXXX1266	\$2,874.47	03/25/2020	Apex Safety & Supply Inc	Y
XXXX1267	\$437.59	03/25/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX1268	\$21.04	03/25/2020	AT&T Calnet 2 & 3	Y
XXXX1269	\$299.15	03/25/2020	AT&T Calnet 2 & 3	Y
XXXX1270	\$329.36	03/25/2020	AT&T Calnet 2 & 3	Y
XXXX1271	\$375.57	03/25/2020	AT&T Calnet 2 & 3	Y
XXXX1272	\$548.46	03/25/2020	AT&T Calnet 2 & 3	Y
XXXX1273	\$728.68	03/25/2020	AT&T Calnet 2 & 3	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX1274	\$651.54	03/25/2020	Atlas Copco USA Holdings Inc	Y
XXXX1275	\$51.20	03/25/2020	Barbara J Altamirano	Y
XXXX1276	\$597.00	03/25/2020	Bay Computing Group Inc	Y
XXXX1277	\$134.07	03/25/2020	Bruce Glen Vincent	Y
XXXX1278	\$7,201.25	03/25/2020	Black Water Consulting Engineers, Inc.	Y
XXXX1279	\$564.01	03/25/2020	Boot Barn	Y
XXXX1280	\$2,085.83	03/25/2020	Borges & Mahoney Inc	Y
XXXX1281	\$400.00	03/25/2020	Brazen Racing	Y
XXXX1282	\$2,153.94	03/25/2020	Brentwood Decorative Rock Inc	Y
XXXX1283	\$619.19	03/25/2020	BrightView Tree Company	Y
XXXX1284	\$10,562.16	03/25/2020	Bureau Of Reclamation	Y
XXXX1285	\$958.02	03/25/2020	Calaveras Materials Inc	Y
XXXX1286	\$530.00	03/25/2020	California Department of Justice	Y
XXXX1287	\$2,024.00	03/25/2020	California Department of Justice	Y
XXXX1288	\$225.00	03/25/2020	California Department Of Industrial Relations	Y
XXXX1289	\$192.00	03/25/2020	California Water Environment Assn CWEA	Y
XXXX1290	\$415.16	03/25/2020	Central Sanitary Supply Inc	Y
XXXX1291	\$747.00	03/25/2020	Central Valley Toxicology Inc	Y
XXXX1292	\$326.96	03/25/2020	Ch20 Incorporated	Y
XXXX1293	\$4,085.56	03/25/2020	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX1294	\$4,731.50	03/25/2020	Colantuono, Highsmith & Whatley, PC	Y
XXXX1295	\$186.64	03/25/2020	Comcast Cable	Y
XXXX1296	\$436.08	03/25/2020	Comcast Cable	Y
XXXX1297	\$43.00	03/25/2020	Community Facilities	Y
XXXX1298	\$904.00	03/25/2020	Community Facilities	Y
XXXX1299	\$35.00	03/25/2020	Community Facilities	Y
XXXX1300	\$104.00	03/25/2020	Community Facilities	Y
XXXX1301	\$112.00	03/25/2020	Community Facilities	Y
XXXX1302	\$336.00	03/25/2020	Community Facilities	Y
XXXX1303	\$472.00	03/25/2020	Community Facilities	Y
XXXX1304	\$219.00	03/25/2020	Community Facilities	Y
XXXX1305	\$112.00	03/25/2020	Community Facilities	Y
XXXX1306	\$459.00	03/25/2020	Community Facilities	Y
XXXX1307	\$995.00	03/25/2020	CoStar Realty Information, Inc	Y
XXXX1308	\$333.15	03/25/2020	Covanta Stanislaus Inc	Y
XXXX1309	\$1,944.29	03/25/2020	Cox Brothers Tire Service	Y
XXXX1310	\$1,355.76	03/25/2020	Crafco Inc	Y
XXXX1311	\$369.29	03/25/2020	Branden Cravalho	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 190

Check No.	Amount	Date	Vendor	Cleared
XXXX1312	\$40,963.45	03/25/2020	CSG Consultants, Inc.	Y
XXXX1313	\$26.00	03/25/2020	Cultural Arts Refunds	Y
XXXX1314	\$41.00	03/25/2020	Cultural Arts Refunds	Y
XXXX1315	\$83.75	03/25/2020	Cultural Arts Refunds	Y
XXXX1316	\$72.00	03/25/2020	Cultural Arts Refunds	Y
XXXX1317	\$203.00	03/25/2020	Cultural Arts Refunds	Y
XXXX1318	\$1,323.18	03/25/2020	Dash Medical Gloves Inc	Y
XXXX1319	\$12,730.00	03/25/2020	David W Enke, L.S.	Y
XXXX1320	\$16,107.00	03/25/2020	De Novo Planning Group Inc	Y
XXXX1321	\$165.00	03/25/2020	Daniel Paul Doport	Y
XXXX1322	\$33.74	03/25/2020	DS Refunds	Y
XXXX1323	\$22,913.95	03/25/2020	Farmers & Merchants Bank of Central California	Y
XXXX1324	\$11,920.47	03/25/2020	Farmers & Merchants Bank of Central California	Y
XXXX1325	\$60.12	03/25/2020	Federal Express Corporation	Y
XXXX1326	\$399.80	03/25/2020	Federal Express Corporation	Y
XXXX1327	\$91,176.00	03/25/2020	First American Title Company	Y
XXXX1328	\$50.00	03/25/2020	Franchise Tax Board	Y
XXXX1329	\$50.00	03/25/2020	Franchise Tax Board	Y
XXXX1330	\$116.38	03/25/2020	Franchise Tax Board	Y
XXXX1331	\$132.19	03/25/2020	G&L Irrigation And Farm Supply	Y
XXXX1332	\$2,132.29	03/25/2020	Galls Parent Holdings LLC	Y
XXXX1333	\$340.00	03/25/2020	Gate-Or-Door, Inc	Y
XXXX1334	\$164.52	03/25/2020	George Reed Inc	Y
XXXX1335	\$14,479.92	03/25/2020	Giant Properties LLC	Y
XXXX1336	\$279.29	03/25/2020	Golden State Flow Measurement Inc	Y
XXXX1337	\$1,775.00	03/25/2020	Goldfarb & Lipman	Y
XXXX1338	\$150.00	03/25/2020	Government Finance Officers Assoc Gfoa	Y
XXXX1339	\$3,278.58	03/25/2020	Hach Company	Y
XXXX1340	\$59.35	03/25/2020	Jonathan Henry	Y
XXXX1341	\$21,209.15	03/25/2020	Hinderliter, deLlamas & Associates	Y
XXXX1342	\$926.07	03/25/2020	Hopkins Technical Products Inc	Y
XXXX1343	\$479.66	03/25/2020	Horizon Distributors Inc	Y
XXXX1344	\$1,293.98	03/25/2020	Hydrotex Partners LTD	Y
XXXX1345	\$600.00	03/25/2020	Identity Automation LP	Y
XXXX1346	\$1,518.06	03/25/2020	Stanley T Kaneko	Y
XXXX1347	\$8,870.17	03/25/2020	Infosend Inc	Y
XXXX1348	\$543.75	03/25/2020	Interwest Consulting Group	Y
XXXX1349	\$64,809.00	03/25/2020	Jacobs Project Management Co	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 191

Check No.	Amount	Date	Vendor	Cleared
XXXX1350	\$230.47	03/25/2020	John Deere Financial	Y
XXXX1351	\$1,641.70	03/25/2020	NVA Jules Veterinary Management LP	Y
XXXX1352	\$40.00	03/25/2020	Kelly Anne Radding	Y
XXXX1353	\$15,790.00	03/25/2020	Kimley-Horn & Associates Inc	Y
XXXX1354	\$1,090.00	03/25/2020	Koefran Services	Y
XXXX1355	\$1,382.25	03/25/2020	Larry Walker Associates	Y
XXXX1356	\$110.00	03/25/2020	Jonathan Lee	Y
XXXX1357	\$1,448,914.42	03/25/2020	Lennar Homes of California	Y
XXXX1358	\$585.00	03/25/2020	Lisa Borba-Wa	Y
XXXX1359	\$739.23	03/25/2020	Loomis Armored US LLC	Y
XXXX1360	\$1,204.11	03/25/2020	LPA Inc	Y
XXXX1361	\$30,784.55	03/25/2020	Madill Enterprises, Inc	Y
XXXX1362	\$96.25	03/25/2020	Main Street Music Inc	Y
XXXX1363	\$19.20	03/25/2020	Mark Knize	Y
XXXX1364	\$300,104.31	03/25/2020	Meritage Homes of California Inc	Y
XXXX1365	\$1,700.00	03/25/2020	MHN Services	Y
XXXX1366	\$885.00	03/25/2020	Misc One Time Pay	Y
XXXX1367	\$412.00	03/25/2020	Car Wash Partners, Inc	VOID
XXXX1368	\$1,728.00	03/25/2020	Mitchell 1	Y
XXXX1369	\$718.88	03/25/2020	Mo-Cal Office Solutions	Y
XXXX1370	\$1,179.44	03/25/2020	Trimon Inc	Y
XXXX1371	\$167,390.00	03/25/2020	Mozingo Construction, Inc.	Y
XXXX1372	\$575.16	03/25/2020	Naglee-Burke Irrigation District	Y
XXXX1373	\$392.76	03/25/2020	Napa Auto Parts	Y
XXXX1374	\$745.06	03/25/2020	National Academy of Athletics	Y
XXXX1375	\$408.97	03/25/2020	Nestle Waters North America	Y
XXXX1376	\$438.78	03/25/2020	Newport Dental Plan	Y
XXXX1377	\$438.84	03/25/2020	Newport Dental Plan	Y
XXXX1378	\$2,666.63	03/25/2020	NTT America Solutions Inc	Y
XXXX1379	\$739.51	03/25/2020	Office Depot	Y
XXXX1380	\$52.80	03/25/2020	Office Depot	Y
XXXX1381	\$3,007.63	03/25/2020	Pacific EcoRisk Inc	Y
XXXX1382	\$180,402.36	03/25/2020	Pacific Gas & Electric Co	Y
XXXX1383	\$38.97	03/25/2020	Thomas Hernandez III	Y
XXXX1384	\$81.00	03/25/2020	PD Refunds	Y
XXXX1385	\$50.00	03/25/2020	PD Refunds	Y
XXXX1386	\$3,193.36	03/25/2020	Rexel USA Inc	Y
XXXX1387	\$8,507.50	03/25/2020	Price Postel & Parma LLP	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 192

Check No.	Amount	Date	Vendor	Cleared
XXXX1388	\$223.02	03/25/2020	R&B Company	Y
XXXX1389	\$240.00	03/25/2020	Carlos Ramirez	Y
XXXX1390	\$230.00	03/25/2020	Recreation Refunds	Y
XXXX1391	\$100.00	03/25/2020	Recreation Refunds	Y
XXXX1392	\$31.89	03/25/2020	Recreation Refunds	Y
XXXX1393	\$103.00	03/25/2020	Recreation Refunds	Y
XXXX1394	\$100.00	03/25/2020	Recreation Refunds	Y
XXXX1395	\$72.45	03/25/2020	Recreation Refunds	Y
XXXX1396	\$60.00	03/25/2020	Recreation Refunds	Y
XXXX1397	\$100.00	03/25/2020	Recreation Refunds	Y
XXXX1398	\$66.70	03/25/2020	Recreation Refunds	Y
XXXX1399	\$100.00	03/25/2020	Recreation Refunds	Y
XXXX1400	\$75.00	03/25/2020	Recreation Refunds	Y
XXXX1401	\$100.00	03/25/2020	Recreation Refunds	Y
XXXX1402	\$100.00	03/25/2020	Recreation Refunds	Y
XXXX1403	\$2,508.50	03/25/2020	Renne Public Law Group LLP	Y
XXXX1404	\$1,655.99	03/25/2020	Stephanie K Reyna-Hiestand	Y
XXXX1405	\$4,180.00	03/25/2020	RF Macdonald Company	Y
XXXX1406	\$204.05	03/25/2020	Ross Recreation Equipment Co Inc	Y
XXXX1407	\$1,065.88	03/25/2020	Safety-Kleen Systems Inc	Y
XXXX1408	\$818.00	03/25/2020	San Joaquin County Environmental Health Dept	Y
XXXX1409	\$47.37	03/25/2020	San Joaquin County Sheriffs Office	Y
XXXX1410	\$65.00	03/25/2020	San Joaquin County Sheriffs Office	Y
XXXX1411	\$268.63	03/25/2020	San Joaquin County Sheriffs Office	Y
XXXX1412	\$290.00	03/25/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX1413	\$2,455.00	03/25/2020	Serological Research Institute	Y
XXXX1414	\$100.00	03/25/2020	Natasha Blakely	Y
XXXX1415	\$687.28	03/25/2020	Sharon Davis	Y
XXXX1416	\$73,936.13	03/25/2020	Shea Homes Inc	Y
XXXX1417	\$1,297.52	03/25/2020	Sigler Wholesale Distributors	Y
XXXX1418	\$75.78	03/25/2020	Mary Angela Hernandez	Y
XXXX1419	\$1,450.00	03/25/2020	Silva Electrical Inc	Y
XXXX1420	\$282.00	03/25/2020	Jennifer Taloa	Y
XXXX1421	\$294.00	03/25/2020	Leia Turner	Y
XXXX1422	\$432.32	03/25/2020	Smile Business Products Inc	Y
XXXX1423	\$1,260.00	03/25/2020	Snelling Employment LLC	Y
XXXX1424	\$651.20	03/25/2020	Snelling Employment LLC	Y
XXXX1425	\$24,021.50	03/25/2020	SNG & Associates Inc	Y





# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 193

Check No.	Amount	Date	Vendor	Cleared
XXXX1426	\$22,202.65	03/25/2020	SoftwareONE Inc	Y
XXXX1427	\$314,345.10	03/25/2020	South San Joaquin Irrigation District	Y
XXXX1428	\$681.97	03/25/2020	Ken Steele	Y
XXXX1429	\$300.00	03/25/2020	Storm Water Consulting Inc	Y
XXXX1430	\$950.00	03/25/2020	Superion	Y
XXXX1431	\$1,234.42	03/25/2020	Surtec Inc	Y
XXXX1432	\$1,438.20	03/25/2020	Fisher Wireless Services Inc	Y
XXXX1433	\$257.00	03/25/2020	Terminix International Company Ltd Partnership	Y
XXXX1434	\$748.69	03/25/2020	The Ed Jones Co, Inc	Y
XXXX1435	\$2,500.00	03/25/2020	Elizabeth Dansie	Y
XXXX1436	\$83.29	03/25/2020	The Warden's Office Inc	Y
XXXX1437	\$685.59	03/25/2020	Tracy Art League	Y
XXXX1438	\$201.05	03/25/2020	Tracy Police Department	Y
XXXX1439	\$46.60	03/25/2020	Tracy Press	Y
XXXX1440	\$195.83	03/25/2020	Tracy Veterinary Clinic	Y
XXXX1441	\$40.61	03/25/2020	United Parcel Service Inc	Y
XXXX1442	\$152.32	03/25/2020	United Way	Y
XXXX1443	\$122.71	03/25/2020	Usa Blue Book	VOID
XXXX1444	\$8.15	03/25/2020	Utilities Refund	Y
XXXX1445	\$9.35	03/25/2020	Utilities Refund	Y
XXXX1446	\$57.52	03/25/2020	Utilities Refund	Y
XXXX1447	\$3.46	03/25/2020	Utilities Refund	Y
XXXX1448	\$47.24	03/25/2020	Utilities Refund	Y
XXXX1449	\$47.06	03/25/2020	Utilities Refund	Y
XXXX1450	\$51.46	03/25/2020	Utilities Refund	Y
XXXX1451	\$118.37	03/25/2020	Utilities Refund	Y
XXXX1452	\$0.18	03/25/2020	Utilities Refund	Y
XXXX1453	\$93.81	03/25/2020	Utilities Refund	Y
XXXX1454	\$40.04	03/25/2020	Utilities Refund	Y
XXXX1455	\$13.30	03/25/2020	Utilities Refund	Y
XXXX1456	\$105.56	03/25/2020	Utilities Refund	Y
XXXX1457	\$21.95	03/25/2020	Utilities Refund	Y
XXXX1458	\$50.24	03/25/2020	Utilities Refund	Y
XXXX1459	\$15.92	03/25/2020	Utilities Refund	Y
XXXX1460	\$1.59	03/25/2020	Utilities Refund	Y
XXXX1461	\$95.66	03/25/2020	Utilities Refund	Y
XXXX1462	\$2.93	03/25/2020	Utilities Refund	Y
XXXX1463	\$17.01	03/25/2020	Utilities Refund	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 194

Check No.	Amount	Date	Vendor	Cleared
XXXX1464	\$122.60	03/25/2020	Utilities Refund	Y
XXXX1465	\$117.69	03/25/2020	Utilities Refund	Y
XXXX1466	\$3.45	03/25/2020	Utilities Refund	Y
XXXX1467	\$3.32	03/25/2020	Utilities Refund	Y
XXXX1468	\$149.44	03/25/2020	Utilities Refund	Y
XXXX1469	\$75.57	03/25/2020	Utilities Refund	Y
XXXX1470	\$53.68	03/25/2020	Utilities Refund	Y
XXXX1471	\$51.39	03/25/2020	Utilities Refund	Y
XXXX1472	\$80.27	03/25/2020	Utilities Refund	Y
XXXX1473	\$66.10	03/25/2020	Utilities Refund	Y
XXXX1474	\$55.20	03/25/2020	Utilities Refund	Y
XXXX1475	\$33.03	03/25/2020	Utilities Refund	Y
XXXX1476	\$13.76	03/25/2020	Utilities Refund	Y
XXXX1477	\$50.26	03/25/2020	Utilities Refund	Y
XXXX1478	\$28.34	03/25/2020	Utilities Refund	Y
XXXX1479	\$102.84	03/25/2020	Utilities Refund	Y
XXXX1480	\$0.34	03/25/2020	Utilities Refund	VOID
XXXX1481	\$59.55	03/25/2020	Utilities Refund	Y
XXXX1482	\$17.45	03/25/2020	Utilities Refund	Y
XXXX1483	\$13.62	03/25/2020	Utilities Refund	Y
XXXX1484	\$87.00	03/25/2020	Utilities Refund	Y
XXXX1485	\$115.96	03/25/2020	Utilities Refund	Y
XXXX1486	\$358.13	03/25/2020	Van's Ace Hardware	Y
XXXX1487	\$5,855.60	03/25/2020	Cellco Partnership	Y
XXXX1488	\$129.98	03/25/2020	Cellco Partnership	Y
XXXX1489	\$304.08	03/25/2020	Cellco Partnership	Y
XXXX1490	\$2,622.69	03/25/2020	Cellco Partnership	Y
XXXX1491	\$454.80	03/25/2020	Wendy Goulart	Y
XXXX1492	\$2,377.97	03/25/2020	West Group	Y
XXXX1493	\$642.75	03/25/2020	West Yost & Associates	Y
XXXX1494	\$434.01	03/25/2020	White Cap Construction Supply	Y
XXXX1495	\$682.32	03/25/2020	Wille Electric Supply Co Inc	Y
XXXX1496	\$1,615.35	03/25/2020	Williams Scotsman Inc	Y
XXXX1497	\$321.32	03/25/2020	Zee Medical Co	Y
XXXX0005	\$430.69	03/25/2020	Valic Trust Co	Y
XXXX0148	\$374,873.97	03/25/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0282	\$905.98	03/25/2020	State Disbursement Unit	Y
XXXX0405	\$47,816.68	03/25/2020	Valic Trust Co	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0637	\$75,211.43	03/25/2020	California Employment Development Department	Y
XXXX0775	\$123,934.04	03/25/2020	Public Employees Retirement System	Y
XXXX0776	\$301,756.98	03/25/2020	Public Employees Retirement System	Y
XXXX0777	\$123,491.28	03/30/2020	Public Employees Retirement System	Y
XXXX3032	\$949.00	04/01/2020	BSK Associates	Y
XXXX3033	\$98.25	04/01/2020	Greg Farmanian	Y
XXXX3034	\$1,081.91	04/01/2020	Greg Farmanian	Y
XXXX3035	\$2,925.00	04/01/2020	Harris & Associates Inc	Y
XXXX3036	\$1,520.00	04/01/2020	HDR Engineering	Y
XXXX3037	\$10,607.71	04/01/2020	Herc Rentals	Y
XXXX3038	\$1,893.00	04/01/2020	Kleinfelder Inc	Y
XXXX3039	\$448.40	04/01/2020	Modesto Steel Co Inc	Y
XXXX3040	\$258,367.00	04/01/2020	MTM Transit LLC	Y
XXXX3041	\$6,677.58	04/01/2020	Pacific Star Chemical, LLC	Y
XXXX3042	\$28.02	04/01/2020	Amandeep Dhaliwal	Y
XXXX3043	\$82,852.77	04/01/2020	Tracy Ford Mercury	Y
XXXX1498	\$16,289.35	04/01/2020	4Leaf Inc	Y
XXXX1499	\$134.12	04/01/2020	A&A Portables Inc	Y
XXXX1500	\$133.74	04/01/2020	ABC Imaging of Washington Inc	Y
XXXX1501	\$1,456.23	04/01/2020	Ace Armature & Motor Shop Inc	Y
XXXX1502	\$2,600.93	04/01/2020	Adapa & Agastya Medical Associates Inc	Y
XXXX1503	\$650.00	04/01/2020	Alameda County Sheriff's Office	Y
XXXX1504	\$4,655.00	04/01/2020	Aleshire & Wynder	Y
XXXX1505	\$14.03	04/01/2020	DS Services of America	Y
XXXX1506	\$93.85	04/01/2020	DS Services of America	Y
XXXX1507	\$135.31	04/01/2020	American Seals West Inc	Y
XXXX1508	\$892.28	04/01/2020	Ameripride Uniform Services	Y
XXXX1509	\$152.75	04/01/2020	Apex Safety & Supply Inc	Y
XXXX1510	\$41.04	04/01/2020	AT&T	Y
XXXX1511	\$489.09	04/01/2020	AT&T Calnet 2 & 3	Y
XXXX1512	\$515.68	04/01/2020	Atlas Copco USA Holdings Inc	Y
XXXX1513	\$189.00	04/01/2020	Maria Eulalla Valdovinos	Y
XXXX1514	\$301.00	04/01/2020	Basic Laboratory Inc	Y
XXXX1515	\$225.00	04/01/2020	Bay Computing Group Inc	Y
XXXX1516	\$286.08	04/01/2020	Bruce Glen Vincent	Y
XXXX1517	\$1,305.72	04/01/2020	Burke, Williams & Sorensen, LLP	Y
XXXX1518	\$450.50	04/01/2020	C.P.M. Labs Inc	Y
XXXX1519	\$1,976.50	04/01/2020	California Association Of Firefighters Capf	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX1520	\$423.80	04/01/2020	California Welding Supply Co	Y
XXXX1521	\$506.23	04/01/2020	Tri-Valley Moto	Y
XXXX1522	\$1,568.73	04/01/2020	Capital Rubber Co, Ltd	Y
XXXX1523	\$119.60	04/01/2020	Judy Carlos	Y
XXXX1524	\$683.16	04/01/2020	CDWG Inc	Y
XXXX1525	\$3,129.54	04/01/2020	Central Sanitary Supply Inc	Y
XXXX1526	\$610.00	04/01/2020	Tasha Cheney	Y
XXXX1527	\$189.65	04/01/2020	City Manager's Office	VOID
XXXX1528	\$1,300.00	04/01/2020	Nicole M Gray	Y
XXXX1529	\$308.24	04/01/2020	Comcast Cable	Y
XXXX1530	\$944.00	04/01/2020	Community Facilities	Y
XXXX1531	\$896.44	04/01/2020	Cox Brothers Tire Service	Y
XXXX1532	\$19,894.63	04/01/2020	Carl J Bartaldo	Y
XXXX1533	\$1,513.34	04/01/2020	California Cooking Inc	Y
XXXX1534	\$263.99	04/01/2020	Don'S Mobile Glass Inc	Y
XXXX1535	\$12,956.00	04/01/2020	Daniel Paul Doporto	Y
XXXX1536	\$218.18	04/01/2020	DS Refunds	Y
XXXX1537	\$218.18	04/01/2020	DS Refunds	Y
XXXX1538	\$218.18	04/01/2020	DS Refunds	Y
XXXX1539	\$218.18	04/01/2020	DS Refunds	Y
XXXX1540	\$227.18	04/01/2020	DS Refunds	Y
XXXX1541	\$100.00	04/01/2020	Eastlake Owners Association	Y
XXXX1542	\$320.00	04/01/2020	David Bush	Y
XXXX1543	\$1,336.62	04/01/2020	Larry Duarte	Y
XXXX1544	\$181.56	04/01/2020	Environmental Resource Associates Inc	Y
XXXX1545	\$3,947.00	04/01/2020	Eurofins Eaton Analytical LLC	Y
XXXX1546	\$67.93	04/01/2020	Federal Express Corporation	Y
XXXX1547	\$864.17	04/01/2020	Frank A Olsen Co	VOID
XXXX1548	\$217.30	04/01/2020	Fuel Technologies International Inc.	Y
XXXX1549	\$49,985.52	04/01/2020	Golden State Flow Measurement Inc	Y
XXXX1550	\$2,273.52	04/01/2020	Grainger Inc	Y
XXXX1551	\$173.67	04/01/2020	Granite Construction	Y
XXXX1552	\$2,014.36	04/01/2020	W2005 Fargo Hotels (Pool C) Realty, LP	Y
XXXX1553	\$2,005.21	04/01/2020	Hydrotex Partners LTD	Y
XXXX1554	\$1,830.00	04/01/2020	ICF Jones & Stokes, Inc.	Y
XXXX1555	\$3,537.13	04/01/2020	Idexx Distribution Corp	Y
XXXX1556	\$81,027.00	04/01/2020	Kimley-Horn & Associates Inc	Y
XXXX1557	\$600.00	04/01/2020	Knapheide Truck Equipment Company California	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 197

Check No.	Amount	Date	Vendor	Cleared
XXXX1558	\$148.83	04/01/2020	Lehr Auto Electric & Emergency Equipment	Y
XXXX1559	\$6,101.93	04/01/2020	FLW Inc	Y
XXXX1560	\$32.12	04/01/2020	Leslies Poolmart Inc	Y
XXXX1561	\$1,248.00	04/01/2020	Madill Enterprises, Inc	Y
XXXX1562	\$191.46	04/01/2020	Diana Silveira	Y
XXXX1563	\$1,326.97	04/01/2020	Mcmaster-Carr	Y
XXXX1564	\$8,308.80	04/01/2020	Meyers Nave, A Professional Corporation	Y
XXXX1565	\$885.00	04/01/2020	Misc One Time Pay	Y
XXXX1566	\$191.94	04/01/2020	Mo-Cal Office Solutions	Y
XXXX1567	\$2,890.10	04/01/2020	Trimon Inc	Y
XXXX1568	\$2,905.45	04/01/2020	Motion Industries Inc	Y
XXXX1569	\$3,556.46	04/01/2020	Jody Harcourt	Y
XXXX1570	\$52.99	04/01/2020	Municipal Maintenance Equipment Inc	Y
XXXX1571	\$8,034.27	04/01/2020	Heritage Landscape Supply Group Inc	Y
XXXX1572	\$626.92	04/01/2020	North Central Laboratories	Y
XXXX1573	\$186.36	04/01/2020	Office Depot	Y
XXXX1574	\$183.99	04/01/2020	Office Depot	Y
XXXX1575	\$15,485.15	04/01/2020	Office Depot	Y
XXXX1576	\$25,818.04	04/01/2020	Office Depot	Y
XXXX1577	\$10,396.38	04/01/2020	Outdoor Creations Inc	Y
XXXX1578	\$1,617.89	04/01/2020	Pace Supply Corporation	Y
XXXX1579	\$36,662.24	04/01/2020	Pacific Gas & Electric Co	Y
XXXX1580	\$14.61	04/01/2020	Pacific Gas & Electric Co	Y
XXXX1581	\$589.31	04/01/2020	Louie Parafina	Y
XXXX1582	\$1,299.00	04/01/2020	Thomas Hernandez III	Y
XXXX1583	\$24.00	04/01/2020	PD Refunds	Y
XXXX1584	\$2,996.37	04/01/2020	Pioneer Athletics	Y
XXXX1585	\$7,025.07	04/01/2020	Rexel USA Inc	Y
XXXX1586	\$11,353.26	04/01/2020	Polydyne Inc	Y
XXXX1587	\$1,172.50	04/01/2020	Price Postel & Parma LLP	Y
XXXX1588	\$6,507.99	04/01/2020	Proforce Marketing Inc	Y
XXXX1589	\$400.53	04/01/2020	R&B Company	Y
XXXX1590	\$80.00	04/01/2020	Carlos Ramirez	N
XXXX1591	\$53,910.00	04/01/2020	Ruggeri-Jensen-Azar	Y
XXXX1592	\$17,900.50	04/01/2020	San Luis/Delta Mendota Water Authority	Y
XXXX1593	\$173.91	04/01/2020	SBP Inc	Y
XXXX1594	\$405.52	04/01/2020	Snelling Employment LLC	Y
XXXX1595	\$413.66	04/01/2020	Snelling Employment LLC	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 198

Check No.	Amount	Date	Vendor	Cleared
XXXX1596	\$1,500.00	04/01/2020	Solid Networks Inc	Y
XXXX1597	\$24,553.69	04/01/2020	Stockton Petroleum Co Inc	Y
XXXX1598	\$2,861.21	04/01/2020	Stockton Windustrial	Y
XXXX1599	\$2,900.00	04/01/2020	Superion	Y
XXXX1600	\$5,197.70	04/01/2020	Surtec Inc	Y
XXXX1601	\$825.00	04/01/2020	Syn-Tech Systems, Inc.	Y
XXXX1602	\$243,804.42	04/01/2020	T & S Intermodal Maintenance	Y
XXXX1603	\$950.00	04/01/2020	The EcoHero Show LLC	Y
XXXX1604	\$4,658.00	04/01/2020	Tracy Chevrolet	Y
XXXX1605	\$36.40	04/01/2020	Tracy Press	Y
XXXX1606	\$212.50	04/01/2020	Tracy Veterinary Clinic	Y
XXXX1607	\$282.00	04/01/2020	TransUnion Risk and Alternative Data Solutions	Y
XXXX1608	\$1,867.50	04/01/2020	Tripepi Smith	Y
XXXX1609	\$413.87	04/01/2020	US Security Supply Inc	Y
XXXX1610	\$2,734.68	04/01/2020	Usa Blue Book	Y
XXXX1611	\$384.17	04/01/2020	Van's Ace Hardware	Y
XXXX1612	\$152.04	04/01/2020	Cellco Partnership	Y
XXXX1613	\$377.39	04/01/2020	VWR International	Y
XXXX1614	\$12,966.01	04/01/2020	Wallace Roberts & Todd, LLC	Y
XXXX1615	\$1,649.06	04/01/2020	Weco Industries LLC	Y
XXXX1616	\$35,018.50	04/01/2020	West Yost & Associates	Y
XXXX1617	\$14,626.85	04/01/2020	Western Pacific Signal LLC	Y
XXXX1618	\$530.43	04/01/2020	Willey Printing Co., Inc.	Y
XXXX1619	\$4,333.12	04/01/2020	Women's Center-Youth & Family Services	Y
XXXX0149	\$63,354.75	04/01/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0283	\$1,609.25	04/01/2020	State Disbursement Unit	Y
XXXX0638	\$19,476.16	04/01/2020	California Employment Development Department	Y
XXXX0778	\$3,169.63	04/01/2020	Public Employees Retirement System	Y
XXXX3044	\$550.00	04/08/2020	Anchor Transfer Service Inc	Y
XXXX3045	\$1,236.71	04/08/2020	Steven Bailey	Y
XXXX3046	\$18,274.00	04/08/2020	BSK Associates	Y
XXXX3047	\$4,234.20	04/08/2020	City of Tracy	Y
XXXX3048	\$13,256.94	04/08/2020	ICMA Retirement Trust #457	Y
XXXX3049	\$1,681.88	04/08/2020	Edward McMahon	Y
XXXX3050	\$2,133.00	04/08/2020	Restoration Center	Y
XXXX3051	\$1,923.14	04/08/2020	Roberto Salinas	Y
XXXX3052	\$37,297.00	04/08/2020	SNG & Associates Inc	Y
XXXX3053	\$388,890.00	04/08/2020	Teamsters Managed Trust Fund	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX3054	\$59.96	04/08/2020	Tracy Ford Mercury	Y
XXXX3055	\$530.00	04/08/2020	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX3056	\$8,350.00	04/08/2020	Tracy Police Officers Association	Y
XXXX3057	\$4,503.25	04/08/2020	Uneed2	Y
XXXX3058	\$30,890.50	04/08/2020	West Coast Arborists, Inc	Y
XXXX1620	\$277.20	04/08/2020	A&A Portables Inc	Y
XXXX1621	\$2,186.78	04/08/2020	AA & Bob Allen Inc	Y
XXXX1622	\$65.00	04/08/2020	Ace Auto & 24 Hour Towing LLC	Y
XXXX1623	\$324.98	04/08/2020	DS Services of America	Y
XXXX1624	\$3.15	04/08/2020	DS Services of America	Y
XXXX1625	\$32.11	04/08/2020	DS Services of America	Y
XXXX1626	\$564.03	04/08/2020	American Transit Supply	Y
XXXX1627	\$1,081.65	04/08/2020	Ameripride Uniform Services	Y
XXXX1628	\$1,024.61	04/08/2020	Apex Safety & Supply Inc	Y
XXXX1629	\$1,480.00	04/08/2020	APWA	Y
XXXX1630	\$31.22	04/08/2020	Arkadin Inc	Y
XXXX1631	\$64.20	04/08/2020	AT&T	Y
XXXX1632	\$120.00	04/08/2020	AT&T	Y
XXXX1633	\$56.30	04/08/2020	AT&T Calnet 2 & 3	Y
XXXX1634	\$375.57	04/08/2020	AT&T Calnet 2 & 3	Y
XXXX1635	\$3,606.65	04/08/2020	AT&T Calnet 2 & 3	Y
XXXX1636	\$651.20	04/08/2020	BridgePay Network Solutions, LLC	Y
XXXX1637	\$1,229.50	04/08/2020	Bureau Veritas North America Inc	Y
XXXX1638	\$297.00	04/08/2020	Burke, Williams & Sorensen, LLP	Y
XXXX1639	\$19.00	04/08/2020	California Dept of Tax and Fee Administration	Y
XXXX1640	\$34.00	04/08/2020	California Dept of Tax and Fee Administration	Y
XXXX1641	\$384.00	04/08/2020	California Dept of Tax and Fee Administration	Y
XXXX1642	\$5,454.90	04/08/2020	California Vision Service	Y
XXXX1643	\$281.00	04/08/2020	California Water Environment Assn CWEA	Y
XXXX1644	\$1,459.94	04/08/2020	Central Sanitary Supply Inc	Y
XXXX1645	\$279,640.75	04/08/2020	CH2M Hill Inc	Y
XXXX1646	\$8,800.82	04/08/2020	Chandler Asset Management Inc	Y
XXXX1647	\$642.50	04/08/2020	Clancy Systems International	Y
XXXX1648	\$6,180.00	04/08/2020	Nicole M Gray	Y
XXXX1649	\$254.87	04/08/2020	Comcast Cable	Y
XXXX1650	\$35.00	04/08/2020	Community Facilities	Y
XXXX1651	\$472.00	04/08/2020	Community Facilities	Y
XXXX1652	\$15,739.78	04/08/2020	Cox Brothers Tire Service	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 200

Check No.	Amount	Date	Vendor	Cleared
XXXX1653	\$865.00	04/08/2020	D & D Crawford Inc	Y
XXXX1654	\$149.54	04/08/2020	Department Of Motor Vehicles	VOID
XXXX1655	\$218.18	04/08/2020	DS Refunds	Y
XXXX1656	\$148.24	04/08/2020	Federal Express Corporation	Y
XXXX1657	\$40,682.00	04/08/2020	First American Title Company	Y
XXXX1658	\$50.00	04/08/2020	Franchise Tax Board	Y
XXXX1659	\$50.00	04/08/2020	Franchise Tax Board	Y
XXXX1660	\$116.38	04/08/2020	Franchise Tax Board	Y
XXXX1661	\$1,225.00	04/08/2020	Franchise Tax Board	Y
XXXX1662	\$58.38	04/08/2020	G&L Irrigation And Farm Supply	Y
XXXX1663	\$1,058.74	04/08/2020	Grainger Inc	Y
XXXX1664	\$29,622.42	04/08/2020	Health Care Dental Trust	Y
XXXX1665	\$11,410.00	04/08/2020	HF&H Consultants LLC	Y
XXXX1666	\$428.67	04/08/2020	HSG Safety Supplies, Inc	Y
XXXX1667	\$480.00	04/08/2020	ICF Jones & Stokes, Inc.	Y
XXXX1668	\$3,001.92	04/08/2020	Internal Revenue Service Center	Y
XXXX1669	\$738.75	04/08/2020	Interwest Consulting Group	Y
XXXX1670	\$1,325.00	04/08/2020	Jarvis Fay & Gibson LLP	Y
XXXX1671	\$3,087.50	04/08/2020	Jones Hall	Y
XXXX1672	\$1,707.07	04/08/2020	Kaiser Foundation Health Plan Inc	Y
XXXX1673	\$9,298.04	04/08/2020	Kaiser Foundation Health Plan Inc	Y
XXXX1674	\$30,136.95	04/08/2020	Kaiser Foundation Health Plan Inc	Y
XXXX1675	\$46,742.71	04/08/2020	Kaiser Foundation Health Plan Inc	Y
XXXX1676	\$449,579.78	04/08/2020	Kaiser Foundation Health Plan Inc	Y
XXXX1677	\$780.00	04/08/2020	Kimley-Horn & Associates Inc	Y
XXXX1678	\$1,322.00	04/08/2020	Liebert Cassidy Whitmore	Y
XXXX1679	\$234.00	04/08/2020	Joel Lindsey	Y
XXXX1680	\$143.56	04/08/2020	Local Government Publications	Y
XXXX1681	\$12,300.00	04/08/2020	Management Partners, Inc	Y
XXXX1682	\$2,300.00	04/08/2020	Maze & Associates Accounting Corp	Y
XXXX1683	\$10,000.00	04/08/2020	Maze & Associates Accounting Corp	Y
XXXX1684	\$947.34	04/08/2020	McGrath RentCorp and subsidiaries	Y
XXXX1685	\$958.19	04/08/2020	Mo-Cal Office Solutions	Y
XXXX1686	\$63.10	04/08/2020	Trimon Inc	Y
XXXX1687	\$1,130.31	04/08/2020	Mr. Rooter Plumbing	Y
XXXX1688	\$158.30	04/08/2020	Municipal Maintenance Equipment Inc	Y
XXXX1689	\$2,958.00	04/08/2020	Myers-Stevens & Toohey & Co	Y
XXXX1690	\$1,576.10	04/08/2020	Napa Auto Parts	Y





AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 201

Check No.	Amount	Date	Vendor	Cleared
XXXX1691	\$380.60	04/08/2020	Nor Cal Fire Inc	Y
XXXX1692	\$1,099.45	04/08/2020	Office Depot	Y
XXXX1693	\$64,535.06	04/08/2020	Pacific Gas & Electric Co	Y
XXXX1694	\$416.25	04/08/2020	Pennino Management Group	Y
XXXX1695	\$53.40	04/08/2020	Recreation Refunds	VOID
XXXX1696	\$53.40	04/08/2020	Recreation Refunds	Y
XXXX1697	\$30.00	04/08/2020	Recreation Refunds	Y
XXXX1698	\$5,502.45	04/08/2020	Safe-T-Lite	Y
XXXX1699	\$11,283.36	04/08/2020	San Joaquin Council Of Governments Inc	VOID
XXXX1700	\$1,935.87	04/08/2020	San Joaquin County Auditor	Y
XXXX1701	\$47.37	04/08/2020	San Joaquin County Sheriffs Office	Y
XXXX1702	\$65.00	04/08/2020	San Joaquin County Sheriffs Office	Y
XXXX1703	\$268.63	04/08/2020	San Joaquin County Sheriffs Office	Y
XXXX1704	\$5,472.00	04/08/2020	San Joaquin General Hospital	Y
XXXX1705	\$405.67	04/08/2020	Don Scholl	Y
XXXX1706	\$2,098.50	04/08/2020	SVT Gruppe	Y
XXXX1707	\$254.00	04/08/2020	Sheakley UniService, Inc	Y
XXXX1708	\$60.48	04/08/2020	Shred City Inc	Y
XXXX1709	\$1,565.45	04/08/2020	Terry L Simpson	Y
XXXX1710	\$5,633.25	04/08/2020	Snelling Employment LLC	Y
XXXX1711	\$3,561.50	04/08/2020	Sprint	Y
XXXX1712	\$18,046.62	04/08/2020	Standard Life Insurance	Y
XXXX1713	\$110.00	04/08/2020	State Water Resources Control Board	Y
XXXX1714	\$6,268.06	04/08/2020	Stockton Petroleum Co Inc	Y
XXXX1715	\$621.05	04/08/2020	Surtec Inc	Y
XXXX1716	\$321.00	04/08/2020	Tag/Ams Inc	Y
XXXX1717	\$2,000.00	04/08/2020	TeamCalifornia Economic Development Corporation	Y
XXXX1718	\$13,317.50	04/08/2020	Teamsters Local #439	Y
XXXX1719	\$89.99	04/08/2020	The Warden's Office Inc	Y
XXXX1720	\$526.39	04/08/2020	Thomas A Hemmingson	Y
XXXX1721	\$1,000.00	04/08/2020	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX1722	\$5,000.00	04/08/2020	Townsend Public Affairs Inc	Y
XXXX1723	\$1,890.00	04/08/2020	Tripepi Smith	Y
XXXX1724	\$72,319.00	04/08/2020	Tyler Technologies Inc	Y
XXXX1725	\$346.40	04/08/2020	US Bank National Association	Y
XXXX1726	\$425.04	04/08/2020	US Department of Education AWG	Y
XXXX1727	\$63.59	04/08/2020	Valley Quick Lube Inc	Y
XXXX1728	\$5,920.93	04/08/2020	Van Dermeyden Maddux Law Corporation	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 202

Check No.	Amount	Date	Vendor	Cleared
XXXX1729	\$129.89	04/08/2020	Van's Ace Hardware	Y
XXXX1730	\$14,992.70	04/08/2020	Verde Design, Inc.	Y
XXXX1731	\$2,691.02	04/08/2020	Cellco Partnership	Y
XXXX1732	\$784.06	04/08/2020	Cellco Partnership	Y
XXXX1733	\$332.00	04/08/2020	Water Environment Federation Wef	Y
XXXX1734	\$332.00	04/08/2020	Water Environment Federation Wef	Y
XXXX1735	\$25,777.12	04/08/2020	West Yost & Associates	Y
XXXX1736	\$659.81	04/08/2020	White Cap Construction Supply	Y
XXXX1737	\$12,336.78	04/08/2020	Willdan Financial Services	Y
XXXX1738	\$928.40	04/08/2020	Willdan Financial Services	Y
XXXX1739	\$45.20	04/08/2020	Wex Bank	Y
XXXX2007	\$102,611.31	04/08/2020	City Of Tracy	Y
XXXX0150	\$349,349.94	04/08/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0284	\$905.98	04/08/2020	State Disbursement Unit	Y
XXXX0406	\$8,431.85	04/08/2020	Valic Trust Co	Y
XXXX0639	\$69,566.31	04/08/2020	California Employment Development Department	Y
XXXX3059	\$10,160.29	04/15/2020	Aflac Premium Holding	Y
XXXX3060	\$1,130.00	04/15/2020	Anchor Transfer Service Inc	Y
XXXX3061	\$5,878.74	04/15/2020	Boys & Girls Club of Tracy	Y
XXXX3062	\$2,911.08	04/15/2020	BSK Associates	Y
XXXX3063	\$5,059.59	04/15/2020	Davey Resource Group Inc.	Y
XXXX3064	\$49,810.71	04/15/2020	ICMA Retirement Trust #457	Y
XXXX3065	\$4,607.21	04/15/2020	ICMA Retirement Trust #401A	Y
XXXX3066	\$144.60	04/15/2020	Linda F Koehler	Y
XXXX3067	\$57,635.02	04/15/2020	MCE Corporation	Y
XXXX3068	\$525.38	04/15/2020	Pacific Star Chemical, LLC	Y
XXXX3069	\$3,747.62	04/15/2020	Siemens Industry Inc	Y
XXXX3070	\$99,259.60	04/15/2020	SNG & Associates Inc	Y
XXXX3071	\$781,424.73	04/15/2020	Tracy Disposal Co	Y
XXXX3072	\$536.48	04/15/2020	Jeremy Watney	Y
XXXX1740	\$943.79	04/15/2020	A&A Portables Inc	Y
XXXX1741	\$285.44	04/15/2020	Airgas Inc	Y
XXXX1742	\$137.29	04/15/2020	DS Services of America	Y
XXXX1743	\$26.30	04/15/2020	DS Services of America	Y
XXXX1744	\$14,994.25	04/15/2020	All Steel Fence Inc	Y
XXXX1745	\$493.27	04/15/2020	Ameripride Uniform Services	Y
XXXX1746	\$1,645.05	04/15/2020	Apex Safety & Supply Inc	Y
XXXX1747	\$470.00	04/15/2020	Associated Right Of Way Services Inc/Arws	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 203

Check No.	Amount	Date	Vendor	Cleared
XXXX1748	\$281.63	04/15/2020	AT&T	Y
XXXX1749	\$557.49	04/15/2020	AZCO Supply Inc	Y
XXXX1750	\$1,814.75	04/15/2020	Paychex Benefit Technologies Inc	Y
XXXX1751	\$171.97	04/15/2020	Bruce Glen Vincent	Y
XXXX1752	\$915.26	04/15/2020	Calaveras Materials Inc	Y
XXXX1753	\$3,500.00	04/15/2020	California State Controllers Office	Y
XXXX1754	\$192.50	04/15/2020	California Surveying & Drafting Supply	Y
XXXX1755	\$19.28	04/15/2020	California Welding Supply Co	Y
XXXX1756	\$1,581.36	04/15/2020	Capital Rubber Co, Ltd	Y
XXXX1757	\$26,356.40	04/15/2020	Carollo Engineers Inc	Y
XXXX1758	\$37.50	04/15/2020	CB Merchant Services	Y
XXXX1759	\$1,595.38	04/15/2020	CDWG Inc	Y
XXXX1760	\$562.99	04/15/2020	Sarah Ceccanti-Mcnamara	Y
XXXX1761	\$850,234.00	04/15/2020	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX1762	\$38,199.29	04/15/2020	CH2M Hill Inc	Y
XXXX1763	\$236.00	04/15/2020	Community Facilities	VOID
XXXX1764	\$35.00	04/15/2020	Community Facilities	VOID
XXXX1765	\$35.00	04/15/2020	Community Facilities	Y
XXXX1766	\$112.00	04/15/2020	Community Facilities	Y
XXXX1767	\$35.00	04/15/2020	Community Facilities	Y
XXXX1768	\$147.00	04/15/2020	Community Facilities	Y
XXXX1769	\$139.00	04/15/2020	Community Facilities	Y
XXXX1770	\$112.00	04/15/2020	Community Facilities	Y
XXXX1771	\$112.00	04/15/2020	Cox Brothers Tire Service	Y
XXXX1772	\$45.88	04/15/2020	Cultural Arts Refunds	Y
XXXX1773	\$235.00	04/15/2020	Cultural Arts Refunds	Y
XXXX1774	\$192.40	04/15/2020	Cultural Arts Refunds	Y
XXXX1775	\$235.50	04/15/2020	Cultural Arts Refunds	Y
XXXX1776	\$95.32	04/15/2020	Cultural Arts Refunds	Y
XXXX1777	\$41.29	04/15/2020	Cultural Arts Refunds	Y
XXXX1778	\$130.00	04/15/2020	Cultural Arts Refunds	Y
XXXX1779	\$159.98	04/15/2020	Cultural Arts Refunds	VOID
XXXX1780	\$29.33	04/15/2020	Cultural Arts Refunds	Y
XXXX1781	\$58.66	04/15/2020	Cultural Arts Refunds	Y
XXXX1782	\$95.00	04/15/2020	Cultural Arts Refunds	Y
XXXX1783	\$56.67	04/15/2020	Cultural Arts Refunds	VOID
XXXX1784	\$130.00	04/15/2020	Cultural Arts Refunds	VOID
XXXX1785	\$20.84	04/15/2020	Cultural Arts Refunds	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX1786	\$45.88	04/15/2020	Cultural Arts Refunds	Y
XXXX1787	\$120.42	04/15/2020	Cultural Arts Refunds	Y
XXXX1788	\$55.29	04/15/2020	Cultural Arts Refunds	Y
XXXX1789	\$29.33	04/15/2020	Cultural Arts Refunds	Y
XXXX1790	\$658.76	04/15/2020	Diane Taylor	Y
XXXX1791	\$1,130.00	04/15/2020	Donnoe & Associates Inc	Y
XXXX1792	\$2,200.00	04/15/2020	Daniel Paul Doporto	Y
XXXX1793	\$846.46	04/15/2020	Elite Iv Contractors Inc	Y
XXXX1794	\$646.26	04/15/2020	Evantec Corporation	Y
XXXX1795	\$405.86	04/15/2020	Fastenal Company	Y
XXXX1796	\$335.97	04/15/2020	Maggie Foresee-Griese	Y
XXXX1797	\$14.52	04/15/2020	G&L Irrigation And Farm Supply	Y
XXXX1798	\$126.88	04/15/2020	Garton Tractor, Inc	Y
XXXX1799	\$257.00	04/15/2020	Gate-Or-Door, Inc	Y
XXXX1800	\$19,144.70	04/15/2020	GEI Consultants Inc	Y
XXXX1801	\$900.00	04/15/2020	Richard Graham	Y
XXXX1802	\$292.30	04/15/2020	Grainger Inc	Y
XXXX1803	\$550.00	04/15/2020	Iron Circle Sandblasting	Y
XXXX1804	\$31,107.10	04/15/2020	Jacobs Project Management Co	Y
XXXX1805	\$4,166.66	04/15/2020	Patricia A Jordan	Y
XXXX1806	\$2,639.30	04/15/2020	NVA Jules Veterinary Management LP	Y
XXXX1807	\$8,000.00	04/15/2020	Karl Needham Enterprises Inc	Y
XXXX1808	\$64.76	04/15/2020	Ldv, Inc.	Y
XXXX1809	\$16,795.07	04/15/2020	Management Partners, Inc	Y
XXXX1810	\$2,500.00	04/15/2020	Marcia Herrmann Design	Y
XXXX1811	\$175.00	04/15/2020	Eileen Ann McBride	Y
XXXX1812	\$218.25	04/15/2020	Micro Precision Calibration Inc	Y
XXXX1813	\$1,314.60	04/15/2020	Mo-Cal Office Solutions	Y
XXXX1814	\$232.74	04/15/2020	Napa Auto Parts	Y
XXXX1815	\$365.65	04/15/2020	Newport Dental Plan	Y
XXXX1816	\$1,765.00	04/15/2020	Nor Cal Fire Inc	Y
XXXX1817	\$2,591.18	04/15/2020	Heritage Landscape Supply Group Inc	Y
XXXX1818	\$733.50	04/15/2020	Office Depot	Y
XXXX1819	\$89,368.63	04/15/2020	Pacific Gas & Electric Co	Y
XXXX1820	\$433.00	04/15/2020	Thomas Hernandez III	Y
XXXX1821	\$250.00	04/15/2020	Patricia Kerr-Plumb Hand	Y
XXXX1822	\$4,480.65	04/15/2020	Pennino Management Group	Y
XXXX1823	\$15,664.17	04/15/2020	Price Postel & Parma LLP	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX1824	\$20.00	04/15/2020	Recreation Refunds	Y
XXXX1825	\$40.00	04/15/2020	Recreation Refunds	Y
XXXX1826	\$20.00	04/15/2020	Recreation Refunds	Y
XXXX1827	\$40.00	04/15/2020	Recreation Refunds	Y
XXXX1828	\$130.00	04/15/2020	Recreation Refunds	Y
XXXX1829	\$20.00	04/15/2020	Recreation Refunds	Y
XXXX1830	\$6,884.70	04/15/2020	Russelectric Inc.	Y
XXXX1831	\$5,839.38	04/15/2020	Safe-T-Lite	Y
XXXX1832	\$384.43	04/15/2020	Safety-Kleen Systems Inc	Y
XXXX1833	\$6,263.26	04/15/2020	San Luis/Delta Mendota Water Authority	Y
XXXX1834	\$355.61	04/15/2020	Robert Sarvey	Y
XXXX1835	\$350.84	04/15/2020	Sherwin-Williams Co	Y
XXXX1836	\$9,000.00	04/15/2020	State Water Resources Control Board SWRCB	Y
XXXX1837	\$2,412.00	04/15/2020	Stockton Fence & Material Co., Inc	Y
XXXX1838	\$222,595.59	04/15/2020	T & S Intermodal Maintenance	Y
XXXX1839	\$580.34	04/15/2020	Tracy Art League	Y
XXXX1840	\$67.20	04/15/2020	Tracy Photography Club	Y
XXXX1841	\$385.60	04/15/2020	Tracy Press	Y
XXXX1842	\$280.00	04/15/2020	Tracy Amador	Y
XXXX1843	\$427.50	04/15/2020	Tripepi Smith	Y
XXXX1844	\$470.00	04/15/2020	Tully & Young	Y
XXXX1845	\$436.64	04/15/2020	United Rentals Northwest Inc	Y
XXXX1846	\$72,703.83	04/15/2020	US Bank National Association	Y
XXXX1847	\$861.64	04/15/2020	US Bank National Association	Y
XXXX1848	\$1,126.27	04/15/2020	Van's Ace Hardware	Y
XXXX1849	\$436.12	04/15/2020	Cellco Partnership	Y
XXXX1850	\$331.10	04/15/2020	Cellco Partnership	Y
XXXX1851	\$2,384.00	04/15/2020	West Yost & Associates	Y
XXXX1852	\$2,003.56	04/15/2020	Williams Scotsman Inc	Y
XXXX1853	\$7,536.25	04/15/2020	Wood Rodgers Inc	Y
XXXX0006	\$430.69	04/15/2020	Valic Trust Co	Y
XXXX0151	\$64,001.98	04/15/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0285	\$1,609.25	04/15/2020	State Disbursement Unit	Y
XXXX0407	\$49,550.97	04/15/2020	Valic Trust Co	Y
XXXX0640	\$19,690.78	04/15/2020	California Employment Development Department	Y
XXXX0779	\$125,692.69	04/15/2020	Public Employees Retirement System	Y
XXXX0780	\$300,893.40	04/15/2020	Public Employees Retirement System	Y
XXXX3073	\$1,710.00	04/22/2020	Anchor Transfer Service Inc	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 206

Check No.	Amount	Date	Vendor	Cleared
XXXX3074	\$1,084.00	04/22/2020	Clark Barnard	Y
XXXX3075	\$320.00	04/22/2020	Bicsec Security Inc	Y
XXXX3076	\$437.00	04/22/2020	BSK Associates	Y
XXXX3077	\$4,234.20	04/22/2020	City of Tracy	Y
XXXX3078	\$87.00	04/22/2020	Culligan Water Of Modesto Inc	Y
XXXX3079	\$1,692.78	04/22/2020	Give Every Child A Chance	Y
XXXX3080	\$3,128.75	04/22/2020	HDR Engineering	Y
XXXX3081	\$5,639.03	04/22/2020	Herc Rentals	Y
XXXX3082	\$13,469.64	04/22/2020	ICMA Retirement Trust #457	Y
XXXX3083	\$49,387.54	04/22/2020	ICMA Retirement Trust #457	Y
XXXX3084	\$4,607.21	04/22/2020	ICMA Retirement Trust #401A	Y
XXXX3085	\$158.00	04/22/2020	Scott Judd	Y
XXXX3086	\$2,423.65	04/22/2020	Tracy Chamber Of Commerce	Y
XXXX3087	\$14,998.08	04/22/2020	Tracy Fire Fighters Association	Y
XXXX3088	\$39,919.79	04/22/2020	Tracy Ford Mercury	Y
XXXX3089	\$825,000.82	04/22/2020	Tracy Material Recovery & Solid Waste	Y
XXXX3090	\$580.00	04/22/2020	Tracy Mid-Managers Bargain Unit	Y
XXXX3091	\$1,920.00	04/22/2020	Tracy Technical and Support Services Employee	Y
XXXX1854	\$116.57	04/22/2020	Global Payments Inc	Y
XXXX1855	\$24,005.12	04/22/2020	Global Payments Inc	Y
XXXX1856	\$11.35	04/22/2020	DS Services of America	Y
XXXX1857	\$8,581.95	04/22/2020	All City Management Services Inc	Y
XXXX1858	\$208.00	04/22/2020	Alpha Analytical Laboratories Inc	Y
XXXX1859	\$340.00	04/22/2020	American Medical Response West	Y
XXXX1860	\$708.72	04/22/2020	Ameripride Uniform Services	Y
XXXX1861	\$223.92	04/22/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX1862	\$75.00	04/22/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX1863	\$258.88	04/22/2020	AT&T	Y
XXXX1864	\$609.54	04/22/2020	AT&T	Y
XXXX1865	\$14,172.67	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1866	\$20.89	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1867	\$21.08	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1868	\$59.82	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1869	\$61.48	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1870	\$64.98	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1871	\$79.20	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1872	\$79.20	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1873	\$117.97	04/22/2020	AT&T Calnet 2 & 3	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX1874	\$299.15	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1875	\$336.68	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1876	\$375.57	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1877	\$548.46	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1878	\$878.24	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1879	\$2,778.63	04/22/2020	AT&T Calnet 2 & 3	Y
XXXX1880	\$128.53	04/22/2020	Bruce Glen Vincent	Y
XXXX1881	\$2,068.78	04/22/2020	Borges & Mahoney Inc	Y
XXXX1882	\$11,197.99	04/22/2020	Bureau Veritas North America Inc	Y
XXXX1883	\$2,871.00	04/22/2020	Burke, Williams & Sorensen, LLP	Y
XXXX1884	\$1,817.08	04/22/2020	Calaveras Materials Inc	Y
XXXX1885	\$1,851.30	04/22/2020	California Building Standards Commission	Y
XXXX1886	\$1,800.00	04/22/2020	California Department of Justice	Y
XXXX1887	\$85.00	04/22/2020	Jae & John Veterinary Services Inc	Y
XXXX1888	\$94.00	04/22/2020	California Water Environment Assn CWEA	Y
XXXX1889	\$860.87	04/22/2020	Capital Rubber Co, Ltd	Y
XXXX1890	\$603.60	04/22/2020	Central Sanitary Supply Inc	Y
XXXX1891	\$303.00	04/22/2020	Central Valley Toxicology Inc	Y
XXXX1892	\$464.20	04/22/2020	Chevron & Texaco Business Card Services	Y
XXXX1893	\$187.13	04/22/2020	Comcast Cable	Y
XXXX1894	\$436.08	04/22/2020	Comcast Cable	Y
XXXX1895	\$2,698.04	04/22/2020	Comcast Holdings Corporation	Y
XXXX1896	\$315.00	04/22/2020	Comfort Air, Inc	Y
XXXX1897	\$35.00	04/22/2020	Community Facilities	Y
XXXX1898	\$236.00	04/22/2020	Community Facilities	Y
XXXX1899	\$75.00	04/22/2020	Community Facilities	Y
XXXX1900	\$671.00	04/22/2020	Community Facilities	Y
XXXX1901	\$3,389.75	04/22/2020	Contractor Compliance and Monitoring Inc	Y
XXXX1902	\$150.97	04/22/2020	Miguel Contreras	Y
XXXX1903	\$414.00	04/22/2020	Covanta Stanislaus Inc	Y
XXXX1904	\$127.97	04/22/2020	Cox Brothers Tire Service	Y
XXXX1905	\$13,035.99	04/22/2020	CSG Consultants, Inc.	Y
XXXX1906	\$1,195.00	04/22/2020	Cumulus	Y
XXXX1907	\$1,615.50	04/22/2020	Daktronics Inc	Y
XXXX1908	\$33,618.37	04/22/2020	De Novo Planning Group Inc	Y
XXXX1909	\$8,456.00	04/22/2020	Delta Wireless & Network Solutions	Y
XXXX1910	\$3,013.76	04/22/2020	Department Of Conservation	Y
XXXX1911	\$7,665.10	04/22/2020	Dillard Trucking Inc.	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 208

Check No.	Amount	Date	Vendor	Cleared
XXXX1912	\$13,588.00	04/22/2020	Daniel Paul Doporto	Y
XXXX1913	\$269.09	04/22/2020	DS Refunds	Y
XXXX1914	\$218.18	04/22/2020	DS Refunds	Y
XXXX1915	\$297.84	04/22/2020	ES West Coast LLC	Y
XXXX1916	\$155.00	04/22/2020	Douglas Richards	Y
XXXX1917	\$93.78	04/22/2020	Federal Express Corporation	Y
XXXX1918	\$336.28	04/22/2020	Federal Express Corporation	Y
XXXX1919	\$9,449.75	04/22/2020	FirstCarbon Solutions Inc	Y
XXXX1920	\$2,016.18	04/22/2020	Fisher Scientific Company LLC	Y
XXXX1921	\$50.00	04/22/2020	Franchise Tax Board	Y
XXXX1922	\$50.00	04/22/2020	Franchise Tax Board	Y
XXXX1923	\$200.00	04/22/2020	Franchise Tax Board	Y
XXXX1924	\$231.66	04/22/2020	Garton Tractor, Inc	Y
XXXX1925	\$10,764.43	04/22/2020	Goldstar Products Inc	Y
XXXX1926	\$229,183.59	04/22/2020	Goodland Landscape Construction, Inc.	Y
XXXX1927	\$12,618.75	04/22/2020	Goodwin Consulting Group Inc	Y
XXXX1928	\$1,555.80	04/22/2020	Grainger Inc	Y
XXXX1929	\$2,165.25	04/22/2020	Granite Construction	Y
XXXX1930	\$746.01	04/22/2020	Hach Company	Y
XXXX1931	\$2,500.00	04/22/2020	Haidlen Ford	Y
XXXX1932	\$3,487.50	04/22/2020	Heart by Heart LLC	VOID
XXXX1933	\$43.08	04/22/2020	Brett Hicks	Y
XXXX1934	\$1,000.00	04/22/2020	Pressure Washer Center Inc	Y
XXXX1935	\$1,162.61	04/22/2020	Image Sales Inc	Y
XXXX1936	\$156.83	04/22/2020	Stanley T Kaneko	Y
XXXX1937	\$12,422.48	04/22/2020	Infosend Inc	Y
XXXX1938	\$725.00	04/22/2020	Inspironix Inc	Y
XXXX1939	\$172.54	04/22/2020	John Deere Financial	Y
XXXX1940	\$682.00	04/22/2020	JRs POS Depot	Y
XXXX1941	\$728.60	04/22/2020	Ken Grady Company Inc	Y
XXXX1942	\$10,411.10	04/22/2020	Kimley-Horn & Associates Inc	Y
XXXX1943	\$1,090.00	04/22/2020	Koefran Services	Y
XXXX1944	\$1,600.00	04/22/2020	Koffler Electrical Mechanical	Y
XXXX1945	\$1,053.94	04/22/2020	Kyocera Document Solutions America Inc	Y
XXXX1946	\$216.40	04/22/2020	Christopher Landreth	Y
XXXX1947	\$852,000.00	04/22/2020	Lennar Homes of California	Y
XXXX1948	\$884.95	04/22/2020	Loomis Armored US LLC	Y
XXXX1949	\$778.51	04/22/2020	Lowest Price Auto Glass LLC	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX1950	\$5,213.79	04/22/2020	LPA Inc	Y
XXXX1951	\$27,570.55	04/22/2020	Madill Enterprises, Inc	Y
XXXX1952	\$1,125.00	04/22/2020	Magnet Forensics USA, Inc	Y
XXXX1953	\$3,481.25	04/22/2020	Management Partners, Inc	Y
XXXX1954	\$136.00	04/22/2020	Mid-Valley Communication Inc	Y
XXXX1955	\$128.00	04/22/2020	Car Wash Partners, Inc	Y
XXXX1956	\$1,166.06	04/22/2020	Mo-Cal Office Solutions	Y
XXXX1957	\$62.27	04/22/2020	Mo-Cal Office Solutions	Y
XXXX1958	\$112.53	04/22/2020	Mo-Cal Office Solutions	Y
XXXX1959	\$156.73	04/22/2020	Mo-Cal Office Solutions	Y
XXXX1960	\$253.96	04/22/2020	Mo-Cal Office Solutions	Y
XXXX1961	\$3,406.80	04/22/2020	Trimon Inc	Y
XXXX1962	\$129.67	04/22/2020	Motion Industries Inc	Y
XXXX1963	\$4,718.08	04/22/2020	Mr. Rooter Plumbing	Y
XXXX1964	\$981.51	04/22/2020	Naglee-Burke Irrigation District	Y
XXXX1965	\$138.26	04/22/2020	Napa Auto Parts	Y
XXXX1966	\$37.88	04/22/2020	Nestle Waters North America	Y
XXXX1967	\$2,250.00	04/22/2020	Michael Ross Nickerson	Y
XXXX1968	\$158.08	04/22/2020	North Central Laboratories	Y
XXXX1969	\$285.27	04/22/2020	Office Depot	Y
XXXX1970	\$341,890.60	04/22/2020	One Diversified LLC	Y
XXXX1971	\$2,017.58	04/22/2020	Pace Supply Corporation	Y
XXXX1972	\$81,734.99	04/22/2020	Pacific Gas & Electric Co	Y
XXXX1973	\$172.04	04/22/2020	Brittany Pasquale	Y
XXXX1974	\$3,330.26	04/22/2020	Rexel USA Inc	Y
XXXX1975	\$17,029.89	04/22/2020	Polydyne Inc	Y
XXXX1976	\$1,057.17	04/22/2020	Price Postel & Parma LLP	Y
XXXX1977	\$12,031.09	04/22/2020	Price Postel & Parma LLP	Y
XXXX1978	\$79.00	04/22/2020	Public Works Department	Y
XXXX1979	\$14,251.25	04/22/2020	Radco Construction	Y
XXXX1980	\$49.00	04/22/2020	Recreation Refunds	Y
XXXX1981	\$49.00	04/22/2020	Recreation Refunds	Y
XXXX1982	\$49.00	04/22/2020	Recreation Refunds	Y
XXXX1983	\$49.00	04/22/2020	Recreation Refunds	Y
XXXX1984	\$49.00	04/22/2020	Recreation Refunds	Y
XXXX1985	\$49.00	04/22/2020	Recreation Refunds	Y
XXXX1986	\$49.00	04/22/2020	Recreation Refunds	Y
XXXX1987	\$49.00	04/22/2020	Recreation Refunds	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX1988	\$49.00	04/22/2020	Recreation Refunds	Y
XXXX1989	\$49.00	04/22/2020	Recreation Refunds	Y
XXXX1990	\$190.00	04/22/2020	Recreation Refunds	Y
XXXX1991	\$190.00	04/22/2020	Recreation Refunds	Y
XXXX1992	\$76.00	04/22/2020	Recreation Refunds	Y
XXXX1993	\$54.00	04/22/2020	Recreation Refunds	Y
XXXX1994	\$76.00	04/22/2020	Recreation Refunds	Y
XXXX1995	\$14.00	04/22/2020	Recreation Refunds	Y
XXXX1996	\$54.00	04/22/2020	Recreation Refunds	Y
XXXX1997	\$14.00	04/22/2020	Recreation Refunds	Y
XXXX1998	\$14.00	04/22/2020	Recreation Refunds	Y
XXXX1999	\$54.00	04/22/2020	Recreation Refunds	Y
XXXX2000	\$14.00	04/22/2020	Recreation Refunds	Y
XXXX2001	\$54.00	04/22/2020	Recreation Refunds	Y
XXXX2002	\$14.00	04/22/2020	Recreation Refunds	Y
XXXX2003	\$54.00	04/22/2020	Recreation Refunds	Y
XXXX2004	\$14.00	04/22/2020	Recreation Refunds	Y
XXXX2005	\$1,896.48	04/22/2020	Renne Public Law Group LLP	Y
XXXX2006	\$532.59	04/22/2020	Safariland LLC	Y
XXXX2007	\$363.04	04/22/2020	Safety-Kleen Systems Inc	Y
XXXX2008	\$105.00	04/22/2020	Sammy Mendoza	Y
XXXX2009	\$546.70	04/22/2020	San Joaquin County Department Of Public Wks	Y
XXXX2010	\$47.37	04/22/2020	San Joaquin County Sheriffs Office	Y
XXXX2011	\$65.00	04/22/2020	San Joaquin County Sheriffs Office	Y
XXXX2012	\$268.63	04/22/2020	San Joaquin County Sheriffs Office	Y
XXXX2013	\$2,416.00	04/22/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX2014	\$16,814.19	04/22/2020	SeatAdvisor Inc	Y
XXXX2015	\$278.64	04/22/2020	Shred City Inc	Y
XXXX2016	\$207.82	04/22/2020	Sigler Wholesale Distributors	Y
XXXX2017	\$33,645.44	04/22/2020	Solid Networks Inc	Y
XXXX2018	\$1,200.00	04/22/2020	Special Services Group LLC	Y
XXXX2019	\$13,579.61	04/22/2020	Stockton Petroleum Co Inc	Y
XXXX2020	\$3,750.00	04/22/2020	The Bank Of New York Mellon	Y
XXXX2021	\$15.85	04/22/2020	The Warden's Office Inc	Y
XXXX2022	\$21.05	04/22/2020	The Warden's Office Inc	Y
XXXX2023	\$9,098.00	04/22/2020	Tim Paxin'S Pacific Excavation,Inc.	Y
XXXX2024	\$598.06	04/22/2020	Rex Lock & Safe Inc	Y
XXXX2025	\$722.60	04/22/2020	Tracy Press	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 211

Check No.	Amount	Date	Vendor	Cleared
XXXX2026	\$854.09	04/22/2020	Tracy Sign Inc	Y
XXXX2027	\$1,830.00	04/22/2020	Tully & Young	Y
XXXX2028	\$106.52	04/22/2020	Uline	Y
XXXX2029	\$8,340.30	04/22/2020	Union Pacific Railroad Co	Y
XXXX2030	\$638.50	04/22/2020	United Cab LLC	Y
XXXX2031	\$105.66	04/22/2020	United Parcel Service Inc	Y
XXXX2032	\$147.58	04/22/2020	United Way	Y
XXXX2033	\$372.84	04/22/2020	US Department of Education AWG	Y
XXXX2034	\$558.60	04/22/2020	US Security Supply Inc	Y
XXXX2035	\$13.76	04/22/2020	Utilities Refund	N
XXXX2036	\$104.35	04/22/2020	Utilities Refund	Y
XXXX2037	\$24.70	04/22/2020	Utilities Refund	Y
XXXX2038	\$22.70	04/22/2020	Utilities Refund	Y
XXXX2039	\$87.82	04/22/2020	Utilities Refund	Y
XXXX2040	\$29.33	04/22/2020	Utilities Refund	Y
XXXX2041	\$102.90	04/22/2020	Utilities Refund	Y
XXXX2042	\$100.66	04/22/2020	Utilities Refund	Y
XXXX2043	\$53.70	04/22/2020	Utilities Refund	Y
XXXX2044	\$86.32	04/22/2020	Utilities Refund	Y
XXXX2045	\$20.21	04/22/2020	Utilities Refund	Y
XXXX2046	\$54.73	04/22/2020	Utilities Refund	Y
XXXX2047	\$17.38	04/22/2020	Utilities Refund	Y
XXXX2048	\$61.49	04/22/2020	Utilities Refund	Y
XXXX2049	\$46.29	04/22/2020	Utilities Refund	Y
XXXX2050	\$18.54	04/22/2020	Utilities Refund	Y
XXXX2051	\$36.89	04/22/2020	Utilities Refund	Y
XXXX2052	\$85.20	04/22/2020	Utilities Refund	Y
XXXX2053	\$65.30	04/22/2020	Utilities Refund	Y
XXXX2054	\$77.75	04/22/2020	Utilities Refund	Y
XXXX2055	\$30.53	04/22/2020	Utilities Refund	Y
XXXX2056	\$61.35	04/22/2020	Utilities Refund	Y
XXXX2057	\$3.54	04/22/2020	Utilities Refund	Y
XXXX2058	\$57.58	04/22/2020	Utilities Refund	Y
XXXX2059	\$1.43	04/22/2020	Utilities Refund	Y
XXXX2060	\$64.84	04/22/2020	Utilities Refund	Y
XXXX2061	\$0.10	04/22/2020	Utilities Refund	Y
XXXX2062	\$57.76	04/22/2020	Utilities Refund	Y
XXXX2063	\$50.30	04/22/2020	Utilities Refund	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2064	\$1,060.08	04/22/2020	Van's Ace Hardware	Y
XXXX2065	\$362.09	04/22/2020	Cellco Partnership	Y
XXXX2066	\$104.83	04/22/2020	Cellco Partnership	Y
XXXX2067	\$254.08	04/22/2020	Cellco Partnership	Y
XXXX2068	\$11,800.00	04/22/2020	Willdan Financial Services	Y
XXXX2069	\$930.95	04/22/2020	Willey Printing Co., Inc.	Y
XXXX2070	\$135.31	04/22/2020	Williams Manufacturing	Y
XXXX2071	\$37.50	04/22/2020	Wex Bank	Y
XXXX0007	\$430.69	04/22/2020	Valic Trust Co	Y
XXXX0101	\$2,365.20	04/22/2020	CalPERS	Y
XXXX0152	\$341,829.27	04/22/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0153	\$22.16	04/22/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0286	\$743.89	04/22/2020	State Disbursement Unit	Y
XXXX0408	\$8,588.21	04/22/2020	Valic Trust Co	Y
XXXX0409	\$48,598.61	04/22/2020	Valic Trust Co	Y
XXXX0641	\$68,277.24	04/22/2020	California Employment Development Department	Y
XXXX0642	\$1.45	04/22/2020	California Employment Development Department	Y
XXXX0643	\$0.05	04/22/2020	California Employment Development Department	Y
XXXX0781	\$3,169.63	04/22/2020	Public Employees Retirement System	Y
XXXX0782	\$298,717.94	04/22/2020	Public Employees Retirement System	Y
XXXX3092	\$11,928.62	04/29/2020	Avfuel Corporation	Y
XXXX3093	\$639.05	04/29/2020	Culligan Water Of Modesto Inc	Y
XXXX3094	\$98.25	04/29/2020	Greg Farmanian	Y
XXXX3095	\$4,781.82	04/29/2020	Herc Rentals	Y
XXXX3096	\$6,884.82	04/29/2020	Pacific Star Chemical, LLC	Y
XXXX3097	\$1,498.00	04/29/2020	Patriot Pest Management	Y
XXXX3098	\$196.98	04/29/2020	Jonathan Seymour	Y
XXXX3099	\$5,402.49	04/29/2020	Thatcher Company of California, Inc	Y
XXXX3100	\$36,000.00	04/29/2020	Tracy Chamber Of Commerce	Y
XXXX3101	\$48,763.00	04/29/2020	West Coast Arborists, Inc	Y
XXXX2072	\$63.72	04/29/2020	DS Services of America	Y
XXXX2073	\$100.00	04/29/2020	Amanda Trask	Y
XXXX2074	\$474.46	04/29/2020	Ameripride Uniform Services	Y
XXXX2075	\$728.05	04/29/2020	Apex Safety & Supply Inc	Y
XXXX2076	\$40.50	04/29/2020	AT&T	Y
XXXX2077	\$361.05	04/29/2020	AT&T Calnet 2 & 3	Y
XXXX2078	\$7,563.43	04/29/2020	AZCO Supply Inc	Y
XXXX2079	\$277.04	04/29/2020	Bruce Glen Vincent	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2080	\$447.61	04/29/2020	Boot Barn	Y
XXXX2081	\$175.00	04/29/2020	Brian Geer	Y
XXXX2082	\$89.34	04/29/2020	Cal-Line Equipment Inc.	Y
XXXX2083	\$352.00	04/29/2020	California Department of Justice	Y
XXXX2084	\$114.00	04/29/2020	Razia Awadan & Richard Rankin	Y
XXXX2085	\$192.00	04/29/2020	California Water Environment Assn CWEA	Y
XXXX2086	\$428.20	04/29/2020	California Welding Supply Co	Y
XXXX2087	\$1,568.87	04/29/2020	Capital Rubber Co, Ltd	Y
XXXX2088	\$715.65	04/29/2020	Central Control Systems LTD	Y
XXXX2089	\$1,228.93	04/29/2020	Central Sanitary Supply Inc	Y
XXXX2090	\$1,125.01	04/29/2020	Cisco Air Systems Inc	Y
XXXX2091	\$2,466.10	04/29/2020	Colantuono, Highsmith & Whatley, PC	Y
XXXX2092	\$25,374.58	04/29/2020	Contract Sweeping Services, Inc	Y
XXXX2093	\$24.50	04/29/2020	Cox Brothers Tire Service	Y
XXXX2094	\$100.00	04/29/2020	Eastlake Owners Association	Y
XXXX2095	\$1,495.50	04/29/2020	Edwards & Sons Equipment Service, Inc	Y
XXXX2096	\$525.00	04/29/2020	Empire Insignias	Y
XXXX2097	\$6,725.25	04/29/2020	Environmental Logistics, Inc.	Y
XXXX2098	\$853.76	04/29/2020	Environmental Resource Associates Inc	Y
XXXX2099	\$202.50	04/29/2020	Envoy Data Corporation	Y
XXXX2100	\$392.14	04/29/2020	Calvey Incorporated	Y
XXXX2101	\$2,290.00	04/29/2020	Eurofins Eaton Analytical LLC	Y
XXXX2102	\$714.45	04/29/2020	Evantec Corporation	Y
XXXX2103	\$380.00	04/29/2020	David Fassio	Y
XXXX2104	\$2,204.44	04/29/2020	Fastenal Company	Y
XXXX2105	\$92.30	04/29/2020	Federal Express Corporation	Y
XXXX2106	\$22.15	04/29/2020	Federal Express Corporation	Y
XXXX2107	\$75.77	04/29/2020	Federal Express Corporation	Y
XXXX2108	\$90,776.00	04/29/2020	First American Title Company	Y
XXXX2109	\$709,637.00	04/29/2020	First American Title Company	Y
XXXX2110	\$864.17	04/29/2020	Frank A Olsen Co	Y
XXXX2111	\$662.50	04/29/2020	Freeman Firm	Y
XXXX2112	\$108.85	04/29/2020	G&L Irrigation And Farm Supply	Y
XXXX2113	\$14,479.92	04/29/2020	Giant Properties LLC	Y
XXXX2114	\$759.67	04/29/2020	Grainger Inc	Y
XXXX2115	\$905.38	04/29/2020	Hach Company	Y
XXXX2116	\$10,062.50	04/29/2020	HF&H Consultants LLC	Y
XXXX2117	\$1,500.00	04/29/2020	Hinderliter, deLlamas & Associates	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2118	\$1,293.98	04/29/2020	Hydrotex Partners LTD	Y
XXXX2119	\$882.45	04/29/2020	Jensen Instrument Co. of Northern California Inc	Y
XXXX2120	\$281.88	04/29/2020	Johnstone Supply Co	Y
XXXX2121	\$351.60	04/29/2020	NVA Jules Veterinary Management LP	Y
XXXX2122	\$3,999.88	04/29/2020	LC Action Police Supply	Y
XXXX2123	\$2,538.00	04/29/2020	Madill Enterprises, Inc	Y
XXXX2124	\$7,000.00	04/29/2020	Quadient Leasing USA Inc	Y
XXXX2125	\$2,900.00	04/29/2020	Management Partners, Inc	Y
XXXX2126	\$728.00	04/29/2020	Mid-Valley Communication Inc	Y
XXXX2127	\$1,644.92	04/29/2020	Mo-Cal Office Solutions	Y
XXXX2128	\$6,232.69	04/29/2020	Trimon Inc	Y
XXXX2129	\$167,437.50	04/29/2020	Mozingo Construction, Inc.	Y
XXXX2130	\$227.98	04/29/2020	Chad Herndon	Y
XXXX2131	\$685.19	04/29/2020	Municipal Maintenance Equipment Inc	Y
XXXX2132	\$95.83	04/29/2020	Napa Auto Parts	Y
XXXX2133	\$435.93	04/29/2020	Nestle Waters North America	Y
XXXX2134	\$166.25	04/29/2020	Nor Cal Fire Inc	Y
XXXX2135	\$565.61	04/29/2020	Office Depot	Y
XXXX2136	\$77.26	04/29/2020	Office Depot	Y
XXXX2137	\$107.16	04/29/2020	Office Depot	Y
XXXX2138	\$1,153.71	04/29/2020	Pace Supply Corporation	Y
XXXX2139	\$35,366.40	04/29/2020	Pacific Gas & Electric Co	Y
XXXX2140	\$1,082.50	04/29/2020	Louie Parafina	Y
XXXX2141	\$17,246.49	04/29/2020	Pescadero Reclamation District	Y
XXXX2142	\$672.64	04/29/2020	Rexel USA Inc	Y
XXXX2143	\$1,000.00	04/29/2020	Prime Time Entertainment Inc	Y
XXXX2144	\$672.00	04/29/2020	Radiotronics Inc	Y
XXXX2145	\$49.00	04/29/2020	Recreation Refunds	Y
XXXX2146	\$49.00	04/29/2020	Recreation Refunds	Y
XXXX2147	\$49.00	04/29/2020	Recreation Refunds	Y
XXXX2148	\$67.00	04/29/2020	Recreation Refunds	Y
XXXX2149	\$53.40	04/29/2020	Recreation Refunds	Y
XXXX2150	\$300.00	04/29/2020	Recreation Refunds	Y
XXXX2151	\$380.00	04/29/2020	Robert Sarvey	Y
XXXX2152	\$508.20	04/29/2020	Sherwin-Williams Co	Y
XXXX2153	\$116.67	04/29/2020	Slakey Brothers Inc	Y
XXXX2154	\$404,492.52	04/29/2020	South San Joaquin Irrigation District	Y
XXXX2155	\$76.06	04/29/2020	Stericycle Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 215

Check No.	Amount	Date	Vendor	Cleared
XXXX2156	\$77.92	04/29/2020	Stockton Windustrial	Y
XXXX2157	\$6,300.00	04/29/2020	Superion	Y
XXXX2158	\$100.00	04/29/2020	T-Mobile Usa Inc	Y
XXXX2159	\$5,652.60	04/29/2020	Rentokil North America, Inc	Y
XXXX2160	\$479.40	04/29/2020	Fisher Wireless Services Inc	Y
XXXX2161	\$357.00	04/29/2020	Terminix International Company Ltd Partnership	Y
XXXX2162	\$150.31	04/29/2020	The Ed Jones Co, Inc	Y
XXXX2163	\$1,250.00	04/29/2020	Elizabeth Dansie	Y
XXXX2164	\$43.84	04/29/2020	The Warden's Office Inc	Y
XXXX2165	\$213.00	04/29/2020	Thomas Fish Co., LLC	Y
XXXX2166	\$70.00	04/29/2020	Tom Krieger	Y
XXXX2167	\$875.00	04/29/2020	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX2168	\$6.35	04/29/2020	Tracy Chevrolet	Y
XXXX2169	\$180.00	04/29/2020	Tracy Press	Y
XXXX2170	\$299.00	04/29/2020	Trimble Inc	Y
XXXX2171	\$1,500.00	04/29/2020	David L Turner	Y
XXXX2172	\$682.81	04/29/2020	Usa Blue Book	Y
XXXX2173	\$383.21	04/29/2020	Utility Trailer Sales Of	Y
XXXX2174	\$82.06	04/29/2020	Valley Quick Lube Inc	Y
XXXX2175	\$1,069.95	04/29/2020	Van's Ace Hardware	Y
XXXX2176	\$2,622.69	04/29/2020	Cellco Partnership	Y
XXXX2177	\$6,894.15	04/29/2020	Cellco Partnership	Y
XXXX2178	\$1,116.73	04/29/2020	West Group	Y
XXXX2179	\$35,000.00	04/29/2020	West Side Irrigation District	Y
XXXX2180	\$355.19	04/29/2020	Windmill Septic LLC	Y
XXXX0783	\$126,481.86	04/29/2020	Public Employees Retirement System	Y
XXXX3102	\$10,291.57	05/06/2020	Aflac Premium Holding	Y
XXXX3103	\$30,437.07	05/06/2020	Apple Inc	Y
XXXX3104	\$14,242.50	05/06/2020	Avfuel Corporation	Y
XXXX3105	\$3,000.00	05/06/2020	BSK Associates	Y
XXXX3106	\$4,025.87	05/06/2020	City of Tracy	Y
XXXX3107	\$3,662.50	05/06/2020	Harris & Associates Inc	Y
XXXX3108	\$1,981.00	05/06/2020	Kleinfelder Inc	Y
XXXX3109	\$1,923.14	05/06/2020	Roberto Salinas	Y
XXXX3110	\$104,434.90	05/06/2020	SNG & Associates Inc	Y
XXXX3111	\$382,185.00	05/06/2020	Teamsters Managed Trust Fund	Y
XXXX3112	\$1,335.75	05/06/2020	Kevin Tobeck	Y
XXXX3113	\$11,348.75	05/06/2020	Tracy Disposal Co	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX3114	\$870.00	05/06/2020	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX3115	\$8,350.00	05/06/2020	Tracy Police Officers Association	Y
XXXX2181	\$913.97	05/06/2020	ABC Imaging of Washington Inc	Y
XXXX2182	\$488.95	05/06/2020	Accent Carpets	Y
XXXX2183	\$65.00	05/06/2020	Ace Auto & 24 Hour Towing LLC	Y
XXXX2184	\$171.04	05/06/2020	Agri-Turf Distribution, LLC	Y
XXXX2185	\$3.15	05/06/2020	DS Services of America	Y
XXXX2186	\$3.15	05/06/2020	DS Services of America	Y
XXXX2187	\$600.00	05/06/2020	All Weather Inc	Y
XXXX2188	\$300.00	05/06/2020	Amanda Trask	Y
XXXX2189	\$350.52	05/06/2020	American Transit Supply	Y
XXXX2190	\$368.33	05/06/2020	Ameripride Uniform Services	Y
XXXX2191	\$109.33	05/06/2020	Apex Safety & Supply Inc	Y
XXXX2192	\$281.63	05/06/2020	AT&T	Y
XXXX2193	\$73.45	05/06/2020	AT&T	Y
XXXX2194	\$127.84	05/06/2020	AT&T Calnet 2 & 3	Y
XXXX2195	\$516,815.00	05/06/2020	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX2196	\$11.49	05/06/2020	Big W Sales	Y
XXXX2197	\$250.20	05/06/2020	Buglogical Control Systems Inc	Y
XXXX2198	\$885.22	05/06/2020	Calaveras Materials Inc	Y
XXXX2199	\$1,947.00	05/06/2020	California Association Of Firefighters Capf	Y
XXXX2200	\$4,250.98	05/06/2020	California Department of Transportation	Y
XXXX2201	\$175.00	05/06/2020	Eddy Cardoza	Y
XXXX2202	\$550.00	05/06/2020	Central Control Systems LTD	Y
XXXX2203	\$456.32	05/06/2020	Central Sanitary Supply Inc	Y
XXXX2204	\$2,280.00	05/06/2020	Central Valley Party/CMCS	Y
XXXX2205	\$419.18	05/06/2020	Ch20 Incorporated	Y
XXXX2206	\$1,296.00	05/06/2020	Chargepoint, Inc.	Y
XXXX2207	\$5,382.00	05/06/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX2208	\$4,943.66	05/06/2020	Clipper Controls Inc	Y
XXXX2209	\$308.24	05/06/2020	Comcast Cable	Y
XXXX2210	\$113.00	05/06/2020	Community Facilities	Y
XXXX2211	\$944.00	05/06/2020	Community Facilities	Y
XXXX2212	\$35.00	05/06/2020	Community Facilities	Y
XXXX2213	\$944.00	05/06/2020	Community Facilities	Y
XXXX2214	\$35.00	05/06/2020	Community Facilities	Y
XXXX2215	\$257.00	05/06/2020	Community Facilities	Y
XXXX2216	\$87.00	05/06/2020	Community Facilities	Y



7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2217	\$113.00	05/06/2020	Community Facilities	Y
XXXX2218	\$112.00	05/06/2020	Community Facilities	Y
XXXX2219	\$35.00	05/06/2020	Community Facilities	Y
XXXX2220	\$472.00	05/06/2020	Community Facilities	Y
XXXX2221	\$1,052.00	05/06/2020	Community Facilities	Y
XXXX2222	\$944.00	05/06/2020	Community Facilities	Y
XXXX2223	\$236.00	05/06/2020	Community Facilities	Y
XXXX2224	\$35.00	05/06/2020	Community Facilities	Y
XXXX2225	\$995.00	05/06/2020	CoStar Realty Information, Inc	Y
XXXX2226	\$623.70	05/06/2020	Cox Brothers Tire Service	Y
XXXX2227	\$19,973.55	05/06/2020	Crafco Inc	Y
XXXX2228	\$1,165.00	05/06/2020	Grace Credo	Y
XXXX2229	\$2,353.39	05/06/2020	Dale Klever	Y
XXXX2230	\$2,126.75	05/06/2020	Diamond Truck Body Mfg Co Inc	Y
XXXX2231	\$33.40	05/06/2020	Elite Iv Contractors Inc	Y
XXXX2232	\$1,680.00	05/06/2020	Eurofins Eaton Analytical LLC	Y
XXXX2233	\$399.00	05/06/2020	Federal Express Corporation	Y
XXXX2234	\$49,400.00	05/06/2020	First American Title Company	Y
XXXX2235	\$50.00	05/06/2020	Franchise Tax Board	Y
XXXX2236	\$50.00	05/06/2020	Franchise Tax Board	Y
XXXX2237	\$200.00	05/06/2020	Franchise Tax Board	Y
XXXX2238	\$9.45	05/06/2020	G&L Irrigation And Farm Supply	Y
XXXX2239	\$419.58	05/06/2020	Granite Construction	Y
XXXX2240	\$29,816.64	05/06/2020	Health Care Dental Trust	Y
XXXX2241	\$2,663.85	05/06/2020	IBI Group, a California Partnership	Y
XXXX2242	\$3,080.12	05/06/2020	Infosend Inc	Y
XXXX2243	\$126,984.00	05/06/2020	Jacobs Project Management Co	Y
XXXX2244	\$71.46	05/06/2020	John Deere Financial	Y
XXXX2245	\$9,298.04	05/06/2020	Kaiser Foundation Health Plan Inc	Y
XXXX2246	\$29,350.68	05/06/2020	Kaiser Foundation Health Plan Inc	Y
XXXX2247	\$46,742.71	05/06/2020	Kaiser Foundation Health Plan Inc	Y
XXXX2248	\$453,039.37	05/06/2020	Kaiser Foundation Health Plan Inc	Y
XXXX2249	\$915.00	05/06/2020	Kimley-Horn & Associates Inc	Y
XXXX2250	\$1,800.00	05/06/2020	Larry Walker Associates	Y
XXXX2251	\$10,256.36	05/06/2020	Fifth Third Bank	Y
XXXX2252	\$404.55	05/06/2020	Lehr Auto Electric & Emergency Equipment	Y
XXXX2253	\$1,227.00	05/06/2020	Liebert Cassidy Whitmore	Y
XXXX2254	\$3,625.00	05/06/2020	Management Partners, Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2255	\$1,727.75	05/06/2020	Mo-Cal Office Solutions	Y
XXXX2256	\$1,350.00	05/06/2020	Molecular Epidemiology Inc.	Y
XXXX2257	\$1,097.63	05/06/2020	Trimon Inc	Y
XXXX2258	\$1,008.16	05/06/2020	Municipal Maintenance Equipment Inc	Y
XXXX2259	\$3,128.00	05/06/2020	Myers-Stevens & Toohey & Co	Y
XXXX2260	\$153.15	05/06/2020	Napa Auto Parts	Y
XXXX2261	\$768.61	05/06/2020	Heritage Landscape Supply Group Inc	Y
XXXX2262	\$412.45	05/06/2020	Norman S. Wright Mechanical Equipment Corporation	Y
XXXX2263	\$141.86	05/06/2020	Office Depot	Y
XXXX2264	\$472.32	05/06/2020	Pace Supply Corporation	Y
XXXX2265	\$22,066.76	05/06/2020	Pacific Gas & Electric Co	Y
XXXX2266	\$9.88	05/06/2020	Pacific Gas & Electric Co	Y
XXXX2267	\$1,648.50	05/06/2020	Petz Farming Inc	Y
XXXX2268	\$10,189.46	05/06/2020	Price Postel & Parma LLP	Y
XXXX2269	\$3,871.25	05/06/2020	Raftelis Financial Consultants Inc	Y
XXXX2270	\$221.88	05/06/2020	Recreation Refunds	Y
XXXX2271	\$41.00	05/06/2020	Recreation Refunds	Y
XXXX2272	\$200.00	05/06/2020	Recreation Refunds	Y
XXXX2273	\$54.00	05/06/2020	Recreation Refunds	Y
XXXX2274	\$54.00	05/06/2020	Recreation Refunds	Y
XXXX2275	\$54.00	05/06/2020	Recreation Refunds	Y
XXXX2276	\$340.94	05/06/2020	Ross Recreation Equipment Co Inc	Y
XXXX2277	\$2,311.11	05/06/2020	Safe-T-Lite	Y
XXXX2278	\$1,007.19	05/06/2020	Safety-Kleen Systems Inc	Y
XXXX2279	\$4,500.00	05/06/2020	Joseph Reyes	Y
XXXX2280	\$47.37	05/06/2020	San Joaquin County Sheriffs Office	Y
XXXX2281	\$65.00	05/06/2020	San Joaquin County Sheriffs Office	Y
XXXX2282	\$354.55	05/06/2020	San Joaquin County Sheriffs Office	Y
XXXX2283	\$258.40	05/06/2020	Sheakley UniService, Inc	Y
XXXX2284	\$349.18	05/06/2020	Smile Business Products Inc	Y
XXXX2285	\$19,129.76	05/06/2020	SoftwareONE Inc	Y
XXXX2286	\$1,500.00	05/06/2020	Solid Networks Inc	Y
XXXX2287	\$18,173.34	05/06/2020	Standard Life Insurance	Y
XXXX2288	\$8,233.19	05/06/2020	Stockton Petroleum Co Inc	Y
XXXX2289	\$5,800.00	05/06/2020	Storm Water Consulting Inc	Y
XXXX2290	\$915.87	05/06/2020	Surtec Inc	Y
XXXX2291	\$12,843.00	05/06/2020	Teamsters Local #439	Y
XXXX2292	\$526.39	05/06/2020	Thomas A Hemmingson	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2293	\$120.68	05/06/2020	Tracy Chevrolet	Y
XXXX2294	\$144.22	05/06/2020	Travln Toys Inc	Y
XXXX2295	\$3,015.00	05/06/2020	United Fence Services Inc	Y
XXXX2296	\$116,330.28	05/06/2020	US Bank National Association	Y
XXXX2297	\$1,110.17	05/06/2020	US Security Supply Inc	Y
XXXX2298	\$761.13	05/06/2020	Geraldo Melo	Y
XXXX2299	\$370.35	05/06/2020	Van's Ace Hardware	Y
XXXX2300	\$1,121.99	05/06/2020	Cellco Partnership	Y
XXXX2301	\$3,410.00	05/06/2020	West Yost & Associates	Y
XXXX2302	\$95.68	05/06/2020	White Cap Construction Supply	Y
XXXX2303	\$20,306.44	05/06/2020	Wilbur-Ellis Company LLC	Y
XXXX2304	\$48.00	05/06/2020	Mario Ysit	Y
XXXX2305	\$1,128.38	05/06/2020	Zap Manufacturing Inc	Y
XXXX0154	\$58,195.82	05/06/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0155	\$339,001.69	05/06/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0287	\$1,609.25	05/06/2020	State Disbursement Unit	Y
XXXX0288	\$677.48	05/06/2020	State Disbursement Unit	Y
XXXX0644	\$18,183.06	05/06/2020	California Employment Development Department	Y
XXXX0645	\$67,059.71	05/06/2020	California Employment Development Department	Y
XXXX3116	\$1,236.71	05/13/2020	Steven Bailey	Y
XXXX3117	\$1,084.00	05/13/2020	Clark Barnard	Y
XXXX3118	\$240.00	05/13/2020	Bicsec Security Inc	Y
XXXX3119	\$116.00	05/13/2020	Culligan Water Of Modesto Inc	Y
XXXX3120	\$5,250.00	05/13/2020	David W Enke, L.S.	Y
XXXX3121	\$76,908.00	05/13/2020	eCivis Inc	Y
XXXX3122	\$1,081.91	05/13/2020	Greg Farmanian	Y
XXXX3123	\$45,662.50	05/13/2020	Harris & Associates Inc	Y
XXXX3124	\$5,639.03	05/13/2020	Herc Rentals	Y
XXXX3125	\$13,384.64	05/13/2020	ICMA Retirement Trust #457	Y
XXXX3126	\$52,318.03	05/13/2020	ICMA Retirement Trust #457	Y
XXXX3127	\$4,607.21	05/13/2020	ICMA Retirement Trust #401A	Y
XXXX3128	\$57,635.02	05/13/2020	MCE Corporation	Y
XXXX3129	\$6,854.35	05/13/2020	Pacific Star Chemical, LLC	Y
XXXX3130	\$3,455.00	05/13/2020	SNG & Associates Inc	Y
XXXX3131	\$1,462.00	05/13/2020	Thatcher Company of California, Inc	Y
XXXX2306	\$130.00	05/13/2020	4Leaf Inc	Y
XXXX2307	\$329.88	05/13/2020	DS Services of America	Y
XXXX2308	\$2.18	05/13/2020	DS Services of America	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2309	\$303.36	05/13/2020	DS Services of America	Y
XXXX2310	\$290.49	05/13/2020	All-Cal Equipment Services Inc	Y
XXXX2311	\$421.00	05/13/2020	Alpha Analytical Laboratories Inc	Y
XXXX2312	\$593.05	05/13/2020	Ameripride Uniform Services	Y
XXXX2313	\$171.34	05/13/2020	Donna Irene Anglim Hula	Y
XXXX2314	\$2,769.00	05/13/2020	Armag Corporation	Y
XXXX2315	\$734.54	05/13/2020	AT&T	Y
XXXX2316	\$56.30	05/13/2020	AT&T Calnet 2 & 3	Y
XXXX2317	\$375.57	05/13/2020	AT&T Calnet 2 & 3	Y
XXXX2318	\$3,603.04	05/13/2020	AT&T Calnet 2 & 3	Y
XXXX2319	\$2,417.00	05/13/2020	Bartel Associates LLC	Y
XXXX2320	\$301.00	05/13/2020	Basic Laboratory Inc	Y
XXXX2321	\$40.73	05/13/2020	Bruce Glen Vincent	Y
XXXX2322	\$219.00	05/13/2020	BKF Engineers	Y
XXXX2323	\$576.60	05/13/2020	BridgePay Network Solutions, LLC	Y
XXXX2324	\$7,368.48	05/13/2020	Bureau Of Reclamation	Y
XXXX2325	\$233.46	05/13/2020	Bureau Veritas North America Inc	Y
XXXX2326	\$495.65	05/13/2020	Cal-Line Equipment Inc.	Y
XXXX2327	\$192.50	05/13/2020	California Surveying & Drafting Supply	Y
XXXX2328	\$5,372.25	05/13/2020	California Vision Service	Y
XXXX2329	\$94.00	05/13/2020	California Water Environment Assn CWEA	Y
XXXX2330	\$344.02	05/13/2020	Capital Rubber Co, Ltd	Y
XXXX2331	\$2,620.40	05/13/2020	Carollo Engineers Inc	Y
XXXX2332	\$672.53	05/13/2020	CDWG Inc	Y
XXXX2333	\$5,395.00	05/13/2020	CDWG Inc	Y
XXXX2334	\$653.92	05/13/2020	Ch20 Incorporated	Y
XXXX2335	\$164,488.58	05/13/2020	CH2M Hill Inc	Y
XXXX2336	\$8,837.36	05/13/2020	Chandler Asset Management Inc	Y
XXXX2337	\$350.00	05/13/2020	Clipper Controls Inc	Y
XXXX2338	\$138.14	05/13/2020	Cole-Parmer Instrument Co	Y
XXXX2339	\$244.87	05/13/2020	Comcast Cable	Y
XXXX2340	\$944.00	05/13/2020	Community Facilities	Y
XXXX2341	\$170.00	05/13/2020	Community Facilities	Y
XXXX2342	\$944.00	05/13/2020	Community Facilities	Y
XXXX2343	\$35.00	05/13/2020	Community Facilities	Y
XXXX2344	\$472.00	05/13/2020	Community Facilities	Y
XXXX2345	\$944.00	05/13/2020	Community Facilities	Y
XXXX2346	\$826.00	05/13/2020	Community Facilities	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 221

Check No.	Amount	Date	Vendor	Cleared
XXXX2347	\$274.39	05/13/2020	Cornerstone Environmental Contractors Inc	Y
XXXX2348	\$24.50	05/13/2020	Cox Brothers Tire Service	Y
XXXX2349	\$350.00	05/13/2020	Crime Scene Cleaners Inc	Y
XXXX2350	\$181.25	05/13/2020	CSG Consultants, Inc.	Y
XXXX2351	\$86.59	05/13/2020	Antonio D'Onofrio	Y
XXXX2352	\$149.54	05/13/2020	Department Of Motor Vehicles	Y
XXXX2353	\$282.63	05/13/2020	Development Services Department	Y
XXXX2354	\$658.76	05/13/2020	Diane Taylor	Y
XXXX2355	\$55.00	05/13/2020	Daniel Paul Doportio	Y
XXXX2356	\$370.00	05/13/2020	Eurofins Eaton Analytical LLC	Y
XXXX2357	\$102.84	05/13/2020	Evantec Corporation	Y
XXXX2358	\$43.71	05/13/2020	Fastenal Company	Y
XXXX2359	\$309.76	05/13/2020	Federal Express Corporation	Y
XXXX2360	\$2,778.16	05/13/2020	Fuel Equipment Services, Inc	Y
XXXX2361	\$8.77	05/13/2020	G&L Irrigation And Farm Supply	Y
XXXX2362	\$15,895.33	05/13/2020	G3 Engineering Inc	Y
XXXX2363	\$5,740.25	05/13/2020	GEI Consultants Inc	Y
XXXX2364	\$900.00	05/13/2020	Richard Graham	Y
XXXX2365	\$656.07	05/13/2020	Grainger Inc	Y
XXXX2366	\$298.69	05/13/2020	Hach Company	Y
XXXX2367	\$109,814.96	05/13/2020	Haggerty Construction	Y
XXXX2368	\$4,756.25	05/13/2020	HdL Coren & Cone	Y
XXXX2369	\$574.15	05/13/2020	Heath Consultants Incorporated	Y
XXXX2370	\$1,747.55	05/13/2020	Infosend Inc	Y
XXXX2371	\$519.19	05/13/2020	International Mailing Equipment Inc	Y
XXXX2372	\$925.38	05/13/2020	Iron Mountain Inc	Y
XXXX2373	\$603.00	05/13/2020	Jarvis Fay & Gibson LLP	Y
XXXX2374	\$4,166.66	05/13/2020	Patricia A Jordan	Y
XXXX2375	\$1,023.00	05/13/2020	NVA Jules Veterinary Management LP	Y
XXXX2376	\$6,000.00	05/13/2020	Karl Needham Enterprises Inc	Y
XXXX2377	\$2,036.58	05/13/2020	Ken Grady Company Inc	Y
XXXX2378	\$468.63	05/13/2020	Midwest Motor Supplu Co, Inc	Y
XXXX2379	\$107,402.77	05/13/2020	Kimley-Horn & Associates Inc	Y
XXXX2380	\$2,130.78	05/13/2020	Lehr Auto Electric & Emergency Equipment	Y
XXXX2381	\$11,593.58	05/13/2020	Life-Assist Inc	Y
XXXX2382	\$652.98	05/13/2020	Loomis Armored US LLC	Y
XXXX2383	\$38,250.60	05/13/2020	Mark Thomas & Co.	Y
XXXX2384	\$947.34	05/13/2020	McGrath RentCorp and subsidiaries	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 222

Check No.	Amount	Date	Vendor	Cleared
XXXX2385	\$564.82	05/13/2020	Mcmaster-Carr	Y
XXXX2386	\$116.00	05/13/2020	Car Wash Partners, Inc	Y
XXXX2387	\$943.40	05/13/2020	Mo-Cal Office Solutions	Y
XXXX2388	\$112.53	05/13/2020	Mo-Cal Office Solutions	Y
XXXX2389	\$278.92	05/13/2020	Trimon Inc	Y
XXXX2390	\$258.49	05/13/2020	Motion Industries Inc	Y
XXXX2391	\$318.52	05/13/2020	Napa Auto Parts	Y
XXXX2392	\$1,943.63	05/13/2020	Nfpa	Y
XXXX2393	\$663.13	05/13/2020	Nor Cal Fire Inc	Y
XXXX2394	\$491.09	05/13/2020	Heritage Landscape Supply Group Inc	Y
XXXX2395	\$16,848.00	05/13/2020	NTT America Solutions Inc	Y
XXXX2396	\$108.24	05/13/2020	Office Depot	Y
XXXX2397	\$71.80	05/13/2020	Office Depot	Y
XXXX2398	\$273.57	05/13/2020	Office Depot	Y
XXXX2399	\$17,954.35	05/13/2020	Office Depot	Y
XXXX2400	\$29,307.90	05/13/2020	Office Depot	Y
XXXX2401	\$42,913.72	05/13/2020	Pacific Gas & Electric Co	Y
XXXX2402	\$34.00	05/13/2020	PD Refunds	Y
XXXX2403	\$2,743.00	05/13/2020	Rexel USA Inc	Y
XXXX2404	\$4,280.00	05/13/2020	Jeffrey Joseph Eich	Y
XXXX2405	\$8,129.71	05/13/2020	R&B Company	Y
XXXX2406	\$54.00	05/13/2020	Recreation Refunds	Y
XXXX2407	\$54.00	05/13/2020	Recreation Refunds	Y
XXXX2408	\$54.00	05/13/2020	Recreation Refunds	Y
XXXX2409	\$54.00	05/13/2020	Recreation Refunds	Y
XXXX2410	\$54.00	05/13/2020	Recreation Refunds	Y
XXXX2411	\$54.00	05/13/2020	Recreation Refunds	Y
XXXX2412	\$176.00	05/13/2020	Recreation Refunds	Y
XXXX2413	\$9.74	05/13/2020	Regal Signs Inc.	Y
XXXX2414	\$21,170.00	05/13/2020	Ruggeri-Jensen-Azar	Y
XXXX2415	\$2,472.23	05/13/2020	San Joaquin County	Y
XXXX2416	\$1,935.87	05/13/2020	San Joaquin County Auditor	Y
XXXX2417	\$190.00	05/13/2020	Robert Sarvey	Y
XXXX2418	\$124.20	05/13/2020	Shred City Inc	Y
XXXX2419	\$623.67	05/13/2020	Sierra Service Enterprises, Inc	Y
XXXX2420	\$4,099.00	05/13/2020	SKM-Inc	Y
XXXX2421	\$12,000.00	05/13/2020	Solid Networks Inc	Y
XXXX2422	\$1,239.46	05/13/2020	Special Services Group LLC	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 223

Check No.	Amount	Date	Vendor	Cleared
XXXX2423	\$3,558.75	05/13/2020	Sprint	Y
XXXX2424	\$3,817.00	05/13/2020	Stanislaus Farm Supply	Y
XXXX2425	\$9,429.62	05/13/2020	Stockton Petroleum Co Inc	Y
XXXX2426	\$244,633.35	05/13/2020	Hamid Pouya	Y
XXXX2427	\$70.00	05/13/2020	SWRCB	Y
XXXX2428	\$9,820.44	05/13/2020	Syar Industries	Y
XXXX2429	\$257.00	05/13/2020	Terminix International Company Ltd Partnership	Y
XXXX2430	\$1,695.25	05/13/2020	Terrapin Technology Group Inc	Y
XXXX2431	\$6,125.00	05/13/2020	The Bank Of New York Mellon	Y
XXXX2432	\$55.91	05/13/2020	The Warden's Office Inc	Y
XXXX2433	\$45.78	05/13/2020	The Warden's Office Inc	Y
XXXX2434	\$22.06	05/13/2020	Tony Sheneman	Y
XXXX2435	\$1,000.00	05/13/2020	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX2436	\$5,000.00	05/13/2020	Townsend Public Affairs Inc	Y
XXXX2437	\$70.21	05/13/2020	Tracy Chevrolet	Y
XXXX2438	\$1,272.76	05/13/2020	Darryl Sutton	Y
XXXX2439	\$76.00	05/13/2020	Tracy Press	Y
XXXX2440	\$1,098.75	05/13/2020	Tripepi Smith	Y
XXXX2441	\$92.41	05/13/2020	United Parcel Service Inc	Y
XXXX2442	\$436.64	05/13/2020	United Rentals Northwest Inc	Y
XXXX2443	\$346.40	05/13/2020	US Bank National Association	Y
XXXX2444	\$1,102.62	05/13/2020	Utilities Refund	Y
XXXX2445	\$929.34	05/13/2020	Van's Ace Hardware	Y
XXXX2446	\$21,936.55	05/13/2020	Verde Design, Inc.	Y
XXXX2447	\$4,429.04	05/13/2020	Cellco Partnership	Y
XXXX2448	\$321.28	05/13/2020	Cellco Partnership	Y
XXXX2449	\$875.56	05/13/2020	Cellco Partnership	Y
XXXX2450	\$454.46	05/13/2020	VWR International	Y
XXXX2451	\$4,262.50	05/13/2020	Wallace Roberts & Todd, LLC	Y
XXXX2452	\$12,750.00	05/13/2020	West Coast Aerial Photography Inc	Y
XXXX2453	\$333.41	05/13/2020	West Group	Y
XXXX2454	\$5,754.50	05/13/2020	West Yost & Associates	Y
XXXX2455	\$2,003.56	05/13/2020	Williams Scotsman Inc	Y
XXXX2456	\$385.00	05/13/2020	Wood Rodgers Inc	Y
XXXX2457	\$2,929.62	05/13/2020	Zap Manufacturing Inc	Y
XXXX0008	\$430.69	05/13/2020	Valic Trust Co	Y
XXXX0410	\$8,588.21	05/13/2020	Valic Trust Co	Y
XXXX0411	\$47,669.26	05/13/2020	Valic Trust Co	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0784	\$125,019.67	05/13/2020	Public Employees Retirement System	Y
XXXX0785	\$3,158.77	05/13/2020	Public Employees Retirement System	Y
XXXX0786	\$298,429.54	05/13/2020	Public Employees Retirement System	Y
XXXX0787	\$294,640.25	05/13/2020	Public Employees Retirement System	Y
XXXX3132	\$2,900.00	05/20/2020	Anchor Transfer Service Inc	Y
XXXX3133	\$110.00	05/20/2020	Bicsec Security Inc	Y
XXXX3134	\$4,025.87	05/20/2020	City of Tracy	Y
XXXX3135	\$5,266.29	05/20/2020	David Sasser	Y
XXXX3136	\$9,240.00	05/20/2020	Granicus Inc	Y
XXXX3137	\$1,762.50	05/20/2020	Harris & Associates Inc	Y
XXXX3138	\$50,672.89	05/20/2020	ICMA Retirement Trust #457	Y
XXXX3139	\$13,034.63	05/20/2020	ICMA Retirement Trust #457	Y
XXXX3140	\$4,607.21	05/20/2020	ICMA Retirement Trust #401A	Y
XXXX3141	\$144.60	05/20/2020	Linda F Koehler	Y
XXXX3142	\$2,833.40	05/20/2020	Kp Research Services Inc	Y
XXXX3143	\$247,569.00	05/20/2020	MTM Transit LLC	Y
XXXX3144	\$18,638.40	05/20/2020	Pacific Star Chemical, LLC	Y
XXXX3145	\$158.00	05/20/2020	Scott Judd	Y
XXXX3146	\$14,776.42	05/20/2020	Tracy Fire Fighters Association	Y
XXXX3147	\$848,111.54	05/20/2020	Tracy Material Recovery & Solid Waste	Y
XXXX3148	\$580.00	05/20/2020	Tracy Mid-Managers Bargain Unit	Y
XXXX3149	\$1,920.00	05/20/2020	Tracy Technical and Support Services Employee	Y
XXXX2458	\$226.86	05/20/2020	ABC Imaging of Washington Inc	Y
XXXX2459	\$1,745.00	05/20/2020	Adapa & Agastya Medical Associates Inc	Y
XXXX2460	\$101.48	05/20/2020	Airgas Inc	Y
XXXX2461	\$62.27	05/20/2020	DS Services of America	Y
XXXX2462	\$202.50	05/20/2020	All Star Heavy Haul & Towing Inc	Y
XXXX2463	\$26,400.00	05/20/2020	Alpha Analytical Laboratories Inc	Y
XXXX2464	\$300.00	05/20/2020	Amanda Trask	Y
XXXX2465	\$170.00	05/20/2020	American Medical Response West	Y
XXXX2466	\$1,976.00	05/20/2020	American Planning Association	Y
XXXX2467	\$5.72	05/20/2020	Ameripride Uniform Services	Y
XXXX2468	\$535.14	05/20/2020	Ameripride Uniform Services	Y
XXXX2469	\$809.24	05/20/2020	Apex Safety & Supply Inc	Y
XXXX2470	\$477.50	05/20/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX2471	\$803.26	05/20/2020	AT&T	Y
XXXX2472	\$20.89	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2473	\$20.94	05/20/2020	AT&T Calnet 2 & 3	Y





AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 225

Check No.	Amount	Date	Vendor	Cleared
XXXX2474	\$59.04	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2475	\$60.69	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2476	\$64.66	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2477	\$78.16	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2478	\$78.16	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2479	\$116.41	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2480	\$299.15	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2481	\$329.36	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2482	\$336.68	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2483	\$878.24	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2484	\$3,399.38	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2485	\$12,026.25	05/20/2020	AT&T Calnet 2 & 3	Y
XXXX2486	\$200.64	05/20/2020	Bruce Glen Vincent	Y
XXXX2487	\$80.00	05/20/2020	Bobby Wheeler	Y
XXXX2488	\$2,950.00	05/20/2020	Reinard W Brandley	Y
XXXX2489	\$542.49	05/20/2020	Brian Hoerth	Y
XXXX2490	\$15,106.00	05/20/2020	Bureau Of Reclamation	Y
XXXX2491	\$1,798.90	05/20/2020	Burlington Safety Lab	Y
XXXX2492	\$1,232.48	05/20/2020	California Department of Justice	Y
XXXX2493	\$9,521.00	05/20/2020	California Employment Development Department	Y
XXXX2494	\$227.04	05/20/2020	California Surveying & Drafting Supply	VOID
XXXX2495	\$1,192.80	05/20/2020	California Welding Supply Co	Y
XXXX2496	\$10,486.00	05/20/2020	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX2497	\$495.09	05/20/2020	Central Sanitary Supply Inc	Y
XXXX2498	\$3,310.56	05/20/2020	Chemtrade Chemicals Corporation	Y
XXXX2499	\$5,432.60	05/20/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX2500	\$436.08	05/20/2020	Comcast Cable	Y
XXXX2501	\$7,263.00	05/20/2020	Comfort Air, Inc	Y
XXXX2502	\$614.25	05/20/2020	Contractor Compliance and Monitoring Inc	Y
XXXX2503	\$995.00	05/20/2020	CoStar Realty Information, Inc	Y
XXXX2504	\$700.26	05/20/2020	Cox Brothers Tire Service	Y
XXXX2505	\$56.67	05/20/2020	Cultural Arts Refunds	Y
XXXX2506	\$130.00	05/20/2020	Cultural Arts Refunds	Y
XXXX2507	\$8,456.00	05/20/2020	Delta Wireless & Network Solutions	Y
XXXX2508	\$97.98	05/20/2020	Diamond Truck Body Mfg Co Inc	Y
XXXX2509	\$4,351.65	05/20/2020	Dooley Enterprises Inc	Y
XXXX2510	\$100.00	05/20/2020	Eastlake Owners Association	Y
XXXX2511	\$181.56	05/20/2020	Environmental Resource Associates Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2512	\$230.00	05/20/2020	Eurofins Eaton Analytical LLC	Y
XXXX2513	\$844.35	05/20/2020	Evantec Corporation	Y
XXXX2514	\$82.15	05/20/2020	Fastenal Company	Y
XXXX2515	\$677.33	05/20/2020	Fasteners Inc	Y
XXXX2516	\$66.65	05/20/2020	Federal Express Corporation	Y
XXXX2517	\$39,402.00	05/20/2020	Forensic Logic LLC	Y
XXXX2518	\$50.00	05/20/2020	Franchise Tax Board	Y
XXXX2519	\$200.00	05/20/2020	Franchise Tax Board	Y
XXXX2520	\$411.36	05/20/2020	Galls Parent Holdings LLC	Y
XXXX2521	\$109.47	05/20/2020	Grainger Inc	Y
XXXX2522	\$2,101.37	05/20/2020	Granite Construction	Y
XXXX2523	\$3,426.14	05/20/2020	Hach Company	Y
XXXX2524	\$2,500.00	05/20/2020	Haidlen Ford	Y
XXXX2525	\$2,381.84	05/20/2020	Hill Brothers Chemical Co	Y
XXXX2526	\$15,392.88	05/20/2020	Hinderliter, deLlamas & Associates	Y
XXXX2527	\$1,280.07	05/20/2020	Holt Of California	Y
XXXX2528	\$2,798.74	05/20/2020	ICF Jones & Stokes, Inc.	Y
XXXX2529	\$13.07	05/20/2020	Stanley T Kaneko	Y
XXXX2530	\$12,719.37	05/20/2020	Infosend Inc	Y
XXXX2531	\$2,846.44	05/20/2020	John Deere Financial	Y
XXXX2532	\$333.64	05/20/2020	Johnstone Supply Co	Y
XXXX2533	\$68.00	05/20/2020	NVA Jules Veterinary Management LP	Y
XXXX2534	\$79,703.58	05/20/2020	Kimley-Horn & Associates Inc	Y
XXXX2535	\$1,090.00	05/20/2020	Koefran Services	Y
XXXX2536	\$20,904.00	05/20/2020	Koff And Associates Inc	Y
XXXX2537	\$18,496.58	05/20/2020	Legacy Mechanical & Energy Services Inc	Y
XXXX2538	\$897.32	05/20/2020	Liberty Process Equipment Inc	Y
XXXX2539	\$92.50	05/20/2020	LPA Inc	Y
XXXX2540	\$242.82	05/20/2020	Mcmaster-Carr	Y
XXXX2541	\$200.00	05/20/2020	Gustavo Medina	Y
XXXX2542	\$120.00	05/20/2020	Elliot Mello	Y
XXXX2543	\$864.00	05/20/2020	Mid-Valley Communication Inc	Y
XXXX2544	\$5,734.24	05/20/2020	Editha Mina	Y
XXXX2545	\$828.62	05/20/2020	Mo-Cal Office Solutions	Y
XXXX2546	\$62.27	05/20/2020	Mo-Cal Office Solutions	Y
XXXX2547	\$5.93	05/20/2020	Trimon Inc	Y
XXXX2548	\$1,782.17	05/20/2020	Trimon Inc	Y
XXXX2549	\$1,190.51	05/20/2020	Motion Industries Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 227

Check No.	Amount	Date	Vendor	Cleared
XXXX2550	\$1,058.66	05/20/2020	Naglee-Burke Irrigation District	Y
XXXX2551	\$265.16	05/20/2020	Napa Auto Parts	Y
XXXX2552	\$37.88	05/20/2020	Nestle Waters North America	Y
XXXX2553	\$103.06	05/20/2020	Heritage Landscape Supply Group Inc	Y
XXXX2554	\$707.40	05/20/2020	Office Depot	Y
XXXX2555	\$11,879.10	05/20/2020	Pace Supply Corporation	Y
XXXX2556	\$2,282.68	05/20/2020	Pacific Gas & Electric Co	Y
XXXX2557	\$169,690.51	05/20/2020	Pacific Gas & Electric Co	Y
XXXX2558	\$12.00	05/20/2020	PD Refunds	Y
XXXX2559	\$1,135.70	05/20/2020	Rexel USA Inc	Y
XXXX2560	\$740.43	05/20/2020	R&B Company	Y
XXXX2561	\$1,010.13	05/20/2020	Ross Recreation Equipment Co Inc	Y
XXXX2562	\$5,603.55	05/20/2020	San Joaquin Council Of Governments Inc	Y
XXXX2563	\$28,435.00	05/20/2020	San Joaquin County	Y
XXXX2564	\$3,735.70	05/20/2020	San Joaquin County	Y
XXXX2565	\$47.37	05/20/2020	San Joaquin County Sheriffs Office	Y
XXXX2566	\$65.00	05/20/2020	San Joaquin County Sheriffs Office	Y
XXXX2567	\$271.10	05/20/2020	San Joaquin County Sheriffs Office	VOID
XXXX2568	\$14,748.50	05/20/2020	San Luis/Delta Mendota Water Authority	Y
XXXX2569	\$172.50	05/20/2020	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX2570	\$304.14	05/20/2020	Mary Angela Hernandez	Y
XXXX2571	\$44,021.28	05/20/2020	Solid Networks Inc	Y
XXXX2572	\$8,363.28	05/20/2020	Stockton Petroleum Co Inc	Y
XXXX2573	\$1,853.43	05/20/2020	Surtec Inc	Y
XXXX2574	\$1,250.00	05/20/2020	Elizabeth Dansie	Y
XXXX2575	\$77.94	05/20/2020	Tracy Flooring Inc	Y
XXXX2576	\$70.00	05/20/2020	Tracy Press	Y
XXXX2577	\$243.07	05/20/2020	Tracy Veterinary Clinic	Y
XXXX2578	\$1,080.00	05/20/2020	Training Innovations Inc	Y
XXXX2579	\$164.88	05/20/2020	Uline	Y
XXXX2580	\$18,940.38	05/20/2020	US Bank National Association	Y
XXXX2581	\$813.80	05/20/2020	US Bank National Association	Y
XXXX2582	\$11,370.00	05/20/2020	US CAD Holdings LLC	Y
XXXX2583	\$34.53	05/20/2020	Utilities Refund	Y
XXXX2584	\$47.04	05/20/2020	Utilities Refund	Y
XXXX2585	\$42.72	05/20/2020	Utilities Refund	Y
XXXX2586	\$97.48	05/20/2020	Utilities Refund	Y
XXXX2587	\$117.60	05/20/2020	Utilities Refund	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 228

Check No.	Amount	Date	Vendor	Cleared
XXXX2588	\$39.73	05/20/2020	Utilities Refund	Y
XXXX2589	\$6.68	05/20/2020	Utilities Refund	N
XXXX2590	\$108.20	05/20/2020	Utilities Refund	Y
XXXX2591	\$256.23	05/20/2020	Utilities Refund	Y
XXXX2592	\$7.18	05/20/2020	Utilities Refund	Y
XXXX2593	\$87.82	05/20/2020	Utilities Refund	Y
XXXX2594	\$172.65	05/20/2020	Utilities Refund	Y
XXXX2595	\$2.16	05/20/2020	Utilities Refund	Y
XXXX2596	\$29.91	05/20/2020	Utilities Refund	Y
XXXX2597	\$36.68	05/20/2020	Utilities Refund	N
XXXX2598	\$170.43	05/20/2020	Utilities Refund	Y
XXXX2599	\$24.86	05/20/2020	Utilities Refund	Y
XXXX2600	\$15.19	05/20/2020	Utilities Refund	N
XXXX2601	\$33.72	05/20/2020	Utilities Refund	Y
XXXX2602	\$30.98	05/20/2020	Utilities Refund	Y
XXXX2603	\$63.40	05/20/2020	Utilities Refund	Y
XXXX2604	\$128.60	05/20/2020	Utilities Refund	Y
XXXX2605	\$32.52	05/20/2020	Utilities Refund	Y
XXXX2606	\$59.70	05/20/2020	Utilities Refund	Y
XXXX2607	\$1.50	05/20/2020	Utilities Refund	Y
XXXX2608	\$30.63	05/20/2020	Utilities Refund	Y
XXXX2609	\$5.25	05/20/2020	Utilities Refund	N
XXXX2610	\$21.68	05/20/2020	Utilities Refund	Y
XXXX2611	\$616.70	05/20/2020	Utilities Refund	Y
XXXX2612	\$43.76	05/20/2020	Utilities Refund	Y
XXXX2613	\$191.33	05/20/2020	Utilities Refund	Y
XXXX2614	\$308.89	05/20/2020	Utilities Refund	Y
XXXX2615	\$18.81	05/20/2020	Utilities Refund	Y
XXXX2616	\$14.13	05/20/2020	Utilities Refund	Y
XXXX2617	\$27.03	05/20/2020	Utilities Refund	Y
XXXX2618	\$11,686.00	05/20/2020	Van Dermyden Maddux Law Corporation	Y
XXXX2619	\$113.45	05/20/2020	Van's Ace Hardware	Y
XXXX2620	\$170.77	05/20/2020	Cellco Partnership	Y
XXXX2621	\$76.02	05/20/2020	Cellco Partnership	Y
XXXX2622	\$304.08	05/20/2020	Cellco Partnership	Y
XXXX2623	\$601.45	05/20/2020	Cellco Partnership	Y
XXXX2624	\$21,031.50	05/20/2020	West Yost & Associates	Y
XXXX2625	\$2,201.75	05/20/2020	White Cap Construction Supply	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2626	\$255.47	05/20/2020	Willey Printing Co., Inc.	Y
XXXX2008	\$80,523.70	05/20/2020	City Of Tracy	Y
XXXX9942	\$363,923.37	05/20/2020	US Bank National Association	Y
XXXX9943	\$1,531,205.76	05/20/2020	US Bank National Association	Y
XXXX9944	\$4,842,736.65	05/20/2020	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX0009	\$430.69	05/20/2020	Valic Trust Co	Y
XXXX0156	\$65,250.32	05/20/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0157	\$343,242.94	05/20/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0290	\$677.48	05/20/2020	State Disbursement Unit	Y
XXXX0291	\$1,609.25	05/20/2020	State Disbursement Unit	Y
XXXX0412	\$8,588.21	05/20/2020	Valic Trust Co	Y
XXXX0413	\$51,624.21	05/20/2020	Valic Trust Co	Y
XXXX0646	\$21,074.64	05/20/2020	California Employment Development Department	Y
XXXX0647	\$68,493.65	05/20/2020	California Employment Development Department	Y
XXXX3150	\$1,130.00	05/27/2020	Anchor Transfer Service Inc	Y
XXXX3151	\$22,921.96	05/27/2020	Avfuel Corporation	Y
XXXX3152	\$1,050.00	05/27/2020	Bicsec Security Inc	Y
XXXX3153	\$2,224.00	05/27/2020	BSK Associates	Y
XXXX3154	\$315.00	05/27/2020	Davey Resource Group Inc.	Y
XXXX3155	\$7,410.00	05/27/2020	David W Enke, L.S.	Y
XXXX3156	\$243.56	05/27/2020	Five Star Print & Sign Llc	Y
XXXX3157	\$98.25	05/27/2020	Greg Farmanian	Y
XXXX3158	\$4,781.82	05/27/2020	Herc Rentals	Y
XXXX3159	\$1,054.00	05/27/2020	Kleinfelder Inc	Y
XXXX3160	\$231,654.78	05/27/2020	MTM Transit LLC	Y
XXXX3161	\$15,555.62	05/27/2020	Pacific Star Chemical, LLC	Y
XXXX3162	\$196.98	05/27/2020	Jonathan Seymour	Y
XXXX3163	\$1,090.08	05/27/2020	Siemens Industry Inc	Y
XXXX3164	\$2,595.00	05/27/2020	SNG & Associates Inc	Y
XXXX3165	\$7,575.00	05/27/2020	SNG & Associates Inc	Y
XXXX3166	\$79.32	05/27/2020	Tracy Ford Mercury	Y
XXXX3167	\$40.59	05/27/2020	Rex Lock & Safe Inc	Y
XXXX2627	\$8,149.80	05/27/2020	3M	Y
XXXX2628	\$15,058.09	05/27/2020	4Leaf Inc	Y
XXXX2629	\$65.00	05/27/2020	Ace Auto & 24 Hour Towing LLC	Y
XXXX2630	\$58.58	05/27/2020	Acme Saw & Supply Inc	Y
XXXX2631	\$11,972.88	05/27/2020	Al Cassettari Enterprises Inc	Y
XXXX2632	\$63.66	05/27/2020	DS Services of America	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 230

Check No.	Amount	Date	Vendor	Cleared
XXXX2633	\$613.79	05/27/2020	American Truck & Trailer Body Co Inc	Y
XXXX2634	\$3,267.85	05/27/2020	Ameripride Uniform Services	Y
XXXX2635	\$395.11	05/27/2020	Apex Safety & Supply Inc	Y
XXXX2636	\$159.41	05/27/2020	Robert Armijo	Y
XXXX2637	\$8,383.95	05/27/2020	AZCO Supply Inc	Y
XXXX2638	\$5,937.47	05/27/2020	Bay Valve Service & Engineering	Y
XXXX2639	\$116.46	05/27/2020	Bruce Glen Vincent	Y
XXXX2640	\$332.61	05/27/2020	Boot Barn	Y
XXXX2641	\$2,709.18	05/27/2020	Borges & Mahoney Inc	Y
XXXX2642	\$7,605.84	05/27/2020	Reinard W Brandley	Y
XXXX2643	\$171.53	05/27/2020	Burlington Safety Lab	Y
XXXX2644	\$1,020.25	05/27/2020	Calaveras Materials Inc	Y
XXXX2645	\$47.00	05/27/2020	California Department of Justice	Y
XXXX2646	\$18.00	05/27/2020	California Dept of Tax and Fee Administration	Y
XXXX2647	\$6,133.48	05/27/2020	California Welding Supply Co	Y
XXXX2648	\$488.91	05/27/2020	Tri-Valley Moto	Y
XXXX2649	\$435.80	05/27/2020	Capital Rubber Co, Ltd	Y
XXXX2650	\$190.00	05/27/2020	Carlos Garcia	Y
XXXX2651	\$2,040.00	05/27/2020	Central Valley Party/CMCS	Y
XXXX2652	\$1,044.00	05/27/2020	Colantuono, Highsmith & Whatley, PC	Y
XXXX2653	\$76.71	05/27/2020	Cole-Parmer Instrument Co	Y
XXXX2654	\$187.13	05/27/2020	Comcast Cable	Y
XXXX2655	\$25,374.58	05/27/2020	Contract Sweeping Services, Inc	Y
XXXX2656	\$49,995.00	05/27/2020	Cordico Psychological Corporation	VOID
XXXX2657	\$325.00	05/27/2020	Cornerstone Environmental Contractors Inc	Y
XXXX2658	\$110.00	05/27/2020	Dennis Harper	Y
XXXX2659	\$50.30	05/27/2020	Dispensing Technology Corp	Y
XXXX2660	\$100.00	05/27/2020	Tim Dorstad	Y
XXXX2661	\$218.18	05/27/2020	DS Refunds	Y
XXXX2662	\$818.23	05/27/2020	Environmental Resource Associates Inc	Y
XXXX2663	\$370.00	05/27/2020	Eurofins Eaton Analytical LLC	Y
XXXX2664	\$409.19	05/27/2020	Evantec Corporation	Y
XXXX2665	\$22.49	05/27/2020	Fastenal Company	Y
XXXX2666	\$166.68	05/27/2020	Federal Express Corporation	Y
XXXX2667	\$130.78	05/27/2020	Federal Express Corporation	Y
XXXX2668	\$48,442.24	05/27/2020	FirstCarbon Solutions Inc	Y
XXXX2669	\$477.18	05/27/2020	Fisher Scientific Company LLC	Y
XXXX2670	\$8,856.25	05/27/2020	Freeman Firm	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 231

Check No.	Amount	Date	Vendor	Cleared
XXXX2671	\$8.32	05/27/2020	G&L Irrigation And Farm Supply	Y
XXXX2672	\$281.37	05/27/2020	G3 Engineering Inc	Y
XXXX2673	\$296.00	05/27/2020	Gate-Or-Door, Inc	Y
XXXX2674	\$22,283.26	05/27/2020	Golden State Flow Measurement Inc	Y
XXXX2675	\$9,737.98	05/27/2020	Goodland Landscape Construction, Inc.	Y
XXXX2676	\$2,087.17	05/27/2020	Grainger Inc	Y
XXXX2677	\$1,293.98	05/27/2020	Hydrotex Partners LTD	Y
XXXX2678	\$10,028.00	05/27/2020	IBI Group, a California Partnership	Y
XXXX2679	\$3,004.30	05/27/2020	J Milano Co Inc	Y
XXXX2680	\$390.50	05/27/2020	Kami Ysit	VOID
XXXX2681	\$877.50	05/27/2020	Kimley-Horn & Associates Inc	Y
XXXX2682	\$1,091.25	05/27/2020	Larry Walker Associates	Y
XXXX2683	\$30.29	05/27/2020	Leslies Poolmart Inc	Y
XXXX2684	\$21,043.80	05/27/2020	Life-Assist Inc	Y
XXXX2685	\$30,092.30	05/27/2020	Madill Enterprises, Inc	Y
XXXX2686	\$1,812.50	05/27/2020	Management Partners, Inc	Y
XXXX2687	\$283.82	05/27/2020	Mcmaster-Carr	Y
XXXX2688	\$749.03	05/27/2020	Medline Industries	Y
XXXX2689	\$1,924.00	05/27/2020	Meyers Nave, A Professional Corporation	Y
XXXX2690	\$227.18	05/27/2020	Mo-Cal Office Solutions	Y
XXXX2691	\$347.00	05/27/2020	Trimon Inc	Y
XXXX2692	\$104.23	05/27/2020	Motion Industries Inc	Y
XXXX2693	\$159.61	05/27/2020	Napa Auto Parts	Y
XXXX2694	\$787.84	05/27/2020	Nor Cal Fire Inc	Y
XXXX2695	\$540.41	05/27/2020	Heritage Landscape Supply Group Inc	Y
XXXX2696	\$64.16	05/27/2020	North Central Laboratories	Y
XXXX2697	\$68.50	05/27/2020	Office Depot	Y
XXXX2698	\$214.22	05/27/2020	Office Depot	Y
XXXX2699	\$226.64	05/27/2020	Office Depot	Y
XXXX2700	\$49.50	05/27/2020	Pacific Gas & Electric Co	Y
XXXX2701	\$638.68	05/27/2020	Louie Parafina	Y
XXXX2702	\$460.06	05/27/2020	Thomas Hernandez III	Y
XXXX2703	\$4,970.42	05/27/2020	Rexel USA Inc	Y
XXXX2704	\$571.24	05/27/2020	Point One Electrical Systems Inc	Y
XXXX2705	\$5,353.65	05/27/2020	Price Postel & Parma LLP	Y
XXXX2706	\$161,142.51	05/27/2020	Prologis Logistics Services Inc	Y
XXXX2707	\$49.00	05/27/2020	Recreation Refunds	Y
XXXX2708	\$49.00	05/27/2020	Recreation Refunds	VOID

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2709	\$49.00	05/27/2020	Recreation Refunds	VOID
XXXX2710	\$49.00	05/27/2020	Recreation Refunds	VOID
XXXX2711	\$49.00	05/27/2020	Recreation Refunds	VOID
XXXX2712	\$54.00	05/27/2020	Recreation Refunds	Y
XXXX2713	\$54.00	05/27/2020	Recreation Refunds	Y
XXXX2714	\$49.00	05/27/2020	Recreation Refunds	Y
XXXX2715	\$49.00	05/27/2020	Recreation Refunds	Y
XXXX2716	\$49.00	05/27/2020	Recreation Refunds	Y
XXXX2717	\$49.00	05/27/2020	Recreation Refunds	Y
XXXX2718	\$97.50	05/27/2020	Recreation Refunds	Y
XXXX2719	\$49.00	05/27/2020	Recreation Refunds	Y
XXXX2720	\$49.00	05/27/2020	Recreation Refunds	Y
XXXX2721	\$49.00	05/27/2020	Recreation Refunds	Y
XXXX2722	\$49.00	05/27/2020	Recreation Refunds	Y
XXXX2723	\$49.00	05/27/2020	Recreation Refunds	Y
XXXX2724	\$49.00	05/27/2020	Recreation Refunds	Y
XXXX2725	\$40.00	05/27/2020	Recreation Refunds	Y
XXXX2726	\$560.00	05/27/2020	Renne Public Law Group LLP	Y
XXXX2727	\$1,221.45	05/27/2020	Ruben Amezquita	Y
XXXX2728	\$5,823.67	05/27/2020	Safe-T-Lite	Y
XXXX2729	\$376.46	05/27/2020	Sherwin-Williams Co	Y
XXXX2730	\$203.76	05/27/2020	Smile Business Products Inc	Y
XXXX2731	\$10,670.00	05/27/2020	St Francis Electric LLC	Y
XXXX2732	\$2,369.47	05/27/2020	State of California	Y
XXXX2733	\$820.00	05/27/2020	State Water Resources Control Board SWRCB	Y
XXXX2734	\$556.25	05/27/2020	Stockton Fence & Material Co., Inc	Y
XXXX2735	\$3,389.35	05/27/2020	Stockton Petroleum Co Inc	Y
XXXX2736	\$277.50	05/27/2020	Stockton Tri Industries Inc	Y
XXXX2737	\$193.31	05/27/2020	Stockton Windustrial	Y
XXXX2738	\$19,767.45	05/27/2020	Hamid Pouya	Y
XXXX2739	\$180,268.90	05/27/2020	T & S Intermodal Maintenance	Y
XXXX2740	\$276.00	05/27/2020	Tag/Ams Inc	Y
XXXX2741	\$479.40	05/27/2020	Fisher Wireless Services Inc	Y
XXXX2742	\$357.00	05/27/2020	Terminix International Company Ltd Partnership	Y
XXXX2743	\$18,514.95	05/27/2020	Patrick Ibarra	Y
XXXX2744	\$1,185.71	05/27/2020	Third Ear Sound Company	Y
XXXX2745	\$2,342.23	05/27/2020	Tracy Community Connections Center Inc	Y
XXXX2746	\$13.87	05/27/2020	Tracy Power Equipment	Y





AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 233

Check No.	Amount	Date	Vendor	Cleared
XXXX2747	\$1,512.50	05/27/2020	Tully & Young	Y
XXXX2748	\$1,435.18	05/27/2020	Turf Star, Inc.	Y
XXXX2749	\$561.77	05/27/2020	Uline	Y
XXXX2750	\$5,382.88	05/27/2020	United Site Services of California Inc	Y
XXXX2751	\$2,203.52	05/27/2020	Usa Blue Book	Y
XXXX2752	\$43.96	05/27/2020	Utilities Refund	Y
XXXX2753	\$262.00	05/27/2020	Van Dermyden Maddux Law Corporation	Y
XXXX2754	\$834.16	05/27/2020	Van's Ace Hardware	Y
XXXX2755	\$1,031.44	05/27/2020	Cellco Partnership	Y
XXXX2756	\$709.07	05/27/2020	VWR International	Y
XXXX2757	\$3,801.53	05/27/2020	West Group	Y
XXXX2758	\$12,855.25	05/27/2020	West Yost & Associates	Y
XXXX2759	\$8,236.75	05/27/2020	West Yost & Associates	VOID
XXXX2760	\$655.06	05/27/2020	Wilbur-Ellis Company LLC	Y
XXXX2761	\$355.19	05/27/2020	Windmill Septic LLC	Y
XXXX2762	\$3,666.88	05/27/2020	Women's Center-Youth & Family Services	Y
XXXX2763	\$112.50	05/27/2020	Wex Bank	Y
XXXX2764	\$86.59	05/27/2020	Wex Bank	Y
XXXX2765	\$227.49	05/27/2020	Zee Medical Co	Y
XXXX0788	\$125,019.66	05/27/2020	Public Employees Retirement System	Y
XXXX0789	\$295,729.08	05/27/2020	Public Employees Retirement System	Y
XXXX0790	\$4,500.00	05/27/2020	Public Employees Retirement System	Y
XXXX3168	\$20,860.79	06/03/2020	Avfuel Corporation	Y
XXXX3169	\$110.00	06/03/2020	Bicsec Security Inc	Y
XXXX3170	\$4,025.87	06/03/2020	City of Tracy	Y
XXXX3171	\$36,865.00	06/03/2020	Harris & Associates Inc	Y
XXXX3172	\$5,639.03	06/03/2020	Herc Rentals	Y
XXXX3173	\$13,178.65	06/03/2020	ICMA Retirement Trust #457	Y
XXXX3174	\$878,738.49	06/03/2020	Medline Industries	Y
XXXX3175	\$1,923.14	06/03/2020	Roberto Salinas	Y
XXXX3176	\$1,873.81	06/03/2020	Siemens Industry Inc	Y
XXXX3177	\$73,386.37	06/03/2020	SNG & Associates Inc	Y
XXXX3178	\$375,480.00	06/03/2020	Teamsters Managed Trust Fund	Y
XXXX3179	\$1,335.75	06/03/2020	Kevin Tobeck	Y
XXXX3180	\$675,055.18	06/03/2020	Tracy Disposal Co	Y
XXXX3181	\$36.16	06/03/2020	Tracy Ford Mercury	Y
XXXX3182	\$870.00	06/03/2020	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX3183	\$8,400.00	06/03/2020	Tracy Police Officers Association	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX3184	\$1,000.00	06/03/2020	David L Turner	Y
XXXX3185	\$536.48	06/03/2020	Jeremy Watney	Y
XXXX2766	\$33.19	06/03/2020	DS Services of America	Y
XXXX2767	\$675.00	06/03/2020	All Star Heavy Haul & Towing Inc	Y
XXXX2768	\$1,338.30	06/03/2020	Allied Fluid Products Corp.	Y
XXXX2769	\$250.00	06/03/2020	Amanda Trask	Y
XXXX2770	\$445.92	06/03/2020	American Seals West Inc	Y
XXXX2771	\$997.00	06/03/2020	AmeriMark Inc	Y
XXXX2772	\$495.61	06/03/2020	Ameripride Uniform Services	Y
XXXX2773	\$155.00	06/03/2020	Anthony Ornellas	Y
XXXX2774	\$513.40	06/03/2020	Apex Safety & Supply Inc	Y
XXXX2775	\$40.50	06/03/2020	AT&T	Y
XXXX2776	\$64.20	06/03/2020	AT&T	Y
XXXX2777	\$127.89	06/03/2020	AT&T Calnet 2 & 3	Y
XXXX2778	\$361.05	06/03/2020	AT&T Calnet 2 & 3	Y
XXXX2779	\$548.46	06/03/2020	AT&T Calnet 2 & 3	Y
XXXX2780	\$107.74	06/03/2020	Bruce Glen Vincent	Y
XXXX2781	\$1,261.25	06/03/2020	Black Water Consulting Engineers, Inc.	Y
XXXX2782	\$26.95	06/03/2020	Borges & Mahoney Inc	Y
XXXX2783	\$1,947.00	06/03/2020	California Association Of Firefighters Capf	Y
XXXX2784	\$210.00	06/03/2020	California Department of Justice	Y
XXXX2785	\$103.87	06/03/2020	California Welding Supply Co	Y
XXXX2786	\$345.45	06/03/2020	Camfil Usa, Inc	Y
XXXX2787	\$408.75	06/03/2020	Capital Rubber Co, Ltd	Y
XXXX2788	\$449.00	06/03/2020	Central Valley Toxicology Inc	Y
XXXX2789	\$3,101.94	06/03/2020	Chemtrade Chemicals Corporation	Y
XXXX2790	\$5,338.30	06/03/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX2791	\$186.49	06/03/2020	Chevron & Texaco Business Card Services	Y
XXXX2792	\$4,050.00	06/03/2020	City Of San Leandro	Y
XXXX2793	\$244.87	06/03/2020	Comcast Cable	Y
XXXX2794	\$308.24	06/03/2020	Comcast Cable	Y
XXXX2795	\$2,220.00	06/03/2020	Copware, Inc.	Y
XXXX2796	\$49,995.00	06/03/2020	Cordico Inc	Y
XXXX2797	\$395.00	06/03/2020	Cornerstone Environmental Contractors Inc	Y
XXXX2798	\$2,251.94	06/03/2020	Cox Brothers Tire Service	Y
XXXX2799	\$70.00	06/03/2020	Crime Scene Cleaners Inc	Y
XXXX2800	\$6,666.73	06/03/2020	CSG Consultants, Inc.	Y
XXXX2801	\$577.00	06/03/2020	Cumulus	Y

**AP CHECK REGISTER**

06/03/2021

7/1/2019 - 6/30/2020

Page: 235

Check No.	Amount	Date	Vendor	Cleared
XXXX2802	\$2,353.39	06/03/2020	Dale Klever	Y
XXXX2803	\$64.78	06/03/2020	David Stowe	Y
XXXX2804	\$2,500.00	06/03/2020	De Novo Planning Group Inc	Y
XXXX2805	\$78.49	06/03/2020	DS Refunds	Y
XXXX2806	\$116.27	06/03/2020	DS Refunds	Y
XXXX2807	\$218.18	06/03/2020	DS Refunds	Y
XXXX2808	\$15,045.00	06/03/2020	Eurofins Eaton Analytical LLC	Y
XXXX2809	\$43.39	06/03/2020	Fastenal Company	Y
XXXX2810	\$35.97	06/03/2020	Federal Express Corporation	Y
XXXX2811	\$85.58	06/03/2020	Federal Express Corporation	Y
XXXX2812	\$1,170.00	06/03/2020	First American Title Company	Y
XXXX2813	\$396,318.00	06/03/2020	Fisher Scientific Company LLC	Y
XXXX2814	\$50.00	06/03/2020	Franchise Tax Board	Y
XXXX2815	\$200.00	06/03/2020	Franchise Tax Board	Y
XXXX2816	\$104.54	06/03/2020	G&L Irrigation And Farm Supply	Y
XXXX2817	\$141.53	06/03/2020	Chris Gilbertson	Y
XXXX2818	\$250.78	06/03/2020	Grainger Inc	Y
XXXX2819	\$1,223.16	06/03/2020	Hach Company	Y
XXXX2820	\$83.02	06/03/2020	Graham Hawkinson	Y
XXXX2821	\$95.00	06/03/2020	Jesse Rivera	Y
XXXX2822	\$628.07	06/03/2020	John Deere Financial	Y
XXXX2823	\$1,458.43	06/03/2020	NVA Jules Veterinary Management LP	Y
XXXX2824	\$180.00	06/03/2020	Kelly Rabbitt Krill	Y
XXXX2825	\$2,400.00	06/03/2020	Land Logistics Inc	Y
XXXX2826	\$273.21	06/03/2020	Lawson Products	Y
XXXX2827	\$159.54	06/03/2020	Lehr Auto Electric & Emergency Equipment	Y
XXXX2828	\$18,985.55	06/03/2020	Lehr Auto Electric & Emergency Equipment	Y
XXXX2829	\$204,114.53	06/03/2020	Mark Thomas & Co.	Y
XXXX2830	\$699.00	06/03/2020	Mcmaster-Carr	Y
XXXX2831	\$344.56	06/03/2020	Grant M Davis	Y
XXXX2832	\$1,253.69	06/03/2020	Grant M Davis	Y
XXXX2833	\$88.77	06/03/2020	Mo-Cal Office Solutions	Y
XXXX2834	\$1,409.19	06/03/2020	Trimon Inc	Y
XXXX2835	\$1,425,653.60	06/03/2020	Mozingo Construction, Inc.	Y
XXXX2836	\$4,368.82	06/03/2020	Municipal Code Corporation	Y
XXXX2837	\$842.45	06/03/2020	Municipal Maintenance Equipment Inc	Y
XXXX2838	\$3,128.00	06/03/2020	Myers-Stevens & Toohey & Co	Y
XXXX2839	\$235.30	06/03/2020	Napa Auto Parts	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 236

Check No.	Amount	Date	Vendor	Cleared
XXXX2840	\$365.65	06/03/2020	Newport Dental Plan	Y
XXXX2841	\$365.65	06/03/2020	Newport Dental Plan	Y
XXXX2842	\$997.55	06/03/2020	Office Depot	Y
XXXX2843	\$6.70	06/03/2020	Office Depot	Y
XXXX2844	\$174.03	06/03/2020	Office Depot	Y
XXXX2845	\$1,555.84	06/03/2020	Pace Supply Corporation	Y
XXXX2846	\$52,755.66	06/03/2020	Pacific Gas & Electric Co	Y
XXXX2847	\$6.00	06/03/2020	PD Refunds	Y
XXXX2848	\$1,635.14	06/03/2020	Rexel USA Inc	Y
XXXX2849	\$68.00	06/03/2020	Public Works Department	Y
XXXX2850	\$1,028.73	06/03/2020	Quadient Leasing USA Inc	Y
XXXX2851	\$1,308.75	06/03/2020	Raftelis Financial Consultants Inc	Y
XXXX2852	\$844.01	06/03/2020	Stephanie K Reyna-Hiestand	Y
XXXX2853	\$41,560.00	06/03/2020	Ruggeri-Jensen-Azar	Y
XXXX2854	\$556.98	06/03/2020	Safety-Kleen Systems Inc	Y
XXXX2855	\$1,935.87	06/03/2020	San Joaquin County Auditor	Y
XXXX2856	\$77.80	06/03/2020	San Joaquin County Department Of Public Wks	Y
XXXX2857	\$47.37	06/03/2020	San Joaquin County Sheriffs Office	Y
XXXX2858	\$65.00	06/03/2020	San Joaquin County Sheriffs Office	Y
XXXX2859	\$1,503.00	06/03/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX2860	\$136.61	06/03/2020	Sherwin-Williams Co	Y
XXXX2861	\$124.20	06/03/2020	Shred City Inc	Y
XXXX2862	\$240.17	06/03/2020	Sigler Wholesale Distributors	Y
XXXX2863	\$3,707.00	06/03/2020	Terry L Simpson	Y
XXXX2864	\$1,500.00	06/03/2020	Solid Networks Inc	Y
XXXX2865	\$16,860.83	06/03/2020	Standard Life Insurance	Y
XXXX2866	\$188.66	06/03/2020	Stericycle Inc	Y
XXXX2867	\$12,175.80	06/03/2020	Stockton Petroleum Co Inc	Y
XXXX2868	\$614.25	06/03/2020	Sunstate Equipment Co LLC	Y
XXXX2869	\$112.66	06/03/2020	The Warden's Office Inc	Y
XXXX2870	\$1,000.00	06/03/2020	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX2871	\$274.08	06/03/2020	Tracy Chevrolet	Y
XXXX2872	\$9,500.00	06/03/2020	Tracy Community Connections Center Inc	Y
XXXX2873	\$46.20	06/03/2020	Tracy Press	Y
XXXX2874	\$110.81	06/03/2020	Uline	Y
XXXX2875	\$755.00	06/03/2020	Union Pacific Railroad Company	Y
XXXX2876	\$47.38	06/03/2020	United Parcel Service Inc	Y
XXXX2877	\$277.20	06/03/2020	United Site Services of California Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 237

Check No.	Amount	Date	Vendor	Cleared
XXXX2878	\$207.62	06/03/2020	United Way	Y
XXXX2879	\$346.40	06/03/2020	US Bank National Association	Y
XXXX2880	\$192.22	06/03/2020	US Security Supply Inc	Y
XXXX2881	\$24.88	06/03/2020	Usa Blue Book	Y
XXXX2882	\$1,428.91	06/03/2020	Utilities Refund	Y
XXXX2883	\$2,353.94	06/03/2020	Van's Ace Hardware	Y
XXXX2884	\$11,258.81	06/03/2020	Cellco Partnership	Y
XXXX2885	\$783.14	06/03/2020	Cellco Partnership	Y
XXXX2886	\$31,849.36	06/03/2020	Wallace Roberts & Todd, LLC	Y
XXXX2887	\$125.00	06/03/2020	Water Cons Rebate	Y
XXXX2888	\$1,500.00	06/03/2020	William Watts	Y
XXXX2889	\$321.00	06/03/2020	West Yost & Associates	Y
XXXX2890	\$5,845.65	06/03/2020	Wilbur-Ellis Company LLC	Y
XXXX2891	\$232.15	06/03/2020	Zaappaaz LLC	Y
XXXX0010	\$430.69	06/03/2020	Valic Trust Co	Y
XXXX0158	\$363,003.48	06/03/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0159	\$60,287.18	06/03/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0292	\$1,609.25	06/03/2020	State Disbursement Unit	Y
XXXX0293	\$842.07	06/03/2020	State Disbursement Unit	Y
XXXX0414	\$8,588.21	06/03/2020	Valic Trust Co	Y
XXXX0415	\$48,549.25	06/03/2020	Valic Trust Co	Y
XXXX0648	\$73,211.26	06/03/2020	California Employment Development Department	Y
XXXX0649	\$19,290.99	06/03/2020	California Employment Development Department	Y
XXXX0791	\$298,632.49	06/03/2020	Public Employees Retirement System	Y
XXXX0792	\$3,169.63	06/03/2020	Public Employees Retirement System	Y
XXXX0793	\$125,019.65	06/03/2020	Public Employees Retirement System	Y
XXXX3186	\$10,184.99	06/10/2020	Aflac Premium Holding	Y
XXXX3187	\$21,139.52	06/10/2020	Avfuel Corporation	Y
XXXX3188	\$1,236.71	06/10/2020	Steven Bailey	Y
XXXX3189	\$185.00	06/10/2020	Bicsec Security Inc	Y
XXXX3190	\$116.00	06/10/2020	Culligan Water Of Modesto Inc	Y
XXXX3191	\$51,030.06	06/10/2020	ICMA Retirement Trust #457	Y
XXXX3192	\$4,607.21	06/10/2020	ICMA Retirement Trust #401A	Y
XXXX3193	\$425.52	06/10/2020	Medline Industries	Y
XXXX3194	\$485.09	06/10/2020	Modesto Steel Co Inc	Y
XXXX3195	\$1,498.00	06/10/2020	Patriot Pest Management	Y
XXXX3196	\$2,627.74	06/10/2020	Peggy Barnes	Y
XXXX3197	\$7,220.00	06/10/2020	SNG & Associates Inc	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX3198	\$2,343.00	06/10/2020	Tracy Material Recovery & Solid Waste	Y
XXXX2892	\$407.50	06/10/2020	4Leaf Inc	Y
XXXX2893	\$320.08	06/10/2020	Airgas Inc	Y
XXXX2894	\$52.93	06/10/2020	DS Services of America	Y
XXXX2895	\$3.15	06/10/2020	DS Services of America	Y
XXXX2896	\$340.00	06/10/2020	American Medical Response West	Y
XXXX2897	\$1,834.87	06/10/2020	Ameripride Uniform Services	Y
XXXX2898	\$249.04	06/10/2020	Apex Safety & Supply Inc	Y
XXXX2899	\$36.57	06/10/2020	Michele Baciocco	Y
XXXX2900	\$314.50	06/10/2020	Basic Laboratory Inc	Y
XXXX2901	\$8,928.46	06/10/2020	Bay Valve Service & Engineering	Y
XXXX2902	\$126.88	06/10/2020	Bruce Glen Vincent	Y
XXXX2903	\$600.70	06/10/2020	BridgePay Network Solutions, LLC	Y
XXXX2904	\$2,655.66	06/10/2020	Britten Banners Inc	Y
XXXX2905	\$2,467.87	06/10/2020	Bureau Veritas North America Inc	Y
XXXX2906	\$934.74	06/10/2020	Calaveras Materials Inc	Y
XXXX2907	\$192.50	06/10/2020	California Surveying & Drafting Supply	Y
XXXX2908	\$5,405.31	06/10/2020	California Vision Service	Y
XXXX2909	\$964.51	06/10/2020	Capital Rubber Co, Ltd	Y
XXXX2910	\$2,347.00	06/10/2020	Regents of the University of California	Y
XXXX2911	\$165.71	06/10/2020	Central Sanitary Supply Inc	Y
XXXX2912	\$680.00	06/10/2020	Central Valley Party/CMCS	Y
XXXX2913	\$209.59	06/10/2020	Ch20 Incorporated	Y
XXXX2914	\$450.00	06/10/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX2915	\$189.65	06/10/2020	City Manager's Office	Y
XXXX2916	\$625.16	06/10/2020	Collicutt Energy Services, Inc.	Y
XXXX2917	\$451.00	06/10/2020	Community Facilities	Y
XXXX2918	\$28.29	06/10/2020	Cox Brothers Tire Service	Y
XXXX2919	\$913.36	06/10/2020	Delta Growers Inc	Y
XXXX2920	\$1,250.00	06/10/2020	Tim Dorstad	Y
XXXX2921	\$94.00	06/10/2020	DS Refunds	Y
XXXX2922	\$1,072.00	06/10/2020	Eaton Corporation	Y
XXXX2923	\$4,000.00	06/10/2020	ENGEO Incorporated	Y
XXXX2924	\$380.00	06/10/2020	Eurofins Eaton Analytical LLC	Y
XXXX2925	\$731.77	06/10/2020	Evantec Corporation	Y
XXXX2926	\$15,160.05	06/10/2020	EVO-Emergency Vehicle Outfitters	Y
XXXX2927	\$1,157.26	06/10/2020	Fastenal Company	Y
XXXX2928	\$103.68	06/10/2020	Federal Express Corporation	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX2929	\$17.83	06/10/2020	Federal Express Corporation	Y
XXXX2930	\$2,853.48	06/10/2020	Fisher Scientific Company LLC	Y
XXXX2931	\$2,491.90	06/10/2020	Frank A Olsen Co	Y
XXXX2932	\$53,199.43	06/10/2020	G&G Builders Inc	Y
XXXX2933	\$3.62	06/10/2020	G&L Irrigation And Farm Supply	Y
XXXX2934	\$500.26	06/10/2020	Gabriel Long Duong	Y
XXXX2935	\$14,479.92	06/10/2020	Giant Properties LLC	Y
XXXX2936	\$209,795.54	06/10/2020	Glosage Engineering	Y
XXXX2937	\$2,525.00	06/10/2020	Goldfarb & Lipman	Y
XXXX2938	\$702.27	06/10/2020	Grainger Inc	Y
XXXX2939	\$912.56	06/10/2020	Hach Company	Y
XXXX2940	\$30,577.38	06/10/2020	Health Care Dental Trust	Y
XXXX2941	\$6,211.68	06/10/2020	Hinderliter, deLlamas & Associates	Y
XXXX2942	\$1,186.69	06/10/2020	Holt Of California	Y
XXXX2943	\$222.53	06/10/2020	Scott Hom	Y
XXXX2944	\$3,028.74	06/10/2020	Idexx Distribution Corp	Y
XXXX2945	\$64,588.50	06/10/2020	Jacobs Project Management Co	Y
XXXX2946	\$1,186.29	06/10/2020	Jarvis Fay & Gibson LLP	Y
XXXX2947	\$1,974.66	06/10/2020	Jensen Instrument Co. of Northern California Inc	Y
XXXX2948	\$1,038.59	06/10/2020	Johnstone Supply Co	Y
XXXX2949	\$221.00	06/10/2020	NVA Jules Veterinary Management LP	Y
XXXX2950	\$1,707.07	06/10/2020	Kaiser Foundation Health Plan Inc	Y
XXXX2951	\$10,084.31	06/10/2020	Kaiser Foundation Health Plan Inc	Y
XXXX2952	\$28,564.41	06/10/2020	Kaiser Foundation Health Plan Inc	Y
XXXX2953	\$46,742.71	06/10/2020	Kaiser Foundation Health Plan Inc	Y
XXXX2954	\$439,987.29	06/10/2020	Kaiser Foundation Health Plan Inc	Y
XXXX2955	\$8,000.00	06/10/2020	Karl Needham Enterprises Inc	Y
XXXX2956	\$41,673.13	06/10/2020	Kimley-Horn & Associates Inc	Y
XXXX2957	\$2,208.00	06/10/2020	Liebert Cassidy Whitmore	Y
XXXX2958	\$10,561.25	06/10/2020	Management Partners, Inc	Y
XXXX2959	\$947.34	06/10/2020	McGrath RentCorp and subsidiaries	Y
XXXX2960	\$1,106.89	06/10/2020	Mo-Cal Office Solutions	Y
XXXX2961	\$112.53	06/10/2020	Mo-Cal Office Solutions	Y
XXXX2962	\$413.28	06/10/2020	Trimon Inc	Y
XXXX2963	\$760.58	06/10/2020	Motion Industries Inc	Y
XXXX2964	\$897.00	06/10/2020	NAFA Fleet Management Association	Y
XXXX2965	\$161.61	06/10/2020	Napa Auto Parts	Y
XXXX2966	\$392.11	06/10/2020	Nestle Waters North America	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 240

Check No.	Amount	Date	Vendor	Cleared
XXXX2967	\$439.97	06/10/2020	Office Depot	Y
XXXX2968	\$223,838.78	06/10/2020	One Diversified LLC	Y
XXXX2969	\$241.40	06/10/2020	Pace Supply Corporation	Y
XXXX2970	\$2,654.90	06/10/2020	Pacific Gas & Electric Co	Y
XXXX2971	\$7,979.56	06/10/2020	Pacific Products & Services Inc	Y
XXXX2972	\$133.23	06/10/2020	Parks & Recreation Department	Y
XXXX2973	\$3,951.13	06/10/2020	Paul Baker Printing Inc	Y
XXXX2974	\$605.41	06/10/2020	Rexel USA Inc	Y
XXXX2975	\$289.20	06/10/2020	Porfidio Garcia	Y
XXXX2976	\$740.00	06/10/2020	Pyro-Comm Systems Inc	Y
XXXX2977	\$739.43	06/10/2020	R&B Company	Y
XXXX2978	\$80.00	06/10/2020	Carlos Ramirez	Y
XXXX2979	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX2980	\$98.00	06/10/2020	Recreation Refunds	Y
XXXX2981	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX2982	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX2983	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX2984	\$756.00	06/10/2020	Recreation Refunds	Y
XXXX2985	\$196.00	06/10/2020	Recreation Refunds	Y
XXXX2986	\$196.00	06/10/2020	Recreation Refunds	Y
XXXX2987	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX2988	\$196.00	06/10/2020	Recreation Refunds	Y
XXXX2989	\$98.00	06/10/2020	Recreation Refunds	Y
XXXX2990	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX2991	\$98.00	06/10/2020	Recreation Refunds	Y
XXXX2992	\$196.00	06/10/2020	Recreation Refunds	Y
XXXX2993	\$54.00	06/10/2020	Recreation Refunds	Y
XXXX2994	\$54.00	06/10/2020	Recreation Refunds	Y
XXXX2995	\$245.00	06/10/2020	Recreation Refunds	Y
XXXX2996	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX2997	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX2998	\$98.00	06/10/2020	Recreation Refunds	Y
XXXX2999	\$54.00	06/10/2020	Recreation Refunds	Y
XXXX3000	\$54.00	06/10/2020	Recreation Refunds	Y
XXXX3001	\$98.00	06/10/2020	Recreation Refunds	Y
XXXX3002	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3003	\$98.00	06/10/2020	Recreation Refunds	N
XXXX3004	\$88.00	06/10/2020	Recreation Refunds	Y





AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 241

Check No.	Amount	Date	Vendor	Cleared
XXXX3005	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3006	\$196.00	06/10/2020	Recreation Refunds	Y
XXXX3007	\$98.00	06/10/2020	Recreation Refunds	Y
XXXX3008	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3009	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3010	\$49.00	06/10/2020	Recreation Refunds	N
XXXX3011	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3012	\$98.00	06/10/2020	Recreation Refunds	Y
XXXX3013	\$98.00	06/10/2020	Recreation Refunds	Y
XXXX3014	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3015	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3016	\$147.00	06/10/2020	Recreation Refunds	Y
XXXX3017	\$98.00	06/10/2020	Recreation Refunds	Y
XXXX3018	\$69.00	06/10/2020	Recreation Refunds	VOID
XXXX3019	\$108.00	06/10/2020	Recreation Refunds	Y
XXXX3020	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3021	\$10.00	06/10/2020	Recreation Refunds	Y
XXXX3022	\$196.00	06/10/2020	Recreation Refunds	Y
XXXX3023	\$98.00	06/10/2020	Recreation Refunds	Y
XXXX3024	\$118.00	06/10/2020	Recreation Refunds	Y
XXXX3025	\$54.00	06/10/2020	Recreation Refunds	Y
XXXX3026	\$160.00	06/10/2020	Recreation Refunds	Y
XXXX3027	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3028	\$363.00	06/10/2020	Recreation Refunds	Y
XXXX3029	\$98.00	06/10/2020	Recreation Refunds	Y
XXXX3030	\$76.00	06/10/2020	Recreation Refunds	Y
XXXX3031	\$69.00	06/10/2020	Recreation Refunds	Y
XXXX3032	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3033	\$138.00	06/10/2020	Recreation Refunds	Y
XXXX3034	\$162.00	06/10/2020	Recreation Refunds	Y
XXXX3035	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3036	\$108.00	06/10/2020	Recreation Refunds	Y
XXXX3037	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3038	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3039	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3040	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3041	\$228.00	06/10/2020	Recreation Refunds	Y
XXXX3042	\$49.00	06/10/2020	Recreation Refunds	N

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX3043	\$147.00	06/10/2020	Recreation Refunds	Y
XXXX3044	\$98.00	06/10/2020	Recreation Refunds	Y
XXXX3045	\$49.00	06/10/2020	Recreation Refunds	Y
XXXX3046	\$394.00	06/10/2020	Recreation Refunds	Y
XXXX3047	\$490.00	06/10/2020	Recreation Refunds	Y
XXXX3048	\$300.00	06/10/2020	Recreation Refunds	Y
XXXX3049	\$363.04	06/10/2020	Safety-Kleen Systems Inc	Y
XXXX3050	\$687.28	06/10/2020	Sharon Davis	Y
XXXX3051	\$196.80	06/10/2020	Sheakley UniService, Inc	Y
XXXX3052	\$1,206.75	06/10/2020	Sigler Wholesale Distributors	Y
XXXX3053	\$1,980.00	06/10/2020	Silva Electrical Inc	Y
XXXX3054	\$3,559.00	06/10/2020	Sprint	Y
XXXX3055	\$12,279.22	06/10/2020	Stockton Petroleum Co Inc	Y
XXXX3056	\$120,888.06	06/10/2020	Teichert Construction	Y
XXXX3057	\$317.00	06/10/2020	Terminix International Company Ltd Partnership	Y
XXXX3058	\$526.39	06/10/2020	Thomas A Hemmingson	Y
XXXX3059	\$449.85	06/10/2020	Castle Tire Disposal, LLC	Y
XXXX3060	\$623.40	06/10/2020	Tracy Press	Y
XXXX3061	\$1,239.75	06/10/2020	Tracy Seniors Assn Inc	Y
XXXX3062	\$77.52	06/10/2020	Tracy Veterinary Clinic	Y
XXXX3063	\$15.00	06/10/2020	United Parcel Service Inc	Y
XXXX3064	\$1,888.56	06/10/2020	United Site Services of California Inc	Y
XXXX3065	\$3,702.15	06/10/2020	US CAD Holdings LLC	Y
XXXX3066	\$871.10	06/10/2020	Usa Blue Book	Y
XXXX3067	\$455.03	06/10/2020	Van's Ace Hardware	Y
XXXX3068	\$1,943.75	06/10/2020	Verde Design, Inc.	Y
XXXX3069	\$3,535.77	06/10/2020	Cellco Partnership	Y
XXXX3070	\$321.28	06/10/2020	Cellco Partnership	Y
XXXX3071	\$574.26	06/10/2020	VWR International	Y
XXXX3072	\$394.76	06/10/2020	Wagner Process Equipment	Y
XXXX3073	\$137.53	06/10/2020	Wayne Acenas	Y
XXXX3074	\$671.20	06/10/2020	West Group	Y
XXXX2009	\$150,475.52	06/17/2020	City Of Tracy	Y
XXXX0011	\$430.69	06/17/2020	Valic Trust Co	Y
XXXX0160	\$362,086.31	06/17/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0161	\$63,969.74	06/17/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0294	\$767.52	06/17/2020	State Disbursement Unit	Y
XXXX0295	\$1,527.75	06/17/2020	State Disbursement Unit	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX0416	\$50,247.92	06/17/2020	Valic Trust Co	Y
XXXX0417	\$8,588.22	06/17/2020	Valic Trust Co	Y
XXXX0650	\$73,720.57	06/17/2020	California Employment Development Department	Y
XXXX0651	\$19,926.99	06/17/2020	California Employment Development Department	Y
XXXX3199	\$2,780.00	06/24/2020	Anchor Transfer Service Inc	Y
XXXX3200	\$21,734.35	06/24/2020	Avfuel Corporation	Y
XXXX3201	\$1,084.00	06/24/2020	Clark Barnard	Y
XXXX3202	\$4,035.54	06/24/2020	City of Tracy	Y
XXXX3203	\$50,377.09	06/24/2020	Harris & Associates Inc	Y
XXXX3204	\$8,709.80	06/24/2020	Herc Rentals	Y
XXXX3205	\$13,491.84	06/24/2020	ICMA Retirement Trust #457	Y
XXXX3206	\$4,607.21	06/24/2020	ICMA Retirement Trust #401A	Y
XXXX3207	\$144.60	06/24/2020	Linda F Koehler	Y
XXXX3208	\$57,635.02	06/24/2020	MCE Corporation	Y
XXXX3209	\$1,681.88	06/24/2020	Edward McMahon	Y
XXXX3210	\$1,591.37	06/24/2020	Medline Industries	Y
XXXX3211	\$39.49	06/24/2020	Modesto Steel Co Inc	Y
XXXX3212	\$226,521.12	06/24/2020	MTM Transit LLC	Y
XXXX3213	\$28,444.44	06/24/2020	Pacific Star Chemical, LLC	Y
XXXX3214	\$158.00	06/24/2020	Scott Judd	Y
XXXX3215	\$196.98	06/24/2020	Jonathan Seymour	Y
XXXX3216	\$98,388.00	06/24/2020	SNG & Associates Inc	Y
XXXX3217	\$2,516.08	06/24/2020	Terry Hein	Y
XXXX3218	\$538.42	06/24/2020	Tracy Ford Mercury	Y
XXXX3219	\$854,259.03	06/24/2020	Tracy Material Recovery & Solid Waste	Y
XXXX3075	\$40,541.06	06/24/2020	4Leaf Inc	Y
XXXX3076	\$2,157.16	06/24/2020	Aims	Y
XXXX3077	\$6,760.75	06/24/2020	Aleshire & Wynder	Y
XXXX3078	\$34.70	06/24/2020	DS Services of America	Y
XXXX3079	\$2.18	06/24/2020	DS Services of America	Y
XXXX3080	\$63.54	06/24/2020	DS Services of America	Y
XXXX3081	\$216.25	06/24/2020	All Star Heavy Haul & Towing Inc	Y
XXXX3082	\$208.00	06/24/2020	Alpha Analytical Laboratories Inc	Y
XXXX3083	\$837.14	06/24/2020	American Seals West Inc	Y
XXXX3084	\$130.40	06/24/2020	American Transit Supply	Y
XXXX3085	\$3,758.36	06/24/2020	AmeriMark Inc	Y
XXXX3086	\$5.72	06/24/2020	Ameripride Uniform Services	Y
XXXX3087	\$1,425.31	06/24/2020	Ameripride Uniform Services	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX3088	\$1,262.55	06/24/2020	Apex Safety & Supply Inc	Y
XXXX3089	\$1,367.93	06/24/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3090	\$230.00	06/24/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX3091	\$281.63	06/24/2020	AT&T	Y
XXXX3092	\$119.50	06/24/2020	AT&T	Y
XXXX3093	\$2,279.54	06/24/2020	AT&T	Y
XXXX3094	\$20.89	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3095	\$20.89	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3096	\$56.30	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3097	\$59.37	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3098	\$61.02	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3099	\$64.80	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3100	\$78.60	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3101	\$78.60	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3102	\$117.07	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3103	\$190.35	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3104	\$299.15	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3105	\$329.36	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3106	\$366.91	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3107	\$447.95	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3108	\$548.46	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3109	\$3,379.86	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3110	\$3,523.48	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3111	\$15,549.90	06/24/2020	AT&T Calnet 2 & 3	Y
XXXX3112	\$2,284.08	06/24/2020	AZCO Supply Inc	Y
XXXX3113	\$1,768.00	06/24/2020	Paychex Benefit Technologies Inc	Y
XXXX3114	\$1,776.50	06/24/2020	Paychex Benefit Technologies Inc	Y
XXXX3115	\$146.59	06/24/2020	Bruce Glen Vincent	Y
XXXX3116	\$628.00	06/24/2020	BKF Engineers	Y
XXXX3117	\$2,305.00	06/24/2020	Black Water Consulting Engineers, Inc.	Y
XXXX3118	\$508.33	06/24/2020	Boot Barn	Y
XXXX3119	\$43,760.25	06/24/2020	Reinard W Brandley	Y
XXXX3120	\$137.50	06/24/2020	Bureau Veritas North America Inc	Y
XXXX3121	\$26,090.40	06/24/2020	Burke, Williams & Sorensen, LLP	Y
XXXX3122	\$1,121.40	06/24/2020	Burlington Safety Lab	Y
XXXX3123	\$2,978.24	06/24/2020	Calaveras Materials Inc	Y
XXXX3124	\$245.00	06/24/2020	California Department of Justice	Y
XXXX3125	\$85.00	06/24/2020	Jae & John Veterinary Services Inc	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 245

Check No.	Amount	Date	Vendor	Cleared
XXXX3126	\$1,852.00	06/24/2020	California Police Chiefs Association	Y
XXXX3127	\$76.00	06/24/2020	Razia Awadan & Richard Rankin	Y
XXXX3128	\$2,293.00	06/24/2020	California Surveying & Drafting Supply	Y
XXXX3129	\$1,216.21	06/24/2020	California Welding Supply Co	Y
XXXX3130	\$929.37	06/24/2020	Capital Rubber Co, Ltd	Y
XXXX3131	\$14,319.00	06/24/2020	Carollo Engineers Inc	Y
XXXX3132	\$2,305.60	06/24/2020	Central Sanitary Supply Inc	Y
XXXX3133	\$9,221.95	06/24/2020	CVE Contracting Group	Y
XXXX3134	\$680.00	06/24/2020	Central Valley Party/CMCS	Y
XXXX3135	\$264.00	06/24/2020	Central Valley Toxicology Inc	Y
XXXX3136	\$536.55	06/24/2020	Ch20 Incorporated	Y
XXXX3137	\$8,865.76	06/24/2020	Chandler Asset Management Inc	Y
XXXX3138	\$16,165.49	06/24/2020	Chemtrade Chemicals Corporation	Y
XXXX3139	\$5,333.70	06/24/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX3140	\$71.76	06/24/2020	City Manager's Office	Y
XXXX3141	\$436.08	06/24/2020	Comcast Cable	Y
XXXX3142	\$112.00	06/24/2020	Community Facilities	N
XXXX3143	\$35.00	06/24/2020	Community Facilities	N
XXXX3144	\$507.00	06/24/2020	Community Facilities	Y
XXXX3145	\$236.00	06/24/2020	Community Facilities	Y
XXXX3146	\$472.00	06/24/2020	Community Facilities	Y
XXXX3147	\$944.00	06/24/2020	Community Facilities	Y
XXXX3148	\$35.00	06/24/2020	Community Facilities	Y
XXXX3149	\$252.00	06/24/2020	Community Facilities	Y
XXXX3150	\$472.00	06/24/2020	Community Facilities	Y
XXXX3151	\$165.00	06/24/2020	Community Facilities	Y
XXXX3152	\$1,271.50	06/24/2020	Contractor Compliance and Monitoring Inc	Y
XXXX3153	\$2,919.26	06/24/2020	Cox Brothers Tire Service	Y
XXXX3154	\$70.00	06/24/2020	Crime Scene Cleaners Inc	Y
XXXX3155	\$176.00	06/24/2020	Cultural Arts Refunds	Y
XXXX3156	\$59.39	06/24/2020	Delta Truck Center	Y
XXXX3157	\$8,456.00	06/24/2020	Delta Wireless & Network Solutions	Y
XXXX3158	\$114.10	06/24/2020	Development Services Department	Y
XXXX3159	\$5,000.00	06/24/2020	Michael J Dever	Y
XXXX3160	\$658.76	06/24/2020	Diane Taylor	Y
XXXX3161	\$104.87	06/24/2020	DS Refunds	Y
XXXX3162	\$1,160.00	06/24/2020	Du-All Safety LLC	VOID
XXXX3163	\$28,741.48	06/24/2020	Ellis Property Owners Association	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX3164	\$551.77	06/24/2020	Environmental Resource Associates Inc	Y
XXXX3165	\$1,930.00	06/24/2020	Eurofins Eaton Analytical LLC	Y
XXXX3166	\$114.50	06/24/2020	Evident Crime Scene Products	Y
XXXX3167	\$42,283.97	06/24/2020	EVO-Emergency Vehicle Outfitters	Y
XXXX3168	\$465.00	06/24/2020	Douglas Richards	Y
XXXX3169	\$3,787.31	06/24/2020	F.S.O.C. LLC	Y
XXXX3170	\$329.69	06/24/2020	Federal Express Corporation	Y
XXXX3171	\$147.71	06/24/2020	Federal Express Corporation	Y
XXXX3172	\$21,959.46	06/24/2020	FirstCarbon Solutions Inc	Y
XXXX3173	\$29.28	06/24/2020	Fisher Scientific Company LLC	Y
XXXX3174	\$50.00	06/24/2020	Franchise Tax Board	Y
XXXX3175	\$116.38	06/24/2020	Franchise Tax Board	Y
XXXX3176	\$200.00	06/24/2020	Franchise Tax Board	Y
XXXX3177	\$87.70	06/24/2020	G&L Irrigation And Farm Supply	Y
XXXX3178	\$4,312.16	06/24/2020	G3 Engineering Inc	Y
XXXX3179	\$3,589.05	06/24/2020	GEI Consultants Inc	Y
XXXX3180	\$162.47	06/24/2020	George Reed Inc	Y
XXXX3181	\$1,739.47	06/24/2020	Golden State Flow Measurement Inc	Y
XXXX3182	\$20,385.30	06/24/2020	Goodwin Consulting Group Inc	Y
XXXX3183	\$900.00	06/24/2020	Richard Graham	Y
XXXX3184	\$1,595.02	06/24/2020	Grainger Inc	Y
XXXX3185	\$210.00	06/24/2020	Grand Foundation	Y
XXXX3186	\$3,676.72	06/24/2020	Granite Construction	Y
XXXX3187	\$209.44	06/24/2020	Hach Company	Y
XXXX3188	\$2,500.00	06/24/2020	Haidlen Ford	Y
XXXX3189	\$1,072.29	06/24/2020	Haidlen Ford	Y
XXXX3190	\$1,800.00	06/24/2020	Hinderliter, deLlamas & Associates	Y
XXXX3191	\$279.22	06/24/2020	Holt Of California	Y
XXXX3192	\$63.41	06/24/2020	Human Resources Department	Y
XXXX3193	\$227.79	06/24/2020	Stanley T Kaneko	Y
XXXX3194	\$12,497.29	06/24/2020	Infosend Inc	Y
XXXX3195	\$4,991.92	06/24/2020	Internal Revenue Service Center	Y
XXXX3196	\$11,818.00	06/24/2020	Interstate Sales	Y
XXXX3197	\$1,561.25	06/24/2020	Interwest Consulting Group	Y
XXXX3198	\$8,566.13	06/24/2020	IPROMOTEu.com Inc	Y
XXXX3199	\$450.00	06/24/2020	Jocelyn E Roland, PHD., ABPP	Y
XXXX3200	\$215.30	06/24/2020	Johnstone Supply Co	Y
XXXX3201	\$4,166.66	06/24/2020	Patricia A Jordan	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 247

Check No.	Amount	Date	Vendor	Cleared
XXXX3202	\$759.36	06/24/2020	NVA Jules Veterinary Management LP	Y
XXXX3203	\$1,584.28	06/24/2020	Midwest Motor Supplu Co, Inc	Y
XXXX3204	\$903.89	06/24/2020	Knapheide Truck Equipment Company California	Y
XXXX3205	\$3,270.00	06/24/2020	Koefran Services	Y
XXXX3206	\$1,498.90	06/24/2020	KWA Safety & HazMat Consultants Inc	Y
XXXX3207	\$42.01	06/24/2020	Lawson Products	Y
XXXX3208	\$31,279.14	06/24/2020	LC Action Police Supply	Y
XXXX3209	\$177.79	06/24/2020	Lehr Auto Electric & Emergency Equipment	Y
XXXX3210	\$402.34	06/24/2020	Leslies Poolmart Inc	Y
XXXX3211	\$137.53	06/24/2020	Eng Lim	Y
XXXX3212	\$637.11	06/24/2020	Loomis Armored US LLC	Y
XXXX3213	\$27,554.30	06/24/2020	Madill Enterprises, Inc	Y
XXXX3214	\$2,428.75	06/24/2020	Management Partners, Inc	Y
XXXX3215	\$15,000.00	06/24/2020	Maze & Associates Accounting Corp	Y
XXXX3216	\$150.12	06/24/2020	Mcmaster-Carr	Y
XXXX3217	\$679.64	06/24/2020	Grant M Davis	Y
XXXX3218	\$864.00	06/24/2020	Mid-Valley Communication Inc	N
XXXX3219	\$1,431.56	06/24/2020	Editha Mina	Y
XXXX3220	\$11,056.36	06/24/2020	Misc One Time Pay	Y
XXXX3221	\$10,314.75	06/24/2020	Misc One Time Pay	Y
XXXX3222	\$412.00	06/24/2020	Car Wash Partners, Inc	Y
XXXX3223	\$1,405.92	06/24/2020	Mo-Cal Office Solutions	Y
XXXX3224	\$157.83	06/24/2020	Mo-Cal Office Solutions	Y
XXXX3225	\$2,224.04	06/24/2020	Trimon Inc	Y
XXXX3226	\$453.21	06/24/2020	Mr. Rooter Plumbing	Y
XXXX3227	\$1,472.23	06/24/2020	Municipal Maintenance Equipment Inc	Y
XXXX3228	\$2,574.64	06/24/2020	Naglee-Burke Irrigation District	Y
XXXX3229	\$181.91	06/24/2020	Napa Auto Parts	Y
XXXX3230	\$37.88	06/24/2020	Nestle Waters North America	Y
XXXX3231	\$2,143.17	06/24/2020	Heritage Landscape Supply Group Inc	Y
XXXX3232	\$1,184.48	06/24/2020	Norman's Nursery Inc	Y
XXXX3233	\$393.00	06/24/2020	O'Dell Engineering	Y
XXXX3234	\$670.58	06/24/2020	Office Depot	Y
XXXX3235	\$8.60	06/24/2020	Office Depot	Y
XXXX3236	\$541.25	06/24/2020	Outdoor Creations Inc	Y
XXXX3237	\$1,807.58	06/24/2020	Pace Supply Corporation	Y
XXXX3238	\$1,303.87	06/24/2020	Pacific Coast Seed Inc	Y
XXXX3239	\$201,257.08	06/24/2020	Pacific Gas & Electric Co	Y



AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 248

Check No.	Amount	Date	Vendor	Cleared
XXXX3240	\$11,024.93	06/24/2020	Pacific Gas & Electric Co	Y
XXXX3241	\$97,446.87	06/24/2020	Pacific Gas & Electric Co	Y
XXXX3242	\$877.98	06/24/2020	Pacific Products & Services Inc	Y
XXXX3243	\$250.00	06/24/2020	Parks & Recreation Department	Y
XXXX3244	\$6,598.96	06/24/2020	Pennino Management Group	Y
XXXX3245	\$688.04	06/24/2020	Rexel USA Inc	Y
XXXX3246	\$1,488.57	06/24/2020	Point One Electrical Systems Inc	Y
XXXX3247	\$1,180.50	06/24/2020	Price Postel & Parma LLP	Y
XXXX3248	\$111.03	06/24/2020	Public Works Department	Y
XXXX3249	\$576.54	06/24/2020	R&B Company	Y
XXXX3250	\$3,880.00	06/24/2020	Raftelis Financial Consultants Inc	Y
XXXX3251	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3252	\$162.00	06/24/2020	Recreation Refunds	Y
XXXX3253	\$130.00	06/24/2020	Recreation Refunds	Y
XXXX3254	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3255	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3256	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3257	\$100.00	06/24/2020	Recreation Refunds	Y
XXXX3258	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3259	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3260	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3261	\$12.00	06/24/2020	Recreation Refunds	Y
XXXX3262	\$147.00	06/24/2020	Recreation Refunds	Y
XXXX3263	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3264	\$147.00	06/24/2020	Recreation Refunds	Y
XXXX3265	\$440.00	06/24/2020	Recreation Refunds	Y
XXXX3266	\$50.00	06/24/2020	Recreation Refunds	Y
XXXX3267	\$147.00	06/24/2020	Recreation Refunds	Y
XXXX3268	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3269	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3270	\$147.00	06/24/2020	Recreation Refunds	Y
XXXX3271	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3272	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3273	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3274	\$108.00	06/24/2020	Recreation Refunds	Y
XXXX3275	\$54.00	06/24/2020	Recreation Refunds	Y
XXXX3276	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3277	\$216.00	06/24/2020	Recreation Refunds	Y





AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 249

Check No.	Amount	Date	Vendor	Cleared
XXXX3278	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3279	\$196.00	06/24/2020	Recreation Refunds	Y
XXXX3280	\$668.00	06/24/2020	Recreation Refunds	Y
XXXX3281	\$54.00	06/24/2020	Recreation Refunds	Y
XXXX3282	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3283	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3284	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3285	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3286	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3287	\$167.00	06/24/2020	Recreation Refunds	Y
XXXX3288	\$196.00	06/24/2020	Recreation Refunds	Y
XXXX3289	\$69.00	06/24/2020	Recreation Refunds	Y
XXXX3290	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3291	\$138.00	06/24/2020	Recreation Refunds	Y
XXXX3292	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3293	\$196.00	06/24/2020	Recreation Refunds	Y
XXXX3294	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3295	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3296	\$98.00	06/24/2020	Recreation Refunds	Y
XXXX3297	\$54.00	06/24/2020	Recreation Refunds	Y
XXXX3298	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3299	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3300	\$108.00	06/24/2020	Recreation Refunds	Y
XXXX3301	\$147.00	06/24/2020	Recreation Refunds	Y
XXXX3302	\$100.00	06/24/2020	Recreation Refunds	Y
XXXX3303	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3304	\$108.00	06/24/2020	Recreation Refunds	Y
XXXX3305	\$49.00	06/24/2020	Recreation Refunds	Y
XXXX3306	\$441.00	06/24/2020	Recreation Refunds	Y
XXXX3307	\$196.00	06/24/2020	Recreation Refunds	Y
XXXX3308	\$294.00	06/24/2020	Recreation Refunds	Y
XXXX3309	\$1,441.20	06/24/2020	Rust Automation & Controls	Y
XXXX3310	\$280.57	06/24/2020	Safety-Kleen Systems Inc	Y
XXXX3311	\$47.37	06/24/2020	San Joaquin County Sheriffs Office	Y
XXXX3312	\$65.00	06/24/2020	San Joaquin County Sheriffs Office	Y
XXXX3313	\$47,354.03	06/24/2020	San Luis/Delta Mendota Water Authority	Y
XXXX3314	\$2,093.90	06/24/2020	SeatAdvisor Inc	Y
XXXX3315	\$1,569.00	06/24/2020	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y



# AP CHECK REGISTER

06/03/2021

7/1/2019 - 6/30/2020

Page: 250

Check No.	Amount	Date	Vendor	Cleared
XXXX3316	\$1,239.28	06/24/2020	Sigler Wholesale Distributors	Y
XXXX3317	\$738,237.85	06/24/2020	South San Joaquin Irrigation District	Y
XXXX3318	\$2,400.00	06/24/2020	Sports Turf Services Inc	Y
XXXX3319	\$48,861.78	06/24/2020	St Francis Electric LLC	Y
XXXX3320	\$628,959.79	06/24/2020	State Water Resources Control Board SWRCB	Y
XXXX3321	\$10,851.57	06/24/2020	Stockton Petroleum Co Inc	Y
XXXX3322	\$5,500.00	06/24/2020	Storm Water Consulting Inc	Y
XXXX3323	\$1,431.18	06/24/2020	Surtec Inc	Y
XXXX3324	\$1,325.00	06/24/2020	T-Mobile Usa Inc	Y
XXXX3325	\$12,454.50	06/24/2020	Teamsters Local #439	Y
XXXX3326	\$624.00	06/24/2020	Terminix International Company Ltd Partnership	Y
XXXX3327	\$708.01	06/24/2020	Terrapin Technology Group Inc	Y
XXXX3328	\$1,250.00	06/24/2020	Elizabeth Dansie	Y
XXXX3329	\$60.94	06/24/2020	The Warden's Office Inc	Y
XXXX3330	\$6,650.00	06/24/2020	Thyssenkrupp Elevator Corporation	Y
XXXX3331	\$1,250.00	06/24/2020	TJKM Transportation Consultants	Y
XXXX3332	\$5,000.00	06/24/2020	Townsend Public Affairs Inc	Y
XXXX3333	\$280.20	06/24/2020	Tracy Chevrolet	Y
XXXX3334	\$318.80	06/24/2020	Tracy Press	Y
XXXX3335	\$638.30	06/24/2020	Tracy Sign Inc	Y
XXXX3336	\$526.81	06/24/2020	Tracy Veterinary Clinic	Y
XXXX3337	\$6.41	06/24/2020	TravIn Toys Inc	Y
XXXX3338	\$40,000.00	06/24/2020	Lenley S Nickerson	Y
XXXX3339	\$1,982.50	06/24/2020	Tully & Young	Y
XXXX3340	\$140.00	06/24/2020	Turf Star, Inc.	Y
XXXX3341	\$480.03	06/24/2020	Union Pacific Railroad Company	Y
XXXX3342	\$15.99	06/24/2020	United Parcel Service Inc	Y
XXXX3343	\$4,185.99	06/24/2020	United Site Services of California Inc	Y
XXXX3344	\$2,022.02	06/24/2020	United Site Services of California Inc	Y
XXXX3345	\$29,587.46	06/24/2020	US Bank National Association	Y
XXXX3346	\$1,393.97	06/24/2020	US Bank National Association	Y
XXXX3347	\$51.22	06/24/2020	Usa Blue Book	Y
XXXX3348	\$38.00	06/24/2020	Utilities Department	Y
XXXX3349	\$86.92	06/24/2020	Utilities Department	Y
XXXX3350	\$156.00	06/24/2020	Utilities Department	Y
XXXX3351	\$166.66	06/24/2020	Utilities Refund	Y
XXXX3352	\$110.70	06/24/2020	Utilities Refund	Y
XXXX3353	\$80.00	06/24/2020	Utilities Refund	N

Check No.	Amount	Date	Vendor	Cleared
XXXX3354	\$83.55	06/24/2020	Utilities Refund	Y
XXXX3355	\$75.07	06/24/2020	Utilities Refund	Y
XXXX3356	\$90.76	06/24/2020	Utilities Refund	Y
XXXX3357	\$120.41	06/24/2020	Utilities Refund	Y
XXXX3358	\$15.42	06/24/2020	Utilities Refund	Y
XXXX3359	\$115.00	06/24/2020	Utilities Refund	Y
XXXX3360	\$11.94	06/24/2020	Utilities Refund	Y
XXXX3361	\$31.32	06/24/2020	Utilities Refund	Y
XXXX3362	\$67.20	06/24/2020	Utilities Refund	Y
XXXX3363	\$64.16	06/24/2020	Utilities Refund	Y
XXXX3364	\$55.65	06/24/2020	Utilities Refund	Y
XXXX3365	\$44.40	06/24/2020	Utilities Refund	Y
XXXX3366	\$110.20	06/24/2020	Utilities Refund	Y
XXXX3367	\$106.11	06/24/2020	Utilities Refund	Y
XXXX3368	\$57.77	06/24/2020	Utilities Refund	Y
XXXX3369	\$0.70	06/24/2020	Utilities Refund	Y
XXXX3370	\$114.02	06/24/2020	Utilities Refund	Y
XXXX3371	\$41.35	06/24/2020	Utilities Refund	Y
XXXX3372	\$69.80	06/24/2020	Utilities Refund	Y
XXXX3373	\$47.13	06/24/2020	Utilities Refund	Y
XXXX3374	\$108.90	06/24/2020	Utilities Refund	Y
XXXX3375	\$49.14	06/24/2020	Utilities Refund	Y
XXXX3376	\$71.32	06/24/2020	Utilities Refund	Y
XXXX3377	\$3.76	06/24/2020	Utilities Refund	Y
XXXX3378	\$160.80	06/24/2020	Utilities Refund	Y
XXXX3379	\$53.99	06/24/2020	Utilities Refund	Y
XXXX3380	\$56.30	06/24/2020	Utilities Refund	Y
XXXX3381	\$27.29	06/24/2020	Utilities Refund	Y
XXXX3382	\$84.84	06/24/2020	Utilities Refund	Y
XXXX3383	\$54.83	06/24/2020	Utilities Refund	Y
XXXX3384	\$75.80	06/24/2020	Utilities Refund	Y
XXXX3385	\$87.84	06/24/2020	Utilities Refund	Y
XXXX3386	\$128.22	06/24/2020	Utilities Refund	Y
XXXX3387	\$252.44	06/24/2020	Utilities Refund	Y
XXXX3388	\$24.10	06/24/2020	Utilities Refund	Y
XXXX3389	\$112.60	06/24/2020	Utilities Refund	Y
XXXX3390	\$41.01	06/24/2020	Utilities Refund	Y
XXXX3391	\$82.04	06/24/2020	Utilities Refund	Y

7/1/2019 - 6/30/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX3392	\$2.90	06/24/2020	Utilities Refund	Y
XXXX3393	\$87.62	06/24/2020	Utilities Refund	Y
XXXX3394	\$89.34	06/24/2020	Utilities Refund	Y
XXXX3395	\$23.11	06/24/2020	Valley Pacific Petroleum Services Inc	Y
XXXX3396	\$345.11	06/24/2020	Van Unen/Miersma Propane Inc	Y
XXXX3397	\$1,469.99	06/24/2020	Van's Ace Hardware	Y
XXXX3398	\$228.06	06/24/2020	Cellco Partnership	Y
XXXX3399	\$304.08	06/24/2020	Cellco Partnership	Y
XXXX3400	\$319.88	06/24/2020	Cellco Partnership	Y
XXXX3401	\$171.00	06/24/2020	Tristan Vivian	Y
XXXX3402	\$705.08	06/24/2020	VWR International	Y
XXXX3403	\$4,500.00	06/24/2020	Wallace Roberts & Todd, LLC	Y
XXXX3404	\$125.00	06/24/2020	Water Cons Rebate	Y
XXXX3405	\$17,772.13	06/24/2020	West Yost & Associates	Y
XXXX3406	\$392.96	06/24/2020	White Cap Construction Supply	Y
XXXX3407	\$287.95	06/24/2020	Willey Printing Co., Inc.	Y
XXXX3408	\$2,003.56	06/24/2020	Williams Scotsman Inc	Y
XXXX3409	\$440.00	06/24/2020	Wood Rodgers Inc	Y
XXXX0794	\$301,149.85	06/24/2020	Public Employees Retirement System	Y
XXXX0795	\$25,131.88	06/24/2020	Public Employees Retirement System	Y
XXXX0796	\$9,480.00	06/24/2020	CalPERS	Y
XXXX0797	\$125,201.49	06/24/2020	Public Employees Retirement System	Y
XXXX2010	\$254,978.88	06/30/2020	City Of Tracy	Y
XXXX0162	\$365,420.46	06/30/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0163	\$27,466.53	06/30/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0164	\$97,104.24	06/30/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0296	\$2,378.57	06/30/2020	State Disbursement Unit	Y
XXXX0297	\$1,527.75	06/30/2020	State Disbursement Unit	Y
XXXX0652	\$75,018.49	06/30/2020	California Employment Development Department	Y
XXXX0653	\$5,893.73	06/30/2020	California Employment Development Department	Y
XXXX0654	\$26,675.91	06/30/2020	California Employment Development Department	Y
XXXX0798	\$296,833.05	06/30/2020	Public Employees Retirement System	Y