

8/1/2020 - 8/31/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX3306	\$310.00	08/05/2020	Bicsec Security Inc	Y
XXXX3307	\$13,166.10	08/05/2020	BSK Associates	Y
XXXX3308	\$3,702.21	08/05/2020	City of Tracy	Y
XXXX3309	\$87.00	08/05/2020	Culligan Water Of Modesto Inc	Y
XXXX3310	\$4,536.62	08/05/2020	Elaine Adams	Y
XXXX3311	\$1,081.91	08/05/2020	Greg Farmanian	Y
XXXX3312	\$13,663.11	08/05/2020	ICMA Retirement Trust #457	Y
XXXX3313	\$544.00	08/05/2020	Kleinfelder Inc	Y
XXXX3314	\$4,492.61	08/05/2020	Lynn Peavey Company	Y
XXXX3315	\$22,812.21	08/05/2020	Polydyne Inc	Y
XXXX3316	\$1,923.14	08/05/2020	Roberto Salinas	Y
XXXX3317	\$66,016.19	08/05/2020	SNG & Associates Inc	Y
XXXX3318	\$366,540.00	08/05/2020	Teamsters Managed Trust Fund	Y
XXXX3319	\$8,450.00	08/05/2020	Tracy Police Officers Association	Y
XXXX3320	\$32,250.50	08/05/2020	West Coast Arborists, Inc	Y
XXXX4210	\$2,022.00	08/05/2020	At Comm Corporation	VOID
XXXX4211	\$30,702.41	08/05/2020	4Leaf Inc	Y
XXXX4212	\$125.00	08/05/2020	Bryan B Smith	Y
XXXX4213	\$43.92	08/05/2020	DS Services of America	Y
XXXX4214	\$835.06	08/05/2020	Amazon Capital Services Inc	Y
XXXX4215	\$412.76	08/05/2020	Ameripride Uniform Services	Y
XXXX4216	\$1,046.89	08/05/2020	Arrowhead Scientific, Inc.	Y
XXXX4217	\$281.63	08/05/2020	AT&T	Y
XXXX4218	\$128.84	08/05/2020	AT&T Calnet 2 & 3	Y
XXXX4219	\$299.15	08/05/2020	AT&T Calnet 2 & 3	Y
XXXX4220	\$4,715.00	08/05/2020	Barbosa Cabinets Inc.	Y
XXXX4221	\$87.94	08/05/2020	Bruce Glen Vincent	Y
XXXX4222	\$542.49	08/05/2020	Brian Hoerth	Y
XXXX4223	\$957.00	08/05/2020	Burke, Williams & Sorensen, LLP	Y
XXXX4224	\$1,947.00	08/05/2020	California Association Of Firefighters Capf	Y
XXXX4225	\$280.00	08/05/2020	California Building Officials Calbo	Y
XXXX4226	\$206.80	08/05/2020	California Employment Development Department	Y
XXXX4227	\$408,963.38	08/05/2020	California Farmland Trust	Y
XXXX4228	\$5,372.25	08/05/2020	California Vision Service	Y
XXXX4229	\$20.15	08/05/2020	California Window Cleaning Supply Inc	Y
XXXX4230	\$2,350.00	08/05/2020	Carrot-Top Industries, Inc.	Y
XXXX4231	\$621.00	08/05/2020	CB Merchant Services	Y
XXXX4232	\$875.53	08/05/2020	CDWG Inc	Y

8/1/2020 - 8/31/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX4233	\$458.24	08/05/2020	Central Sanitary Supply Inc	Y
XXXX4234	\$17.00	08/05/2020	Steven M Clayton	Y
XXXX4235	\$25.00	08/05/2020	Steven M Clayton	Y
XXXX4236	\$441.57	08/05/2020	Comcast Cable	Y
XXXX4237	\$201.41	08/05/2020	Miguel Contreras	Y
XXXX4238	\$995.00	08/05/2020	CoStar Realty Information, Inc	Y
XXXX4239	\$69.15	08/05/2020	Cox Brothers Tire Service	Y
XXXX4240	\$2,500.00	08/05/2020	Grace Credo	Y
XXXX4241	\$1,056.82	08/05/2020	Daktronics Inc	Y
XXXX4242	\$2,353.39	08/05/2020	Dale Klever	Y
XXXX4243	\$337.32	08/05/2020	Dash Medical Gloves Inc	Y
XXXX4244	\$658.76	08/05/2020	Diane Taylor	Y
XXXX4245	\$172.54	08/05/2020	Don'S Mobile Glass Inc	Y
XXXX4246	\$44.97	08/05/2020	DS Refunds	Y
XXXX4247	\$1,000.00	08/05/2020	DS Refunds	Y
XXXX4248	\$14,428.50	08/05/2020	DS Refunds	Y
XXXX4249	\$74,991.68	08/05/2020	DS Refunds	VOID
XXXX4250	\$170.18	08/05/2020	DS Refunds	Y
XXXX4251	\$629.29	08/05/2020	Helen Mandap	Y
XXXX4252	\$6,206.55	08/05/2020	Joseph H Bourassa	Y
XXXX4253	\$810.00	08/05/2020	Christopher Evola	Y
XXXX4254	\$335,872.00	08/05/2020	Fisher Scientific Company LLC	Y
XXXX4255	\$965.00	08/05/2020	Gate-Or-Door, Inc	Y
XXXX4256	\$17,580.00	08/05/2020	GoGov Inc	Y
XXXX4257	\$12,600.00	08/05/2020	Golden Shovel Agency	Y
XXXX4258	\$40,572.00	08/05/2020	Golden State Flow Measurement Inc	Y
XXXX4259	\$19,789.00	08/05/2020	Goldstar Products Inc	Y
XXXX4260	\$206.58	08/05/2020	Granite Construction	Y
XXXX4261	\$320.80	08/05/2020	Ricardo P Hernandez	Y
XXXX4262	\$5,607.50	08/05/2020	ICF Jones & Stokes, Inc.	Y
XXXX4263	\$202.32	08/05/2020	Interstate Sales	Y
XXXX4264	\$720.00	08/05/2020	Interwest Consulting Group	Y
XXXX4265	\$500.00	08/05/2020	Jr Wagner Fire Protection Inc	Y
XXXX4266	\$297.00	08/05/2020	NVA Jules Veterinary Management LP	Y
XXXX4267	\$1,090.00	08/05/2020	Koefran Services	Y
XXXX4268	\$670.69	08/05/2020	Lawson Products	Y
XXXX4269	\$75.34	08/05/2020	Lehr Auto Electric & Emergency Equipment	Y
XXXX4270	\$1,791.00	08/05/2020	Loadbalancer.Org Inc	VOID

8/1/2020 - 8/31/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX4271	\$62,158.26	08/05/2020	Mark Thomas & Co.	Y
XXXX4272	\$947.34	08/05/2020	McGrath RentCorp and subsidiaries	Y
XXXX4273	\$6,500.00	08/05/2020	Michael McCool	Y
XXXX4274	\$1,046.97	08/05/2020	Mo-Cal Office Solutions	Y
XXXX4275	\$112.53	08/05/2020	Mo-Cal Office Solutions	Y
XXXX4276	\$401.39	08/05/2020	Trimon Inc	Y
XXXX4277	\$3,094.00	08/05/2020	Myers-Stevens & Toohey & Co	Y
XXXX4278	\$6.48	08/05/2020	Napa Auto Parts	Y
XXXX4279	\$185.75	08/05/2020	Nor Cal Fire Inc	Y
XXXX4280	\$6,146.92	08/05/2020	NWN Corporation	Y
XXXX4281	\$57.32	08/05/2020	Office Depot	Y
XXXX4282	\$4,376.46	08/05/2020	Pace Supply Corporation	Y
XXXX4283	\$33,812.84	08/05/2020	Pacific Gas & Electric Co	Y
XXXX4284	\$6,200.00	08/05/2020	PD Refunds	Y
XXXX4285	\$275.00	08/05/2020	PD Refunds	Y
XXXX4286	\$268.00	08/05/2020	Price Postel & Parma LLP	Y
XXXX4287	\$495.00	08/05/2020	Pyro-Comm Systems Inc	Y
XXXX4288	\$2,565.00	08/05/2020	Samuel Okamoto	Y
XXXX4289	\$183,387.31	08/05/2020	San Joaquin Council Of Governments Inc	Y
XXXX4290	\$700,001.50	08/05/2020	San Joaquin County	Y
XXXX4291	\$122,258.20	08/05/2020	San Joaquin County	Y
XXXX4292	\$201.20	08/05/2020	Sheakley UniService, Inc	Y
XXXX4293	\$1,500.00	08/05/2020	Solid Networks Inc	Y
XXXX4294	\$17,836.61	08/05/2020	Standard Life Insurance	Y
XXXX4295	\$377.32	08/05/2020	Stericycle Inc	Y
XXXX4296	\$18,605.05	08/05/2020	Hamid Pouya	Y
XXXX4297	\$39,652.97	08/05/2020	Hamid Pouya	Y
XXXX4298	\$5,629.00	08/05/2020	Superion	Y
XXXX4299	\$5,000.00	08/05/2020	The Bank Of New York Mellon	Y
XXXX4300	\$205.52	08/05/2020	The Warden's Office Inc	Y
XXXX4301	\$526.39	08/05/2020	Thomas A Hemmingson	Y
XXXX4302	\$419.16	08/05/2020	Tracy Glass Shop	Y
XXXX4303	\$544.23	08/05/2020	Uline	Y
XXXX4304	\$93.65	08/05/2020	Utilities Refund	N
XXXX4305	\$1,600.26	08/05/2020	Cellco Partnership	Y
XXXX4306	\$798.31	08/05/2020	Cellco Partnership	Y
XXXX4307	\$3,531.25	08/05/2020	VH Design Group Inc	Y
XXXX4308	\$367.25	08/05/2020	West Yost & Associates	Y

8/1/2020 - 8/31/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX4309	\$270.63	08/05/2020	Willey Printing Co., Inc.	Y
XXXX0423	\$9,201.07	08/05/2020	Valic Trust Co	Y
XXXX3321	\$1,710.00	08/12/2020	Anchor Transfer Service Inc	Y
XXXX3322	\$62,822.49	08/12/2020	Avfuel Corporation	Y
XXXX3323	\$1,236.71	08/12/2020	Steven Bailey	Y
XXXX3324	\$1,084.00	08/12/2020	Clark Barnard	Y
XXXX3325	\$110.00	08/12/2020	Bicsec Security Inc	Y
XXXX3326	\$330.00	08/12/2020	Cecilia Mary Haas	Y
XXXX3327	\$397.28	08/12/2020	Cemex Inc	Y
XXXX3328	\$52,562.66	08/12/2020	ICMA Retirement Trust #457	Y
XXXX3329	\$4,755.33	08/12/2020	ICMA Retirement Trust #401A	Y
XXXX3330	\$127.67	08/12/2020	Lynn Peavey Company	Y
XXXX3331	\$689.65	08/12/2020	Medline Industries	Y
XXXX3332	\$984.84	08/12/2020	Kelli Pedersen	Y
XXXX3333	\$31,666.00	08/12/2020	SNG & Associates Inc	Y
XXXX3334	\$175.56	08/12/2020	Tracy Ford Mercury	Y
XXXX3335	\$29.77	08/12/2020	Rex Lock & Safe Inc	Y
XXXX3336	\$1,980.00	08/12/2020	Tracy Material Recovery & Solid Waste	Y
XXXX4310	\$220.00	08/12/2020	4Leaf Inc	Y
XXXX4311	\$135.56	08/12/2020	ABC Imaging of Washington Inc	Y
XXXX4312	\$125.00	08/12/2020	Bryan B Smith	Y
XXXX4313	\$565.03	08/12/2020	Acme Saw & Supply Inc	Y
XXXX4314	\$295.08	08/12/2020	Airgas Inc	Y
XXXX4315	\$138.63	08/12/2020	DS Services of America	Y
XXXX4316	\$2.18	08/12/2020	DS Services of America	Y
XXXX4317	\$2.18	08/12/2020	DS Services of America	Y
XXXX4318	\$31.80	08/12/2020	DS Services of America	Y
XXXX4319	\$45.40	08/12/2020	DS Services of America	Y
XXXX4320	\$238.81	08/12/2020	American Truck & Trailer Body Co Inc	Y
XXXX4321	\$448.00	08/12/2020	AmeriMark Inc	Y
XXXX4322	\$20.26	08/12/2020	Ameripride Uniform Services	Y
XXXX4323	\$587.16	08/12/2020	Ameripride Uniform Services	Y
XXXX4324	\$85.02	08/12/2020	AT&T Calnet 2 & 3	Y
XXXX4325	\$22.50	08/12/2020	AT&T Calnet 2 & 3	Y
XXXX4326	\$56.30	08/12/2020	AT&T Calnet 2 & 3	Y
XXXX4327	\$64.18	08/12/2020	AT&T Calnet 2 & 3	Y
XXXX4328	\$65.84	08/12/2020	AT&T Calnet 2 & 3	Y
XXXX4329	\$66.17	08/12/2020	AT&T Calnet 2 & 3	Y

8/1/2020 - 8/31/2020

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XXXX4330	\$85.02	08/12/2020	AT&T Calnet 2 & 3	Y
XXXX4331	\$126.70	08/12/2020	AT&T Calnet 2 & 3	Y
XXXX4332	\$278.14	08/12/2020	AT&T Calnet 2 & 3	VOID
XXXX4333	\$485.64	08/12/2020	AT&T Calnet 2 & 3	Y
XXXX4334	\$706.11	08/12/2020	AT&T Calnet 2 & 3	Y
XXXX4335	\$3,455.49	08/12/2020	AT&T Calnet 2 & 3	Y
XXXX4336	\$4,663.67	08/12/2020	AT&T Calnet 2 & 3	Y
XXXX4337	\$5,500.00	08/12/2020	Barney Jordan Plumbing, Inc	Y
XXXX4338	\$1,776.50	08/12/2020	Paychex Benefit Technologies Inc	Y
XXXX4339	\$405.20	08/12/2020	Bruce Glen Vincent	Y
XXXX4340	\$1,982.90	08/12/2020	Reinard W Brandley	Y
XXXX4341	\$610.80	08/12/2020	BridgePay Network Solutions, LLC	Y
XXXX4342	\$1,679.78	08/12/2020	Tri-Valley Moto	Y
XXXX4343	\$1,527.20	08/12/2020	Central Sanitary Supply Inc	Y
XXXX4344	\$555.45	08/12/2020	Ch20 Incorporated	Y
XXXX4345	\$198,039.64	08/12/2020	CH2M Hill Inc	Y
XXXX4346	\$287.00	08/12/2020	Clancy Systems International	Y
XXXX4347	\$1,469.00	08/12/2020	Community Facilities	Y
XXXX4348	\$472.00	08/12/2020	Community Facilities	Y
XXXX4349	\$191.00	08/12/2020	Community Facilities	Y
XXXX4350	\$35.00	08/12/2020	Community Facilities	Y
XXXX4351	\$472.00	08/12/2020	Community Facilities	Y
XXXX4352	\$100.00	08/12/2020	Community Facilities	Y
XXXX4353	\$236.00	08/12/2020	Community Facilities	Y
XXXX4354	\$285.00	08/12/2020	Community Facilities	Y
XXXX4355	\$35.00	08/12/2020	Community Facilities	Y
XXXX4356	\$439.00	08/12/2020	Community Facilities	Y
XXXX4357	\$97.50	08/12/2020	Community Facilities	Y
XXXX4358	\$54.00	08/12/2020	Community Facilities	Y
XXXX4359	\$88.00	08/12/2020	Community Facilities	Y
XXXX4360	\$944.00	08/12/2020	Community Facilities	Y
XXXX4361	\$1,983.80	08/12/2020	Cox Brothers Tire Service	Y
XXXX4362	\$363.00	08/12/2020	Kristina Darling	Y
XXXX4363	\$153.78	08/12/2020	Cody Dellabitta	Y
XXXX4364	\$37,696.68	08/12/2020	DS Refunds	Y
XXXX4365	\$80.81	08/12/2020	Federal Express Corporation	Y
XXXX4366	\$305.00	08/12/2020	Ernie Ferraro	Y
XXXX4367	\$50.00	08/12/2020	Franchise Tax Board	Y

8/1/2020 - 8/31/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX4368	\$200.00	08/12/2020	Franchise Tax Board	Y
XXXX4369	\$9,443.75	08/12/2020	Freeman Firm	Y
XXXX4370	\$87.68	08/12/2020	G&L Irrigation And Farm Supply	Y
XXXX4371	\$68.00	08/12/2020	Garton Tractor, Inc	Y
XXXX4372	\$11,041.87	08/12/2020	Glosage Engineering	Y
XXXX4373	\$3,132.91	08/12/2020	Golden State Flow Measurement Inc	Y
XXXX4374	\$7,495.00	08/12/2020	Goldstar Products Inc	Y
XXXX4375	\$1,222.31	08/12/2020	Grainger Inc	Y
XXXX4376	\$29.34	08/12/2020	Grainger Inc	Y
XXXX4377	\$33.98	08/12/2020	Grainger Inc	Y
XXXX4378	\$2,500.00	08/12/2020	Haidlen Ford	Y
XXXX4379	\$30,067.20	08/12/2020	Health Care Dental Trust	Y
XXXX4380	\$2,252.00	08/12/2020	Hydrotex Partners LTD	Y
XXXX4381	\$70.00	08/12/2020	International Municipal Signal Association Inc	Y
XXXX4382	\$43,269.80	08/12/2020	Jacobs Project Management Co	Y
XXXX4383	\$72.91	08/12/2020	John Deere Financial	Y
XXXX4384	\$2,053.20	08/12/2020	NVA Jules Veterinary Management LP	Y
XXXX4385	\$1,707.07	08/12/2020	Kaiser Foundation Health Plan Inc	Y
XXXX4386	\$9,298.04	08/12/2020	Kaiser Foundation Health Plan Inc	Y
XXXX4387	\$29,350.68	08/12/2020	Kaiser Foundation Health Plan Inc	Y
XXXX4388	\$49,765.87	08/12/2020	Kaiser Foundation Health Plan Inc	Y
XXXX4389	\$439,996.34	08/12/2020	Kaiser Foundation Health Plan Inc	Y
XXXX4390	\$5,360.00	08/12/2020	Kimley-Horn & Associates Inc	Y
XXXX4391	\$34,233.25	08/12/2020	Knife River Construction	Y
XXXX4392	\$33,064.50	08/12/2020	Koff And Associates Inc	Y
XXXX4393	\$523.11	08/12/2020	Fifth Third Bank	Y
XXXX4394	\$665.93	08/12/2020	Life-Assist Inc	Y
XXXX4395	\$2,580.00	08/12/2020	Management Partners, Inc	Y
XXXX4396	\$2,086.26	08/12/2020	Mo-Cal Office Solutions	Y
XXXX4397	\$112.53	08/12/2020	Mo-Cal Office Solutions	Y
XXXX4398	\$1,002.19	08/12/2020	Trimon Inc	Y
XXXX4399	\$41.88	08/12/2020	Motion Industries Inc	Y
XXXX4400	\$277.66	08/12/2020	Municipal Maintenance Equipment Inc	Y
XXXX4401	\$181.21	08/12/2020	MWI Veterinary Supply Co	Y
XXXX4402	\$49.53	08/12/2020	Napa Auto Parts	Y
XXXX4403	\$7,631.63	08/12/2020	Nutrien Ag Solutions Inc	Y
XXXX4404	\$134.01	08/12/2020	Daniel O'brien	Y
XXXX4405	\$1,131.88	08/12/2020	Office Depot	Y

8/1/2020 - 8/31/2020

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XXXX4406	\$180,191.52	08/12/2020	Pacific Gas & Electric Co	Y
XXXX4407	\$368.05	08/12/2020	Thomas Hernandez III	Y
XXXX4408	\$21.00	08/12/2020	PD Refunds	Y
XXXX4409	\$330.00	08/12/2020	Alberto Perez	Y
XXXX4410	\$629.22	08/12/2020	Rexel USA Inc	Y
XXXX4411	\$7,000.00	08/12/2020	Quadient Finance USA	VOID
XXXX4412	\$647.67	08/12/2020	R&B Company	Y
XXXX4413	\$108.25	08/12/2020	Rebel Services LLC	Y
XXXX4414	\$98.00	08/12/2020	Recreation Refunds	Y
XXXX4415	\$45.00	08/12/2020	Recreation Refunds	Y
XXXX4416	\$2,485.00	08/12/2020	Renne Public Law Group LLP	Y
XXXX4417	\$26,667.00	08/12/2020	Robyn M Russell	Y
XXXX4418	\$11,283.36	08/12/2020	San Joaquin Council Of Governments Inc	Y
XXXX4419	\$47.37	08/12/2020	San Joaquin County Sheriffs Office	Y
XXXX4420	\$65.00	08/12/2020	San Joaquin County Sheriffs Office	Y
XXXX4421	\$867.00	08/12/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX4422	\$5,288.50	08/12/2020	SiteOne Landscape Supply Holding LLC	Y
XXXX4423	\$194.49	08/12/2020	Smile Business Products Inc	Y
XXXX4424	\$3,534.75	08/12/2020	Sprint	Y
XXXX4425	\$54,292.50	08/12/2020	St Francis Electric LLC	Y
XXXX4426	\$12,890.86	08/12/2020	Stockton Petroleum Co Inc	Y
XXXX4427	\$1,351.65	08/12/2020	Surtec Inc	Y
XXXX4428	\$479.40	08/12/2020	Fisher Wireless Services Inc	Y
XXXX4429	\$38,530.00	08/12/2020	The KPA Group	Y
XXXX4430	\$2,708.27	08/12/2020	The Warden's Office Inc	Y
XXXX4431	\$5,000.00	08/12/2020	Townsend Public Affairs Inc	Y
XXXX4432	\$302.80	08/12/2020	Tracy Press	Y
XXXX4433	\$1,276.59	08/12/2020	Tracy Sign Inc	Y
XXXX4434	\$52.26	08/12/2020	Tracy Sign Inc	Y
XXXX4435	\$431.38	08/12/2020	Trane Company Us Inc	Y
XXXX4436	\$237.38	08/12/2020	Turf Star, Inc.	Y
XXXX4437	\$31,231.50	08/12/2020	US Bank National Association	Y
XXXX4438	\$504.98	08/12/2020	US Bank National Association	Y
XXXX4439	\$23.57	08/12/2020	Utilities Refund	Y
XXXX4440	\$114.96	08/12/2020	Utilities Refund	Y
XXXX4441	\$100.00	08/12/2020	Utilities Refund	Y
XXXX4442	\$16.61	08/12/2020	Utilities Refund	Y
XXXX4443	\$16.37	08/12/2020	Utilities Refund	Y

8/1/2020 - 8/31/2020

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XXXX4444	\$43.43	08/12/2020	Utilities Refund	Y
XXXX4445	\$53.24	08/12/2020	Utilities Refund	Y
XXXX4446	\$95.63	08/12/2020	Utilities Refund	Y
XXXX4447	\$125.70	08/12/2020	Utilities Refund	Y
XXXX4448	\$16.81	08/12/2020	Utilities Refund	Y
XXXX4449	\$370.24	08/12/2020	Van's Ace Hardware	Y
XXXX4450	\$1,238.29	08/12/2020	Cellco Partnership	Y
XXXX4451	\$6,863.00	08/12/2020	Vigilant Solutions LLC	Y
XXXX4452	\$1,116.74	08/12/2020	West Group	Y
XXXX4453	\$359.65	08/12/2020	White Cap Construction Supply	Y
XXXX0015	\$447.91	08/12/2020	Valic Trust Co	Y
XXXX0102	\$473.13	08/12/2020	Valic Trust Co	Y
XXXX0169	\$409,285.34	08/12/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0302	\$2,297.52	08/12/2020	State Disbursement Unit	Y
XXXX0424	\$46,428.83	08/12/2020	Valic Trust Co	Y
XXXX0660	\$89,992.90	08/12/2020	California Employment Development Department	Y
XXXX3337	\$10,078.46	08/19/2020	Aflac Premium Holding	Y
XXXX3338	\$314.50	08/19/2020	Basic Laboratory Inc	Y
XXXX3339	\$1,945,220.00	08/19/2020	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX3340	\$3,493.88	08/19/2020	City of Tracy	Y
XXXX3341	\$405.18	08/19/2020	Culligan Water Of Modesto Inc	Y
XXXX3342	\$100.00	08/19/2020	Davey Resource Group Inc.	Y
XXXX3343	\$50,000.00	08/19/2020	Environmental Systems Research Institute Inc	Y
XXXX3344	\$14,025.78	08/19/2020	ICMA Retirement Trust #457	Y
XXXX3345	\$603.47	08/19/2020	Mark Ruiz	Y
XXXX3346	\$837.24	08/19/2020	Pacific Star Chemical, LLC	Y
XXXX3347	\$3,296.00	08/19/2020	Patriot Pest Management	Y
XXXX3348	\$689,921.83	08/19/2020	Tracy Disposal Co	Y
XXXX3349	\$95.02	08/19/2020	Tracy Ford Mercury	Y
XXXX3350	\$36.81	08/19/2020	Rex Lock & Safe Inc	Y
XXXX3351	\$1,000.00	08/19/2020	David L Turner	Y
XXXX3352	\$5,646.00	08/19/2020	West Coast Arborists, Inc	Y
XXXX4454	\$784.95	08/19/2020	ABC Imaging of Washington Inc	Y
XXXX4455	\$274.39	08/19/2020	DS Services of America	Y
XXXX4456	\$57.46	08/19/2020	DS Services of America	Y
XXXX4457	\$160.00	08/19/2020	All Star Heavy Haul & Towing Inc	Y
XXXX4458	\$48.00	08/19/2020	Alpha Analytical Laboratories Inc	Y
XXXX4459	\$917.67	08/19/2020	American Seals West Inc	Y



8/1/2020 - 8/31/2020

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XXXX4460	\$286.00	08/19/2020	American Water Works Association AWWA	Y
XXXX4461	\$163.19	08/19/2020	Ameripride Uniform Services	Y
XXXX4462	\$29.79	08/19/2020	Applied Industrial Technology	Y
XXXX4463	\$20,600.00	08/19/2020	Aquatic Science Center	Y
XXXX4464	\$190.00	08/19/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX4465	\$54.84	08/19/2020	AT&T	Y
XXXX4466	\$776.90	08/19/2020	AT&T	Y
XXXX4467	\$208.60	08/19/2020	AT&T Calnet 2 & 3	Y
XXXX4468	\$12,208.16	08/19/2020	AT&T Calnet 2 & 3	Y
XXXX4469	\$7,229.79	08/19/2020	AT&T Mobility	Y
XXXX4470	\$438.30	08/19/2020	Atlas Copco USA Holdings Inc	Y
XXXX4471	\$1,859.24	08/19/2020	Bruce Glen Vincent	Y
XXXX4472	\$165.61	08/19/2020	Boot Barn	Y
XXXX4473	\$280.00	08/19/2020	Brian Geer	Y
XXXX4474	\$542.49	08/19/2020	Brian Hoerth	Y
XXXX4475	\$76.95	08/19/2020	Buglogical Control Systems Inc	Y
XXXX4476	\$629.75	08/19/2020	Calaveras Materials Inc	Y
XXXX4477	\$5,958.74	08/19/2020	California Department of Transportation	Y
XXXX4478	\$757.50	08/19/2020	California Dept of Toxic Substance Control	Y
XXXX4479	\$192.50	08/19/2020	California Surveying & Drafting Supply	Y
XXXX4480	\$192.00	08/19/2020	California Water Environment Assn CWEA	Y
XXXX4481	\$192.00	08/19/2020	California Water Environment Assn CWEA	Y
XXXX4482	\$108.53	08/19/2020	California Welding Supply Co	Y
XXXX4483	\$1,803.99	08/19/2020	Camfil Usa, Inc	Y
XXXX4484	\$3,698.82	08/19/2020	Capital Rubber Co, Ltd	Y
XXXX4485	\$7,469.75	08/19/2020	Carollo Engineers Inc	Y
XXXX4486	\$192.41	08/19/2020	CDWG Inc	Y
XXXX4487	\$949.92	08/19/2020	Regents of the University of California	Y
XXXX4488	\$3,960.00	08/19/2020	Central Control Systems LTD	Y
XXXX4489	\$474.09	08/19/2020	Central Sanitary Supply Inc	Y
XXXX4490	\$183.00	08/19/2020	Central Valley Toxicology Inc	Y
XXXX4491	\$8,891.36	08/19/2020	Chandler Asset Management Inc	Y
XXXX4492	\$450.00	08/19/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX4493	\$18,250.00	08/19/2020	CI Technologies Inc	Y
XXXX4494	\$1,739.93	08/19/2020	Cisco Air Systems Inc	Y
XXXX4495	\$407.09	08/19/2020	City Signs	Y
XXXX4496	\$533.00	08/19/2020	Comcast Cable	Y
XXXX4497	\$539.45	08/19/2020	Cox Brothers Tire Service	Y

8/1/2020 - 8/31/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX4498	\$43.00	08/19/2020	Cultural Arts Refunds	Y
XXXX4499	\$43.00	08/19/2020	Cultural Arts Refunds	Y
XXXX4500	\$27,974.50	08/19/2020	De Novo Planning Group Inc	Y
XXXX4501	\$17,299.00	08/19/2020	Delta Wireless & Network Solutions	Y
XXXX4502	\$390.66	08/19/2020	Don'S Mobile Glass Inc	Y
XXXX4503	\$14,812.50	08/19/2020	Daniel Paul Doporto	Y
XXXX4504	\$110.00	08/19/2020	Tim Dorstad	Y
XXXX4505	\$4,418.37	08/19/2020	DS Refunds	Y
XXXX4506	\$363.72	08/19/2020	EIS Intermediate Holdings LLC	Y
XXXX4507	\$56.98	08/19/2020	Elite Iv Contractors Inc	Y
XXXX4508	\$1,837.41	08/19/2020	Environmental Resource Associates Inc	Y
XXXX4509	\$5,035.00	08/19/2020	Eurofins Eaton Analytical LLC	Y
XXXX4510	\$2,412.89	08/19/2020	Evantec Corporation	Y
XXXX4511	\$344.82	08/19/2020	Fastenal Company	Y
XXXX4512	\$120.70	08/19/2020	Federal Express Corporation	Y
XXXX4513	\$541.82	08/19/2020	Federal Express Corporation	Y
XXXX4514	\$24,853.55	08/19/2020	FirstCarbon Solutions Inc	Y
XXXX4515	\$162.85	08/19/2020	G&L Irrigation And Farm Supply	Y
XXXX4516	\$82.19	08/19/2020	Galls Parent Holdings LLC	Y
XXXX4517	\$14,479.92	08/19/2020	Giant Properties LLC	Y
XXXX4518	\$129,912.55	08/19/2020	Golden State Flow Measurement Inc	Y
XXXX4519	\$900.00	08/19/2020	Richard Graham	Y
XXXX4520	\$474.41	08/19/2020	Grainger Inc	Y
XXXX4521	\$612.37	08/19/2020	Haworth Inc	Y
XXXX4522	\$15,989.47	08/19/2020	Infosend Inc	Y
XXXX4523	\$374.42	08/19/2020	Interstate Sales	Y
XXXX4524	\$359.27	08/19/2020	Interstate Truck Center	Y
XXXX4525	\$1,028.89	08/19/2020	J.M. Equipment Co Inc	Y
XXXX4526	\$19.25	08/19/2020	John Deere Financial	Y
XXXX4527	\$810.46	08/19/2020	Johnstone Supply Co	Y
XXXX4528	\$5,512.50	08/19/2020	Kimley-Horn & Associates Inc	Y
XXXX4529	\$1,090.00	08/19/2020	Koefran Services	Y
XXXX4530	\$426.34	08/19/2020	SCP Distributors	Y
XXXX4531	\$626.93	08/19/2020	Loomis Armored US LLC	Y
XXXX4532	\$190.00	08/19/2020	Michael Scriven	Y
XXXX4533	\$1,488.44	08/19/2020	Misc One Time Pay	Y
XXXX4534	\$1,515.43	08/19/2020	Mo-Cal Office Solutions	Y
XXXX4535	\$62.27	08/19/2020	Mo-Cal Office Solutions	Y

8/1/2020 - 8/31/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX4536	\$229.11	08/19/2020	Moore Quality Galvanizing LP	Y
XXXX4537	\$123.46	08/19/2020	Motion Industries Inc	Y
XXXX4538	\$2,514,562.00	08/19/2020	Mozingo Construction, Inc.	VOID
XXXX4539	\$641.16	08/19/2020	Chad Herndon	Y
XXXX4540	\$376.05	08/19/2020	Napa Auto Parts	Y
XXXX4541	\$865.00	08/19/2020	NBS	Y
XXXX4542	\$37.88	08/19/2020	Nestle Waters North America	Y
XXXX4543	\$365.65	08/19/2020	Newport Dental Plan	Y
XXXX4544	\$378.47	08/19/2020	Office Depot	Y
XXXX4545	\$92,654.10	08/19/2020	Pacific Gas & Electric Co	Y
XXXX4546	\$26.00	08/19/2020	PD Refunds	Y
XXXX4547	\$716.41	08/19/2020	Rexel USA Inc	Y
XXXX4548	\$1,209.68	08/19/2020	Price Postel & Parma LLP	Y
XXXX4549	\$760.00	08/19/2020	Quenvolds Safety Shoemobiles	Y
XXXX4550	\$190.00	08/19/2020	Raymond Quiambao	Y
XXXX4551	\$725.87	08/19/2020	Robert Sarvey	Y
XXXX4552	\$124.20	08/19/2020	Shred City Inc	Y
XXXX4553	\$34,656.00	08/19/2020	Solid Networks Inc	Y
XXXX4554	\$5,055.25	08/19/2020	David Yosso	Y
XXXX4555	\$556.33	08/19/2020	Sprayer Sales Company LLC	Y
XXXX4556	\$1,365.00	08/19/2020	David Stallard	Y
XXXX4557	\$1,527.75	08/19/2020	State Disbursement Unit	VOID
XXXX4558	\$9,031.84	08/19/2020	Stockton Petroleum Co Inc	Y
XXXX4559	\$84.18	08/19/2020	Surtec Inc	Y
XXXX4560	\$12,206.50	08/19/2020	Teamsters Local #439	Y
XXXX4561	\$201.31	08/19/2020	Darryl Sutton	Y
XXXX4562	\$1,488.20	08/19/2020	Tracy Press	Y
XXXX4563	\$836.14	08/19/2020	Tracy Sign Inc	Y
XXXX4564	\$283.30	08/19/2020	TransUnion Risk and Alternative Data Solutions	Y
XXXX4565	\$3,453.18	08/19/2020	Tripepi Smith	Y
XXXX4566	\$2,175.00	08/19/2020	Tully & Young	Y
XXXX4567	\$1,632.57	08/19/2020	Turf Star, Inc.	Y
XXXX4568	\$25,242.24	08/19/2020	Tyler Technologies Inc	Y
XXXX4569	\$219.76	08/19/2020	Union Pacific Railroad Company	Y
XXXX4570	\$45.00	08/19/2020	United Parcel Service Inc	Y
XXXX4571	\$1,746.56	08/19/2020	United Rentals Northwest Inc	Y
XXXX4572	\$1,958.22	08/19/2020	United Site Services of California Inc	Y
XXXX4573	\$346.40	08/19/2020	US Bank National Association	Y

8/1/2020 - 8/31/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX4574	\$496.60	08/19/2020	Usa Blue Book	Y
XXXX4575	\$645.18	08/19/2020	Utilities Refund	Y
XXXX4576	\$353.08	08/19/2020	Valley Pacific Petroleum Services Inc	Y
XXXX4577	\$3,306.57	08/19/2020	Van's Ace Hardware	Y
XXXX4578	\$438.63	08/19/2020	Cellco Partnership	Y
XXXX4579	\$671.20	08/19/2020	West Group	Y
XXXX4580	\$4,832.00	08/19/2020	West Yost & Associates	Y
XXXX4581	\$763.94	08/19/2020	White Cap Construction Supply	Y
XXXX4582	\$368.05	08/19/2020	Willey Printing Co., Inc.	Y
XXXX4583	\$2,003.56	08/19/2020	Williams Scotsman Inc	Y
XXXX4584	\$225.04	08/19/2020	Zee Medical Co	Y
XXXX2011	\$252,554.03	08/19/2020	City Of Tracy	Y
XXXX0170	\$66,377.63	08/19/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0425	\$9,186.90	08/19/2020	Valic Trust Co	Y
XXXX0661	\$22,595.10	08/19/2020	California Employment Development Department	Y
XXXX0804	\$312,176.02	08/19/2020	Public Employees Retirement System	Y
XXXX4585	\$418.00	08/20/2020	Leticia Infante	Y
XXXX4586	\$2,388,833.90	08/20/2020	Mozingo Construction, Inc.	Y
XXXX0303	\$1,527.75	08/20/2020	State Disbursement Unit	Y
XXXX3353	\$1,500.00	08/26/2020	3E Company	Y
XXXX3354	\$1,100.00	08/26/2020	Anchor Transfer Service Inc	Y
XXXX3355	\$1,755.43	08/26/2020	David Sasser	Y
XXXX3356	\$5,850.00	08/26/2020	David W Enke, L.S.	Y
XXXX3357	\$98.25	08/26/2020	Greg Farmanian	Y
XXXX3358	\$54,017.50	08/26/2020	ICMA Retirement Trust #457	Y
XXXX3359	\$4,755.33	08/26/2020	ICMA Retirement Trust #401A	Y
XXXX3360	\$56,496.70	08/26/2020	MCE Corporation	Y
XXXX3361	\$467.86	08/26/2020	Modesto Steel Co Inc	Y
XXXX3362	\$35,196.23	08/26/2020	Pacific Star Chemical, LLC	Y
XXXX3363	\$5,782.32	08/26/2020	Polydyne Inc	Y
XXXX3364	\$158.00	08/26/2020	Scott Judd	Y
XXXX3365	\$196.98	08/26/2020	Jonathan Seymour	Y
XXXX3366	\$3,385.00	08/26/2020	SNG & Associates Inc	Y
XXXX3367	\$20,154.81	08/26/2020	Thatcher Company of California, Inc	Y
XXXX3368	\$14,554.76	08/26/2020	Tracy Fire Fighters Association	Y
XXXX3369	\$590.00	08/26/2020	Tracy Mid-Managers Bargain Unit	Y
XXXX3370	\$1,900.00	08/26/2020	Tracy Technical and Support Services Employee	Y
XXXX3371	\$536.48	08/26/2020	Jeremy Watney	Y

8/1/2020 - 8/31/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX4587	\$605.00	08/26/2020	4Leaf Inc	Y
XXXX4588	\$570.00	08/26/2020	Adams Ashby Group Inc	Y
XXXX4589	\$3.15	08/26/2020	DS Services of America	Y
XXXX4590	\$1,734.00	08/26/2020	Alpha Analytical Laboratories Inc	Y
XXXX4591	\$2,629.64	08/26/2020	Ameripride Uniform Services	Y
XXXX4592	\$285.87	08/26/2020	Apex Safety & Supply Inc	Y
XXXX4593	\$10,300.00	08/26/2020	Aquatic Science Center	Y
XXXX4594	\$694.08	08/26/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX4595	\$386.83	08/26/2020	AT&T Calnet 2 & 3	Y
XXXX4596	\$22.02	08/26/2020	AT&T Calnet 2 & 3	Y
XXXX4597	\$329.34	08/26/2020	AT&T Calnet 2 & 3	Y
XXXX4598	\$548.46	08/26/2020	AT&T Calnet 2 & 3	Y
XXXX4599	\$12,451.86	08/26/2020	AT&T Calnet 2 & 3	Y
XXXX4600	\$519.60	08/26/2020	AZCO Supply Inc	Y
XXXX4601	\$12.09	08/26/2020	Bruce Glen Vincent	Y
XXXX4602	\$3,962.09	08/26/2020	Boot Barn	Y
XXXX4603	\$315.09	08/26/2020	Borges & Mahoney Inc	Y
XXXX4604	\$51,803.92	08/26/2020	Bureau Of Reclamation	Y
XXXX4605	\$1,917.50	08/26/2020	California Association Of Firefighters Capf	Y
XXXX4606	\$6,130.00	08/26/2020	California Park & Recreation Society Cprs	Y
XXXX4607	\$16,576.00	08/26/2020	California State Board Of Equalization	Y
XXXX4608	\$192.00	08/26/2020	California Water Environment Assn CWEA	Y
XXXX4609	\$677.67	08/26/2020	Tri-Valley Moto	Y
XXXX4610	\$332.88	08/26/2020	Central Sanitary Supply Inc	Y
XXXX4611	\$300.00	08/26/2020	Ch20 Incorporated	Y
XXXX4612	\$9,475.98	08/26/2020	Chemtrade Chemicals Corporation	Y
XXXX4613	\$136.01	08/26/2020	Tasha Cheney	Y
XXXX4614	\$40.00	08/26/2020	Tasha Cheney	Y
XXXX4615	\$436.08	08/26/2020	Comcast Cable	Y
XXXX4616	\$3,064.86	08/26/2020	Cox Brothers Tire Service	Y
XXXX4617	\$7,961.68	08/26/2020	Nicholas Harold Davis court	Y
XXXX4618	\$138.67	08/26/2020	Delta Truck Center	Y
XXXX4619	\$579.00	08/26/2020	Don'S Mobile Glass Inc	Y
XXXX4620	\$5,802.50	08/26/2020	Daniel Paul Doporto	Y
XXXX4621	\$276.37	08/26/2020	DS Refunds	Y
XXXX4622	\$33,786.00	08/26/2020	DS Refunds	Y
XXXX4623	\$218.18	08/26/2020	DS Refunds	Y
XXXX4624	\$218.18	08/26/2020	DS Refunds	Y

8/1/2020 - 8/31/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX4625	\$1,684.15	08/26/2020	Ecolab Inc	Y
XXXX4626	\$1,198.85	08/26/2020	EVO-Emergency Vehicle Outfitters	Y
XXXX4627	\$1,053.92	08/26/2020	Fastenal Company	Y
XXXX4628	\$2,610.01	08/26/2020	Fisher Scientific Company LLC	Y
XXXX4629	\$50.00	08/26/2020	Franchise Tax Board	Y
XXXX4630	\$200.00	08/26/2020	Franchise Tax Board	Y
XXXX4631	\$136.06	08/26/2020	G&L Irrigation And Farm Supply	Y
XXXX4632	\$5,614.71	08/26/2020	G3 Engineering Inc	Y
XXXX4633	\$1,162.50	08/26/2020	Goodwin Consulting Group Inc	Y
XXXX4634	\$829.26	08/26/2020	Grainger Inc	Y
XXXX4635	\$984.98	08/26/2020	Granite Construction	Y
XXXX4636	\$1,463.05	08/26/2020	Graybar Electric Company, Inc.	Y
XXXX4637	\$13,085.56	08/26/2020	Hach Company	Y
XXXX4638	\$4,756.25	08/26/2020	HdL Coren & Cone	Y
XXXX4639	\$2,385.79	08/26/2020	Hill Brothers Chemical Co	Y
XXXX4640	\$1,055.95	08/26/2020	Howden USA Company	Y
XXXX4641	\$2,359.04	08/26/2020	Hydrotex Partners LTD	Y
XXXX4642	\$541.96	08/26/2020	Idexx Distribution Corp	Y
XXXX4643	\$1,362.50	08/26/2020	Interwest Consulting Group	Y
XXXX4644	\$1,970.80	08/26/2020	Midwest Motor Supplu Co, Inc	Y
XXXX4645	\$58,333.00	08/26/2020	Errol Gene King	Y
XXXX4646	\$428.81	08/26/2020	Lowest Price Auto Glass LLC	Y
XXXX4647	\$3,306.00	08/26/2020	LPA Inc	Y
XXXX4648	\$28,107.30	08/26/2020	Madill Enterprises, Inc	Y
XXXX4649	\$4,748.75	08/26/2020	Management Partners, Inc	Y
XXXX4650	\$500.00	08/26/2020	Maze & Associates Accounting Corp	Y
XXXX4651	\$3,281.28	08/26/2020	McCain, Inc	Y
XXXX4652	\$723.19	08/26/2020	Mcmaster-Carr	Y
XXXX4653	\$227.18	08/26/2020	Mo-Cal Office Solutions	Y
XXXX4654	\$1,305.41	08/26/2020	Trimon Inc	Y
XXXX4655	\$535.52	08/26/2020	Municipal Maintenance Equipment Inc	Y
XXXX4656	\$3,246.89	08/26/2020	Naglee-Burke Irrigation District	Y
XXXX4657	\$101.37	08/26/2020	Napa Auto Parts	Y
XXXX4658	\$56.91	08/26/2020	Office Depot	Y
XXXX4659	\$3,061.98	08/26/2020	Pacific EcoRisk Inc	Y
XXXX4660	\$51,954.77	08/26/2020	Pacific Gas & Electric Co	Y
XXXX4661	\$76.74	08/26/2020	Pape Machinery	Y
XXXX4662	\$4,166.66	08/26/2020	Patricia A Jordan	Y



AP CHECK REGISTER

06/03/2021

8/1/2020 - 8/31/2020

Page: 15

Check No.	Amount	Date	Vendor	Cleared
XXXX4663	\$10,856.88	08/26/2020	Pennino Management Group	Y
XXXX4664	\$1,454.58	08/26/2020	Rexel USA Inc	Y
XXXX4665	\$226.87	08/26/2020	Pro-Line Industrial Products, Inc	Y
XXXX4666	\$75.00	08/26/2020	Public Works Department	Y
XXXX4667	\$1,028.73	08/26/2020	Quadient Leasing USA Inc	Y
XXXX4668	\$328.56	08/26/2020	Quenvolds Safety Shoemobiles	Y
XXXX4669	\$465.48	08/26/2020	R&B Company	Y
XXXX4670	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4671	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4672	\$6.00	08/26/2020	Recreation Refunds	N
XXXX4673	\$49.00	08/26/2020	Recreation Refunds	Y
XXXX4674	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4675	\$12.00	08/26/2020	Recreation Refunds	Y
XXXX4676	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4677	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4678	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4679	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4680	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4681	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4682	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4683	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4684	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4685	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4686	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4687	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4688	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4689	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4690	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4691	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4692	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4693	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4694	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4695	\$12.00	08/26/2020	Recreation Refunds	Y
XXXX4696	\$36.00	08/26/2020	Recreation Refunds	Y
XXXX4697	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4698	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4699	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4700	\$24.00	08/26/2020	Recreation Refunds	Y



AP CHECK REGISTER

06/03/2021

8/1/2020 - 8/31/2020

Page: 16

Check No.	Amount	Date	Vendor	Cleared
XXXX4701	\$12.00	08/26/2020	Recreation Refunds	Y
XXXX4702	\$12.00	08/26/2020	Recreation Refunds	Y
XXXX4703	\$144.00	08/26/2020	Recreation Refunds	Y
XXXX4704	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4705	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4706	\$6.00	08/26/2020	Recreation Refunds	N
XXXX4707	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4708	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4709	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4710	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4711	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4712	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4713	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4714	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4715	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4716	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4717	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4718	\$12.00	08/26/2020	Recreation Refunds	Y
XXXX4719	\$12.00	08/26/2020	Recreation Refunds	Y
XXXX4720	\$138.00	08/26/2020	Recreation Refunds	Y
XXXX4721	\$12.00	08/26/2020	Recreation Refunds	Y
XXXX4722	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4723	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4724	\$6.00	08/26/2020	Recreation Refunds	Y
XXXX4725	\$9.00	08/26/2020	Recreation Refunds	Y
XXXX4726	\$9.00	08/26/2020	Recreation Refunds	Y
XXXX4727	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4728	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4729	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4730	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4731	\$24.00	08/26/2020	Recreation Refunds	Y
XXXX4732	\$9.00	08/26/2020	Recreation Refunds	N
XXXX4733	\$12.00	08/26/2020	Recreation Refunds	Y
XXXX4734	\$12.00	08/26/2020	Recreation Refunds	Y
XXXX4735	\$12.00	08/26/2020	Recreation Refunds	Y
XXXX4736	\$6.00	08/26/2020	Recreation Refunds	N
XXXX4737	\$6.00	08/26/2020	Recreation Refunds	VOID
XXXX4738	\$1,992.00	08/26/2020	Robert Varela	Y



8/1/2020 - 8/31/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX4739	\$1,221.45	08/26/2020	Ruben Amezquita	Y
XXXX4740	\$12,632.93	08/26/2020	Rust Automation & Controls	Y
XXXX4741	\$643.61	08/26/2020	Safety-Kleen Systems Inc	Y
XXXX4742	\$47.37	08/26/2020	San Joaquin County Sheriffs Office	Y
XXXX4743	\$65.00	08/26/2020	San Joaquin County Sheriffs Office	Y
XXXX4744	\$39,387.93	08/26/2020	San Luis/Delta Mendota Water Authority	Y
XXXX4745	\$141.73	08/26/2020	Sapphire Materials Inc	Y
XXXX4746	\$332.26	08/26/2020	Robert Sarvey	Y
XXXX4747	\$1,975.69	08/26/2020	SiteOne Landscape Supply Holding LLC	Y
XXXX4748	\$238.58	08/26/2020	Smile Business Products Inc	Y
XXXX4749	\$4,587.79	08/26/2020	Stockton Petroleum Co Inc	Y
XXXX4750	\$1,900.00	08/26/2020	Storm Water Consulting Inc	Y
XXXX4751	\$12.84	08/26/2020	Surtec Inc	Y
XXXX4752	\$57.40	08/26/2020	Tracy Press	Y
XXXX4753	\$70.57	08/26/2020	Turf Star, Inc.	Y
XXXX4754	\$131.46	08/26/2020	United Way	Y
XXXX4755	\$6,306.69	08/26/2020	Usa Blue Book	Y
XXXX4756	\$2,546.23	08/26/2020	Utilities Refund	Y
XXXX4757	\$97.39	08/26/2020	Van's Ace Hardware	Y
XXXX4758	\$160.00	08/26/2020	Martin Vargas	Y
XXXX4759	\$457.50	08/26/2020	Verde Design, Inc.	Y
XXXX4760	\$228.06	08/26/2020	Cellco Partnership	Y
XXXX4761	\$1,571.50	08/26/2020	Willdan Financial Services	Y
XXXX4762	\$453.57	08/26/2020	Willey Printing Co., Inc.	Y
XXXX4763	\$1,892.44	08/26/2020	Zap Manufacturing Inc	Y
XXXX0016	\$447.91	08/26/2020	Valic Trust Co	Y
XXXX0103	\$374.96	08/26/2020	CalPERS	Y
XXXX0104	\$473.13	08/26/2020	Valic Trust Co	Y
XXXX0171	\$397,137.28	08/26/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0304	\$2,297.52	08/26/2020	State Disbursement Unit	Y
XXXX0426	\$48,690.17	08/26/2020	Valic Trust Co	Y
XXXX0662	\$85,617.90	08/26/2020	California Employment Development Department	Y
XXXX0945	\$7,000.00	08/26/2020	United States Postal Service	Y
XXXX0992	\$2,000.00	08/26/2020	Public Employees Retirement System	Y
XXXX0805	\$132,588.91	08/31/2020	Public Employees Retirement System	Y