

Check No.	Amount	Date	Vendor	Cleared
XXXX3456	\$175.00	10/07/2020	Bicsec Security Inc	Y
XXXX3457	\$3,431.38	10/07/2020	City of Tracy	Y
XXXX3458	\$29.00	10/07/2020	Culligan Water Of Modesto Inc	Y
XXXX3459	\$2,500.00	10/07/2020	David W Enke, L.S.	Y
XXXX3460	\$4,867.66	10/07/2020	LK Goodwin Co Inc	Y
XXXX3461	\$1,081.91	10/07/2020	Greg Farmanian	Y
XXXX3462	\$515.50	10/07/2020	Hasa Inc	Y
XXXX3463	\$14,300.61	10/07/2020	ICMA Retirement Trust #457	Y
XXXX3464	\$23,591.62	10/07/2020	Polydyne Inc	Y
XXXX3465	\$20,823.50	10/07/2020	SNG & Associates Inc	Y
XXXX3466	\$364,305.00	10/07/2020	Teamsters Managed Trust Fund	Y
XXXX3467	\$9,662.15	10/07/2020	Thatcher Company of California, Inc	Y
XXXX3468	\$43,183.00	10/07/2020	The Surland Company	Y
XXXX3469	\$562.29	10/07/2020	Tracy Ford Mercury	Y
XXXX3470	\$835.00	10/07/2020	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX3471	\$8,250.00	10/07/2020	Tracy Police Officers Association	Y
XXXX3472	\$750.00	10/07/2020	David L Turner	Y
XXXX5453	\$16.55	10/07/2020	DS Services of America	Y
XXXX5454	\$1,575.10	10/07/2020	All-Cal Equipment Services Inc	Y
XXXX5455	\$208.00	10/07/2020	Alpha Analytical Laboratories Inc	Y
XXXX5456	\$1,010.47	10/07/2020	Ameripride Uniform Services	Y
XXXX5457	\$5,000.00	10/07/2020	Andrew M Cameron	Y
XXXX5458	\$1,810.99	10/07/2020	Apex Safety & Supply Inc	Y
XXXX5459	\$102,425.80	10/07/2020	Asset Seizure Funds	Y
XXXX5460	\$281.63	10/07/2020	AT&T	Y
XXXX5461	\$1,648.04	10/07/2020	AT&T Calnet 2 & 3	Y
XXXX5462	\$883.38	10/07/2020	Bruce Glen Vincent	Y
XXXX5463	\$11,942.25	10/07/2020	Black Water Consulting Engineers, Inc.	Y
XXXX5464	\$190.00	10/07/2020	Boot Barn	Y
XXXX5465	\$478.00	10/07/2020	Brian Heefner	Y
XXXX5466	\$542.49	10/07/2020	Brian Hoerth	Y
XXXX5467	\$583.50	10/07/2020	BridgePay Network Solutions, LLC	N
XXXX5468	\$1,086.01	10/07/2020	Burlingame Engineers, Inc.	Y
XXXX5469	\$1,917.50	10/07/2020	California Association Of Firefighters Capf	Y
XXXX5470	\$225.00	10/07/2020	California Department Of Industrial Relations	Y
XXXX5471	\$16.53	10/07/2020	California Vision Service	Y
XXXX5472	\$5,421.84	10/07/2020	California Vision Service	Y
XXXX5473	\$72.09	10/07/2020	California Welding Supply Co	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX5474	\$202.97	10/07/2020	California Window Cleaning Supply Inc	Y
XXXX5475	\$37.50	10/07/2020	CB Merchant Services	Y
XXXX5476	\$1,109.24	10/07/2020	Central Sanitary Supply Inc	Y
XXXX5477	\$7,974.30	10/07/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX5478	\$5,000.00	10/07/2020	Cherry A Turner	Y
XXXX5479	\$20.00	10/07/2020	Clean Earth Environmental Solutions Inc	Y
XXXX5480	\$244.87	10/07/2020	Comcast Cable	Y
XXXX5481	\$106.50	10/07/2020	Covanta Stanislaus Inc	Y
XXXX5482	\$1,447.21	10/07/2020	Cox Brothers Tire Service	Y
XXXX5483	\$4,135.09	10/07/2020	Creative Product Sourcing, Inc	Y
XXXX5484	\$2,657.31	10/07/2020	Nicholas Harold Davis court	Y
XXXX5485	\$393.05	10/07/2020	Delta Wireless & Network Solutions	Y
XXXX5486	\$114.33	10/07/2020	Diamond Truck Body Mfg Co Inc	Y
XXXX5487	\$127.78	10/07/2020	DS Refunds	Y
XXXX5488	\$127.78	10/07/2020	DS Refunds	Y
XXXX5489	\$22,009.00	10/07/2020	DS Refunds	Y
XXXX5490	\$218.18	10/07/2020	DS Refunds	Y
XXXX5491	\$5,000.00	10/07/2020	Suzhi Li	Y
XXXX5492	\$5,000.00	10/07/2020	Lanie Quan	Y
XXXX5493	\$5,069.00	10/07/2020	Eurofins Eaton Analytical LLC	Y
XXXX5494	\$336.84	10/07/2020	Evident Crime Scene Products	Y
XXXX5495	\$488.99	10/07/2020	Fastenal Company	Y
XXXX5496	\$100.75	10/07/2020	Federal Express Corporation	Y
XXXX5497	\$550.86	10/07/2020	Federal Express Corporation	Y
XXXX5498	\$1,661.62	10/07/2020	Fisher Scientific Company LLC	Y
XXXX5499	\$50.00	10/07/2020	Franchise Tax Board	Y
XXXX5500	\$200.00	10/07/2020	Franchise Tax Board	Y
XXXX5501	\$35.61	10/07/2020	G&L Irrigation And Farm Supply	Y
XXXX5502	\$184.26	10/07/2020	David M Tiumalu	Y
XXXX5503	\$2,603.42	10/07/2020	Grainger Inc	Y
XXXX5504	\$3,550.00	10/07/2020	Grand Foundation	Y
XXXX5505	\$10,179.47	10/07/2020	Hach Company	Y
XXXX5506	\$5,000.00	10/07/2020	Haidlen Ford	Y
XXXX5507	\$2,326.17	10/07/2020	Hill Brothers Chemical Co	Y
XXXX5508	\$3,014.57	10/07/2020	Idexx Distribution Corp	Y
XXXX5509	\$16,206.85	10/07/2020	Infosend Inc	Y
XXXX5510	\$795.20	10/07/2020	Interstate Sales	VOID
XXXX5511	\$1,640.00	10/07/2020	Interwest Consulting Group	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX5512	\$1,180.00	10/07/2020	Jarvis Fay & Gibson LLP	Y
XXXX5513	\$484.96	10/07/2020	JL Wingert Co	Y
XXXX5514	\$201.36	10/07/2020	Johnstone Supply Co	Y
XXXX5515	\$1,950.00	10/07/2020	Jones Hall	Y
XXXX5516	\$5,000.00	10/07/2020	Josephine Dang	Y
XXXX5517	\$1,820.54	10/07/2020	NVA Jules Veterinary Management LP	Y
XXXX5518	\$15,000.00	10/07/2020	Kids Place to Explore and Learn LLC	Y
XXXX5519	\$77,760.44	10/07/2020	Kimley-Horn & Associates Inc	Y
XXXX5520	\$1,090.00	10/07/2020	Koefran Services	Y
XXXX5521	\$5,000.00	10/07/2020	NorCal Concession Management, LLC	Y
XXXX5522	\$136.92	10/07/2020	Fifth Third Bank	Y
XXXX5523	\$4,025.00	10/07/2020	Management Partners, Inc	Y
XXXX5524	\$300.00	10/07/2020	Marcia Herrmann Design	Y
XXXX5525	\$92,008.35	10/07/2020	McHenry House Tracy Family Shelter	Y
XXXX5526	\$861.42	10/07/2020	Mcmaster-Carr	Y
XXXX5527	\$233.51	10/07/2020	Mitchells Modesto H-D	Y
XXXX5528	\$1,116.57	10/07/2020	Mo-Cal Office Solutions	Y
XXXX5529	\$233.77	10/07/2020	Trimon Inc	Y
XXXX5530	\$1,147.97	10/07/2020	Municipal Code Corporation	Y
XXXX5531	\$2,958.00	10/07/2020	Myers-Stevens & Toohey & Co	Y
XXXX5532	\$64.89	10/07/2020	Napa Auto Parts	Y
XXXX5533	\$5,000.00	10/07/2020	Curtis P Nelson	Y
XXXX5534	\$900.00	10/07/2020	Michael Ross Nickerson	Y
XXXX5535	\$1,208.08	10/07/2020	Nor-Cal Battery Company	Y
XXXX5536	\$214.52	10/07/2020	Heritage Landscape Supply Group Inc	Y
XXXX5537	\$70.86	10/07/2020	North Central Laboratories	Y
XXXX5538	\$755.36	10/07/2020	Office Depot	Y
XXXX5539	\$5,000.00	10/07/2020	Jawid Ahmad Sediqi	Y
XXXX5540	\$5,000.00	10/07/2020	Adewunmi A Tychus	Y
XXXX5541	\$2,235.09	10/07/2020	Pace Supply Corporation	Y
XXXX5542	\$4,116.21	10/07/2020	Pacific Coast Seed Inc	Y
XXXX5543	\$32,082.80	10/07/2020	Pacific Gas & Electric Co	Y
XXXX5544	\$356.45	10/07/2020	Park Pacific Inc	Y
XXXX5545	\$26.00	10/07/2020	PD Refunds	Y
XXXX5546	\$14,300.00	10/07/2020	Petroleum Solids Control Inc	Y
XXXX5547	\$3,842.85	10/07/2020	Rexel USA Inc	Y
XXXX5548	\$325.47	10/07/2020	Pumping Solutions Inc	Y
XXXX5549	\$2,811.74	10/07/2020	R&B Company	Y

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XXXX5550	\$160.00	10/07/2020	Carlos Ramirez	Y
XXXX5551	\$5,000.00	10/07/2020	Aaron Hubins	Y
XXXX5552	\$5,000.00	10/07/2020	Orfan Quraishi	Y
XXXX5553	\$6,669.44	10/07/2020	Robert Rehn	Y
XXXX5554	\$2,191.95	10/07/2020	Ross Recreation Equipment Co Inc	Y
XXXX5555	\$720.69	10/07/2020	Saf.T.Flo Chemical Injection	Y
XXXX5556	\$1,751.38	10/07/2020	San Joaquin County Mosquito & Vector Control	Y
XXXX5557	\$47.37	10/07/2020	San Joaquin County Sheriffs Office	Y
XXXX5558	\$65.00	10/07/2020	San Joaquin County Sheriffs Office	Y
XXXX5559	\$496.91	10/07/2020	Robert Sarvey	Y
XXXX5560	\$119.70	10/07/2020	Amanda Sena	Y
XXXX5561	\$400.00	10/07/2020	Sergio R Sandoval	Y
XXXX5562	\$46,658.00	10/07/2020	Shea Homes Inc	Y
XXXX5563	\$201.20	10/07/2020	Sheakley UniService, Inc	Y
XXXX5564	\$90.72	10/07/2020	Shred City Inc	Y
XXXX5565	\$4,238.01	10/07/2020	Sigler Wholesale Distributors	Y
XXXX5566	\$246.34	10/07/2020	South San Joaquin County Fire Authority	VOID
XXXX5567	\$24,994.20	10/07/2020	South San Joaquin County Fire Authority	VOID
XXXX5568	\$1,134.67	10/07/2020	Southwest Valve LLC	Y
XXXX5569	\$1,200.00	10/07/2020	Special Services Group LLC	Y
XXXX5570	\$5,000.00	10/07/2020	Jag Enterprise	VOID
XXXX5571	\$17,933.93	10/07/2020	Standard Life Insurance	Y
XXXX5572	\$377.32	10/07/2020	Stericycle Inc	Y
XXXX5573	\$214.21	10/07/2020	Stockton Fence & Material Co., Inc	Y
XXXX5574	\$3,992.11	10/07/2020	Stockton Petroleum Co Inc	Y
XXXX5575	\$24,886.71	10/07/2020	Stockton Petroleum Co Inc	Y
XXXX5576	\$1,039.18	10/07/2020	Stockton Windustrial	Y
XXXX5577	\$5,000.00	10/07/2020	Edirimuni M Soyza	Y
XXXX5578	\$5,000.00	10/07/2020	Superior Window Tint	Y
XXXX5579	\$476.89	10/07/2020	Surtec Inc	Y
XXXX5580	\$10,000.00	10/07/2020	John C Oh	Y
XXXX5581	\$68.36	10/07/2020	The Warden's Office Inc	Y
XXXX5582	\$526.39	10/07/2020	Thomas A Hemmingson	Y
XXXX5583	\$1,868.55	10/07/2020	Tournesol Siteworks	Y
XXXX5584	\$561.30	10/07/2020	TransUnion Risk and Alternative Data Solutions	Y
XXXX5585	\$915.39	10/07/2020	Turf Star, Inc.	Y
XXXX5586	\$346.69	10/07/2020	Uline	Y
XXXX5587	\$15.00	10/07/2020	United Parcel Service Inc	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX5588	\$724.80	10/07/2020	US Bank National Association	Y
XXXX5589	\$2,860.13	10/07/2020	Usa Blue Book	Y
XXXX5590	\$825.00	10/07/2020	Pedro Valles	Y
XXXX5591	\$1,902.42	10/07/2020	Van's Ace Hardware	Y
XXXX5592	\$5,000.00	10/07/2020	Vast Group LLC	Y
XXXX5593	\$1,457.85	10/07/2020	Cellco Partnership	Y
XXXX5594	\$850.21	10/07/2020	Cellco Partnership	Y
XXXX5595	\$299.23	10/07/2020	Traffix Devices Inc	Y
XXXX5596	\$7,935.00	10/07/2020	VH Design Group Inc	Y
XXXX5597	\$2,169.40	10/07/2020	VWR International	Y
XXXX5598	\$10,556.59	10/07/2020	West Yost & Associates	Y
XXXX5599	\$924.50	10/07/2020	White Cap Construction Supply	Y
XXXX5600	\$549.06	10/07/2020	Wille Electric Supply Co Inc	Y
XXXX5601	\$2,003.56	10/07/2020	Williams Scotsman Inc	Y
XXXX5602	\$3,066.07	10/07/2020	Xylem Water Solutions USA Inc	Y
XXXX5603	\$396.60	10/07/2020	Zee Medical Co	Y
XXXX2013	\$230,592.83	10/07/2020	City Of Tracy	Y
XXXX0177	\$387,592.29	10/07/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0178	\$6,011.46	10/07/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0309	\$1,527.75	10/07/2020	State Disbursement Unit	Y
XXXX0310	\$2,701.36	10/07/2020	State Disbursement Unit	Y
XXXX0432	\$8,917.41	10/07/2020	Valic Trust Co	Y
XXXX0668	\$87,164.57	10/07/2020	California Employment Development Department	Y
XXXX0669	\$1,119.94	10/07/2020	California Employment Development Department	Y
XXXX3473	\$9,795.68	10/14/2020	Aflac Premium Holding	Y
XXXX3474	\$1,130.00	10/14/2020	Anchor Transfer Service Inc	Y
XXXX3475	\$64.92	10/14/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3476	\$31,616.61	10/14/2020	Avfuel Corporation	Y
XXXX3477	\$1,224,456.00	10/14/2020	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX3478	\$444.00	10/14/2020	Hayat Eter	Y
XXXX3479	\$595.38	10/14/2020	Five Star Print & Sign Llc	Y
XXXX3480	\$4,757.88	10/14/2020	Harris & Associates Inc	Y
XXXX3481	\$10,237.21	10/14/2020	Herc Rentals	Y
XXXX3482	\$52,856.04	10/14/2020	ICMA Retirement Trust #457	Y
XXXX3483	\$4,755.33	10/14/2020	ICMA Retirement Trust #401A	Y
XXXX3484	\$64,953.00	10/14/2020	Jacobs Project Management Co	Y
XXXX3485	\$581.38	10/14/2020	Mark Ruiz	Y
XXXX3486	\$934.84	10/14/2020	Kelli Pedersen	Y

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XXXX3487	\$6,025.20	10/14/2020	Polydyne Inc	Y
XXXX3488	\$84.00	10/14/2020	Mary E. Ross	Y
XXXX3489	\$1,873.81	10/14/2020	Siemens Industry Inc	Y
XXXX3490	\$6,735.00	10/14/2020	SNG & Associates Inc	Y
XXXX3491	\$12,704.32	10/14/2020	Thatcher Company of California, Inc	Y
XXXX3492	\$867.77	10/14/2020	Tracy Ford Mercury	Y
XXXX3493	\$8.12	10/14/2020	Rex Lock & Safe Inc	Y
XXXX5604	\$12,839.06	10/14/2020	4Leaf Inc	Y
XXXX5605	\$416.44	10/14/2020	Air Cooled Engines Inc	Y
XXXX5606	\$236.82	10/14/2020	Airgas Inc	Y
XXXX5607	\$36.59	10/14/2020	DS Services of America	Y
XXXX5608	\$3.15	10/14/2020	DS Services of America	Y
XXXX5609	\$66.14	10/14/2020	DS Services of America	Y
XXXX5610	\$4,196.00	10/14/2020	Alpha Analytical Laboratories Inc	Y
XXXX5611	\$818.62	10/14/2020	Ameripride Uniform Services	Y
XXXX5612	\$35.71	10/14/2020	Robert Armijo	Y
XXXX5613	\$525.00	10/14/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX5614	\$56.30	10/14/2020	AT&T Calnet 2 & 3	Y
XXXX5615	\$1,776.50	10/14/2020	Paychex Benefit Technologies Inc	Y
XXXX5616	\$14.00	10/14/2020	Jeff Berdosh	Y
XXXX5617	\$175.04	10/14/2020	Bruce Glen Vincent	Y
XXXX5618	\$25.00	10/14/2020	Mark Bretz	Y
XXXX5619	\$3,234.00	10/14/2020	Burke, Williams & Sorensen, LLP	Y
XXXX5620	\$395.00	10/14/2020	Cal West Concrete Cutting, Inc.	Y
XXXX5621	\$228.00	10/14/2020	Razia Awadan & Richard Rankin	Y
XXXX5622	\$96.00	10/14/2020	California Water Environment Assn CWEA	Y
XXXX5623	\$19.12	10/14/2020	California Welding Supply Co	Y
XXXX5624	\$281.59	10/14/2020	Tri-Valley Moto	Y
XXXX5625	\$6,418.50	10/14/2020	CDWG Inc	Y
XXXX5626	\$492.65	10/14/2020	Central Sanitary Supply Inc	Y
XXXX5627	\$326.96	10/14/2020	Ch20 Incorporated	Y
XXXX5628	\$8,898.96	10/14/2020	Chandler Asset Management Inc	Y
XXXX5629	\$450.00	10/14/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX5630	\$975.00	10/14/2020	Tasha Cheney	Y
XXXX5631	\$510.00	10/14/2020	Nicole M Gray	Y
XXXX5632	\$322.05	10/14/2020	Comcast Cable	Y
XXXX5633	\$124.00	10/14/2020	Community Facilities	Y
XXXX5634	\$384.00	10/14/2020	Community Facilities	Y

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XXXX5635	\$384.00	10/14/2020	Community Facilities	VOID
XXXX5636	\$240.00	10/14/2020	Community Facilities	Y
XXXX5637	\$507.00	10/14/2020	Community Facilities	Y
XXXX5638	\$112.00	10/14/2020	Community Facilities	Y
XXXX5639	\$147.00	10/14/2020	Community Facilities	Y
XXXX5640	\$124.00	10/14/2020	Community Facilities	VOID
XXXX5641	\$944.00	10/14/2020	Community Facilities	Y
XXXX5642	\$497.00	10/14/2020	Community Facilities	Y
XXXX5643	\$248.50	10/14/2020	Miguel Contreras	Y
XXXX5644	\$1,803.16	10/14/2020	Cox Brothers Tire Service	Y
XXXX5645	\$1,710.00	10/14/2020	CSG Consultants, Inc.	Y
XXXX5646	\$2,353.39	10/14/2020	Dale Klever	Y
XXXX5647	\$12.00	10/14/2020	Cody Dellabitta	Y
XXXX5648	\$5,000.00	10/14/2020	Madelaine Alejandro	Y
XXXX5649	\$105.00	10/14/2020	Tim Dorstad	Y
XXXX5650	\$538.00	10/14/2020	DS Refunds	Y
XXXX5651	\$10,800.00	10/14/2020	DS Refunds	VOID
XXXX5652	\$10,912.00	10/14/2020	ECS Imaging Inc	Y
XXXX5653	\$2,779.86	10/14/2020	Larry Duarte	Y
XXXX5654	\$11,750.00	10/14/2020	Empire Economics Inc	Y
XXXX5655	\$10,739.00	10/14/2020	Eurofins Eaton Analytical LLC	Y
XXXX5656	\$381.12	10/14/2020	Fastenal Company	Y
XXXX5657	\$48.34	10/14/2020	Federal Express Corporation	Y
XXXX5658	\$38.00	10/14/2020	Ernie Ferraro	N
XXXX5659	\$640.38	10/14/2020	Fisher Scientific Company LLC	Y
XXXX5660	\$329.00	10/14/2020	Fluke Electronics	Y
XXXX5661	\$4,258.98	10/14/2020	Frank A Olsen Co	Y
XXXX5662	\$211.87	10/14/2020	G&L Irrigation And Farm Supply	Y
XXXX5663	\$162.53	10/14/2020	Gabriel Long Duong	Y
XXXX5664	\$305.00	10/14/2020	Gabriel Long Duong	Y
XXXX5665	\$5,000.00	10/14/2020	Ana L Mercado	Y
XXXX5666	\$40,425.00	10/14/2020	Goodwin Consulting Group Inc	Y
XXXX5667	\$715.00	10/14/2020	Governmentjobs.Com Inc	Y
XXXX5668	\$900.00	10/14/2020	Richard Graham	Y
XXXX5669	\$2,840.74	10/14/2020	Grainger Inc	Y
XXXX5670	\$1,950.68	10/14/2020	Granite Construction	Y
XXXX5671	\$1,242.17	10/14/2020	Hach Company	Y
XXXX5672	\$147.91	10/14/2020	Hardy Diagnostics	Y

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XXXX5673	\$30,067.20	10/14/2020	Health Care Dental Trust	Y
XXXX5674	\$1,027.20	10/14/2020	Hill Brothers Chemical Co	Y
XXXX5675	\$226.74	10/14/2020	Hinderliter, deLlamas & Associates	Y
XXXX5676	\$12,238.26	10/14/2020	Hopkins Technical Products Inc	Y
XXXX5677	\$1,134.07	10/14/2020	Horizon Distributors Inc	Y
XXXX5678	\$218.37	10/14/2020	Interstate Sales	Y
XXXX5679	\$189.75	10/14/2020	J.M. Equipment Co Inc	Y
XXXX5680	\$5,000.00	10/14/2020	Ranjit Singh	Y
XXXX5681	\$374.00	10/14/2020	Johnstone Supply Co	Y
XXXX5682	\$105.00	10/14/2020	NVA Jules Veterinary Management LP	Y
XXXX5683	\$1,707.07	10/14/2020	Kaiser Foundation Health Plan Inc	Y
XXXX5684	\$8,877.00	10/14/2020	Kaiser Foundation Health Plan Inc	Y
XXXX5685	\$29,350.68	10/14/2020	Kaiser Foundation Health Plan Inc	Y
XXXX5686	\$58,137.70	10/14/2020	Kaiser Foundation Health Plan Inc	Y
XXXX5687	\$444,242.20	10/14/2020	Kaiser Foundation Health Plan Inc	Y
XXXX5688	\$807.27	10/14/2020	Midwest Motor Supplu Co, Inc	Y
XXXX5689	\$682.50	10/14/2020	Kimley-Horn & Associates Inc	Y
XXXX5690	\$17,072.50	10/14/2020	Kimley-Horn & Associates Inc	Y
XXXX5691	\$190.00	10/14/2020	John Kinimaka	Y
XXXX5692	\$64.00	10/14/2020	Craig Kootstra	Y
XXXX5693	\$144.76	10/14/2020	Conrad Levoit	Y
XXXX5694	\$219.00	10/14/2020	Lorna Mason	Y
XXXX5695	\$1,894.68	10/14/2020	McGrath RentCorp and subsidiaries	Y
XXXX5696	\$180.21	10/14/2020	Mcmaster-Carr	Y
XXXX5697	\$14.00	10/14/2020	Nestor Mejia	Y
XXXX5698	\$14.00	10/14/2020	Mike Roehlk	N
XXXX5699	\$1,770.00	10/14/2020	Misc One Time Pay	Y
XXXX5700	\$1,086.89	10/14/2020	Mo-Cal Office Solutions	Y
XXXX5701	\$112.53	10/14/2020	Mo-Cal Office Solutions	Y
XXXX5702	\$781.24	10/14/2020	Trimon Inc	Y
XXXX5703	\$203.07	10/14/2020	Motion Industries Inc	Y
XXXX5704	\$1,701,626.70	10/14/2020	Mozingo Construction, Inc.	Y
XXXX5705	\$481.86	10/14/2020	Chad Herndon	Y
XXXX5706	\$64.36	10/14/2020	Municipal Maintenance Equipment Inc	Y
XXXX5707	\$170.59	10/14/2020	Napa Auto Parts	Y
XXXX5708	\$758.13	10/14/2020	Nor Cal Fire Inc	Y
XXXX5709	\$517.79	10/14/2020	Heritage Landscape Supply Group Inc	Y
XXXX5710	\$292.66	10/14/2020	Office Depot	Y

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XXXX5711	\$5,000.00	10/14/2020	Syed Kashif Imam	Y
XXXX5712	\$232,736.60	10/14/2020	Pacific Gas & Electric Co	Y
XXXX5713	\$4,166.66	10/14/2020	Patricia A Jordan	Y
XXXX5714	\$12.00	10/14/2020	Jake Pineo	N
XXXX5715	\$12.00	10/14/2020	Jake Pineo	N
XXXX5716	\$2,106.05	10/14/2020	Rexel USA Inc	Y
XXXX5717	\$7,354.46	10/14/2020	Price Postel & Parma LLP	Y
XXXX5718	\$21.75	10/14/2020	Downstream Aviation LP	Y
XXXX5719	\$375.00	10/14/2020	Ras Car Wash & Detail	Y
XXXX5720	\$49.00	10/14/2020	Recreation Refunds	Y
XXXX5721	\$49.00	10/14/2020	Recreation Refunds	Y
XXXX5722	\$49.00	10/14/2020	Recreation Refunds	Y
XXXX5723	\$49.00	10/14/2020	Recreation Refunds	Y
XXXX5724	\$120.00	10/14/2020	Recreation Refunds	Y
XXXX5725	\$7,389.42	10/14/2020	RF Macdonald Company	Y
XXXX5726	\$10,500.00	10/14/2020	Velluntini Corporation	Y
XXXX5727	\$27,700.00	10/14/2020	Ruggeri-Jensen-Azar	Y
XXXX5728	\$738.57	10/14/2020	Safety-Kleen Systems Inc	Y
XXXX5729	\$1,731.00	10/14/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX5730	\$5,000.00	10/14/2020	Gurpreet Dhaliwal	Y
XXXX5731	\$226.80	10/14/2020	Natasha Blakely	Y
XXXX5732	\$124.20	10/14/2020	Shred City Inc	Y
XXXX5733	\$2,573.09	10/14/2020	Sigler Wholesale Distributors	Y
XXXX5734	\$1,500.00	10/14/2020	Solid Networks Inc	Y
XXXX5735	\$3,534.75	10/14/2020	Sprint	Y
XXXX5736	\$5,617.43	10/14/2020	St Francis Electric LLC	Y
XXXX5737	\$751.46	10/14/2020	Stockton Windustrial	Y
XXXX5738	\$400.00	10/14/2020	Chrystle Takehara	VOID
XXXX5739	\$12,770.50	10/14/2020	Teamsters Local #439	Y
XXXX5740	\$327.00	10/14/2020	Terminix International Company Ltd Partnership	Y
XXXX5741	\$1,677.88	10/14/2020	Tesco Controls Inc	Y
XXXX5742	\$9,117.50	10/14/2020	The KPA Group	Y
XXXX5743	\$153.64	10/14/2020	The Warden's Office Inc	Y
XXXX5744	\$499.20	10/14/2020	Castle Tire Disposal, LLC	Y
XXXX5745	\$5,000.00	10/14/2020	Townsend Public Affairs Inc	Y
XXXX5746	\$369.00	10/14/2020	Tracy Press	Y
XXXX5747	\$5,000.00	10/14/2020	Sung Kwan Kim	Y
XXXX5748	\$2,598.79	10/14/2020	Tripepi Smith	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX5749	\$436.64	10/14/2020	United Rentals Northwest Inc	Y
XXXX5750	\$41,007.20	10/14/2020	US Bank National Association	Y
XXXX5751	\$694.67	10/14/2020	US Bank National Association	Y
XXXX5752	\$428.09	10/14/2020	Usa Blue Book	Y
XXXX5753	\$6.00	10/14/2020	Pedro Valles	Y
XXXX5754	\$849.82	10/14/2020	Van's Ace Hardware	Y
XXXX5755	\$1,680.50	10/14/2020	Cellco Partnership	Y
XXXX5756	\$421.75	10/14/2020	Cellco Partnership	Y
XXXX5757	\$195.60	10/14/2020	Wendy Goulart	Y
XXXX5758	\$30,140.50	10/14/2020	West Yost & Associates	Y
XXXX5759	\$162.26	10/14/2020	White Cap Construction Supply	Y
XXXX5760	\$500.00	10/14/2020	Willdan Financial Services	Y
XXXX5761	\$98.38	10/14/2020	Wille Electric Supply Co Inc	Y
XXXX5762	\$896.19	10/14/2020	Windmill Septic LLC	Y
XXXX0019	\$447.91	10/14/2020	Valic Trust Co	Y
XXXX0107	\$473.13	10/14/2020	Valic Trust Co	Y
XXXX0433	\$48,970.87	10/14/2020	Valic Trust Co	Y
XXXX0816	\$310,586.11	10/14/2020	Public Employees Retirement System	Y
XXXX3494	\$1,084.00	10/21/2020	Clark Barnard	Y
XXXX3495	\$330.00	10/21/2020	Bicsec Security Inc	Y
XXXX3496	\$3,431.38	10/21/2020	City of Tracy	Y
XXXX3497	\$3,510.86	10/21/2020	David Sasser	Y
XXXX3498	\$338.28	10/21/2020	Five Star Print & Sign Llc	Y
XXXX3499	\$14,503.60	10/21/2020	ICMA Retirement Trust #457	Y
XXXX3500	\$52,743.55	10/21/2020	ICMA Retirement Trust #457	Y
XXXX3501	\$4,755.33	10/21/2020	ICMA Retirement Trust #401A	Y
XXXX3502	\$56,741.18	10/21/2020	MCE Corporation	Y
XXXX3503	\$54.08	10/21/2020	Modesto Steel Co Inc	Y
XXXX3504	\$245,757.75	10/21/2020	MTM Transit LLC	Y
XXXX3505	\$2,110.00	10/21/2020	Robert Varela	Y
XXXX3506	\$34,020.62	10/21/2020	SNG & Associates Inc	Y
XXXX3507	\$15,442.60	10/21/2020	Tracy Fire Fighters Association	Y
XXXX3508	\$274.24	10/21/2020	Tracy Ford Mercury	Y
XXXX3509	\$580.00	10/21/2020	Tracy Mid-Managers Bargain Unit	Y
XXXX3510	\$2,000.00	10/21/2020	Tracy Technical and Support Services Employee	Y
XXXX5763	\$17,985.81	10/21/2020	4Leaf Inc	Y
XXXX5764	\$1,960.00	10/21/2020	Aleshire & Wynder	Y
XXXX5765	\$341.84	10/21/2020	DS Services of America	Y

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XXXX5766	\$2.18	10/21/2020	DS Services of America	Y
XXXX5767	\$11.19	10/21/2020	DS Services of America	Y
XXXX5768	\$50.07	10/21/2020	DS Services of America	Y
XXXX5769	\$45.00	10/21/2020	All Star Heavy Haul & Towing Inc	Y
XXXX5770	\$2,490.00	10/21/2020	All-Cal Equipment Services Inc	Y
XXXX5771	\$630.00	10/21/2020	Alpha Analytical Laboratories Inc	Y
XXXX5772	\$73.56	10/21/2020	Amazon Capital Services Inc	Y
XXXX5773	\$340.00	10/21/2020	American Medical Response West	Y
XXXX5774	\$527.68	10/21/2020	Ameripride Uniform Services	Y
XXXX5775	\$176.15	10/21/2020	AT&T	Y
XXXX5776	\$780.57	10/21/2020	AT&T	Y
XXXX5777	\$17,847.72	10/21/2020	AT&T Calnet 2 & 3	Y
XXXX5778	\$618.80	10/21/2020	Maria Eulalla Valdovinos	Y
XXXX5779	\$188.61	10/21/2020	Boot Barn	Y
XXXX5780	\$192.00	10/21/2020	Brian Geer	Y
XXXX5781	\$12,399.52	10/21/2020	Bureau Of Reclamation	Y
XXXX5782	\$314,784.92	10/21/2020	Bureau Veritas North America Inc	Y
XXXX5783	\$1,020.25	10/21/2020	Calaveras Materials Inc	Y
XXXX5784	\$1,683.48	10/21/2020	California Department of Justice	Y
XXXX5785	\$211.75	10/21/2020	California Surveying & Drafting Supply	Y
XXXX5786	\$1,821.75	10/21/2020	Carollo Engineers Inc	Y
XXXX5787	\$3,333.06	10/21/2020	CDWG Inc	Y
XXXX5788	\$1,406.85	10/21/2020	Central California Generator LLC	Y
XXXX5789	\$13,153.93	10/21/2020	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX5790	\$67.50	10/21/2020	Nicole M Gray	Y
XXXX5791	\$201.72	10/21/2020	Comcast Cable	Y
XXXX5792	\$436.08	10/21/2020	Comcast Cable	Y
XXXX5793	\$178.51	10/21/2020	Miguel Contreras	Y
XXXX5794	\$387.50	10/21/2020	Miguel Contreras	Y
XXXX5795	\$448.00	10/21/2020	Yordan Coss	Y
XXXX5796	\$1,039.78	10/21/2020	CoStar Realty Information, Inc	Y
XXXX5797	\$91.00	10/21/2020	Branden Cravalho	Y
XXXX5798	\$2,490.78	10/21/2020	Crescent Surplus Inc	Y
XXXX5799	\$276.64	10/21/2020	Broadcast Microwave Services	Y
XXXX5800	\$1,525.00	10/21/2020	De Novo Planning Group Inc	Y
XXXX5801	\$8,592.00	10/21/2020	Delta Wireless & Network Solutions	Y
XXXX5802	\$65.49	10/21/2020	Diamond Truck Body Mfg Co Inc	Y
XXXX5803	\$269.00	10/21/2020	Don'S Mobile Glass Inc	Y

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XXXX5804	\$24,083.00	10/21/2020	Daniel Paul Doporto	Y
XXXX5805	\$127.78	10/21/2020	DS Refunds	Y
XXXX5806	\$218.18	10/21/2020	DS Refunds	Y
XXXX5807	\$1,160.00	10/21/2020	Du-All Safety LLC	Y
XXXX5808	\$614.64	10/21/2020	Ecolab Inc	Y
XXXX5809	\$5,000.00	10/21/2020	Sukhuir Kaur	Y
XXXX5810	\$1,920.00	10/21/2020	Eurofins Eaton Analytical LLC	Y
XXXX5811	\$172.45	10/21/2020	Evident Crime Scene Products	Y
XXXX5812	\$242.96	10/21/2020	Fastenal Company	Y
XXXX5813	\$104.40	10/21/2020	Federal Express Corporation	Y
XXXX5814	\$50.00	10/21/2020	Franchise Tax Board	Y
XXXX5815	\$200.00	10/21/2020	Franchise Tax Board	Y
XXXX5816	\$50.78	10/21/2020	G&L Irrigation And Farm Supply	Y
XXXX5817	\$70.00	10/21/2020	Larry Gonzales	Y
XXXX5818	\$465.17	10/21/2020	Grainger Inc	Y
XXXX5819	\$6,020.00	10/21/2020	Kimley-Horn & Associates Inc	Y
XXXX5820	\$492,883.66	10/21/2020	Knife River Construction	Y
XXXX5821	\$1,090.00	10/21/2020	Koefran Services	Y
XXXX5822	\$190.00	10/21/2020	Lehr Auto Electric & Emergency Equipment	Y
XXXX5823	\$684.57	10/21/2020	Loomis Armored US LLC	Y
XXXX5824	\$1,010.00	10/21/2020	LPA Inc	Y
XXXX5825	\$27,992.35	10/21/2020	Madill Enterprises, Inc	Y
XXXX5826	\$1,750.00	10/21/2020	Marcia Herrmann Design	Y
XXXX5827	\$1,880.00	10/21/2020	Meyers Nave, A Professional Corporation	Y
XXXX5828	\$505.59	10/21/2020	Mo-Cal Office Solutions	Y
XXXX5829	\$62.27	10/21/2020	Mo-Cal Office Solutions	Y
XXXX5830	\$665.15	10/21/2020	Trimon Inc	Y
XXXX5831	\$243.04	10/21/2020	Municipal Maintenance Equipment Inc	Y
XXXX5832	\$231.85	10/21/2020	MWI Veterinary Supply Co	Y
XXXX5833	\$2,454.54	10/21/2020	Naglee-Burke Irrigation District	Y
XXXX5834	\$2,091.25	10/21/2020	NBS	Y
XXXX5835	\$41.12	10/21/2020	Nestle Waters North America	Y
XXXX5836	\$1,540.70	10/21/2020	Michael Ross Nickerson	Y
XXXX5837	\$633.90	10/21/2020	Heritage Landscape Supply Group Inc	Y
XXXX5838	\$666.63	10/21/2020	Office Depot	Y
XXXX5839	\$84.93	10/21/2020	Office Depot	Y
XXXX5840	\$89.11	10/21/2020	Office Depot	Y
XXXX5841	\$51,163.72	10/21/2020	Olin Corporation	Y

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XXXX5842	\$2,946.44	10/21/2020	Pace Supply Corporation	Y
XXXX5843	\$110,006.09	10/21/2020	Pacific Gas & Electric Co	Y
XXXX5844	\$258.15	10/21/2020	Pacific Products & Services Inc	Y
XXXX5845	\$405.94	10/21/2020	Thomas Hernandez III	Y
XXXX5846	\$81.62	10/21/2020	Rexel USA Inc	Y
XXXX5847	\$9,700.00	10/21/2020	Police Executive Research Forum	Y
XXXX5848	\$73.00	10/21/2020	Public Works Department	Y
XXXX5849	\$7,224.30	10/21/2020	Railroad Management Co LLC	Y
XXXX5850	\$22.00	10/21/2020	Recreation Refunds	Y
XXXX5851	\$156.00	10/21/2020	Recreation Refunds	Y
XXXX5852	\$24.00	10/21/2020	Recreation Refunds	Y
XXXX5853	\$22.00	10/21/2020	Recreation Refunds	Y
XXXX5854	\$1,579.86	10/21/2020	Refrigeration Supplies Distributor (Rsd)	Y
XXXX5855	\$4,180.00	10/21/2020	Renne Public Law Group LLP	Y
XXXX5856	\$235.50	10/21/2020	Ross Recreation Equipment Co Inc	Y
XXXX5857	\$3,290.40	10/21/2020	Velluntini Corporation	Y
XXXX5858	\$4,716.30	10/21/2020	Velluntini Corporation	Y
XXXX5859	\$1,473.39	10/21/2020	Safety-Kleen Systems Inc	Y
XXXX5860	\$2,323.04	10/21/2020	San Joaquin County Auditor	Y
XXXX5861	\$47.37	10/21/2020	San Joaquin County Sheriffs Office	Y
XXXX5862	\$65.00	10/21/2020	San Joaquin County Sheriffs Office	Y
XXXX5863	\$5,627.12	10/21/2020	San Luis/Delta Mendota Water Authority	Y
XXXX5864	\$375.10	10/21/2020	Robert Sarvey	Y
XXXX5865	\$5,025.54	10/21/2020	SVT Gruppe	Y
XXXX5866	\$4,200.00	10/21/2020	Serological Research Institute	Y
XXXX5867	\$325.03	10/21/2020	Sierra Service Enterprises, Inc	Y
XXXX5868	\$4,775.00	10/21/2020	Silva Electrical Inc	Y
XXXX5869	\$7,549.00	10/21/2020	SKM-Inc	Y
XXXX5870	\$5,318.16	10/21/2020	Solid Networks Inc	Y
XXXX5871	\$361,945.79	10/21/2020	South San Joaquin Irrigation District	Y
XXXX5872	\$110,367.31	10/21/2020	St Francis Electric LLC	Y
XXXX5873	\$18,479.64	10/21/2020	Stockton Petroleum Co Inc	Y
XXXX5874	\$13,503.94	10/21/2020	Hamid Pouya	Y
XXXX5875	\$6,000.00	10/21/2020	SurveyMonkey Inc	Y
XXXX5876	\$2,500.00	10/21/2020	TeamCalifornia Economic Development Corporation	Y
XXXX5877	\$1,250.00	10/21/2020	Elizabeth Dansie	Y
XXXX5878	\$74.69	10/21/2020	The Warden's Office Inc	Y
XXXX5879	\$825.00	10/21/2020	Top Dog Police K9 Training and Consulting, LLC	Y



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XXXX5880	\$29,606.34	10/21/2020	Tracy Auto LLC	Y
XXXX5881	\$205.80	10/21/2020	Tracy Photography Club	Y
XXXX5882	\$50.59	10/21/2020	Travln Toys Inc	VOID
XXXX5883	\$624.14	10/21/2020	Union Pacific Railroad Company	Y
XXXX5884	\$60.04	10/21/2020	United Parcel Service Inc	Y
XXXX5885	\$14,502.25	10/21/2020	United Rentals Northwest Inc	Y
XXXX5886	\$131.46	10/21/2020	United Way	Y
XXXX5887	\$202.40	10/21/2020	Utilities Department	Y
XXXX5888	\$645.97	10/21/2020	Valley Pacific Petroleum Services Inc	Y
XXXX5889	\$16,203.50	10/21/2020	Van Dermyden Maddux Law Corporation	Y
XXXX5890	\$478.95	10/21/2020	Van's Ace Hardware	Y
XXXX5891	\$228.06	10/21/2020	Cellco Partnership	Y
XXXX5892	\$304.08	10/21/2020	Cellco Partnership	Y
XXXX5893	\$316.73	10/21/2020	Cellco Partnership	Y
XXXX5894	\$753.92	10/21/2020	Visions Paint Recycling Inc	Y
XXXX5895	\$19,098.75	10/21/2020	Wallace Roberts & Todd, LLC	Y
XXXX5896	\$499.31	10/21/2020	Water Cons Rebate	Y
XXXX5897	\$250.00	10/21/2020	Water Cons Rebate	Y
XXXX5898	\$125.00	10/21/2020	Water Cons Rebate	Y
XXXX5899	\$1,787.94	10/21/2020	West Group	Y
XXXX5900	\$40,212.45	10/21/2020	West Side Irrigation District	Y
XXXX5901	\$193.48	10/21/2020	Wille Electric Supply Co Inc	Y
XXXX5902	\$254.39	10/21/2020	Willey Printing Co., Inc.	Y
XXXX0020	\$447.91	10/21/2020	Valic Trust Co	Y
XXXX0108	\$473.13	10/21/2020	Valic Trust Co	Y
XXXX0179	\$65,609.29	10/21/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0180	\$386,559.94	10/21/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0311	\$1,527.75	10/21/2020	State Disbursement Unit	Y
XXXX0312	\$2,701.36	10/21/2020	State Disbursement Unit	Y
XXXX0434	\$8,917.42	10/21/2020	Valic Trust Co	Y
XXXX0435	\$51,670.00	10/21/2020	Valic Trust Co	Y
XXXX0670	\$20,558.47	10/21/2020	California Employment Development Department	Y
XXXX0671	\$86,502.30	10/21/2020	California Employment Development Department	Y
XXXX0817	\$3,084.86	10/21/2020	Public Employees Retirement System	Y
XXXX0818	\$127,253.52	10/21/2020	Public Employees Retirement System	Y
XXXX0819	\$307,934.96	10/21/2020	Public Employees Retirement System	Y
XXXX0946	\$1,391,815.00	10/21/2020	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX3511	\$1,130.00	10/28/2020	Anchor Transfer Service Inc	Y

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XXXX3512	\$715.26	10/28/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3513	\$2,535.75	10/28/2020	Carollo Engineers Inc	Y
XXXX3514	\$98.25	10/28/2020	Greg Farmanian	Y
XXXX3515	\$606.23	10/28/2020	Pacific Star Chemical, LLC	Y
XXXX3516	\$2,198.00	10/28/2020	Patriot Pest Management	Y
XXXX3517	\$15,062.99	10/28/2020	Polydyne Inc	Y
XXXX3518	\$158.00	10/28/2020	Scott Judd	Y
XXXX3519	\$196.98	10/28/2020	Jonathan Seymour	Y
XXXX3520	\$4,357.00	10/28/2020	SNG & Associates Inc	Y
XXXX3521	\$17,010.00	10/28/2020	Tracy Disposal Co	Y
XXXX3522	\$367.78	10/28/2020	Tracy Ford Mercury	Y
XXXX3523	\$28.42	10/28/2020	Rex Lock & Safe Inc	Y
XXXX3524	\$913,047.90	10/28/2020	Tracy Material Recovery & Solid Waste	Y
XXXX3525	\$1,566.20	10/28/2020	Jeremy Watney	Y
XXXX5903	\$1,651.78	10/28/2020	ADB Safegate Americas Holding Inc	Y
XXXX5904	\$17.63	10/28/2020	DS Services of America	Y
XXXX5905	\$200.00	10/28/2020	All Star Heavy Haul & Towing Inc	Y
XXXX5906	\$65.00	10/28/2020	All-Cal Equipment Services Inc	Y
XXXX5907	\$216.20	10/28/2020	Amazon Capital Services Inc	Y
XXXX5908	\$471.20	10/28/2020	Ameripride Uniform Services	Y
XXXX5909	\$1,063.12	10/28/2020	Apex Safety & Supply Inc	Y
XXXX5910	\$43.04	10/28/2020	AT&T	Y
XXXX5911	\$548.46	10/28/2020	AT&T Calnet 2 & 3	Y
XXXX5912	\$1,867.31	10/28/2020	AZCO Supply Inc	Y
XXXX5913	\$10.56	10/28/2020	Bruce Glen Vincent	Y
XXXX5914	\$1,571.64	10/28/2020	Cal-Line Equipment Inc.	Y
XXXX5915	\$533.27	10/28/2020	Calaveras Materials Inc	Y
XXXX5916	\$1,888.00	10/28/2020	California Association Of Firefighters Capf	Y
XXXX5917	\$3,855.78	10/28/2020	California Welding Supply Co	Y
XXXX5918	\$4,352.18	10/28/2020	CDWG Inc	Y
XXXX5919	\$265.00	10/28/2020	Central Valley Toxicology Inc	Y
XXXX5920	\$173.43	10/28/2020	City Signs	Y
XXXX5921	\$1,038.00	10/28/2020	Community Facilities	Y
XXXX5922	\$179.55	10/28/2020	Covanta Stanislaus Inc	Y
XXXX5923	\$2,891.34	10/28/2020	Cox Brothers Tire Service	Y
XXXX5924	\$1,069.08	10/28/2020	Dash Medical Gloves Inc	Y
XXXX5925	\$75.29	10/28/2020	Broadcast Microwave Services	Y
XXXX5926	\$1,130.00	10/28/2020	De Novo Planning Group Inc	Y

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XXXX5927	\$295.85	10/28/2020	Development Services Department	Y
XXXX5928	\$8,453.00	10/28/2020	Daniel Paul Doporto	Y
XXXX5929	\$127.78	10/28/2020	DS Refunds	Y
XXXX5930	\$230.00	10/28/2020	Eurofins Eaton Analytical LLC	Y
XXXX5931	\$352.35	10/28/2020	EVO-Emergency Vehicle Outfitters	Y
XXXX5932	\$405.00	10/28/2020	Christopher Evola	Y
XXXX5933	\$284.02	10/28/2020	G&L Irrigation And Farm Supply	Y
XXXX5934	\$14,479.92	10/28/2020	Giant Properties LLC	Y
XXXX5935	\$1,161.10	10/28/2020	Grainger Inc	Y
XXXX5936	\$73.17	10/28/2020	Graybar Electric Company, Inc.	Y
XXXX5937	\$566.75	10/28/2020	Hach Company	Y
XXXX5938	\$15,000.00	10/28/2020	HLP Inc	Y
XXXX5939	\$225.25	10/28/2020	Horizon Distributors Inc	Y
XXXX5940	\$1,293.98	10/28/2020	Hydrotex Partners LTD	Y
XXXX5941	\$4,669.50	10/28/2020	Jarvis Fay & Gibson LLP	Y
XXXX5942	\$1,636.18	10/28/2020	NVA Jules Veterinary Management LP	Y
XXXX5943	\$118.55	10/28/2020	John Kinimaka	Y
XXXX5944	\$491,286.54	10/28/2020	Knife River Construction	Y
XXXX5945	\$1,020.36	10/28/2020	Larry Fisk	Y
XXXX5946	\$1,004.00	10/28/2020	Larry Walker Associates	Y
XXXX5947	\$2,538.00	10/28/2020	Madill Enterprises, Inc	Y
XXXX5948	\$1,459.00	10/28/2020	Marshall Best Security Corporation	Y
XXXX5949	\$185.75	10/28/2020	Mcmaster-Carr	Y
XXXX5950	\$713.45	10/28/2020	Micro Precision Calibration Inc	Y
XXXX5951	\$5,121.99	10/28/2020	Miscowater	Y
XXXX5952	\$1,296.41	10/28/2020	Mo-Cal Office Solutions	Y
XXXX5953	\$353.42	10/28/2020	Trimon Inc	Y
XXXX5954	\$447.06	10/28/2020	Mr. Rooter Plumbing	Y
XXXX5955	\$3,442.32	10/28/2020	Municipal Maintenance Equipment Inc	Y
XXXX5956	\$7.83	10/28/2020	Napa Auto Parts	Y
XXXX5957	\$67.38	10/28/2020	North Central Laboratories	Y
XXXX5958	\$611.40	10/28/2020	Office Depot	Y
XXXX5959	\$28.66	10/28/2020	Office Depot	Y
XXXX5960	\$3,225.63	10/28/2020	Pace Supply Corporation	Y
XXXX5961	\$46,726.06	10/28/2020	Pacific Gas & Electric Co	Y
XXXX5962	\$703.61	10/28/2020	Pape Machinery	Y
XXXX5963	\$105.49	10/28/2020	Parks & Recreation Department	Y
XXXX5964	\$99.00	10/28/2020	Andrea Pedigo	Y



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XXXX5965	\$2,600.00	10/28/2020	Kristoffer Caswell	Y
XXXX5966	\$1,310.62	10/28/2020	Rexel USA Inc	Y
XXXX5967	\$4,067.66	10/28/2020	Price Postel & Parma LLP	Y
XXXX5968	\$657.85	10/28/2020	R&B Company	Y
XXXX5969	\$155.89	10/28/2020	Refrigeration Supplies Distributor (Rsd)	Y
XXXX5970	\$917.19	10/28/2020	Safety-Kleen Systems Inc	Y
XXXX5971	\$5,479.04	10/28/2020	San Joaquin County Tax Collector	Y
XXXX5972	\$165.62	10/28/2020	Robert Sarvey	Y
XXXX5973	\$938.04	10/28/2020	Sigler Wholesale Distributors	Y
XXXX5974	\$263.34	10/28/2020	Smile Business Products Inc	Y
XXXX5975	\$2,186.31	10/28/2020	Stanislaus Farm Supply	Y
XXXX5976	\$188.66	10/28/2020	Stericycle Inc	Y
XXXX5977	\$24,400.00	10/28/2020	Superion	Y
XXXX5978	\$1,591.62	10/28/2020	Surtec Inc	Y
XXXX5979	\$172.93	10/28/2020	Syn-Tech Systems, Inc.	Y
XXXX5980	\$479.40	10/28/2020	Fisher Wireless Services Inc	Y
XXXX5981	\$631.00	10/28/2020	Terminix International Company Ltd Partnership	Y
XXXX5982	\$1,236.38	10/28/2020	Terrapin Technology Group Inc	Y
XXXX5983	\$10,340.00	10/28/2020	Tesco Controls Inc	Y
XXXX5984	\$458.80	10/28/2020	The Automotive Training Group Inc	Y
XXXX5985	\$214.00	10/28/2020	Thomas Fish Co., LLC	Y
XXXX5986	\$543.30	10/28/2020	Tracy Art League	Y
XXXX5987	\$416.40	10/28/2020	Tracy Press	Y
XXXX5988	\$269.32	10/28/2020	Travln Toys Inc	Y
XXXX5989	\$1,564.00	10/28/2020	Turf Star, Inc.	Y
XXXX5990	\$20.48	10/28/2020	Tyler Technologies Inc	Y
XXXX5991	\$5,746.29	10/28/2020	Union Pacific Railroad Company	Y
XXXX5992	\$23.48	10/28/2020	United Parcel Service Inc	Y
XXXX5993	\$1,128.79	10/28/2020	Usa Blue Book	Y
XXXX5994	\$108.85	10/28/2020	Utilities Refund	Y
XXXX5995	\$123.32	10/28/2020	Van's Ace Hardware	Y
XXXX5996	\$3,349.85	10/28/2020	Cellco Partnership	Y
XXXX5997	\$234.00	10/28/2020	Walter Haley	Y
XXXX5998	\$825.00	10/28/2020	West Yost & Associates	Y
XXXX5999	\$7,029.42	10/28/2020	Willey Printing Co., Inc.	Y
XXXX0181	\$6,150.65	10/28/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0820	\$127,320.76	10/28/2020	Underground Service Alert	VOID
XXXX0821	\$307,193.18	10/28/2020	Public Employees Retirement System	Y



AP CHECK REGISTER

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Check No.	Amount	Date	Vendor	Cleared
XXXX0822	\$127,320.76	10/30/2020	Public Employees Retirement System	Y