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Check No.	Amount	Date	Vendor	Cleared
XXXX3220	\$35.00	07/01/2020	Boys & Girls Club of Tracy	Y
XXXX3221	\$905.43	07/01/2020	Boys & Girls Club of Tracy	Y
XXXX3222	\$3,605.50	07/01/2020	BSK Associates	Y
XXXX3223	\$4,035.54	07/01/2020	City of Tracy	Y
XXXX3224	\$378.96	07/01/2020	Give Every Child A Chance	Y
XXXX3225	\$902.22	07/01/2020	Give Every Child A Chance	Y
XXXX3226	\$1,961.64	07/01/2020	Give Every Child A Chance	Y
XXXX3227	\$98.25	07/01/2020	Greg Farmanian	Y
XXXX3228	\$51,183.93	07/01/2020	ICMA Retirement Trust #457	Y
XXXX3229	\$2,048.00	07/01/2020	Patriot Pest Management	Y
XXXX3230	\$1,335.75	07/01/2020	Kevin Tobeck	Y
XXXX3231	\$2,159.03	07/01/2020	Tracy Chamber Of Commerce	Y
XXXX3232	\$3,430.62	07/01/2020	Tracy Chamber Of Commerce	Y
XXXX3233	\$659,769.99	07/01/2020	Tracy Disposal Co	Y
XXXX3234	\$14,776.42	07/01/2020	Tracy Fire Fighters Association	Y
XXXX3235	\$600.00	07/01/2020	Tracy Mid-Managers Bargain Unit	Y
XXXX3236	\$870.00	07/01/2020	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX3237	\$8,400.00	07/01/2020	Tracy Police Officers Association	Y
XXXX3238	\$1,920.00	07/01/2020	Tracy Technical and Support Services Employee	Y
XXXX3239	\$536.48	07/01/2020	Jeremy Watney	Y
XXXX3410	\$855.00	07/01/2020	Adams Ashby Group Inc	Y
XXXX3411	\$614.57	07/01/2020	DS Services of America	Y
XXXX3412	\$21.39	07/01/2020	DS Services of America	Y
XXXX3413	\$230.59	07/01/2020	American Transit Supply	Y
XXXX3414	\$286.00	07/01/2020	American Water Works Association AWWA	Y
XXXX3415	\$500.06	07/01/2020	Ameripride Uniform Services	Y
XXXX3416	\$798.98	07/01/2020	Apex Safety & Supply Inc	Y
XXXX3417	\$40.50	07/01/2020	AT&T	Y
XXXX3418	\$127.89	07/01/2020	AT&T Calnet 2 & 3	Y
XXXX3419	\$215.65	07/01/2020	AT&T Calnet 2 & 3	Y
XXXX3420	\$751.14	07/01/2020	AT&T Calnet 2 & 3	Y
XXXX3421	\$3,611.00	07/01/2020	Barbosa Cabinets Inc.	Y
XXXX3422	\$597.00	07/01/2020	Bay Computing Group Inc	Y
XXXX3423	\$200.00	07/01/2020	Berlitz Corporation	Y
XXXX3424	\$130.66	07/01/2020	Best Best & Krieger LLP	Y
XXXX3425	\$718.56	07/01/2020	Boot Barn	Y
XXXX3426	\$4,838.64	07/01/2020	Brownells Inc	Y
XXXX3427	\$61,486.32	07/01/2020	Bureau Of Reclamation	Y



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XXXX3428	\$1,035.41	07/01/2020	Calaveras Materials Inc	Y
XXXX3429	\$225.00	07/01/2020	California Association of Park and Recreation	Y
XXXX3430	\$150.00	07/01/2020	California State Controllers Office	Y
XXXX3431	\$94.00	07/01/2020	California Water Environment Assn CWEA	Y
XXXX3432	\$94.00	07/01/2020	California Water Environment Assn CWEA	Y
XXXX3433	\$94.00	07/01/2020	California Water Environment Assn CWEA	Y
XXXX3434	\$104.00	07/01/2020	California Water Environment Assn CWEA	Y
XXXX3435	\$204.00	07/01/2020	California Water Environment Assn CWEA	Y
XXXX3436	\$2,475.00	07/01/2020	CB Merchant Services	Y
XXXX3437	\$1,360.00	07/01/2020	Central Valley Party/CMCS	Y
XXXX3438	\$281.05	07/01/2020	Chevron & Texaco Business Card Services	Y
XXXX3439	\$701.50	07/01/2020	Colantuono, Highsmith & Whatley, PC	Y
XXXX3440	\$187.13	07/01/2020	Comcast Cable	Y
XXXX3441	\$25,374.58	07/01/2020	Contract Sweeping Services, Inc	Y
XXXX3442	\$248.50	07/01/2020	Miguel Contreras	Y
XXXX3443	\$917.70	07/01/2020	Yordan Coss	Y
XXXX3444	\$1,248.27	07/01/2020	Cox Brothers Tire Service	Y
XXXX3445	\$403.91	07/01/2020	Crafco Inc	Y
XXXX3446	\$4,305.52	07/01/2020	CSG Consultants, Inc.	Y
XXXX3447	\$2,353.39	07/01/2020	Dale Klever	Y
XXXX3448	\$4,114.95	07/01/2020	De Novo Planning Group Inc	Y
XXXX3449	\$37.35	07/01/2020	Delta Truck Center	Y
XXXX3450	\$15,089.00	07/01/2020	Daniel Paul Doportto	Y
XXXX3451	\$218.18	07/01/2020	DS Refunds	Y
XXXX3452	\$258.73	07/01/2020	DS Refunds	Y
XXXX3453	\$405.00	07/01/2020	Christopher Evola	Y
XXXX3454	\$28,192.00	07/01/2020	F.S.O.C. LLC	Y
XXXX3455	\$162.90	07/01/2020	Federal Express Corporation	Y
XXXX3456	\$50.00	07/01/2020	Franchise Tax Board	Y
XXXX3457	\$200.00	07/01/2020	Franchise Tax Board	Y
XXXX3458	\$6,350.00	07/01/2020	Freeman Firm	Y
XXXX3459	\$17.11	07/01/2020	G&L Irrigation And Farm Supply	Y
XXXX3460	\$570.00	07/01/2020	Goodwin Consulting Group Inc	Y
XXXX3461	\$448.16	07/01/2020	Grainger Inc	Y
XXXX3462	\$3,487.50	07/01/2020	Heart by Heart LLC	VOID
XXXX3463	\$231.00	07/01/2020	Ricardo P Hernandez	Y
XXXX3464	\$2,203.97	07/01/2020	Interstate Sales	Y
XXXX3465	\$2,800.00	07/01/2020	Jocelyn E Roland, PHD., ABPP	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX3466	\$1,335.71	07/01/2020	John Deere Financial	Y
XXXX3467	\$5,250.00	07/01/2020	Jones Hall	Y
XXXX3468	\$1,021.44	07/01/2020	NVA Jules Veterinary Management LP	Y
XXXX3469	\$499.14	07/01/2020	Kelly-Moore Paint Co Inc	Y
XXXX3470	\$7,060.00	07/01/2020	Kimley-Horn & Associates Inc	Y
XXXX3471	\$41,475.00	07/01/2020	Kimley-Horn & Associates Inc	Y
XXXX3472	\$58,976.08	07/01/2020	Knife River Construction	Y
XXXX3473	\$683.62	07/01/2020	Knorr Systems Inc	Y
XXXX3474	\$7,289.56	07/01/2020	LC Action Police Supply	Y
XXXX3475	\$57.62	07/01/2020	Ldv, Inc.	Y
XXXX3476	\$58,172.39	07/01/2020	Mark Thomas & Co.	Y
XXXX3477	\$5,512.00	07/01/2020	Meyers Nave, A Professional Corporation	Y
XXXX3478	\$218.79	07/01/2020	Mitchells Modesto H-D	Y
XXXX3479	\$313.06	07/01/2020	Mo-Cal Office Solutions	Y
XXXX3480	\$1,305.81	07/01/2020	Trimon Inc	Y
XXXX3481	\$602.36	07/01/2020	Chad Herndon	Y
XXXX3482	\$392.98	07/01/2020	Municipal Maintenance Equipment Inc	Y
XXXX3483	\$3,128.00	07/01/2020	Myers-Stevens & Toohey & Co	Y
XXXX3484	\$146.83	07/01/2020	Napa Auto Parts	Y
XXXX3485	\$675.00	07/01/2020	National Recreation & Park Association	Y
XXXX3486	\$246.35	07/01/2020	Office Depot	Y
XXXX3487	\$129.46	07/01/2020	Office Depot	Y
XXXX3488	\$759.51	07/01/2020	Pace Supply Corporation	Y
XXXX3489	\$37,027.25	07/01/2020	Pacific Gas & Electric Co	Y
XXXX3490	\$205.68	07/01/2020	Thomas Hernandez III	Y
XXXX3491	\$399.64	07/01/2020	R&B Company	Y
XXXX3492	\$80.00	07/01/2020	Carlos Ramirez	Y
XXXX3493	\$196.00	07/01/2020	Recreation Refunds	VOID
XXXX3494	\$191.00	07/01/2020	Recreation Refunds	Y
XXXX3495	\$98.00	07/01/2020	Recreation Refunds	Y
XXXX3496	\$230.00	07/01/2020	Recreation Refunds	Y
XXXX3497	\$98.00	07/01/2020	Recreation Refunds	Y
XXXX3498	\$162.00	07/01/2020	Recreation Refunds	Y
XXXX3499	\$98.00	07/01/2020	Recreation Refunds	Y
XXXX3500	\$139.00	07/01/2020	Recreation Refunds	Y
XXXX3501	\$108.00	07/01/2020	Recreation Refunds	Y
XXXX3502	\$100.00	07/01/2020	Recreation Refunds	Y
XXXX3503	\$44.00	07/01/2020	Recreation Refunds	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3504	\$98.00	07/01/2020	Recreation Refunds	Y
XXXX3505	\$196.00	07/01/2020	Recreation Refunds	Y
XXXX3506	\$49.00	07/01/2020	Recreation Refunds	Y
XXXX3507	\$49.00	07/01/2020	Recreation Refunds	Y
XXXX3508	\$98.00	07/01/2020	Recreation Refunds	Y
XXXX3509	\$49.00	07/01/2020	Recreation Refunds	Y
XXXX3510	\$49.00	07/01/2020	Recreation Refunds	Y
XXXX3511	\$98.00	07/01/2020	Recreation Refunds	Y
XXXX3512	\$196.00	07/01/2020	Recreation Refunds	Y
XXXX3513	\$47.37	07/01/2020	San Joaquin County Sheriffs Office	Y
XXXX3514	\$65.00	07/01/2020	San Joaquin County Sheriffs Office	Y
XXXX3515	\$4,008.00	07/01/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX3516	\$4,855.00	07/01/2020	Serological Research Institute	Y
XXXX3517	\$214.92	07/01/2020	Shred City Inc	Y
XXXX3518	\$935.31	07/01/2020	Sigler Wholesale Distributors	Y
XXXX3519	\$1,829.50	07/01/2020	Terry L Simpson	Y
XXXX3520	\$278.63	07/01/2020	Smile Business Products Inc	Y
XXXX3521	\$5,085.35	07/01/2020	Stanislaus Farm Supply	Y
XXXX3522	\$13.98	07/01/2020	Ken Steele	Y
XXXX3523	\$8,328.64	07/01/2020	Stertil-Koni USA, Inc	Y
XXXX3524	\$12,152.66	07/01/2020	Stockton Petroleum Co Inc	Y
XXXX3525	\$1,400.00	07/01/2020	Storm Water Consulting Inc	Y
XXXX3526	\$70.00	07/01/2020	SWRCB	Y
XXXX3527	\$4,050.00	07/01/2020	Tyson Antonio Palacios	Y
XXXX3528	\$479.40	07/01/2020	Fisher Wireless Services Inc	Y
XXXX3529	\$100.00	07/01/2020	Teichert Construction	Y
XXXX3530	\$8,382.74	07/01/2020	Terrapin Technology Group Inc	Y
XXXX3531	\$62.06	07/01/2020	The Warden's Office Inc	Y
XXXX3532	\$80.00	07/01/2020	Tom Krieger	Y
XXXX3533	\$6,525.00	07/01/2020	Tom Mayo Construction Inc	Y
XXXX3534	\$719.73	07/01/2020	Darryl Sutton	Y
XXXX3535	\$948.60	07/01/2020	Tracy Press	Y
XXXX3536	\$1,654.37	07/01/2020	Treetop Products Inc	Y
XXXX3537	\$72,319.00	07/01/2020	Tyler Technologies Inc	Y
XXXX3538	\$75.44	07/01/2020	United Parcel Service Inc	Y
XXXX3539	\$1,300.00	07/01/2020	United States Postal Service	Y
XXXX3540	\$131.46	07/01/2020	United Way	Y
XXXX3541	\$410.26	07/01/2020	Van's Ace Hardware	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3542	\$228.06	07/01/2020	Cellco Partnership	Y
XXXX3543	\$2,622.69	07/01/2020	Cellco Partnership	Y
XXXX3544	\$195.00	07/01/2020	Cellco Partnership	Y
XXXX3545	\$2,192.50	07/01/2020	Wallace Roberts & Todd, LLC	Y
XXXX3546	\$1,733.79	07/01/2020	Weco Industries LLC	Y
XXXX3547	\$1,148.07	07/01/2020	West Group	Y
XXXX3548	\$1,597.75	07/01/2020	West Yost & Associates	Y
XXXX3549	\$113.66	07/01/2020	Willey Printing Co., Inc.	Y
XXXX3550	\$586.87	07/01/2020	Brian Wilmshurst	Y
XXXX3551	\$2,092.77	07/01/2020	Wilson Welding Works	Y
XXXX3552	\$355.19	07/01/2020	Windmill Septic LLC	Y
XXXX3553	\$270.00	07/01/2020	Yohandrys Aguilar	Y
XXXX3554	\$24,239.90	07/01/2020	Zap Manufacturing Inc	Y
XXXX3240	\$19,724.00	07/08/2020	BSK Associates	Y
XXXX3241	\$1,420.24	07/08/2020	Five Star Print & Sign Llc	Y
XXXX3242	\$12,694.44	07/08/2020	ICMA Retirement Trust #457	Y
XXXX3243	\$50,931.75	07/08/2020	ICMA Retirement Trust #457	Y
XXXX3244	\$4,607.21	07/08/2020	ICMA Retirement Trust #401A	Y
XXXX3245	\$2,243.47	07/08/2020	Medline Industries	Y
XXXX3246	\$1,923.14	07/08/2020	Roberto Salinas	Y
XXXX3247	\$5,120.00	07/08/2020	SNG & Associates Inc	Y
XXXX3248	\$343,245.00	07/08/2020	Teamsters Managed Trust Fund	Y
XXXX3249	\$101.75	07/08/2020	Tracy Ford Mercury	Y
XXXX3250	\$5.14	07/08/2020	Rex Lock & Safe Inc	Y
XXXX3251	\$10,769.00	07/08/2020	West Coast Arborists, Inc	Y
XXXX3555	\$33,259.54	07/08/2020	4Leaf Inc	Y
XXXX3556	\$2,183.28	07/08/2020	Adapa & Agastya Medical Associates Inc	Y
XXXX3557	\$1,360.00	07/08/2020	Advanced Doorways	Y
XXXX3558	\$229.50	07/08/2020	Airgas Inc	Y
XXXX3559	\$42.39	07/08/2020	DS Services of America	Y
XXXX3560	\$3.15	07/08/2020	DS Services of America	Y
XXXX3561	\$80.00	07/08/2020	Amanda Trask	Y
XXXX3562	\$998.94	07/08/2020	Ameripride Uniform Services	Y
XXXX3563	\$57.00	07/08/2020	Deborah J Skinner	Y
XXXX3564	\$96.71	07/08/2020	Apex Safety & Supply Inc	Y
XXXX3565	\$281.63	07/08/2020	AT&T	Y
XXXX3566	\$64.20	07/08/2020	AT&T	Y
XXXX3567	\$12,557.00	07/08/2020	AZCO Supply Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3568	\$314.50	07/08/2020	Basic Laboratory Inc	Y
XXXX3569	\$32.22	07/08/2020	Steve Bayley	Y
XXXX3570	\$2,275.84	07/08/2020	Bruce Glen Vincent	Y
XXXX3571	\$981.80	07/08/2020	Blick Art Materials LLC	Y
XXXX3572	\$718.77	07/08/2020	Boat Country, Inc	Y
XXXX3573	\$643.64	07/08/2020	Bureau Veritas North America Inc	Y
XXXX3574	\$9,110.72	07/08/2020	Burke, Williams & Sorensen, LLP	Y
XXXX3575	\$2,702.06	07/08/2020	Cal-Line Equipment Inc.	Y
XXXX3576	\$694.43	07/08/2020	Calaveras Materials Inc	Y
XXXX3577	\$1,947.00	07/08/2020	California Association Of Firefighters Capf	Y
XXXX3578	\$95.00	07/08/2020	California Dept of Tax and Fee Administration	Y
XXXX3579	\$150.00	07/08/2020	California Park & Recreation Society Cprs	Y
XXXX3580	\$2,530.16	07/08/2020	California Surveying & Drafting Supply	Y
XXXX3581	\$5,306.13	07/08/2020	California Vision Service	Y
XXXX3582	\$474.05	07/08/2020	California Welding Supply Co	Y
XXXX3583	\$702.00	07/08/2020	CB Merchant Services	Y
XXXX3584	\$37.50	07/08/2020	CB Merchant Services	Y
XXXX3585	\$680.00	07/08/2020	Central Valley Party/CMCS	Y
XXXX3586	\$326.96	07/08/2020	Ch20 Incorporated	Y
XXXX3587	\$3,320.25	07/08/2020	Chemtrade Chemicals Corporation	Y
XXXX3588	\$308.24	07/08/2020	Comcast Cable	Y
XXXX3589	\$944.00	07/08/2020	Community Facilities	Y
XXXX3590	\$35.00	07/08/2020	Community Facilities	N
XXXX3591	\$944.00	07/08/2020	Community Facilities	Y
XXXX3592	\$35.00	07/08/2020	Community Facilities	Y
XXXX3593	\$72.00	07/08/2020	Community Facilities	Y
XXXX3594	\$72.00	07/08/2020	Community Facilities	Y
XXXX3595	\$139.00	07/08/2020	Community Facilities	Y
XXXX3596	\$944.00	07/08/2020	Community Facilities	Y
XXXX3597	\$356.00	07/08/2020	Community Facilities	Y
XXXX3598	\$2,233.99	07/08/2020	Cox Brothers Tire Service	Y
XXXX3599	\$9,006.00	07/08/2020	Daniel Paul Doporto	Y
XXXX3600	\$370.49	07/08/2020	Larry Duarte	Y
XXXX3601	\$117.63	07/08/2020	Federal Express Corporation	Y
XXXX3602	\$262.50	07/08/2020	Franchise Tax Board	Y
XXXX3603	\$92,361.00	07/08/2020	G&G Builders Inc	Y
XXXX3604	\$213.78	07/08/2020	G&L Irrigation And Farm Supply	N
XXXX3605	\$14,479.92	07/08/2020	Giant Properties LLC	Y

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XXXX3606	\$1,025.00	07/08/2020	Goldfarb & Lipman	Y
XXXX3607	\$189,085.90	07/08/2020	Goodland Landscape Construction, Inc.	Y
XXXX3608	\$132.08	07/08/2020	Grainger Inc	Y
XXXX3609	\$350.00	07/08/2020	Grand Foundation	Y
XXXX3610	\$895.60	07/08/2020	Granite Construction	Y
XXXX3611	\$647.87	07/08/2020	Hach Company	Y
XXXX3612	\$3,995.00	07/08/2020	Hawk Analytics Inc	Y
XXXX3613	\$8,313.60	07/08/2020	HLP Inc	Y
XXXX3614	\$83.89	07/08/2020	Heather Holtzman	Y
XXXX3615	\$200.00	07/08/2020	ICMA	Y
XXXX3616	\$79.22	07/08/2020	Independent Electric Supply Inc	Y
XXXX3617	\$196.78	07/08/2020	Interstate Truck Center	Y
XXXX3618	\$200.00	07/08/2020	Danis Isho	Y
XXXX3619	\$1,250.47	07/08/2020	John Deere Financial	Y
XXXX3620	\$42.63	07/08/2020	Johnstone Supply Co	Y
XXXX3621	\$1,702.50	07/08/2020	Kimley-Horn & Associates Inc	Y
XXXX3622	\$9,112.00	07/08/2020	Koff And Associates Inc	Y
XXXX3623	\$348.66	07/08/2020	NorCal Concession Management, LLC	Y
XXXX3624	\$395.76	07/08/2020	Lehr Auto Electric & Emergency Equipment	Y
XXXX3625	\$230.56	07/08/2020	Leslies Poolmart Inc	Y
XXXX3626	\$3,462.50	07/08/2020	Liebert Cassidy Whitmore	Y
XXXX3627	\$2,538.00	07/08/2020	Madill Enterprises, Inc	Y
XXXX3628	\$2,654.50	07/08/2020	Dennis McCabe	Y
XXXX3629	\$216.75	07/08/2020	Micro Precision Calibration Inc	Y
XXXX3630	\$1,519.54	07/08/2020	Editha Mina	Y
XXXX3631	\$885.00	07/08/2020	Misc One Time Pay	Y
XXXX3632	\$3,817.86	07/08/2020	Mo-Cal Office Solutions	Y
XXXX3633	\$62.27	07/08/2020	Mo-Cal Office Solutions	Y
XXXX3634	\$603.22	07/08/2020	Trimon Inc	Y
XXXX3635	\$1,205.82	07/08/2020	Municipal Code Corporation	Y
XXXX3636	\$2,871.61	07/08/2020	Municipal Maintenance Equipment Inc	Y
XXXX3637	\$53.03	07/08/2020	Napa Auto Parts	Y
XXXX3638	\$392.11	07/08/2020	Nestle Waters North America	Y
XXXX3639	\$1,579.20	07/08/2020	Michael Ross Nickerson	Y
XXXX3640	\$254.75	07/08/2020	Nor Cal Fire Inc	Y
XXXX3641	\$107.30	07/08/2020	Heritage Landscape Supply Group Inc	Y
XXXX3642	\$102.92	07/08/2020	North Central Laboratories	Y
XXXX3643	\$81.49	07/08/2020	Office Depot	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3644	\$315.99	07/08/2020	Pace Supply Corporation	Y
XXXX3645	\$67,751.40	07/08/2020	Pacific Gas & Electric Co	Y
XXXX3646	\$229.60	07/08/2020	Louie Parafina	Y
XXXX3647	\$657.62	07/08/2020	Thomas Hernandez III	Y
XXXX3648	\$15,961.92	07/08/2020	Pennino Management Group	Y
XXXX3649	\$85.97	07/08/2020	Rexel USA Inc	Y
XXXX3650	\$136.00	07/08/2020	Public Works Department	Y
XXXX3651	\$23,517.98	07/08/2020	Rebel Services LLC	Y
XXXX3652	\$49.00	07/08/2020	Recreation Refunds	Y
XXXX3653	\$98.00	07/08/2020	Recreation Refunds	Y
XXXX3654	\$196.00	07/08/2020	Recreation Refunds	Y
XXXX3655	\$49.00	07/08/2020	Recreation Refunds	Y
XXXX3656	\$49.00	07/08/2020	Recreation Refunds	Y
XXXX3657	\$49.00	07/08/2020	Recreation Refunds	Y
XXXX3658	\$54.00	07/08/2020	Recreation Refunds	Y
XXXX3659	\$54.00	07/08/2020	Recreation Refunds	Y
XXXX3660	\$98.00	07/08/2020	Recreation Refunds	Y
XXXX3661	\$167.00	07/08/2020	Recreation Refunds	Y
XXXX3662	\$98.00	07/08/2020	Recreation Refunds	Y
XXXX3663	\$54.00	07/08/2020	Recreation Refunds	Y
XXXX3664	\$49.00	07/08/2020	Recreation Refunds	Y
XXXX3665	\$253.00	07/08/2020	Recreation Refunds	Y
XXXX3666	\$98.00	07/08/2020	Recreation Refunds	Y
XXXX3667	\$980.00	07/08/2020	Renne Public Law Group LLP	Y
XXXX3668	\$3,237.89	07/08/2020	Safe-T-Lite	Y
XXXX3669	\$735.62	07/08/2020	Robert Sarvey	Y
XXXX3670	\$114.00	07/08/2020	Natasha Blakely	Y
XXXX3671	\$196.80	07/08/2020	Sheakley UniService, Inc	Y
XXXX3672	\$314.26	07/08/2020	South San Joaquin County Fire Authority	Y
XXXX3673	\$62,385.00	07/08/2020	St Francis Electric LLC	Y
XXXX3674	\$18,013.91	07/08/2020	Standard Life Insurance	Y
XXXX3675	\$176.99	07/08/2020	State Board Of Equalization	Y
XXXX3676	\$11,997.95	07/08/2020	Stockton Petroleum Co Inc	Y
XXXX3677	\$7,700.00	07/08/2020	Storm Water Consulting Inc	Y
XXXX3678	\$24,129.72	07/08/2020	Superion	Y
XXXX3679	\$742.70	07/08/2020	Surtec Inc	Y
XXXX3680	\$555.00	07/08/2020	Sweet Sound Piano	Y
XXXX3681	\$1,377.00	07/08/2020	T-Mobile Usa Inc	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX3682	\$131.39	07/08/2020	The Warden's Office Inc	Y
XXXX3683	\$4,438.55	07/08/2020	Tolar Manufacturing Co Inc	Y
XXXX3684	\$1,000.00	07/08/2020	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX3685	\$142.68	07/08/2020	Tracy Auto LLC	Y
XXXX3686	\$390.00	07/08/2020	Tracy Press	Y
XXXX3687	\$4,751.09	07/08/2020	Tracy Sign Inc	Y
XXXX3688	\$750.00	07/08/2020	Training Innovations Inc	Y
XXXX3689	\$350.27	07/08/2020	Turf Star, Inc.	Y
XXXX3690	\$15.00	07/08/2020	United Parcel Service Inc	Y
XXXX3691	\$2,937.62	07/08/2020	United Site Services of California Inc	Y
XXXX3692	\$1,494.82	07/08/2020	United Site Services of California Inc	Y
XXXX3693	\$346.40	07/08/2020	US Bank National Association	Y
XXXX3694	\$755.54	07/08/2020	Usa Blue Book	Y
XXXX3695	\$55.26	07/08/2020	Valley Pacific Petroleum Services Inc	Y
XXXX3696	\$21.64	07/08/2020	Van's Ace Hardware	Y
XXXX3697	\$576.27	07/08/2020	Van's Ace Hardware	Y
XXXX3698	\$76.02	07/08/2020	Cellco Partnership	Y
XXXX3699	\$800.56	07/08/2020	Cellco Partnership	Y
XXXX3700	\$57.00	07/08/2020	Wendy Goulart	Y
XXXX3701	\$7,627.88	07/08/2020	West Yost & Associates	Y
XXXX3702	\$4,472.17	07/08/2020	Willdan Financial Services	Y
XXXX3703	\$36.81	07/08/2020	Willey Printing Co., Inc.	Y
XXXX3704	\$1,293.59	07/08/2020	Williams Manufacturing	Y
XXXX3705	\$3,333.00	07/08/2020	Wood Rodgers Inc	Y
XXXX3706	\$868.17	07/08/2020	Zap Manufacturing Inc	Y
XXXX0012	\$430.69	07/08/2020	Valic Trust Co	Y
XXXX0418	\$49,673.57	07/08/2020	Valic Trust Co	Y
XXXX0419	\$8,804.89	07/08/2020	Valic Trust Co	Y
XXXX6972	\$3,328,259.00	07/08/2020	Public Employees Retirement System	Y
XXXX6973	\$3,151,089.00	07/08/2020	Public Employees Retirement System	Y
XXXX3252	\$22,843.95	07/15/2020	Avfuel Corporation	Y
XXXX3253	\$1,236.71	07/15/2020	Steven Bailey	Y
XXXX3254	\$1,084.00	07/15/2020	Clark Barnard	Y
XXXX3255	\$194.00	07/15/2020	Cecilia Mary Haas	Y
XXXX3256	\$2,514.45	07/15/2020	Roxanne Chaparro	Y
XXXX3257	\$10,677.14	07/15/2020	H & M Gopher Control	Y
XXXX3258	\$47.48	07/15/2020	Linda F Koehler	Y
XXXX3259	\$57,635.02	07/15/2020	MCE Corporation	Y

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XXXX3260	\$234,487.87	07/15/2020	MTM Transit LLC	Y
XXXX3261	\$30,000.00	07/15/2020	Teamsters Managed Trust Fund	Y
XXXX3262	\$4,031.70	07/15/2020	Uneed2	Y
XXXX3707	\$224.39	07/15/2020	ABC Imaging of Washington Inc	Y
XXXX3708	\$19.37	07/15/2020	DS Services of America	Y
XXXX3709	\$18.40	07/15/2020	DS Services of America	Y
XXXX3710	\$170.00	07/15/2020	American Medical Response West	Y
XXXX3711	\$286.00	07/15/2020	American Water Works Association AWWA	Y
XXXX3712	\$495.95	07/15/2020	Ameripride Uniform Services	Y
XXXX3713	\$804.23	07/15/2020	Apex Safety & Supply Inc	Y
XXXX3714	\$20,435.32	07/15/2020	Art and Automation Inc	Y
XXXX3715	\$115.00	07/15/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX3716	\$218.08	07/15/2020	AT&T	Y
XXXX3717	\$78.58	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3718	\$20.88	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3719	\$56.30	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3720	\$59.35	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3721	\$61.00	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3722	\$64.81	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3723	\$78.58	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3724	\$117.04	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3725	\$278.14	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3726	\$375.57	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3727	\$706.11	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3728	\$3,390.99	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3729	\$3,606.65	07/15/2020	AT&T Calnet 2 & 3	Y
XXXX3730	\$57.00	07/15/2020	Maria Eulalla Valdovinos	Y
XXXX3731	\$97.29	07/15/2020	Bruce Glen Vincent	Y
XXXX3732	\$363.88	07/15/2020	Bruce Glen Vincent	Y
XXXX3733	\$558.60	07/15/2020	BridgePay Network Solutions, LLC	Y
XXXX3734	\$32.00	07/15/2020	California Department of Justice	Y
XXXX3735	\$450.00	07/15/2020	California Park & Recreation Society Cprs	Y
XXXX3736	\$192.50	07/15/2020	California Surveying & Drafting Supply	Y
XXXX3737	\$807.50	07/15/2020	Carollo Engineers Inc	Y
XXXX3738	\$5,779.00	07/15/2020	Central Control Systems LTD	Y
XXXX3739	\$900.00	07/15/2020	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX3740	\$680.00	07/15/2020	Central Valley Party/CMCS	Y
XXXX3741	\$128,341.00	07/15/2020	CH2M Hill Inc	Y



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XXXX3742	\$8,881.47	07/15/2020	Chandler Asset Management Inc	Y
XXXX3743	\$367.14	07/15/2020	Chevron & Texaco Business Card Services	Y
XXXX3744	\$95,000.00	07/15/2020	City Of West Covina	Y
XXXX3745	\$244.87	07/15/2020	Comcast Cable	Y
XXXX3746	\$25,374.58	07/15/2020	Contract Sweeping Services, Inc	Y
XXXX3747	\$11,760.00	07/15/2020	Jeremy J. Pollet	Y
XXXX3748	\$180.00	07/15/2020	Costco Wholesale Membership	Y
XXXX3749	\$373.30	07/15/2020	Cox Brothers Tire Service	Y
XXXX3750	\$38.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3751	\$192.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3752	\$740.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3753	\$421.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3754	\$130.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3755	\$62.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3756	\$130.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3757	\$168.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3758	\$217.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3759	\$168.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3760	\$43.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3761	\$168.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3762	\$62.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3763	\$130.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3764	\$399.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3765	\$186.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3766	\$228.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3767	\$210.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3768	\$62.70	07/15/2020	Cultural Arts Refunds	VOID
XXXX3769	\$124.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3770	\$65.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3771	\$336.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3772	\$138.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3773	\$130.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3774	\$90.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3775	\$130.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3776	\$125.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3777	\$130.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3778	\$541.00	07/15/2020	Cultural Arts Refunds	Y
XXXX3779	\$658.76	07/15/2020	Diane Taylor	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3780	\$50.91	07/15/2020	DS Refunds	Y
XXXX3781	\$76.46	07/15/2020	Federal Express Corporation	Y
XXXX3782	\$50.00	07/15/2020	Franchise Tax Board	Y
XXXX3783	\$200.00	07/15/2020	Franchise Tax Board	Y
XXXX3784	\$397.00	07/15/2020	Fruitridge Printing & Lithograph Inc	Y
XXXX3785	\$11.79	07/15/2020	G&L Irrigation And Farm Supply	Y
XXXX3786	\$809.60	07/15/2020	Galls Parent Holdings LLC	Y
XXXX3787	\$3,871.50	07/15/2020	GEI Consultants Inc	Y
XXXX3788	\$900.00	07/15/2020	Richard Graham	Y
XXXX3789	\$726.52	07/15/2020	Grainger Inc	Y
XXXX3790	\$235.39	07/15/2020	Granite Construction	Y
XXXX3791	\$70.00	07/15/2020	Henry Harvey	Y
XXXX3792	\$29,983.68	07/15/2020	Health Care Dental Trust	Y
XXXX3793	\$1,293.98	07/15/2020	Hydrotex Partners LTD	Y
XXXX3794	\$1,400.00	07/15/2020	ICMA	Y
XXXX3795	\$12,227.77	07/15/2020	Infosend Inc	Y
XXXX3796	\$162.50	07/15/2020	Interwest Consulting Group	Y
XXXX3797	\$979.23	07/15/2020	Iron Mountain Inc	Y
XXXX3798	\$200.00	07/15/2020	Danis Isho	Y
XXXX3799	\$1,925.65	07/15/2020	Jarvis Fay & Gibson LLP	Y
XXXX3800	\$1,400.00	07/15/2020	Laura Johnston	Y
XXXX3801	\$4,166.66	07/15/2020	Patricia A Jordan	Y
XXXX3802	\$619.82	07/15/2020	NVA Jules Veterinary Management LP	Y
XXXX3803	\$9,582.58	07/15/2020	Kaiser Foundation Health Plan Inc	Y
XXXX3804	\$27,156.35	07/15/2020	Kaiser Foundation Health Plan Inc	Y
XXXX3805	\$52,323.92	07/15/2020	Kaiser Foundation Health Plan Inc	Y
XXXX3806	\$436,232.95	07/15/2020	Kaiser Foundation Health Plan Inc	Y
XXXX3807	\$4,385.00	07/15/2020	Liebert Cassidy Whitmore	Y
XXXX3808	\$626.93	07/15/2020	Loomis Armored US LLC	Y
XXXX3809	\$797.50	07/15/2020	Management Partners, Inc	Y
XXXX3810	\$860.00	07/15/2020	Maze & Associates Accounting Corp	Y
XXXX3811	\$12,700.00	07/15/2020	Maze & Associates Accounting Corp	Y
XXXX3812	\$516.00	07/15/2020	Car Wash Partners, Inc	Y
XXXX3813	\$1,492.19	07/15/2020	Mo-Cal Office Solutions	Y
XXXX3814	\$190.00	07/15/2020	Steven Moncur	Y
XXXX3815	\$51.62	07/15/2020	Trimon Inc	Y
XXXX3816	\$80.00	07/15/2020	Holly Moyer	Y
XXXX3817	\$1,527,315.00	07/15/2020	Mozingo Construction, Inc.	Y

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XXXX3818	\$266.41	07/15/2020	Napa Auto Parts	Y
XXXX3819	\$675.00	07/15/2020	National Recreation & Park Association	Y
XXXX3820	\$702.50	07/15/2020	NBS	Y
XXXX3821	\$365.65	07/15/2020	Newport Dental Plan	Y
XXXX3822	\$130,360.87	07/15/2020	NWN Corporation	Y
XXXX3823	\$86.73	07/15/2020	Office Depot	Y
XXXX3824	\$421.73	07/15/2020	Office Depot	Y
XXXX3825	\$969.59	07/15/2020	Pacific Gas & Electric Co	Y
XXXX3826	\$289,522.71	07/15/2020	Pacific Gas & Electric Co	Y
XXXX3827	\$190.62	07/15/2020	Pape Machinery	Y
XXXX3828	\$271.95	07/15/2020	Rexel USA Inc	Y
XXXX3829	\$738.80	07/15/2020	Price Postel & Parma LLP	Y
XXXX3830	\$1,067.00	07/15/2020	R&S Erection Tri-County, Inc	Y
XXXX3831	\$875.00	07/15/2020	Tri-Tech Forensics, Inc	Y
XXXX3832	\$1,892.40	07/15/2020	Ruben Cordova	Y
XXXX3833	\$15.71	07/15/2020	Safe-T-Lite	Y
XXXX3834	\$47.37	07/15/2020	San Joaquin County Sheriffs Office	Y
XXXX3835	\$65.00	07/15/2020	San Joaquin County Sheriffs Office	Y
XXXX3836	\$128.85	07/15/2020	San Joaquin County Tax Collector	Y
XXXX3837	\$41.03	07/15/2020	SBP Inc	Y
XXXX3838	\$129.00	07/15/2020	SeatAdvisor Inc	Y
XXXX3839	\$110.00	07/15/2020	Shane Gibson	Y
XXXX3840	\$468.37	07/15/2020	Spartan Tool Llc	Y
XXXX3841	\$86.59	07/15/2020	Erik Speaks	Y
XXXX3842	\$3,512.92	07/15/2020	Sprint	Y
XXXX3843	\$3,273.48	07/15/2020	Syar Industries	Y
XXXX3844	\$5,129.89	07/15/2020	Terrapin Technology Group Inc	Y
XXXX3845	\$526.39	07/15/2020	Thomas A Hemmingson	Y
XXXX3846	\$5,000.00	07/15/2020	Townsend Public Affairs Inc	Y
XXXX3847	\$77,043.38	07/15/2020	Tracy City Center Association	Y
XXXX3848	\$175.00	07/15/2020	Tracy Optometry Group Inc	Y
XXXX3849	\$2,385.00	07/15/2020	Tripepi Smith	Y
XXXX3850	\$2,295.41	07/15/2020	United Site Services of California Inc	Y
XXXX3851	\$240.00	07/15/2020	United States Postal Service	Y
XXXX3852	\$36,406.47	07/15/2020	US Bank National Association	Y
XXXX3853	\$661.94	07/15/2020	US Bank National Association	Y
XXXX3854	\$55.20	07/15/2020	Utilities Refund	Y
XXXX3855	\$165.77	07/15/2020	Utilities Refund	Y



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XXXX3856	\$14.89	07/15/2020	Utilities Refund	Y
XXXX3857	\$227.78	07/15/2020	Utilities Refund	N
XXXX3858	\$38.52	07/15/2020	Utilities Refund	Y
XXXX3859	\$38.99	07/15/2020	Utilities Refund	Y
XXXX3860	\$34.77	07/15/2020	Utilities Refund	Y
XXXX3861	\$24.69	07/15/2020	Utilities Refund	Y
XXXX3862	\$108.60	07/15/2020	Utilities Refund	Y
XXXX3863	\$193.08	07/15/2020	Utilities Refund	Y
XXXX3864	\$101.60	07/15/2020	Utilities Refund	N
XXXX3865	\$50.76	07/15/2020	Utilities Refund	Y
XXXX3866	\$21.04	07/15/2020	Utilities Refund	N
XXXX3867	\$3.77	07/15/2020	Utilities Refund	Y
XXXX3868	\$109.30	07/15/2020	Utilities Refund	Y
XXXX3869	\$29.02	07/15/2020	Utilities Refund	Y
XXXX3870	\$110.82	07/15/2020	Utilities Refund	Y
XXXX3871	\$90.20	07/15/2020	Utilities Refund	Y
XXXX3872	\$116.10	07/15/2020	Utilities Refund	Y
XXXX3873	\$380.99	07/15/2020	Van's Ace Hardware	Y
XXXX3874	\$656.25	07/15/2020	Verde Design, Inc.	Y
XXXX3875	\$2,738.20	07/15/2020	Cellco Partnership	Y
XXXX3876	\$304.08	07/15/2020	Cellco Partnership	Y
XXXX3877	\$320.73	07/15/2020	Cellco Partnership	Y
XXXX3878	\$321.28	07/15/2020	Cellco Partnership	Y
XXXX3879	\$684.48	07/15/2020	VWR International	Y
XXXX3880	\$1,787.94	07/15/2020	West Group	Y
XXXX3881	\$12,544.50	07/15/2020	West Yost & Associates	Y
XXXX3882	\$142.14	07/15/2020	Vince Weyant	Y
XXXX3883	\$783.74	07/15/2020	Willey Printing Co., Inc.	Y
XXXX3884	\$2,003.56	07/15/2020	Williams Scotsman Inc	Y
XXXX3885	\$150.00	07/15/2020	Brian Zamacona	Y
XXXX0165	\$408,134.16	07/15/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0166	\$59,838.37	07/15/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0298	\$2,350.07	07/15/2020	State Disbursement Unit	Y
XXXX0299	\$1,527.75	07/15/2020	State Disbursement Unit	Y
XXXX0655	\$85,467.50	07/15/2020	California Employment Development Department	Y
XXXX0656	\$18,302.08	07/15/2020	California Employment Development Department	Y
XXXX0799	\$125,251.57	07/15/2020	Public Employees Retirement System	Y
XXXX0800	\$3,280.06	07/15/2020	Public Employees Retirement System	Y



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XXXX0801	\$126,587.57	07/15/2020	Public Employees Retirement System	Y
XXXX3263	\$10,226.33	07/22/2020	Aflac Premium Holding	Y
XXXX3264	\$16,460.33	07/22/2020	Axon Enterprise	Y
XXXX3265	\$330.00	07/22/2020	Cecilia Mary Haas	Y
XXXX3266	\$3,827.21	07/22/2020	City of Tracy	Y
XXXX3267	\$229.87	07/22/2020	Culligan Water Of Modesto Inc	Y
XXXX3268	\$3,510.86	07/22/2020	David Sasser	Y
XXXX3269	\$58,590.00	07/22/2020	David W Enke, L.S.	Y
XXXX3270	\$3,664.76	07/22/2020	Give Every Child A Chance	Y
XXXX3271	\$1,081.91	07/22/2020	Greg Farmanian	Y
XXXX3272	\$17,447.29	07/22/2020	Harris & Associates Inc	Y
XXXX3273	\$52,438.14	07/22/2020	ICMA Retirement Trust #457	Y
XXXX3274	\$4,755.33	07/22/2020	ICMA Retirement Trust #401A	Y
XXXX3275	\$596.92	07/22/2020	Medline Industries	Y
XXXX3276	\$21,970.37	07/22/2020	Pacific Star Chemical, LLC	Y
XXXX3277	\$158.00	07/22/2020	Scott Judd	Y
XXXX3278	\$196.98	07/22/2020	Jonathan Seymour	Y
XXXX3279	\$57,925.00	07/22/2020	SNG & Associates Inc	Y
XXXX3280	\$3,085.80	07/22/2020	Tracy Chamber Of Commerce	Y
XXXX3281	\$754,750.46	07/22/2020	Tracy Disposal Co	Y
XXXX3282	\$850.99	07/22/2020	Tracy Ford Mercury	Y
XXXX3283	\$33.83	07/22/2020	Rex Lock & Safe Inc	Y
XXXX3284	\$1,500.00	07/22/2020	Uneed2	Y
XXXX3285	\$3,199.64	07/22/2020	Uneed2	Y
XXXX3286	\$8,245.00	07/22/2020	Zoho Corporation	Y
XXXX3886	\$294.00	07/22/2020	ABS Alarm Co	Y
XXXX3887	\$8.51	07/22/2020	DS Services of America	Y
XXXX3888	\$441.74	07/22/2020	All-Cal Equipment Services Inc	Y
XXXX3889	\$4,081.00	07/22/2020	Alpha Analytical Laboratories Inc	Y
XXXX3890	\$1,729.74	07/22/2020	Ameripride Uniform Services	Y
XXXX3891	\$655.14	07/22/2020	Apex Safety & Supply Inc	Y
XXXX3892	\$225.00	07/22/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX3893	\$776.90	07/22/2020	AT&T	Y
XXXX3894	\$548.46	07/22/2020	AT&T Calnet 2 & 3	Y
XXXX3895	\$21.60	07/22/2020	AT&T Calnet 2 & 3	Y
XXXX3896	\$329.34	07/22/2020	AT&T Calnet 2 & 3	Y
XXXX3897	\$5,585.71	07/22/2020	AZCO Supply Inc	Y
XXXX3898	\$323.91	07/22/2020	Bruce Glen Vincent	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3899	\$657.00	07/22/2020	BKF Engineers	Y
XXXX3900	\$192.50	07/22/2020	Black Water Consulting Engineers, Inc.	Y
XXXX3901	\$174.81	07/22/2020	Boot Barn	Y
XXXX3902	\$62,903.96	07/22/2020	Bureau Of Reclamation	Y
XXXX3903	\$1,121.40	07/22/2020	Burlington Safety Lab	Y
XXXX3904	\$548.90	07/22/2020	Cal Dsl-Zinnianet	Y
XXXX3905	\$1,632.71	07/22/2020	Calaveras Materials Inc	Y
XXXX3906	\$100.00	07/22/2020	California Association For Local Economic	Y
XXXX3907	\$96.00	07/22/2020	California Department of Justice	Y
XXXX3908	\$433.00	07/22/2020	California Surveying & Drafting Supply	Y
XXXX3909	\$1,192.80	07/22/2020	California Welding Supply Co	Y
XXXX3910	\$2,990.00	07/22/2020	Callyo 2009 Corp	Y
XXXX3911	\$37.42	07/22/2020	Capital Rubber Co, Ltd	Y
XXXX3912	\$12,416.58	07/22/2020	Carollo Engineers Inc	Y
XXXX3913	\$20,772.00	07/22/2020	CDWG Inc	Y
XXXX3914	\$1,420.00	07/22/2020	Regents of the University of California	Y
XXXX3915	\$1,587.30	07/22/2020	Central Sanitary Supply Inc	Y
XXXX3916	\$680.00	07/22/2020	Central Valley Party/CMCS	Y
XXXX3917	\$3,386.66	07/22/2020	Chemtrade Chemicals Corporation	Y
XXXX3918	\$5,740.00	07/22/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX3919	\$167.53	07/22/2020	Tasha Cheney	Y
XXXX3920	\$629.50	07/22/2020	Colantuono, Highsmith & Whatley, PC	Y
XXXX3921	\$436.08	07/22/2020	Comcast Cable	Y
XXXX3922	\$944.00	07/22/2020	Community Facilities	Y
XXXX3923	\$1,730.00	07/22/2020	Community Facilities	Y
XXXX3924	\$944.00	07/22/2020	Community Facilities	Y
XXXX3925	\$944.00	07/22/2020	Community Facilities	Y
XXXX3926	\$35.00	07/22/2020	Community Facilities	Y
XXXX3927	\$944.00	07/22/2020	Community Facilities	Y
XXXX3928	\$35.00	07/22/2020	Community Facilities	Y
XXXX3929	\$472.00	07/22/2020	Community Facilities	Y
XXXX3930	\$35.00	07/22/2020	Community Facilities	Y
XXXX3931	\$83,369.15	07/22/2020	Community Playgrounds Inc	Y
XXXX3932	\$1,147.50	07/22/2020	Contractor Compliance and Monitoring Inc	Y
XXXX3933	\$995.00	07/22/2020	CoStar Realty Information, Inc	Y
XXXX3934	\$180.00	07/22/2020	Costco Wholesale Membership	Y
XXXX3935	\$165.97	07/22/2020	Cox Brothers Tire Service	Y
XXXX3936	\$298.16	07/22/2020	Scott Criswell	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX3937	\$62.00	07/22/2020	Cultural Arts Refunds	Y
XXXX3938	\$33.32	07/22/2020	Cultural Arts Refunds	Y
XXXX3939	\$496.00	07/22/2020	Kristina Darling	Y
XXXX3940	\$190.00	07/22/2020	David Mcdonald	Y
XXXX3941	\$4,340.00	07/22/2020	De Novo Planning Group Inc	Y
XXXX3942	\$1,368.60	07/22/2020	Delta Wireless & Network Solutions	Y
XXXX3943	\$190.00	07/22/2020	Dennis Harper	Y
XXXX3944	\$24,659.35	07/22/2020	Dooley Enterprises Inc	Y
XXXX3945	\$10,428.00	07/22/2020	Daniel Paul Doportio	Y
XXXX3946	\$190.00	07/22/2020	Tim Dorstad	Y
XXXX3947	\$1,595.00	07/22/2020	Du-All Safety LLC	Y
XXXX3948	\$19,750.00	07/22/2020	Empire Economics Inc	Y
XXXX3949	\$580.00	07/22/2020	Environmental Micro Analysis Inc	Y
XXXX3950	\$40.00	07/22/2020	Eurofins Eaton Analytical LLC	Y
XXXX3951	\$3,259.00	07/22/2020	Eurofins Eaton Analytical LLC	Y
XXXX3952	\$717.78	07/22/2020	EVO-Emergency Vehicle Outfitters	Y
XXXX3953	\$155.00	07/22/2020	Douglas Richards	Y
XXXX3954	\$70.85	07/22/2020	Federal Express Corporation	Y
XXXX3955	\$130.03	07/22/2020	Federal Express Corporation	Y
XXXX3956	\$158,304.00	07/22/2020	First American Title Company	Y
XXXX3957	\$1,960.80	07/22/2020	Fisher Scientific Company LLC	Y
XXXX3958	\$8,700.00	07/22/2020	Freeman Firm	Y
XXXX3959	\$158.14	07/22/2020	G&L Irrigation And Farm Supply	Y
XXXX3960	\$416.54	07/22/2020	G3 Engineering Inc	Y
XXXX3961	\$95.31	07/22/2020	Garton Tractor, Inc	Y
XXXX3962	\$24,027.00	07/22/2020	Gate-Or-Door, Inc	Y
XXXX3963	\$14,479.92	07/22/2020	Giant Properties LLC	Y
XXXX3964	\$488.76	07/22/2020	Grainger Inc	Y
XXXX3965	\$329.40	07/22/2020	Granite Construction	Y
XXXX3966	\$2,016.17	07/22/2020	Hach Company	Y
XXXX3967	\$2,377.39	07/22/2020	Hill Brothers Chemical Co	Y
XXXX3968	\$299.55	07/22/2020	Hydrotex Partners LTD	Y
XXXX3969	\$717.17	07/22/2020	Independent Electric Supply Inc	Y
XXXX3970	\$2,710.10	07/22/2020	Infosend Inc	Y
XXXX3971	\$265.00	07/22/2020	International Code Council, Inc.	Y
XXXX3972	\$35.17	07/22/2020	Interstate Truck Center	Y
XXXX3973	\$213.19	07/22/2020	John Deere Financial	Y
XXXX3974	\$1,496.11	07/22/2020	Johnstone Supply Co	Y

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XXXX3975	\$89.57	07/22/2020	Kelly Moore	Y
XXXX3976	\$40,720.00	07/22/2020	Kimley-Horn & Associates Inc	Y
XXXX3977	\$277.00	07/22/2020	Ryan Knight	Y
XXXX3978	\$23,122.57	07/22/2020	Koffler Electrical Mechanical	Y
XXXX3979	\$190.00	07/22/2020	Larry Marques	Y
XXXX3980	\$1,430.50	07/22/2020	Larry Walker Associates	Y
XXXX3981	\$37,410.98	07/22/2020	Lehr Auto Electric & Emergency Equipment	Y
XXXX3982	\$2,720.28	07/22/2020	LightGuard Systems	Y
XXXX3983	\$2,538.00	07/22/2020	Madill Enterprises, Inc	Y
XXXX3984	\$27,734.30	07/22/2020	Madill Enterprises, Inc	Y
XXXX3985	\$947.34	07/22/2020	McGrath RentCorp and subsidiaries	Y
XXXX3986	\$424.79	07/22/2020	Mcmaster-Carr	Y
XXXX3987	\$5,204.73	07/22/2020	Mo-Cal Office Solutions	Y
XXXX3988	\$62.27	07/22/2020	Mo-Cal Office Solutions	Y
XXXX3989	\$253.96	07/22/2020	Mo-Cal Office Solutions	Y
XXXX3990	\$1,620.70	07/22/2020	Trimon Inc	Y
XXXX3991	\$241.08	07/22/2020	Motion Industries Inc	Y
XXXX3992	\$3,375.00	07/22/2020	Msab Inc	VOID
XXXX3993	\$75.00	07/22/2020	Municipal Management Assistants of N California	Y
XXXX3994	\$2,913.97	07/22/2020	Naglee-Burke Irrigation District	Y
XXXX3995	\$37.88	07/22/2020	Nestle Waters North America	Y
XXXX3996	\$137.47	07/22/2020	Office Depot	Y
XXXX3997	\$1,951.20	07/22/2020	Delores Ohm	Y
XXXX3998	\$888.05	07/22/2020	Pace Supply Corporation	Y
XXXX3999	\$12,320.25	07/22/2020	Pacific Gas & Electric Co	Y
XXXX4000	\$2,143.10	07/22/2020	Pape Machinery	Y
XXXX4001	\$19.00	07/22/2020	PD Refunds	Y
XXXX4002	\$3,585.00	07/22/2020	Pen-Link Ltd	Y
XXXX4003	\$281.45	07/22/2020	Ruben Orona Munoz	Y
XXXX4004	\$1,097.11	07/22/2020	Rexel USA Inc	Y
XXXX4005	\$14,191.58	07/22/2020	Polydyne Inc	Y
XXXX4006	\$585.00	07/22/2020	Price Postel & Parma LLP	Y
XXXX4007	\$3,685.53	07/22/2020	Ranchhoddas Pandya	Y
XXXX4008	\$195.00	07/22/2020	Ras Car Wash & Detail	Y
XXXX4009	\$162.00	07/22/2020	Recreation Refunds	Y
XXXX4010	\$49.00	07/22/2020	Recreation Refunds	N
XXXX4011	\$196.00	07/22/2020	Recreation Refunds	Y
XXXX4012	\$176.00	07/22/2020	Recreation Refunds	Y



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XXXX4013	\$196.00	07/22/2020	Recreation Refunds	Y
XXXX4014	\$49.00	07/22/2020	Recreation Refunds	Y
XXXX4015	\$196.00	07/22/2020	Recreation Refunds	Y
XXXX4016	\$132.00	07/22/2020	Recreation Refunds	Y
XXXX4017	\$49.00	07/22/2020	Recreation Refunds	Y
XXXX4018	\$21.00	07/22/2020	Recreation Refunds	Y
XXXX4019	\$98.00	07/22/2020	Recreation Refunds	Y
XXXX4020	\$196.00	07/22/2020	Recreation Refunds	N
XXXX4021	\$49.00	07/22/2020	Recreation Refunds	Y
XXXX4022	\$49.00	07/22/2020	Recreation Refunds	Y
XXXX4023	\$49.00	07/22/2020	Recreation Refunds	Y
XXXX4024	\$49.00	07/22/2020	Recreation Refunds	Y
XXXX4025	\$49.00	07/22/2020	Recreation Refunds	Y
XXXX4026	\$49.00	07/22/2020	Recreation Refunds	Y
XXXX4027	\$98.00	07/22/2020	Recreation Refunds	Y
XXXX4028	\$287.47	07/22/2020	RF Macdonald Company	Y
XXXX4029	\$20,368.20	07/22/2020	Ruggeri-Jensen-Azar	Y
XXXX4030	\$373.75	07/22/2020	Safety-Kleen Systems Inc	Y
XXXX4031	\$260.22	07/22/2020	Saft America Inc	Y
XXXX4032	\$350.00	07/22/2020	San Joaquin County Environmental Health Dept	Y
XXXX4033	\$755.10	07/22/2020	Robert Sarvey	Y
XXXX4034	\$99.28	07/22/2020	SBP Inc	Y
XXXX4035	\$6,396.00	07/22/2020	SeatAdvisor Inc	Y
XXXX4036	\$70.31	07/22/2020	SF Mobile Vision Inc	Y
XXXX4037	\$167.38	07/22/2020	Sherwin-Williams Co	Y
XXXX4038	\$49.00	07/22/2020	Shulman Rogers, Gandal, Porody & Ecker, P.A.	Y
XXXX4039	\$695.00	07/22/2020	Silva Electrical Inc	Y
XXXX4040	\$2,868.75	07/22/2020	Snelling Employment LLC	Y
XXXX4041	\$4,035.00	07/22/2020	Solarwinds	Y
XXXX4042	\$7,200.00	07/22/2020	Solid Networks Inc	Y
XXXX4043	\$300.00	07/22/2020	Sprint	Y
XXXX4044	\$4,400.00	07/22/2020	St Francis Electric LLC	Y
XXXX4045	\$67.60	07/22/2020	Stockton Fence & Material Co., Inc	Y
XXXX4046	\$8,525.69	07/22/2020	Stockton Petroleum Co Inc	Y
XXXX4047	\$224.54	07/22/2020	Stockton Windustrial	Y
XXXX4048	\$4,800.00	07/22/2020	Storm Water Consulting Inc	VOID
XXXX4049	\$9,141.35	07/22/2020	Hamid Pouya	Y
XXXX4050	\$12,346.50	07/22/2020	Teamsters Local #439	Y



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XXXX4051	\$32,394.75	07/22/2020	Teamwrkx Facilities	Y
XXXX4052	\$424.00	07/22/2020	Terminix International Company Ltd Partnership	Y
XXXX4053	\$1,658.74	07/22/2020	Terrapin Technology Group Inc	Y
XXXX4054	\$72.48	07/22/2020	The Warden's Office Inc	Y
XXXX4055	\$11,400.00	07/22/2020	Thyssenkrupp Elevator Corporation	Y
XXXX4056	\$1,300.54	07/22/2020	Tracy Power Equipment	Y
XXXX4057	\$203.51	07/22/2020	Tracy Sign Inc	Y
XXXX4058	\$293.25	07/22/2020	Tully & Young	VOID
XXXX4059	\$93.03	07/22/2020	Turf Star, Inc.	Y
XXXX4060	\$104.64	07/22/2020	Union Pacific Railroad Company	Y
XXXX4061	\$297.89	07/22/2020	United Site Services of California Inc	Y
XXXX4062	\$1,133.20	07/22/2020	Urban Restoration Group US Inc	Y
XXXX4063	\$795.71	07/22/2020	Usa Blue Book	Y
XXXX4064	\$719.80	07/22/2020	Utilities Refund	Y
XXXX4065	\$8,354.10	07/22/2020	Geraldo Melo	Y
XXXX4066	\$1,149.98	07/22/2020	Van's Ace Hardware	Y
XXXX4067	\$662.51	07/22/2020	Cellco Partnership	Y
XXXX4068	\$5,772.05	07/22/2020	Wallace Roberts & Todd, LLC	Y
XXXX4069	\$44,211.00	07/22/2020	West Yost & Associates	Y
XXXX4070	\$2,865.67	07/22/2020	S3 DVBE	Y
XXXX4071	\$233.19	07/22/2020	Wille Electric Supply Co Inc	Y
XXXX0013	\$447.91	07/22/2020	Valic Trust Co	Y
XXXX0420	\$51,601.97	07/22/2020	Valic Trust Co	Y
XXXX0802	\$314,761.36	07/22/2020	Public Employees Retirement System	Y
XXXX0803	\$131,008.39	07/22/2020	Public Employees Retirement System	Y
XXXX3287	\$2,230.00	07/29/2020	Anchor Transfer Service Inc	Y
XXXX3288	\$29,678.00	07/29/2020	Bicsec Security Inc	Y
XXXX3289	\$14,165.00	07/29/2020	BSK Associates	Y
XXXX3290	\$396.00	07/29/2020	Cecilia Mary Haas	Y
XXXX3291	\$1,180.16	07/29/2020	Greg Farmanian	Y
XXXX3292	\$32,205.00	07/29/2020	Harris & Associates Inc	Y
XXXX3293	\$13,196.98	07/29/2020	ICMA Retirement Trust #457	Y
XXXX3294	\$52,421.26	07/29/2020	ICMA Retirement Trust #457	Y
XXXX3295	\$4,755.33	07/29/2020	ICMA Retirement Trust #401A	Y
XXXX3296	\$756,483.26	07/29/2020	Medline Industries	Y
XXXX3297	\$1,684.30	07/29/2020	Pacific Star Chemical, LLC	Y
XXXX3298	\$115,639.07	07/29/2020	SNG & Associates Inc	Y
XXXX3299	\$1,335.75	07/29/2020	Kevin Tobeck	Y

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XXXX3300	\$14,776.42	07/29/2020	Tracy Fire Fighters Association	Y
XXXX3301	\$1,711.45	07/29/2020	Tracy Ford Mercury	Y
XXXX3302	\$2,208.30	07/29/2020	Rex Lock & Safe Inc	Y
XXXX3303	\$590.00	07/29/2020	Tracy Mid-Managers Bargain Unit	Y
XXXX3304	\$1,920.00	07/29/2020	Tracy Technical and Support Services Employee	Y
XXXX3305	\$536.48	07/29/2020	Jeremy Watney	Y
XXXX4072	\$5,847.27	07/29/2020	4Leaf Inc	Y
XXXX4073	\$1,242.50	07/29/2020	Aleshire & Wynder	Y
XXXX4074	\$12.65	07/29/2020	DS Services of America	Y
XXXX4075	\$12.27	07/29/2020	DS Services of America	Y
XXXX4076	\$225.00	07/29/2020	All Star Heavy Haul & Towing Inc	Y
XXXX4077	\$4,210.18	07/29/2020	Amazon Capital Services Inc	Y
XXXX4078	\$286.00	07/29/2020	American Water Works Association AWWA	Y
XXXX4079	\$975.54	07/29/2020	Ameripride Uniform Services	Y
XXXX4080	\$1,526.03	07/29/2020	Apex Safety & Supply Inc	Y
XXXX4081	\$2,461.17	07/29/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX4082	\$75.00	07/29/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX4083	\$42.83	07/29/2020	AT&T	Y
XXXX4084	\$302.87	07/29/2020	AT&T Calnet 2 & 3	Y
XXXX4085	\$6,166.12	07/29/2020	AT&T Mobility	Y
XXXX4086	\$11,781.13	07/29/2020	Bagley Enterprises Inc	Y
XXXX4087	\$1,418.89	07/29/2020	Barney Jordan Plumbing, Inc	Y
XXXX4088	\$1,768.00	07/29/2020	Paychex Benefit Technologies Inc	Y
XXXX4089	\$100.00	07/29/2020	Berlitz Corporation	Y
XXXX4090	\$2,050.05	07/29/2020	Bruce Glen Vincent	Y
XXXX4091	\$1,860.00	07/29/2020	Blue Light LLC	Y
XXXX4092	\$142.61	07/29/2020	Boot Barn	Y
XXXX4093	\$78,980.00	07/29/2020	Bureau Veritas North America Inc	Y
XXXX4094	\$123.15	07/29/2020	Cal-Line Equipment Inc.	Y
XXXX4095	\$917.42	07/29/2020	Calaveras Materials Inc	Y
XXXX4096	\$1,235.48	07/29/2020	California Department of Justice	Y
XXXX4097	\$302.50	07/29/2020	California Dept of Toxic Substance Control	Y
XXXX4098	\$190.00	07/29/2020	Eddy Cardoza	Y
XXXX4099	\$819.00	07/29/2020	Carollo Engineers Inc	Y
XXXX4100	\$94.18	07/29/2020	Central Sanitary Supply Inc	Y
XXXX4101	\$680.00	07/29/2020	Central Valley Party/CMCS	Y
XXXX4102	\$19,500.00	07/29/2020	Daniel B Cozad, Executive Director	Y
XXXX4103	\$338,191.40	07/29/2020	CH2M Hill Inc	Y

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XXXX4104	\$3,137.00	07/29/2020	Chemtrade Chemicals Corporation	Y
XXXX4105	\$236.00	07/29/2020	Community Facilities	Y
XXXX4106	\$523.70	07/29/2020	Community Facilities	Y
XXXX4107	\$236.00	07/29/2020	Community Facilities	Y
XXXX4108	\$290.00	07/29/2020	Community Facilities	Y
XXXX4109	\$472.00	07/29/2020	Community Facilities	N
XXXX4110	\$35.00	07/29/2020	Community Facilities	N
XXXX4111	\$1,121.84	07/29/2020	Cox Brothers Tire Service	Y
XXXX4112	\$4,045.00	07/29/2020	CSG Consultants, Inc.	Y
XXXX4113	\$660.00	07/29/2020	Don'S Mobile Glass Inc	Y
XXXX4114	\$4,475.00	07/29/2020	Empire Economics Inc	Y
XXXX4115	\$1,697.36	07/29/2020	Entrada Design Inc	Y
XXXX4116	\$26,422.14	07/29/2020	Environmental Logistics, Inc.	Y
XXXX4117	\$904.61	07/29/2020	Environmental Resource Associates Inc	Y
XXXX4118	\$50.00	07/29/2020	Franchise Tax Board	Y
XXXX4119	\$200.00	07/29/2020	Franchise Tax Board	Y
XXXX4120	\$46.15	07/29/2020	G&L Irrigation And Farm Supply	Y
XXXX4121	\$215.00	07/29/2020	Gabriel Long Duong	Y
XXXX4122	\$2,161.94	07/29/2020	Galls Parent Holdings LLC	Y
XXXX4123	\$156.71	07/29/2020	Garton Tractor, Inc	Y
XXXX4124	\$6,804.75	07/29/2020	Goodwin Consulting Group Inc	Y
XXXX4125	\$144.89	07/29/2020	Grainger Inc	Y
XXXX4126	\$1,118.45	07/29/2020	Howden USA Company	Y
XXXX4127	\$1,293.98	07/29/2020	Hydrotex Partners LTD	Y
XXXX4128	\$1,225.00	07/29/2020	Intelligent Technologies And Services Inc	Y
XXXX4129	\$1,356.32	07/29/2020	Interstate Truck Center	Y
XXXX4130	\$58,307.00	07/29/2020	Jacobs Project Management Co	Y
XXXX4131	\$752.00	07/29/2020	Jarvis Fay & Gibson LLP	Y
XXXX4132	\$351.96	07/29/2020	Jorgensen Company	Y
XXXX4133	\$1,893.96	07/29/2020	Khoder Baydoun	Y
XXXX4134	\$1,345.00	07/29/2020	Kimley-Horn & Associates Inc	Y
XXXX4135	\$78,778.15	07/29/2020	Kimley-Horn & Associates Inc	Y
XXXX4136	\$190.00	07/29/2020	Brian Langley	VOID
XXXX4137	\$219.57	07/29/2020	Madill Enterprises, Inc	Y
XXXX4138	\$10,107.50	07/29/2020	Management Partners, Inc	Y
XXXX4139	\$76,104.38	07/29/2020	Mark Thomas & Co.	Y
XXXX4140	\$2,122.00	07/29/2020	Meyers Nave, A Professional Corporation	Y
XXXX4141	\$137.67	07/29/2020	Mo-Cal Office Solutions	Y

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XXXX4142	\$1,476.80	07/29/2020	Trimon Inc	Y
XXXX4143	\$198.70	07/29/2020	Motion Industries Inc	Y
XXXX4144	\$1,318,980.00	07/29/2020	Mozingo Construction, Inc.	Y
XXXX4145	\$152.52	07/29/2020	Napa Auto Parts	Y
XXXX4146	\$21,000.00	07/29/2020	NEXGEN Utility Management Inc	Y
XXXX4147	\$609.48	07/29/2020	Heritage Landscape Supply Group Inc	Y
XXXX4148	\$2,242.09	07/29/2020	NWN Corporation	Y
XXXX4149	\$36,169.28	07/29/2020	Pacific Gas & Electric Co	Y
XXXX4150	\$20.00	07/29/2020	PD Refunds	Y
XXXX4151	\$129.00	07/29/2020	PD Refunds	Y
XXXX4152	\$275.00	07/29/2020	PD Refunds	Y
XXXX4153	\$3,333.24	07/29/2020	Peterson-Ellis Enterprises Inc	Y
XXXX4154	\$195.00	07/29/2020	Pfsa Public Fleet Supervisors Assn	Y
XXXX4155	\$156.66	07/29/2020	Rexel USA Inc	Y
XXXX4156	\$10,397.31	07/29/2020	Price Postel & Parma LLP	Y
XXXX4157	\$520.00	07/29/2020	Recreation Refunds	Y
XXXX4158	\$520.00	07/29/2020	Recreation Refunds	Y
XXXX4159	\$49.00	07/29/2020	Recreation Refunds	Y
XXXX4160	\$196.00	07/29/2020	Recreation Refunds	Y
XXXX4161	\$69.00	07/29/2020	Recreation Refunds	Y
XXXX4162	\$49.00	07/29/2020	Recreation Refunds	Y
XXXX4163	\$1,040.00	07/29/2020	Recreation Refunds	Y
XXXX4164	\$200.00	07/29/2020	Recreation Refunds	Y
XXXX4165	\$560.00	07/29/2020	Recreation Refunds	Y
XXXX4166	\$57,176.90	07/29/2020	Ruggeri-Jensen-Azar	Y
XXXX4167	\$686.90	07/29/2020	Safety-Kleen Systems Inc	Y
XXXX4168	\$1,935.87	07/29/2020	San Joaquin County Auditor	Y
XXXX4169	\$47.37	07/29/2020	San Joaquin County Sheriffs Office	Y
XXXX4170	\$65.00	07/29/2020	San Joaquin County Sheriffs Office	Y
XXXX4171	\$29,020.51	07/29/2020	San Luis/Delta Mendota Water Authority	Y
XXXX4172	\$687.28	07/29/2020	Sharon Davis	Y
XXXX4173	\$90.72	07/29/2020	Shred City Inc	Y
XXXX4174	\$50.00	07/29/2020	Shred City Inc	Y
XXXX4175	\$24.71	07/29/2020	Smile Business Products Inc	Y
XXXX4176	\$339,779.16	07/29/2020	South San Joaquin Irrigation District	Y
XXXX4177	\$317,242.08	07/29/2020	St Francis Electric LLC	Y
XXXX4178	\$6,319.78	07/29/2020	Statewide Traffic Safety and Signs Inc	Y
XXXX4179	\$15,563.89	07/29/2020	Stockton Petroleum Co Inc	Y

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XXXX4180	\$917,678.16	07/29/2020	T & S Intermodal Maintenance	Y
XXXX4181	\$100.00	07/29/2020	T-Mobile Usa Inc	Y
XXXX4182	\$4,000.00	07/29/2020	Patrick Ibarra	Y
XXXX4183	\$1,250.00	07/29/2020	Elizabeth Dansie	Y
XXXX4184	\$1,237.25	07/29/2020	The Warden's Office Inc	Y
XXXX4185	\$405.78	07/29/2020	Tracy Auto LLC	Y
XXXX4186	\$2,999.00	07/29/2020	Tracy Flooring Inc	Y
XXXX4187	\$160.00	07/29/2020	Tracy Optometry Group Inc	Y
XXXX4188	\$1,804.80	07/29/2020	Tracy Press	Y
XXXX4189	\$2,295.00	07/29/2020	Tully & Young	Y
XXXX4190	\$2,034.42	07/29/2020	Turf Star, Inc.	Y
XXXX4191	\$3,357.24	07/29/2020	Underground Service Alert	Y
XXXX4192	\$741.30	07/29/2020	Union Pacific Railroad Company	Y
XXXX4193	\$780.00	07/29/2020	United Fence Services Inc	Y
XXXX4194	\$54.00	07/29/2020	United Parcel Service Inc	Y
XXXX4195	\$448.19	07/29/2020	United Site Services of California Inc	Y
XXXX4196	\$131.46	07/29/2020	United Way	Y
XXXX4197	\$245.10	07/29/2020	Utilities Refund	Y
XXXX4198	\$203.73	07/29/2020	Utilities Refund	Y
XXXX4199	\$103.70	07/29/2020	Utilities Refund	Y
XXXX4200	\$96.20	07/29/2020	Utilities Refund	Y
XXXX4201	\$8,657.59	07/29/2020	Utilities Refund	Y
XXXX4202	\$134.07	07/29/2020	Valley Pacific Petroleum Services Inc	Y
XXXX4203	\$665.90	07/29/2020	Van's Ace Hardware	Y
XXXX4204	\$3,323.93	07/29/2020	Cellco Partnership	Y
XXXX4205	\$76.02	07/29/2020	Cellco Partnership	Y
XXXX4206	\$4,200.00	07/29/2020	VH Design Group Inc	Y
XXXX4207	\$94.10	07/29/2020	Wayne Acenas	Y
XXXX4208	\$32,222.50	07/29/2020	West Yost & Associates	Y
XXXX4209	\$355.19	07/29/2020	Windmill Septic LLC	Y
XXXX0014	\$447.91	07/29/2020	Valic Trust Co	Y
XXXX0167	\$391,330.32	07/29/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0300	\$2,297.52	07/29/2020	State Disbursement Unit	Y
XXXX0421	\$9,197.55	07/29/2020	Valic Trust Co	Y
XXXX0442	\$58,809.22	07/29/2020	Valic Trust Co	Y
XXXX0657	\$82,663.17	07/29/2020	California Employment Development Department	Y
XXXX0658	\$22.88	07/29/2020	California Employment Development Department	Y
XXXX0168	\$72,995.95	07/31/2020	Internal Revenue Service Fed Tax/Fica	Y





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XXXX0301	\$1,527.75	07/31/2020	State Disbursement Unit	Y
XXXX0659	\$22,791.25	07/31/2020	California Employment Development Department	Y