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Check No.	Amount	Date	Vendor	Cleared
XXXX3372	\$31,851.04	09/02/2020	Avfuel Corporation	Y
XXXX3373	\$279,278.10	09/02/2020	Axon Enterprise	Y
XXXX3374	\$330.00	09/02/2020	Bicsec Security Inc	Y
XXXX3375	\$17,980.50	09/02/2020	BSK Associates	Y
XXXX3376	\$3,431.38	09/02/2020	City of Tracy	Y
XXXX3377	\$50,749.16	09/02/2020	Contract Sweeping Services, Inc	Y
XXXX3378	\$1,081.91	09/02/2020	Greg Farmanian	Y
XXXX3379	\$243,585.13	09/02/2020	MTM Transit LLC	Y
XXXX3380	\$1,923.14	09/02/2020	Roberto Salinas	Y
XXXX3381	\$364,305.00	09/02/2020	Teamsters Managed Trust Fund	Y
XXXX3382	\$7,854.00	09/02/2020	The Surland Company	Y
XXXX3383	\$11,730.70	09/02/2020	Tracy Disposal Co	Y
XXXX3384	\$37,467.11	09/02/2020	Tracy Ford Mercury	Y
XXXX3385	\$1,817,855.78	09/02/2020	Tracy Material Recovery & Solid Waste	Y
XXXX3386	\$850.00	09/02/2020	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX3387	\$8,500.00	09/02/2020	Tracy Police Officers Association	Y
XXXX4764	\$931.09	09/02/2020	3M	Y
XXXX4765	\$9,759.92	09/02/2020	Ace Armature & Motor Shop Inc	Y
XXXX4766	\$45.66	09/02/2020	DS Services of America	Y
XXXX4767	\$292.73	09/02/2020	DS Services of America	Y
XXXX4768	\$108.20	09/02/2020	Amazon Capital Services Inc	Y
XXXX4769	\$85.00	09/02/2020	American Medical Response West	Y
XXXX4770	\$530.56	09/02/2020	American Seals West Inc	Y
XXXX4771	\$25.86	09/02/2020	Ameripride Uniform Services	Y
XXXX4772	\$677.69	09/02/2020	Ameripride Uniform Services	Y
XXXX4773	\$1,658.01	09/02/2020	Apex Safety & Supply Inc	Y
XXXX4774	\$14,000.00	09/02/2020	Asset Seizure Funds	Y
XXXX4775	\$281.63	09/02/2020	AT&T	Y
XXXX4776	\$42.83	09/02/2020	AT&T	Y
XXXX4777	\$128.40	09/02/2020	AT&T	Y
XXXX4778	\$220.00	09/02/2020	AT&T	Y
XXXX4779	\$129.09	09/02/2020	AT&T Calnet 2 & 3	Y
XXXX4780	\$302.87	09/02/2020	AT&T Calnet 2 & 3	Y
XXXX4781	\$6,132.09	09/02/2020	AT&T Mobility	Y
XXXX4782	\$2,221.29	09/02/2020	Bay Valve Service & Engineering	Y
XXXX4783	\$50.00	09/02/2020	Lawana Bluford	Y
XXXX4784	\$499.61	09/02/2020	Boot Barn	Y
XXXX4785	\$762.40	09/02/2020	Cal-Line Equipment Inc.	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4786	\$1,020.25	09/02/2020	Calaveras Materials Inc	Y
XXXX4787	\$64.00	09/02/2020	California Department of Justice	Y
XXXX4788	\$38,417.00	09/02/2020	California Employment Development Department	Y
XXXX4789	\$192.00	09/02/2020	California Water Environment Assn CWEA	Y
XXXX4790	\$192.00	09/02/2020	California Water Environment Assn CWEA	Y
XXXX4791	\$2,236.77	09/02/2020	Capital Rubber Co, Ltd	Y
XXXX4792	\$2,500.00	09/02/2020	Cavanaugh & Associates, P.A.	Y
XXXX4793	\$858.51	09/02/2020	Central Control Systems LTD	Y
XXXX4794	\$114.00	09/02/2020	Central Valley Toxicology Inc	Y
XXXX4795	\$326.96	09/02/2020	Ch20 Incorporated	Y
XXXX4796	\$8,044.60	09/02/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX4797	\$272.05	09/02/2020	Comcast Cable	Y
XXXX4798	\$162,007.30	09/02/2020	Community Playgrounds Inc	Y
XXXX4799	\$335.77	09/02/2020	Covanta Stanislaus Inc	Y
XXXX4800	\$1,001.32	09/02/2020	Cox Brothers Tire Service	Y
XXXX4801	\$1,400.00	09/02/2020	Dataworks Plus	Y
XXXX4802	\$159.47	09/02/2020	Diamond Truck Body Mfg Co Inc	Y
XXXX4803	\$2,802.27	09/02/2020	Dispensing Technology Corp	Y
XXXX4804	\$480.00	09/02/2020	David Bush	Y
XXXX4805	\$280.00	09/02/2020	Eurofins Eaton Analytical LLC	Y
XXXX4806	\$557.14	09/02/2020	Fasteners Inc	Y
XXXX4807	\$15,967.45	09/02/2020	CCG Systems Inc	Y
XXXX4808	\$659.16	09/02/2020	Fruitridge Printing & Lithograph Inc	Y
XXXX4809	\$15.08	09/02/2020	G&L Irrigation And Farm Supply	Y
XXXX4810	\$667.00	09/02/2020	Gate-Or-Door, Inc	Y
XXXX4811	\$4,940.50	09/02/2020	GEI Consultants Inc	Y
XXXX4812	\$71.10	09/02/2020	David M Tiumalu	Y
XXXX4813	\$273.74	09/02/2020	Grainger Inc	Y
XXXX4814	\$240.02	09/02/2020	Hach Company	Y
XXXX4815	\$2,500.00	09/02/2020	Ricardo P Hernandez	Y
XXXX4816	\$79.13	09/02/2020	Holt Of California	Y
XXXX4817	\$190.00	09/02/2020	Scott Hom	Y
XXXX4818	\$2,298.00	09/02/2020	HSG Safety Supplies, Inc	Y
XXXX4819	\$1,121.53	09/02/2020	Idexx Distribution Corp	Y
XXXX4820	\$3,512.92	09/02/2020	Ingenium Group LLC	Y
XXXX4821	\$437.64	09/02/2020	J.M. Equipment Co Inc	Y
XXXX4822	\$1,023.45	09/02/2020	Jarvis Fay & Gibson LLP	Y
XXXX4823	\$229.73	09/02/2020	Johnstone Supply Co	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4824	\$1,080.11	09/02/2020	NVA Jules Veterinary Management LP	Y
XXXX4825	\$60.00	09/02/2020	Ryan Knight	Y
XXXX4826	\$120.34	09/02/2020	Ryan Knight	Y
XXXX4827	\$6,286.97	09/02/2020	Lexis-Nexis Risk Data Management	Y
XXXX4828	\$2,335.00	09/02/2020	LightGuard Systems	Y
XXXX4829	\$1,791.00	09/02/2020	Loadbalancer.Org Inc	Y
XXXX4830	\$2,538.00	09/02/2020	Madill Enterprises, Inc	Y
XXXX4831	\$26,600.00	09/02/2020	Management Partners, Inc	Y
XXXX4832	\$50.00	09/02/2020	Lorna Mason	Y
XXXX4833	\$959.25	09/02/2020	Intervet Inc	Y
XXXX4834	\$269.48	09/02/2020	Mo-Cal Office Solutions	Y
XXXX4835	\$1,000.00	09/02/2020	Monster Tower & Construction Inc	Y
XXXX4836	\$759.53	09/02/2020	Trimon Inc	Y
XXXX4837	\$2,158.00	09/02/2020	AGS Associates	Y
XXXX4838	\$57.00	09/02/2020	Jody Harcourt	Y
XXXX4839	\$30.03	09/02/2020	Municipal Maintenance Equipment Inc	Y
XXXX4840	\$102.61	09/02/2020	Napa Auto Parts	Y
XXXX4841	\$667.80	09/02/2020	Nestle Waters North America	Y
XXXX4842	\$714.34	09/02/2020	Heritage Landscape Supply Group Inc	Y
XXXX4843	\$377.80	09/02/2020	North Central Laboratories	Y
XXXX4844	\$1,201.17	09/02/2020	Office Depot	Y
XXXX4845	\$1,169.10	09/02/2020	Outdoor Creations Inc	Y
XXXX4846	\$46,098.15	09/02/2020	Pacific Gas & Electric Co	Y
XXXX4847	\$2,500.00	09/02/2020	Pacific Gas & Electric Co	Y
XXXX4848	\$38.46	09/02/2020	Pape Machinery	Y
XXXX4849	\$200.26	09/02/2020	Louie Parafina	Y
XXXX4850	\$400.00	09/02/2020	PD Refunds	Y
XXXX4851	\$519.60	09/02/2020	Ruben Orona Munoz	Y
XXXX4852	\$27.93	09/02/2020	Rexel USA Inc	Y
XXXX4853	\$340.77	09/02/2020	Downstream Aviation LP	Y
XXXX4854	\$1,423.40	09/02/2020	Rebel Services LLC	Y
XXXX4855	\$121.00	09/02/2020	Recreation Refunds	Y
XXXX4856	\$37,873.40	09/02/2020	Ruggeri-Jensen-Azar	Y
XXXX4857	\$216.41	09/02/2020	Sandoval Fence, Inc	Y
XXXX4858	\$201.20	09/02/2020	Sheakley UniService, Inc	Y
XXXX4859	\$618.02	09/02/2020	Sigler Wholesale Distributors	Y
XXXX4860	\$141,644.56	09/02/2020	SoftwareONE Inc	Y
XXXX4861	\$480.00	09/02/2020	Solid Networks Inc	Y

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XXXX4862	\$18,081.29	09/02/2020	Standard Life Insurance	Y
XXXX4863	\$89.11	09/02/2020	Stiles Truck Body & Equipment, Inc.	Y
XXXX4864	\$14,135.15	09/02/2020	Stockton Petroleum Co Inc	Y
XXXX4865	\$1,230.49	09/02/2020	Stockton Windustrial	Y
XXXX4866	\$518.23	09/02/2020	Surtec Inc	Y
XXXX4867	\$775.00	09/02/2020	Terminix International Company Ltd Partnership	Y
XXXX4868	\$2,700.00	09/02/2020	Elizabeth Dansie	Y
XXXX4869	\$214.00	09/02/2020	Thomas Fish Co., LLC	Y
XXXX4870	\$1,825.00	09/02/2020	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX4871	\$78.93	09/02/2020	Tracy Auto LLC	Y
XXXX4872	\$38.45	09/02/2020	Tracy Power Equipment	Y
XXXX4873	\$1,124.60	09/02/2020	Tracy Press	Y
XXXX4874	\$289.52	09/02/2020	Tracy Veterinary Clinic	Y
XXXX4875	\$675.00	09/02/2020	Tripepi Smith	Y
XXXX4876	\$641.71	09/02/2020	Union Pacific Railroad Company	Y
XXXX4877	\$65.29	09/02/2020	United Parcel Service Inc	Y
XXXX4878	\$2,410.63	09/02/2020	United Site Services of California Inc	Y
XXXX4879	\$688.28	09/02/2020	US Security Supply Inc	Y
XXXX4880	\$5,481.32	09/02/2020	Geraldo Melo	Y
XXXX4881	\$237.47	09/02/2020	Valley Pacific Petroleum Services Inc	Y
XXXX4882	\$294.77	09/02/2020	Van's Ace Hardware	Y
XXXX4883	\$329.22	09/02/2020	Cellco Partnership	Y
XXXX4884	\$582.54	09/02/2020	Cellco Partnership	Y
XXXX4885	\$850.21	09/02/2020	Cellco Partnership	Y
XXXX4886	\$2,216.28	09/02/2020	VWR International	Y
XXXX4887	\$32,055.38	09/02/2020	Water Solutions Unlimited Inc	Y
XXXX4888	\$7,830.50	09/02/2020	WCR, Inc.	Y
XXXX4889	\$193.48	09/02/2020	Wille Electric Supply Co Inc	Y
XXXX4890	\$194.85	09/02/2020	Willey Printing Co., Inc.	Y
XXXX0172	\$79,827.89	09/02/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0305	\$1,527.75	09/02/2020	State Disbursement Unit	Y
XXXX0427	\$9,140.18	09/02/2020	Valic Trust Co	Y
XXXX0663	\$25,392.10	09/02/2020	California Employment Development Department	Y
XXXX0807	\$309,530.73	09/02/2020	Public Employees Retirement System	Y
XXXX0808	\$3,108.38	09/02/2020	Public Employees Retirement System	Y
XXXX3388	\$10,009.13	09/09/2020	Aflac Premium Holding	Y
XXXX3389	\$365.34	09/09/2020	Atlas Copco Compressors LLC	Y
XXXX3390	\$8,772.48	09/09/2020	Avfuel Corporation	Y

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XXXX3391	\$1,236.71	09/09/2020	Steven Bailey	Y
XXXX3392	\$7,750.00	09/09/2020	Bicsec Security Inc	Y
XXXX3393	\$42,496.25	09/09/2020	Harris & Associates Inc	Y
XXXX3394	\$14,208.35	09/09/2020	ICMA Retirement Trust #457	Y
XXXX3395	\$56,496.70	09/09/2020	MCE Corporation	Y
XXXX3396	\$2,522.82	09/09/2020	Edward McMahon	Y
XXXX3397	\$6,560.34	09/09/2020	Medline Industries	Y
XXXX3398	\$934.84	09/09/2020	Kelli Pedersen	Y
XXXX3399	\$8,514.95	09/09/2020	Polydyne Inc	Y
XXXX3400	\$2,963.89	09/09/2020	Siemens Industry Inc	Y
XXXX3401	\$2,855.00	09/09/2020	SNG & Associates Inc	Y
XXXX3402	\$174.29	09/09/2020	Tracy Ford Mercury	Y
XXXX4891	\$264.83	09/09/2020	ABC Imaging of Washington Inc	Y
XXXX4892	\$5,500.00	09/09/2020	Mohsen Abdelfatah	Y
XXXX4893	\$2,902.50	09/09/2020	Aleshire & Wynder	Y
XXXX4894	\$14.34	09/09/2020	DS Services of America	Y
XXXX4895	\$631.00	09/09/2020	Alpha Analytical Laboratories Inc	Y
XXXX4896	\$497.35	09/09/2020	American Seals West Inc	Y
XXXX4897	\$105.00	09/09/2020	American Water Works Association AWWA	Y
XXXX4898	\$25.86	09/09/2020	Ameripride Uniform Services	Y
XXXX4899	\$1,862.13	09/09/2020	Ameripride Uniform Services	Y
XXXX4900	\$271.45	09/09/2020	Apex Safety & Supply Inc	Y
XXXX4901	\$56.30	09/09/2020	AT&T Calnet 2 & 3	Y
XXXX4902	\$485.64	09/09/2020	AT&T Calnet 2 & 3	Y
XXXX4903	\$4,663.67	09/09/2020	AT&T Calnet 2 & 3	Y
XXXX4904	\$6,109.00	09/09/2020	Luis E Ayala	Y
XXXX4905	\$779.40	09/09/2020	AZCO Supply Inc	Y
XXXX4906	\$179.75	09/09/2020	Bruce Glen Vincent	Y
XXXX4907	\$176.25	09/09/2020	Black Water Consulting Engineers, Inc.	Y
XXXX4908	\$542.49	09/09/2020	Brian Hoerth	Y
XXXX4909	\$568.70	09/09/2020	BridgePay Network Solutions, LLC	Y
XXXX4910	\$4,287.50	09/09/2020	Allwyn Brown	Y
XXXX4911	\$9,307.00	09/09/2020	Business Aviation Insurance Services Inc	Y
XXXX4912	\$22.00	09/09/2020	California Dept of Tax and Fee Administration	Y
XXXX4913	\$97.00	09/09/2020	California Dept of Tax and Fee Administration	Y
XXXX4914	\$257.50	09/09/2020	California Dept of Toxic Substance Control	VOID
XXXX4915	\$215.00	09/09/2020	Jae & John Veterinary Services Inc	Y
XXXX4916	\$5,405.31	09/09/2020	California Vision Service	Y

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XXXX4917	\$911.55	09/09/2020	Tri-Valley Moto	Y
XXXX4918	\$16,101.05	09/09/2020	Carollo Engineers Inc	Y
XXXX4919	\$6,425.00	09/09/2020	CDWG Inc	Y
XXXX4920	\$2,414.45	09/09/2020	Central Control Systems LTD	Y
XXXX4921	\$570.39	09/09/2020	Central Sanitary Supply Inc	Y
XXXX4922	\$419.18	09/09/2020	Ch20 Incorporated	Y
XXXX4923	\$1,176.00	09/09/2020	Colantuono, Highsmith & Whatley, PC	Y
XXXX4924	\$244.87	09/09/2020	Comcast Cable	Y
XXXX4925	\$337.80	09/09/2020	Covanta Stanislaus Inc	Y
XXXX4926	\$1,131.90	09/09/2020	Cox Brothers Tire Service	Y
XXXX4927	\$2,353.39	09/09/2020	Dale Klever	Y
XXXX4928	\$4,176.54	09/09/2020	DLT Solutions	Y
XXXX4929	\$1,347.50	09/09/2020	Daniel Paul Doportio	Y
XXXX4930	\$125.00	09/09/2020	Tim Dorstad	Y
XXXX4931	\$103.09	09/09/2020	DS Refunds	Y
XXXX4932	\$405.00	09/09/2020	Christopher Evola	Y
XXXX4933	\$350.16	09/09/2020	Federal Express Corporation	Y
XXXX4934	\$285.00	09/09/2020	Ernie Ferraro	Y
XXXX4935	\$21,610.00	09/09/2020	First American Title Company	N
XXXX4936	\$7,200.00	09/09/2020	FirstTwo Inc	Y
XXXX4937	\$50.00	09/09/2020	Franchise Tax Board	Y
XXXX4938	\$200.00	09/09/2020	Franchise Tax Board	Y
XXXX4939	\$178,460.73	09/09/2020	G&G Builders Inc	Y
XXXX4940	\$36.44	09/09/2020	G&L Irrigation And Farm Supply	Y
XXXX4941	\$3.57	09/09/2020	G&L Irrigation And Farm Supply	Y
XXXX4942	\$1,846.24	09/09/2020	Grainger Inc	Y
XXXX4943	\$308.64	09/09/2020	Hach Company	Y
XXXX4944	\$30,484.80	09/09/2020	Health Care Dental Trust	Y
XXXX4945	\$1,240.00	09/09/2020	ICF Jones & Stokes, Inc.	Y
XXXX4946	\$23.96	09/09/2020	Stanley T Kaneko	Y
XXXX4947	\$1,034.41	09/09/2020	Stanley T Kaneko	Y
XXXX4948	\$1,465.59	09/09/2020	Intelligent Technologies And Services Inc	Y
XXXX4949	\$640.94	09/09/2020	J.M. Equipment Co Inc	Y
XXXX4950	\$45,261.00	09/09/2020	Jacobs Project Management Co	Y
XXXX4951	\$124.97	09/09/2020	Johnstone Supply Co	Y
XXXX4952	\$440.49	09/09/2020	NVA Jules Veterinary Management LP	Y
XXXX4953	\$1,707.07	09/09/2020	Kaiser Foundation Health Plan Inc	Y
XXXX4954	\$8,877.00	09/09/2020	Kaiser Foundation Health Plan Inc	Y

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XXXX4955	\$29,350.68	09/09/2020	Kaiser Foundation Health Plan Inc	Y
XXXX4956	\$54,416.89	09/09/2020	Kaiser Foundation Health Plan Inc	Y
XXXX4957	\$443,455.93	09/09/2020	Kaiser Foundation Health Plan Inc	Y
XXXX4958	\$9,907.50	09/09/2020	Kimley-Horn & Associates Inc	Y
XXXX4959	\$81,150.91	09/09/2020	Kimley-Horn & Associates Inc	Y
XXXX4960	\$600.00	09/09/2020	Ecogرافx Inc	Y
XXXX4961	\$142.31	09/09/2020	Fifth Third Bank	Y
XXXX4962	\$534.40	09/09/2020	Ldv, Inc.	Y
XXXX4963	\$3,540.00	09/09/2020	Management Partners, Inc	Y
XXXX4964	\$41,476.00	09/09/2020	Mark Thomas & Co.	Y
XXXX4965	\$427.84	09/09/2020	Mcmaster-Carr	Y
XXXX4966	\$325.00	09/09/2020	Misc One Time Pay	Y
XXXX4967	\$549.39	09/09/2020	Mo-Cal Office Solutions	Y
XXXX4968	\$112.53	09/09/2020	Mo-Cal Office Solutions	Y
XXXX4969	\$811.17	09/09/2020	Trimon Inc	Y
XXXX4970	\$959.01	09/09/2020	Motion Industries Inc	Y
XXXX4971	\$1,895.03	09/09/2020	Mr. Rooter Plumbing	Y
XXXX4972	\$3,128.00	09/09/2020	Myers-Stevens & Toohey & Co	Y
XXXX4973	\$17.38	09/09/2020	Napa Auto Parts	Y
XXXX4974	\$365.65	09/09/2020	Newport Dental Plan	Y
XXXX4975	\$703.82	09/09/2020	Office Depot	Y
XXXX4976	\$101.99	09/09/2020	Office Depot	Y
XXXX4977	\$127.49	09/09/2020	Pacific Gas & Electric Co	VOID
XXXX4978	\$94,097.89	09/09/2020	Pacific Gas & Electric Co	Y
XXXX4979	\$731.77	09/09/2020	Ruben Orona Munoz	Y
XXXX4980	\$847.24	09/09/2020	Rexel USA Inc	Y
XXXX4981	\$10,663.62	09/09/2020	Price Postel & Parma LLP	Y
XXXX4982	\$171.79	09/09/2020	R&B Company	Y
XXXX4983	\$14,066.25	09/09/2020	Raftelis Financial Consultants Inc	Y
XXXX4984	\$520.00	09/09/2020	Recreation Refunds	Y
XXXX4985	\$84.00	09/09/2020	Recreation Refunds	Y
XXXX4986	\$4,237.00	09/09/2020	RF Macdonald Company	Y
XXXX4987	\$30.00	09/09/2020	Diana Ruiz-DelRe	Y
XXXX4988	\$47.37	09/09/2020	San Joaquin County Sheriffs Office	Y
XXXX4989	\$65.00	09/09/2020	San Joaquin County Sheriffs Office	Y
XXXX4990	\$577.00	09/09/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX4991	\$25,000.00	09/09/2020	Seevers Jordan Ziegenmeyer	Y
XXXX4992	\$214.92	09/09/2020	Shred City Inc	Y

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XXXX4993	\$2,839.22	09/09/2020	SiteOne Landscape Supply Holding LLC	Y
XXXX4994	\$21.70	09/09/2020	SoftwareONE Inc	Y
XXXX4995	\$339,660.30	09/09/2020	South San Joaquin Irrigation District	Y
XXXX4996	\$18,740.26	09/09/2020	Statewide Traffic Safety and Signs Inc	Y
XXXX4997	\$285.54	09/09/2020	Stockton Fence & Material Co., Inc	Y
XXXX4998	\$15,335.95	09/09/2020	Stockton Petroleum Co Inc	Y
XXXX4999	\$1,000.59	09/09/2020	Stockton Windustrial	Y
XXXX5000	\$98.20	09/09/2020	Surtec Inc	Y
XXXX5001	\$395,553.42	09/09/2020	T & S Intermodal Maintenance	Y
XXXX5002	\$12,586.00	09/09/2020	Teamsters Local #439	Y
XXXX5003	\$526.39	09/09/2020	Thomas A Hemmingson	Y
XXXX5004	\$137.80	09/09/2020	Tracy Press	Y
XXXX5005	\$175.63	09/09/2020	Tracy Sign Inc	Y
XXXX5006	\$10,000.00	09/09/2020	Lenley S Nickerson	Y
XXXX5007	\$876.17	09/09/2020	Turf Star, Inc.	Y
XXXX5008	\$2,343.75	09/09/2020	Underground Service Alert	Y
XXXX5009	\$1,879.86	09/09/2020	Union Pacific Railroad Company	Y
XXXX5010	\$1,975.69	09/09/2020	US Security Supply Inc	Y
XXXX5011	\$292.57	09/09/2020	Valley Pacific Petroleum Services Inc	Y
XXXX5012	\$276.99	09/09/2020	Van's Ace Hardware	Y
XXXX5013	\$951.25	09/09/2020	Verde Design, Inc.	Y
XXXX5014	\$3,253.78	09/09/2020	Cellco Partnership	Y
XXXX5015	\$327.81	09/09/2020	Cellco Partnership	Y
XXXX5016	\$2,622.69	09/09/2020	Cellco Partnership	Y
XXXX5017	\$2,553.75	09/09/2020	Wallace Roberts & Todd, LLC	Y
XXXX5018	\$267.00	09/09/2020	Water Environment Federation Wef	Y
XXXX5019	\$239.00	09/09/2020	Wesselink Dairy Health	Y
XXXX5020	\$1,116.74	09/09/2020	West Group	Y
XXXX5021	\$13,215.00	09/09/2020	West Yost & Associates	Y
XXXX5022	\$7,010.81	09/09/2020	S3 DVBE	Y
XXXX5023	\$394.36	09/09/2020	White Cap Construction Supply	Y
XXXX5024	\$461.36	09/09/2020	Wille Electric Supply Co Inc	Y
XXXX5025	\$36.81	09/09/2020	Willey Printing Co., Inc.	Y
XXXX5026	\$2,706.25	09/09/2020	Williams Manufacturing	Y
XXXX5027	\$2,003.56	09/09/2020	Williams Scotsman Inc	Y
XXXX5028	\$110.00	09/09/2020	Wood Environment & Infrastructure Solutions Inc	Y
XXXX0173	\$402,211.63	09/09/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0306	\$2,701.36	09/09/2020	State Disbursement Unit	Y

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XXXX0664	\$91,934.78	09/09/2020	California Employment Development Department	Y
XXXX0809	\$132,489.33	09/09/2020	Public Employees Retirement System	Y
XXXX3403	\$2,260.00	09/16/2020	Anchor Transfer Service Inc	Y
XXXX3404	\$21,087.50	09/16/2020	Asset Forfeiture	Y
XXXX3405	\$1,084.00	09/16/2020	Clark Barnard	Y
XXXX3406	\$4,760.00	09/16/2020	Bicsec Security Inc	Y
XXXX3407	\$2,121.91	09/16/2020	Harris & Associates Inc	Y
XXXX3408	\$672.64	09/16/2020	Hasa Inc	Y
XXXX3409	\$53,381.43	09/16/2020	ICMA Retirement Trust #457	Y
XXXX3410	\$4,755.33	09/16/2020	ICMA Retirement Trust #401A	Y
XXXX3411	\$668,992.79	09/16/2020	Tracy Disposal Co	Y
XXXX3412	\$172.15	09/16/2020	Tracy Ford Mercury	Y
XXXX3413	\$849,480.02	09/16/2020	Tracy Material Recovery & Solid Waste	Y
XXXX5029	\$314.76	09/16/2020	ABC Imaging of Washington Inc	Y
XXXX5030	\$3,942.00	09/16/2020	Adapa & Agastya Medical Associates Inc	Y
XXXX5031	\$232.60	09/16/2020	Airgas Inc	Y
XXXX5032	\$75.71	09/16/2020	DS Services of America	Y
XXXX5033	\$5.00	09/16/2020	DS Services of America	Y
XXXX5034	\$62.82	09/16/2020	DS Services of America	Y
XXXX5035	\$62.00	09/16/2020	Amanda Trask	Y
XXXX5036	\$403.30	09/16/2020	Amazon Capital Services Inc	Y
XXXX5037	\$495.71	09/16/2020	Ameripride Uniform Services	Y
XXXX5038	\$218.00	09/16/2020	APWA	Y
XXXX5039	\$126,185.00	09/16/2020	Asset Seizure Funds	Y
XXXX5040	\$262.50	09/16/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX5041	\$776.90	09/16/2020	AT&T	Y
XXXX5042	\$4,843.18	09/16/2020	AT&T Calnet 2 & 3	Y
XXXX5043	\$82.30	09/16/2020	AT&T Calnet 2 & 3	Y
XXXX5044	\$12,327.87	09/16/2020	AT&T Calnet 2 & 3	Y
XXXX5045	\$1,772.25	09/16/2020	Paychex Benefit Technologies Inc	Y
XXXX5046	\$137.48	09/16/2020	Bruce Glen Vincent	Y
XXXX5047	\$165.61	09/16/2020	Boot Barn	Y
XXXX5048	\$19,857.88	09/16/2020	Bureau Of Reclamation	Y
XXXX5049	\$752.60	09/16/2020	Cal Dsl-Zinnianet	Y
XXXX5050	\$32.00	09/16/2020	California Department of Justice	Y
XXXX5051	\$1,003.00	09/16/2020	California Dept of Tax and Fee Administration	Y
XXXX5052	\$76.00	09/16/2020	Razia Awadan & Richard Rankin	Y
XXXX5053	\$192.50	09/16/2020	California Surveying & Drafting Supply	Y

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XXXX5054	\$8,897.11	09/16/2020	Chandler Asset Management Inc	Y
XXXX5055	\$120.00	09/16/2020	Chevron & Texaco Business Card Services	Y
XXXX5056	\$15.02	09/16/2020	Comcast Cable	Y
XXXX5057	\$196.00	09/16/2020	Community Facilities	Y
XXXX5058	\$139.00	09/16/2020	Community Facilities	Y
XXXX5059	\$944.00	09/16/2020	Community Facilities	Y
XXXX5060	\$35.00	09/16/2020	Community Facilities	Y
XXXX5061	\$80.00	09/16/2020	Community Facilities	Y
XXXX5062	\$944.00	09/16/2020	Community Facilities	Y
XXXX5063	\$35.00	09/16/2020	Community Facilities	Y
XXXX5064	\$119.00	09/16/2020	Community Facilities	Y
XXXX5065	\$204.00	09/16/2020	Community Facilities	Y
XXXX5066	\$248.50	09/16/2020	Miguel Contreras	Y
XXXX5067	\$109.15	09/16/2020	Cox Brothers Tire Service	Y
XXXX5068	\$60.00	09/16/2020	Scott Criswell	Y
XXXX5069	\$95.32	09/16/2020	Cultural Arts Refunds	Y
XXXX5070	\$202.00	09/16/2020	Delta Truck Center	Y
XXXX5071	\$1,224.55	09/16/2020	Elite Iv Contractors Inc	Y
XXXX5072	\$71.72	09/16/2020	Larry Duarte	Y
XXXX5073	\$35.09	09/16/2020	Federal Express Corporation	Y
XXXX5074	\$1,279.56	09/16/2020	Garton Tractor, Inc	Y
XXXX5075	\$820.00	09/16/2020	Gate-Or-Door, Inc	Y
XXXX5076	\$14,479.92	09/16/2020	Giant Properties LLC	Y
XXXX5077	\$900.00	09/16/2020	Richard Graham	Y
XXXX5078	\$231.00	09/16/2020	Richard Graham	Y
XXXX5079	\$1,992.38	09/16/2020	Grainger Inc	Y
XXXX5080	\$610.36	09/16/2020	Granite Construction	Y
XXXX5081	\$25.02	09/16/2020	Leticia Infante	Y
XXXX5082	\$8,087.33	09/16/2020	Infosend Inc	Y
XXXX5083	\$8,690.96	09/16/2020	Internal Revenue Service Center	Y
XXXX5084	\$12.82	09/16/2020	J.M. Equipment Co Inc	Y
XXXX5085	\$450.00	09/16/2020	Jocelyn E Roland, PHD., ABPP	Y
XXXX5086	\$656.50	09/16/2020	NVA Jules Veterinary Management LP	Y
XXXX5087	\$16,214.00	09/16/2020	Koff And Associates Inc	Y
XXXX5088	\$224.25	09/16/2020	Larry Walker Associates	Y
XXXX5089	\$9,169.00	09/16/2020	Liebert Cassidy Whitmore	Y
XXXX5090	\$1,950.00	09/16/2020	MacLeod Watts, Inc.	Y
XXXX5091	\$200.00	09/16/2020	Gustavo Medina	Y



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XXXX5092	\$722.03	09/16/2020	Mo-Cal Office Solutions	Y
XXXX5093	\$62.27	09/16/2020	Mo-Cal Office Solutions	Y
XXXX5094	\$319.21	09/16/2020	Trimon Inc	Y
XXXX5095	\$807.25	09/16/2020	Napa Auto Parts	Y
XXXX5096	\$357.48	09/16/2020	Office Depot	Y
XXXX5097	\$791.45	09/16/2020	Pace Supply Corporation	Y
XXXX5098	\$8,385.46	09/16/2020	Pacific Gas & Electric Co	Y
XXXX5099	\$4,166.66	09/16/2020	Patricia A Jordan	Y
XXXX5100	\$32,561.92	09/16/2020	Pennino Management Group	Y
XXXX5101	\$2,096.66	09/16/2020	Rexel USA Inc	Y
XXXX5102	\$412.10	09/16/2020	Rexel USA Inc	Y
XXXX5103	\$2,185.00	09/16/2020	Price Postel & Parma LLP	Y
XXXX5104	\$75.00	09/16/2020	Public Works Department	Y
XXXX5105	\$57.00	09/16/2020	Richard D Beebe	Y
XXXX5106	\$4,810.28	09/16/2020	San Luis/Delta Mendota Water Authority	Y
XXXX5107	\$935.29	09/16/2020	Robert Sarvey	Y
XXXX5108	\$1,200.00	09/16/2020	Shred City Inc	Y
XXXX5109	\$1,505.33	09/16/2020	Sigler Wholesale Distributors	Y
XXXX5110	\$1,477.64	09/16/2020	SiteOne Landscape Supply Holding LLC	Y
XXXX5111	\$3,534.75	09/16/2020	Sprint	Y
XXXX5112	\$519,723.64	09/16/2020	St Francis Electric LLC	Y
XXXX5113	\$11,596.70	09/16/2020	Stockton Petroleum Co Inc	Y
XXXX5114	\$1,119.41	09/16/2020	Surtec Inc	Y
XXXX5115	\$1,204.00	09/16/2020	T-Mobile Usa Inc	Y
XXXX5116	\$32,190.00	09/16/2020	The KPA Group	Y
XXXX5117	\$8.09	09/16/2020	The Warden's Office Inc	Y
XXXX5118	\$5,000.00	09/16/2020	Townsend Public Affairs Inc	Y
XXXX5119	\$285.00	09/16/2020	Tracy Press	Y
XXXX5120	\$86.53	09/16/2020	Trane Company Us Inc	Y
XXXX5121	\$924.00	09/16/2020	Uncharted Software	Y
XXXX5122	\$83.26	09/16/2020	United Parcel Service Inc	Y
XXXX5123	\$637.02	09/16/2020	United Site Services of California Inc	Y
XXXX5124	\$51,230.96	09/16/2020	US Bank National Association	Y
XXXX5125	\$515.84	09/16/2020	US Bank National Association	Y
XXXX5126	\$100.17	09/16/2020	Utilities Refund	Y
XXXX5127	\$16.88	09/16/2020	Utilities Refund	Y
XXXX5128	\$26.52	09/16/2020	Utilities Refund	Y
XXXX5129	\$32.22	09/16/2020	Utilities Refund	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX5130	\$139.60	09/16/2020	Utilities Refund	Y
XXXX5131	\$18.66	09/16/2020	Utilities Refund	Y
XXXX5132	\$126.57	09/16/2020	Utilities Refund	VOID
XXXX5133	\$62.26	09/16/2020	Utilities Refund	Y
XXXX5134	\$46.73	09/16/2020	Utilities Refund	Y
XXXX5135	\$47.65	09/16/2020	Utilities Refund	Y
XXXX5136	\$29.12	09/16/2020	Utilities Refund	Y
XXXX5137	\$62.77	09/16/2020	Utilities Refund	Y
XXXX5138	\$25.78	09/16/2020	Utilities Refund	N
XXXX5139	\$34.97	09/16/2020	Utilities Refund	Y
XXXX5140	\$113.85	09/16/2020	Utilities Refund	Y
XXXX5141	\$90.09	09/16/2020	Utilities Refund	Y
XXXX5142	\$38.11	09/16/2020	Utilities Refund	Y
XXXX5143	\$80.69	09/16/2020	Utilities Refund	Y
XXXX5144	\$1.55	09/16/2020	Utilities Refund	N
XXXX5145	\$83.34	09/16/2020	Utilities Refund	Y
XXXX5146	\$12.68	09/16/2020	Utilities Refund	Y
XXXX5147	\$125.10	09/16/2020	Utilities Refund	Y
XXXX5148	\$61.84	09/16/2020	Utilities Refund	Y
XXXX5149	\$90.00	09/16/2020	Utilities Refund	Y
XXXX5150	\$48.63	09/16/2020	Utilities Refund	Y
XXXX5151	\$0.01	09/16/2020	Utilities Refund	N
XXXX5152	\$120.41	09/16/2020	Utilities Refund	Y
XXXX5153	\$5.77	09/16/2020	Utilities Refund	N
XXXX5154	\$77.67	09/16/2020	Utilities Refund	Y
XXXX5155	\$20.22	09/16/2020	Utilities Refund	Y
XXXX5156	\$209.60	09/16/2020	Utilities Refund	Y
XXXX5157	\$73.25	09/16/2020	Utilities Refund	Y
XXXX5158	\$62.28	09/16/2020	Utilities Refund	Y
XXXX5159	\$0.72	09/16/2020	Utilities Refund	N
XXXX5160	\$148.30	09/16/2020	Utilities Refund	Y
XXXX5161	\$42.76	09/16/2020	Utilities Refund	Y
XXXX5162	\$188.16	09/16/2020	Utilities Refund	Y
XXXX5163	\$18.95	09/16/2020	Utilities Refund	Y
XXXX5164	\$57.33	09/16/2020	Utilities Refund	Y
XXXX5165	\$15.29	09/16/2020	Utilities Refund	Y
XXXX5166	\$126.87	09/16/2020	Utilities Refund	Y
XXXX5167	\$157.25	09/16/2020	Utilities Refund	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX5168	\$155.28	09/16/2020	Utilities Refund	Y
XXXX5169	\$148.30	09/16/2020	Utilities Refund	Y
XXXX5170	\$305.36	09/16/2020	Utilities Refund	Y
XXXX5171	\$146.31	09/16/2020	Utilities Refund	Y
XXXX5172	\$22.95	09/16/2020	Utilities Refund	Y
XXXX5173	\$18.85	09/16/2020	Utilities Refund	N
XXXX5174	\$27.81	09/16/2020	Utilities Refund	N
XXXX5175	\$9.72	09/16/2020	Utilities Refund	Y
XXXX5176	\$11.04	09/16/2020	Utilities Refund	Y
XXXX5177	\$87.20	09/16/2020	Utilities Refund	Y
XXXX5178	\$145.60	09/16/2020	Utilities Refund	Y
XXXX5179	\$17.86	09/16/2020	Utilities Refund	N
XXXX5180	\$21.23	09/16/2020	Utilities Refund	N
XXXX5181	\$7.41	09/16/2020	Utilities Refund	Y
XXXX5182	\$150.87	09/16/2020	Utilities Refund	Y
XXXX5183	\$90.78	09/16/2020	Utilities Refund	Y
XXXX5184	\$110.59	09/16/2020	Utilities Refund	Y
XXXX5185	\$67.59	09/16/2020	Utilities Refund	Y
XXXX5186	\$1.29	09/16/2020	Utilities Refund	Y
XXXX5187	\$22.98	09/16/2020	Utilities Refund	Y
XXXX5188	\$40.97	09/16/2020	Utilities Refund	Y
XXXX5189	\$40.00	09/16/2020	Utilities Refund	Y
XXXX5190	\$145.60	09/16/2020	Utilities Refund	Y
XXXX5191	\$418.59	09/16/2020	Utilities Refund	N
XXXX5192	\$389.79	09/16/2020	Utilities Refund	N
XXXX5193	\$46.91	09/16/2020	Utilities Refund	N
XXXX5194	\$173.30	09/16/2020	Utilities Refund	Y
XXXX5195	\$85.15	09/16/2020	Utilities Refund	N
XXXX5196	\$132.25	09/16/2020	Utilities Refund	Y
XXXX5197	\$57.07	09/16/2020	Utilities Refund	N
XXXX5198	\$0.95	09/16/2020	Utilities Refund	N
XXXX5199	\$65.30	09/16/2020	Utilities Refund	Y
XXXX5200	\$90.52	09/16/2020	Utilities Refund	Y
XXXX5201	\$11.72	09/16/2020	Utilities Refund	Y
XXXX5202	\$60.12	09/16/2020	Utilities Refund	Y
XXXX5203	\$23.96	09/16/2020	Utilities Refund	Y
XXXX5204	\$67.82	09/16/2020	Utilities Refund	Y
XXXX5205	\$133.60	09/16/2020	Utilities Refund	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5206	\$150.59	09/16/2020	Utilities Refund	Y
XXXX5207	\$9.70	09/16/2020	Utilities Refund	Y
XXXX5208	\$6.67	09/16/2020	Utilities Refund	Y
XXXX5209	\$684.95	09/16/2020	Utilities Refund	Y
XXXX5210	\$169.77	09/16/2020	Utilities Refund	Y
XXXX5211	\$32.61	09/16/2020	Utilities Refund	Y
XXXX5212	\$32.80	09/16/2020	Utilities Refund	Y
XXXX5213	\$195.87	09/16/2020	Van's Ace Hardware	Y
XXXX5214	\$76.02	09/16/2020	Cellco Partnership	Y
XXXX5215	\$1,556.00	09/16/2020	Wesselink Dairy Health	Y
XXXX5216	\$671.20	09/16/2020	West Group	Y
XXXX5217	\$4,960.00	09/16/2020	West Yost & Associates	Y
XXXX5218	\$355.19	09/16/2020	Windmill Septic LLC	Y
XXXX0017	\$447.91	09/16/2020	Valic Trust Co	Y
XXXX0105	\$473.13	09/16/2020	Valic Trust Co	Y
XXXX0174	\$74,110.53	09/16/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0307	\$1,527.75	09/16/2020	State Disbursement Unit	Y
XXXX0428	\$58,253.21	09/16/2020	Valic Trust Co	Y
XXXX0665	\$23,006.32	09/16/2020	California Employment Development Department	Y
XXXX0810	\$309,609.64	09/16/2020	Public Employees Retirement System	Y
XXXX3414	\$550.00	09/23/2020	Anchor Transfer Service Inc	Y
XXXX3415	\$255.00	09/23/2020	Bicsec Security Inc	Y
XXXX3416	\$797.00	09/23/2020	BSK Associates	Y
XXXX3417	\$3,431.38	09/23/2020	City of Tracy	Y
XXXX3418	\$449.32	09/23/2020	Environmental Systems Research Institute Inc	Y
XXXX3419	\$1,299.00	09/23/2020	Five Star Print & Sign Llc	Y
XXXX3420	\$697.60	09/23/2020	Granicus Inc	Y
XXXX3421	\$5,000.00	09/23/2020	Harris & Associates Inc	Y
XXXX3422	\$396.96	09/23/2020	Hasa Inc	Y
XXXX3423	\$22,017.36	09/23/2020	Herc Rentals	Y
XXXX3424	\$14,135.29	09/23/2020	ICMA Retirement Trust #457	Y
XXXX3425	\$53,535.35	09/23/2020	ICMA Retirement Trust #457	Y
XXXX3426	\$4,755.33	09/23/2020	ICMA Retirement Trust #401A	Y
XXXX3427	\$253,809.88	09/23/2020	MTM Transit LLC	Y
XXXX3428	\$4,048.00	09/23/2020	Patriot Pest Management	Y
XXXX3429	\$1,992.00	09/23/2020	Robert Varela	Y
XXXX3430	\$158.00	09/23/2020	Scott Judd	Y
XXXX3431	\$28,683.00	09/23/2020	SNG & Associates Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3432	\$15,156.42	09/23/2020	Thatcher Company of California, Inc	Y
XXXX3433	\$6,581.50	09/23/2020	Tracy Chamber Of Commerce	Y
XXXX3434	\$14,554.76	09/23/2020	Tracy Fire Fighters Association	Y
XXXX3435	\$1,747.51	09/23/2020	Tracy Ford Mercury	Y
XXXX3436	\$5.14	09/23/2020	Rex Lock & Safe Inc	Y
XXXX3437	\$575.00	09/23/2020	Tracy Mid-Managers Bargain Unit	Y
XXXX3438	\$2,000.00	09/23/2020	Tracy Technical and Support Services Employee	Y
XXXX3439	\$7,577.50	09/23/2020	US Air Conditioning Distributors LLC	Y
XXXX3440	\$536.48	09/23/2020	Jeremy Watney	Y
XXXX5219	\$22,159.51	09/23/2020	4Leaf Inc	Y
XXXX5220	\$375.00	09/23/2020	Bryan B Smith	Y
XXXX5221	\$190.00	09/23/2020	Adams Ashby Group Inc	Y
XXXX5222	\$16,627.00	09/23/2020	Adapa & Agastya Medical Associates Inc	Y
XXXX5223	\$18.89	09/23/2020	DS Services of America	Y
XXXX5224	\$25.15	09/23/2020	DS Services of America	Y
XXXX5225	\$1,000.00	09/23/2020	Alyn Robert Brereton	Y
XXXX5226	\$182.73	09/23/2020	American Transit Supply	Y
XXXX5227	\$1,194.98	09/23/2020	Ameripride Uniform Services	Y
XXXX5228	\$1,000.00	09/23/2020	Angela Johal	Y
XXXX5229	\$237.83	09/23/2020	Apex Safety & Supply Inc	Y
XXXX5230	\$102,550.80	09/23/2020	Asset Seizure Funds	VOID
XXXX5231	\$111.57	09/23/2020	AT&T	Y
XXXX5232	\$708.99	09/23/2020	AT&T Calnet 2 & 3	Y
XXXX5233	\$34,419.90	09/23/2020	AT&T Mobility	Y
XXXX5234	\$568.31	09/23/2020	AZCO Supply Inc	Y
XXXX5235	\$592.70	09/23/2020	Barney Jordan Plumbing, Inc	Y
XXXX5236	\$597.00	09/23/2020	Bay Computing Group Inc	Y
XXXX5237	\$74.85	09/23/2020	Bruce Glen Vincent	Y
XXXX5238	\$507.50	09/23/2020	BKF Engineers	Y
XXXX5239	\$151.55	09/23/2020	Glenn Black Jr	Y
XXXX5240	\$1,443.00	09/23/2020	C.P.M. Labs Inc	Y
XXXX5241	\$711.75	09/23/2020	Calaveras Materials Inc	Y
XXXX5242	\$43.26	09/23/2020	California Welding Supply Co	Y
XXXX5243	\$512.66	09/23/2020	Tri-Valley Moto	Y
XXXX5244	\$825.00	09/23/2020	Jose Calvache	Y
XXXX5245	\$3,580.92	09/23/2020	Capital Rubber Co, Ltd	Y
XXXX5246	\$16,498.60	09/23/2020	Carollo Engineers Inc	Y
XXXX5247	\$187,469.32	09/23/2020	CH2M Hill Inc	Y

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XXXX5248	\$8,485.10	09/23/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX5249	\$55.79	09/23/2020	Cisco Air Systems Inc	Y
XXXX5250	\$190.00	09/23/2020	California Municipal Treasurers Association	Y
XXXX5251	\$702.00	09/23/2020	Colantuono, Highsmith & Whatley, PC	Y
XXXX5252	\$40.16	09/23/2020	Comcast Cable	Y
XXXX5253	\$436.08	09/23/2020	Comcast Cable	Y
XXXX5254	\$2,330.25	09/23/2020	Yordan Coss	Y
XXXX5255	\$2,124.34	09/23/2020	CoStar Realty Information, Inc	Y
XXXX5256	\$1,447.29	09/23/2020	Cox Brothers Tire Service	Y
XXXX5257	\$2,007.96	09/23/2020	Crafco Inc	Y
XXXX5258	\$100.00	09/23/2020	Cultural Arts Refunds	Y
XXXX5259	\$30,102.50	09/23/2020	De Novo Planning Group Inc	Y
XXXX5260	\$2,000.00	09/23/2020	Delbert E Park	Y
XXXX5261	\$68.21	09/23/2020	Diamond Truck Body Mfg Co Inc	Y
XXXX5262	\$199.03	09/23/2020	Dispensing Technology Corp	Y
XXXX5263	\$600.00	09/23/2020	Distributed Software Development Inc	Y
XXXX5264	\$18,408.34	09/23/2020	DLT Solutions	Y
XXXX5265	\$18,841.50	09/23/2020	Daniel Paul Doportio	Y
XXXX5266	\$1,170.00	09/23/2020	DS Refunds	N
XXXX5267	\$5,968.11	09/23/2020	Eaton Corporation	Y
XXXX5268	\$465.00	09/23/2020	Douglas Richards	Y
XXXX5269	\$15.40	09/23/2020	Fastenal Company	Y
XXXX5270	\$28.30	09/23/2020	Federal Express Corporation	Y
XXXX5271	\$284.04	09/23/2020	Federal Express Corporation	Y
XXXX5272	\$20,331.53	09/23/2020	FirstCarbon Solutions Inc	Y
XXXX5273	\$872.47	09/23/2020	Fisher Scientific Company LLC	Y
XXXX5274	\$50.00	09/23/2020	Franchise Tax Board	Y
XXXX5275	\$200.00	09/23/2020	Franchise Tax Board	Y
XXXX5276	\$83.53	09/23/2020	George Reed Inc	Y
XXXX5277	\$825.00	09/23/2020	Gabriel Gonzalez	Y
XXXX5278	\$11,419.18	09/23/2020	Governmentjobs.Com Inc	Y
XXXX5279	\$430.94	09/23/2020	Grainger Inc	Y
XXXX5280	\$726.00	09/23/2020	Graham Hawkinson	Y
XXXX5281	\$332.56	09/23/2020	HdL Coren & Cone	Y
XXXX5282	\$482.89	09/23/2020	Holt Of California	Y
XXXX5283	\$11,792.03	09/23/2020	Howden USA Company	Y
XXXX5284	\$1,293.98	09/23/2020	Hydrotex Partners LTD	Y
XXXX5285	\$2,011.40	09/23/2020	Identity Automation LP	Y

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XXXX5286	\$8,777.33	09/23/2020	Industrial Electrical Company	Y
XXXX5287	\$725.00	09/23/2020	International Downtown Association	Y
XXXX5288	\$250.69	09/23/2020	Johnstone Supply Co	Y
XXXX5289	\$99,398.90	09/23/2020	Kimley-Horn & Associates Inc	Y
XXXX5290	\$1,020.36	09/23/2020	Larry Fisk	Y
XXXX5291	\$94.10	09/23/2020	Eng Lim	Y
XXXX5292	\$626.93	09/23/2020	Loomis Armored US LLC	Y
XXXX5293	\$30,092.30	09/23/2020	Madill Enterprises, Inc	Y
XXXX5294	\$2,662.50	09/23/2020	Management Partners, Inc	Y
XXXX5295	\$1,000.00	09/23/2020	Mark A Roberts	Y
XXXX5296	\$100.00	09/23/2020	Cameron Maye	N
XXXX5297	\$5,822.79	09/23/2020	McCain, Inc	Y
XXXX5298	\$416.87	09/23/2020	Mcmaster-Carr	Y
XXXX5299	\$68.00	09/23/2020	Sean McNamara	Y
XXXX5300	\$75.00	09/23/2020	Oscar Mendoza	Y
XXXX5301	\$4,500.00	09/23/2020	Meyers Nave, A Professional Corporation	Y
XXXX5302	\$771.21	09/23/2020	Mo-Cal Office Solutions	Y
XXXX5303	\$581.29	09/23/2020	Trimon Inc	Y
XXXX5304	\$302.56	09/23/2020	Municipal Maintenance Equipment Inc	Y
XXXX5305	\$2,990.39	09/23/2020	Naglee-Burke Irrigation District	Y
XXXX5306	\$68.00	09/23/2020	Tim Nakashima	Y
XXXX5307	\$265.33	09/23/2020	Napa Auto Parts	Y
XXXX5308	\$37.88	09/23/2020	Nestle Waters North America	Y
XXXX5309	\$170.00	09/23/2020	Nor Cal Fire Inc	Y
XXXX5310	\$684.14	09/23/2020	Office Depot	Y
XXXX5311	\$1,098.24	09/23/2020	Pace Supply Corporation	Y
XXXX5312	\$320,592.94	09/23/2020	Pacific Gas & Electric Co	Y
XXXX5313	\$4,238.02	09/23/2020	Pennino Management Group	Y
XXXX5314	\$825.00	09/23/2020	Alberto Perez	Y
XXXX5315	\$14,300.00	09/23/2020	Petroleum Solids Control Inc	Y
XXXX5316	\$1,566.94	09/23/2020	Rexel USA Inc	Y
XXXX5317	\$1,036.50	09/23/2020	Price Postel & Parma LLP	Y
XXXX5318	\$886.39	09/23/2020	Pumping Solutions Inc	Y
XXXX5319	\$1,424.71	09/23/2020	R&B Company	Y
XXXX5320	\$825.00	09/23/2020	Marcio Reis	Y
XXXX5321	\$805.00	09/23/2020	Renne Public Law Group LLP	Y
XXXX5322	\$190.00	09/23/2020	Pedro Rodriguez	Y
XXXX5323	\$47.37	09/23/2020	San Joaquin County Sheriffs Office	Y

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XXXX5324	\$65.00	09/23/2020	San Joaquin County Sheriffs Office	Y
XXXX5325	\$2,954.00	09/23/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX5326	\$190.00	09/23/2020	Robert Sarvey	Y
XXXX5327	\$89.72	09/23/2020	Sase Company Inc	Y
XXXX5328	\$25.66	09/23/2020	SBP Inc	Y
XXXX5329	\$317.18	09/23/2020	Sherwin-Williams Co	Y
XXXX5330	\$1,771.59	09/23/2020	Sigler Wholesale Distributors	Y
XXXX5331	\$1,500.00	09/23/2020	Solid Networks Inc	Y
XXXX5332	\$3,301.63	09/23/2020	Carrier Rental Systems	Y
XXXX5333	\$8,880.00	09/23/2020	St Francis Electric LLC	Y
XXXX5334	\$1,096.07	09/23/2020	Stockton Windustrial	Y
XXXX5335	\$479.40	09/23/2020	Fisher Wireless Services Inc	Y
XXXX5336	\$607.00	09/23/2020	Terminix International Company Ltd Partnership	Y
XXXX5337	\$1,610.00	09/23/2020	Tesco Controls Inc	Y
XXXX5338	\$24.33	09/23/2020	The Warden's Office Inc	Y
XXXX5339	\$1,811.64	09/23/2020	Tracy Glass Shop	Y
XXXX5340	\$549.60	09/23/2020	Tracy Press	Y
XXXX5341	\$321.23	09/23/2020	Trane Company Us Inc	Y
XXXX5342	\$838.59	09/23/2020	Travln Toys Inc	Y
XXXX5343	\$2,601.42	09/23/2020	Tripepi Smith	Y
XXXX5344	\$2,072.50	09/23/2020	Tully & Young	Y
XXXX5345	\$73,269.00	09/23/2020	Tyler Technologies Inc	Y
XXXX5346	\$436.64	09/23/2020	United Rentals Northwest Inc	Y
XXXX5347	\$131.46	09/23/2020	United Way	Y
XXXX5348	\$6,600.00	09/23/2020	US Bank National Association	Y
XXXX5349	\$1,399.54	09/23/2020	Usa Blue Book	Y
XXXX5350	\$175.00	09/23/2020	Utilities Refund	Y
XXXX5351	\$158.20	09/23/2020	Utilities Refund	Y
XXXX5352	\$579.70	09/23/2020	Utilities Refund	Y
XXXX5353	\$294.67	09/23/2020	Valley Pacific Petroleum Services Inc	Y
XXXX5354	\$1,234.75	09/23/2020	Van's Ace Hardware	Y
XXXX5355	\$684.18	09/23/2020	Cellco Partnership	Y
XXXX5356	\$304.08	09/23/2020	Cellco Partnership	Y
XXXX5357	\$316.71	09/23/2020	Cellco Partnership	Y
XXXX5358	\$320.67	09/23/2020	Cellco Partnership	Y
XXXX5359	\$2,520.00	09/23/2020	VH Design Group Inc	Y
XXXX5360	\$1,467.35	09/23/2020	VWR International	Y
XXXX5361	\$4,459.50	09/23/2020	West Yost & Associates	Y

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XXXX5362	\$3,850.00	09/23/2020	Western Pacific Signal LLC	Y
XXXX5363	\$177.76	09/23/2020	Wille Electric Supply Co Inc	Y
XXXX5364	\$187.19	09/23/2020	Willey Printing Co., Inc.	Y
XXXX5365	\$70.36	09/23/2020	Williams Manufacturing	Y
XXXX5366	\$2,010.82	09/23/2020	Xylem Water Solutions USA Inc	Y
XXXX5367	\$726.00	09/23/2020	Mario Ysit	Y
XXXX5368	\$977.65	09/23/2020	Zap Manufacturing Inc	Y
XXXX2012	\$222,683.05	09/23/2020	City Of Tracy	Y
XXXX0018	\$447.91	09/23/2020	Valic Trust Co	Y
XXXX0106	\$473.13	09/23/2020	Valic Trust Co	Y
XXXX0175	\$416,293.24	09/23/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0308	\$2,701.36	09/23/2020	State Disbursement Unit	Y
XXXX0430	\$48,443.07	09/23/2020	Valic Trust Co	Y
XXXX0666	\$95,953.81	09/23/2020	California Employment Development Department	Y
XXXX0811	\$131,288.17	09/23/2020	Public Employees Retirement System	Y
XXXX0812	\$998.60	09/23/2020	Public Employees Retirement System	Y
XXXX3441	\$195.06	09/30/2020	Boys & Girls Club of Tracy	Y
XXXX3442	\$3,635.97	09/30/2020	Boys & Girls Club of Tracy	Y
XXXX3443	\$12,406.16	09/30/2020	Boys & Girls Club of Tracy	Y
XXXX3444	\$25,374.58	09/30/2020	Contract Sweeping Services, Inc	Y
XXXX3445	\$4,201.35	09/30/2020	Give Every Child A Chance	Y
XXXX3446	\$5,209.60	09/30/2020	Give Every Child A Chance	Y
XXXX3447	\$98.25	09/30/2020	Greg Farmanian	Y
XXXX3448	\$52,203.75	09/30/2020	Harris & Associates Inc	Y
XXXX3449	\$196.98	09/30/2020	Jonathan Seymour	Y
XXXX3450	\$7,390.00	09/30/2020	SNG & Associates Inc	Y
XXXX3451	\$1,335.75	09/30/2020	Kevin Tobeck	Y
XXXX3452	\$225.05	09/30/2020	Tracy Ford Mercury	Y
XXXX3453	\$2,190.00	09/30/2020	Tracy Material Recovery & Solid Waste	Y
XXXX3454	\$667.96	09/30/2020	Uneed2	Y
XXXX3455	\$39,487.00	09/30/2020	West Coast Arborists, Inc	Y
XXXX5369	\$580.63	09/30/2020	Acme Rigging & Supply Co.	Y
XXXX5370	\$11.19	09/30/2020	DS Services of America	Y
XXXX5371	\$170.00	09/30/2020	American Medical Response West	Y
XXXX5372	\$554.96	09/30/2020	Ameripride Uniform Services	Y
XXXX5373	\$13,573.27	09/30/2020	Asset Seizure Funds	Y
XXXX5374	\$42.83	09/30/2020	AT&T	Y
XXXX5375	\$64.20	09/30/2020	AT&T	Y

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XXXX5376	\$967.49	09/30/2020	AT&T Calnet 2 & 3	Y
XXXX5377	\$37.93	09/30/2020	Bruce Glen Vincent	Y
XXXX5378	\$2,146.50	09/30/2020	Black Water Consulting Engineers, Inc.	Y
XXXX5379	\$239.21	09/30/2020	Boot Barn	Y
XXXX5380	\$956.00	09/30/2020	Brian Heefner	VOID
XXXX5381	\$9,500.00	09/30/2020	Bureau Of Reclamation	Y
XXXX5382	\$15,000.00	09/30/2020	Cafe Platano	Y
XXXX5383	\$584.42	09/30/2020	Calaveras Materials Inc	Y
XXXX5384	\$490.00	09/30/2020	California Department of Justice	Y
XXXX5385	\$5,027.50	09/30/2020	Carollo Engineers Inc	Y
XXXX5386	\$135.31	09/30/2020	CDWG Inc	Y
XXXX5387	\$724.00	09/30/2020	California State University Long Beach	Y
XXXX5388	\$2,139.22	09/30/2020	Central Sanitary Supply Inc	Y
XXXX5389	\$76.00	09/30/2020	Central Valley Toxicology Inc	Y
XXXX5390	\$143.53	09/30/2020	Tasha Cheney	Y
XXXX5391	\$28,999.69	09/30/2020	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX5392	\$99.09	09/30/2020	Comcast Cable	Y
XXXX5393	\$217.00	09/30/2020	Community Facilities	Y
XXXX5394	\$743.00	09/30/2020	Community Facilities	Y
XXXX5395	\$520.00	09/30/2020	Community Facilities	Y
XXXX5396	\$300.00	09/30/2020	Contractor Compliance and Monitoring Inc	Y
XXXX5397	\$896.02	09/30/2020	Cox Brothers Tire Service	Y
XXXX5398	\$5,000.00	09/30/2020	Michael Shawn Cunningham	Y
XXXX5399	\$9,341.51	09/30/2020	Delta Wireless & Network Solutions	Y
XXXX5400	\$218.18	09/30/2020	DS Refunds	Y
XXXX5401	\$258.74	09/30/2020	DS Refunds	Y
XXXX5402	\$83.70	09/30/2020	Federal Express Corporation	Y
XXXX5403	\$3.10	09/30/2020	G&L Irrigation And Farm Supply	Y
XXXX5404	\$234.00	09/30/2020	Micah Gerhart	Y
XXXX5405	\$98.10	09/30/2020	Chris Gilbertson	Y
XXXX5406	\$66.81	09/30/2020	David M Tiumalu	Y
XXXX5407	\$2,500.00	09/30/2020	Haidlen Ford	Y
XXXX5408	\$645.00	09/30/2020	HdL Coren & Cone	Y
XXXX5409	\$4,998.37	09/30/2020	Hinderliter, deLlamas & Associates	Y
XXXX5410	\$36.52	09/30/2020	Stanley T Kaneko	Y
XXXX5411	\$795.20	09/30/2020	Interstate Truck Center	Y
XXXX5412	\$4,331.90	09/30/2020	Jarvis Fay & Gibson LLP	Y
XXXX5413	\$401.81	09/30/2020	John Deere Financial	Y

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XXXX5414	\$70.90	09/30/2020	Johnstone Supply Co	Y
XXXX5415	\$141.00	09/30/2020	NVA Jules Veterinary Management LP	Y
XXXX5416	\$19,612.50	09/30/2020	Kimley-Horn & Associates Inc	Y
XXXX5417	\$747.50	09/30/2020	Larry Walker Associates	Y
XXXX5418	\$50,237.46	09/30/2020	Mark Thomas & Co.	Y
XXXX5419	\$885.00	09/30/2020	Misc One Time Pay	Y
XXXX5420	\$885.00	09/30/2020	Misc One Time Pay	Y
XXXX5421	\$1,718.68	09/30/2020	Trimon Inc	Y
XXXX5422	\$1,262,607.48	09/30/2020	Mozingo Construction, Inc.	Y
XXXX5423	\$188.33	09/30/2020	Napa Auto Parts	Y
XXXX5424	\$8,064.00	09/30/2020	National Council for Community Development	Y
XXXX5425	\$346.22	09/30/2020	Nestle Waters North America	Y
XXXX5426	\$143.62	09/30/2020	Office Depot	Y
XXXX5427	\$55,117.13	09/30/2020	Pacific Gas & Electric Co	Y
XXXX5428	\$541.19	09/30/2020	Pape Machinery	Y
XXXX5429	\$414.97	09/30/2020	Rexel USA Inc	Y
XXXX5430	\$4,646.08	09/30/2020	San Joaquin County Auditor	Y
XXXX5431	\$1,824.00	09/30/2020	San Joaquin General Hospital	Y
XXXX5432	\$687.28	09/30/2020	Sharon Davis	Y
XXXX5433	\$246.95	09/30/2020	Smile Business Products Inc	Y
XXXX5434	\$377,877.50	09/30/2020	South San Joaquin Irrigation District	Y
XXXX5435	\$80.00	09/30/2020	State Water Resources Control Board	Y
XXXX5436	\$14,523.97	09/30/2020	Stockton Petroleum Co Inc	Y
XXXX5437	\$721.42	09/30/2020	Surtec Inc	Y
XXXX5438	\$479.40	09/30/2020	Fisher Wireless Services Inc	Y
XXXX5439	\$996.96	09/30/2020	Tesco Controls Inc	Y
XXXX5440	\$107.20	09/30/2020	The Warden's Office Inc	Y
XXXX5441	\$648.24	09/30/2020	Tracy Community Connections Center Inc	Y
XXXX5442	\$57.00	09/30/2020	Vincent Walsh	Y
XXXX5443	\$580.60	09/30/2020	Tracy Press	Y
XXXX5444	\$59.93	09/30/2020	United Parcel Service Inc	Y
XXXX5445	\$14,502.25	09/30/2020	United Rentals Northwest Inc	Y
XXXX5446	\$6,975.00	09/30/2020	Van Dermyden Maddux Law Corporation	Y
XXXX5447	\$340.17	09/30/2020	Van's Ace Hardware	Y
XXXX5448	\$3,343.23	09/30/2020	Cellco Partnership	Y
XXXX5449	\$375.00	09/30/2020	Water Cons Rebate	Y
XXXX5450	\$3,299.50	09/30/2020	West Yost & Associates	Y
XXXX5451	\$2,119.42	09/30/2020	Willdan Financial Services	Y



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XXXX5452	\$828.12	09/30/2020	Willey Printing Co., Inc.	Y
XXXX0176	\$65,835.68	09/30/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0431	\$8,887.52	09/30/2020	Valic Trust Co	Y
XXXX0667	\$20,499.99	09/30/2020	California Employment Development Department	Y
XXXX0813	\$309,141.70	09/30/2020	Public Employees Retirement System	Y
XXXX0814	\$3,084.86	09/30/2020	Public Employees Retirement System	Y