

11/1/2020 - 11/30/2020

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|--|---------|
| XXXX3526 | \$5.72 | 11/04/2020 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX3527 | \$440.00 | 11/04/2020 | Bicsec Security Inc | Y |
| XXXX3528 | \$236,928.25 | 11/04/2020 | CH2M Hill Inc | Y |
| XXXX3529 | \$3,431.38 | 11/04/2020 | City of Tracy | Y |
| XXXX3530 | \$55,500.00 | 11/04/2020 | Harris & Associates Inc | Y |
| XXXX3531 | \$14,388.60 | 11/04/2020 | ICMA Retirement Trust #457 | Y |
| XXXX3532 | \$52,402.14 | 11/04/2020 | ICMA Retirement Trust #457 | Y |
| XXXX3533 | \$4,755.33 | 11/04/2020 | ICMA Retirement Trust #401A | Y |
| XXXX3534 | \$1,231.24 | 11/04/2020 | Pacific Star Chemical, LLC | Y |
| XXXX3535 | \$57,894.00 | 11/04/2020 | SNG & Associates Inc | Y |
| XXXX3536 | \$364,305.00 | 11/04/2020 | Teamsters Managed Trust Fund | Y |
| XXXX3537 | \$2,559.21 | 11/04/2020 | The Surland Company | Y |
| XXXX3538 | \$72.42 | 11/04/2020 | Tracy Ford Mercury | Y |
| XXXX3539 | \$825.00 | 11/04/2020 | Tracy Police Employee Benefit Assn TPEBA | Y |
| XXXX3540 | \$8,150.00 | 11/04/2020 | Tracy Police Officers Association | Y |
| XXXX3541 | \$73,859.00 | 11/04/2020 | West Coast Arborists, Inc | Y |
| XXXX3542 | \$124.27 | 11/04/2020 | Thomas Bradley | Y |
| XXXX6000 | \$24,863.64 | 11/04/2020 | 4Leaf Inc | Y |
| XXXX6001 | \$73,833.50 | 11/04/2020 | Adamson Police Products | Y |
| XXXX6002 | \$515.00 | 11/04/2020 | Adapa & Agastya Medical Associates Inc | Y |
| XXXX6003 | \$2,978.72 | 11/04/2020 | Al Cassettari Enterprises Inc | Y |
| XXXX6004 | \$1,172.50 | 11/04/2020 | Aleshire & Wynder | Y |
| XXXX6005 | \$91.50 | 11/04/2020 | Amazon Capital Services Inc | Y |
| XXXX6006 | \$815.05 | 11/04/2020 | Ameripride Uniform Services | Y |
| XXXX6007 | \$229.55 | 11/04/2020 | Apex Safety & Supply Inc | Y |
| XXXX6008 | \$282.13 | 11/04/2020 | AT&T | Y |
| XXXX6009 | \$64.20 | 11/04/2020 | AT&T | Y |
| XXXX6010 | \$524.72 | 11/04/2020 | AT&T Calnet 2 & 3 | Y |
| XXXX6011 | \$110.00 | 11/04/2020 | Wesley Bancroft | Y |
| XXXX6012 | \$525.18 | 11/04/2020 | Bruce Glen Vincent | Y |
| XXXX6013 | \$4,200.50 | 11/04/2020 | Black Water Consulting Engineers, Inc. | Y |
| XXXX6014 | \$75.00 | 11/04/2020 | Steve Blair | Y |
| XXXX6015 | \$2,622.00 | 11/04/2020 | Bureau Veritas North America Inc | Y |
| XXXX6016 | \$3,135.00 | 11/04/2020 | Burke, Williams & Sorensen, LLP | Y |
| XXXX6017 | \$660.33 | 11/04/2020 | Calaveras Materials Inc | Y |
| XXXX6018 | \$192.00 | 11/04/2020 | California Water Environment Assn CWEA | Y |
| XXXX6019 | \$43.26 | 11/04/2020 | California Welding Supply Co | Y |
| XXXX6020 | \$177.67 | 11/04/2020 | Tri-Valley Moto | Y |

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| XXXX6021 | \$65.00 | 11/04/2020 | Don Castellon | Y |
| XXXX6022 | \$190.00 | 11/04/2020 | Tasha Cheney | Y |
| XXXX6023 | \$2,145.50 | 11/04/2020 | Colantuono, Highsmith & Whatley, PC | Y |
| XXXX6024 | \$254.87 | 11/04/2020 | Comcast Cable | Y |
| XXXX6025 | \$441.00 | 11/04/2020 | Comfort Air, Inc | Y |
| XXXX6026 | \$97.62 | 11/04/2020 | Delta Wireless & Network Solutions | Y |
| XXXX6027 | \$2,282.50 | 11/04/2020 | Daniel Paul Doportio | Y |
| XXXX6028 | \$47.40 | 11/04/2020 | DS Refunds | Y |
| XXXX6029 | \$218.18 | 11/04/2020 | DS Refunds | Y |
| XXXX6030 | \$269.10 | 11/04/2020 | DS Refunds | Y |
| XXXX6031 | \$227.18 | 11/04/2020 | DS Refunds | Y |
| XXXX6032 | \$269.10 | 11/04/2020 | DS Refunds | Y |
| XXXX6033 | \$218.18 | 11/04/2020 | DS Refunds | Y |
| XXXX6034 | \$144.84 | 11/04/2020 | Federal Express Corporation | Y |
| XXXX6035 | \$40,538.19 | 11/04/2020 | FirstCarbon Solutions Inc | Y |
| XXXX6036 | \$50.00 | 11/04/2020 | Franchise Tax Board | Y |
| XXXX6037 | \$200.00 | 11/04/2020 | Franchise Tax Board | Y |
| XXXX6038 | \$1,718.75 | 11/04/2020 | Freeman Firm | Y |
| XXXX6039 | \$132.91 | 11/04/2020 | Fuel Equipment Services, Inc | Y |
| XXXX6040 | \$224.68 | 11/04/2020 | Galls Parent Holdings LLC | Y |
| XXXX6041 | \$475.00 | 11/04/2020 | Gate-Or-Door, Inc | Y |
| XXXX6042 | \$554.00 | 11/04/2020 | Gerald W Bower | Y |
| XXXX6043 | \$80.00 | 11/04/2020 | Lawrence Gonzales | Y |
| XXXX6044 | \$715.00 | 11/04/2020 | Governmentjobs.Com Inc | Y |
| XXXX6045 | \$413.59 | 11/04/2020 | Grainger Inc | Y |
| XXXX6046 | \$1,504.11 | 11/04/2020 | Granite Construction | Y |
| XXXX6047 | \$5,282.16 | 11/04/2020 | Hach Company | Y |
| XXXX6048 | \$4,756.25 | 11/04/2020 | HdL Coren & Cone | Y |
| XXXX6049 | \$345.29 | 11/04/2020 | Hydrotex Partners LTD | Y |
| XXXX6050 | \$315.00 | 11/04/2020 | ICF Jones & Stokes, Inc. | Y |
| XXXX6051 | \$46.86 | 11/04/2020 | Interstate Truck Center | Y |
| XXXX6052 | \$0.35 | 11/04/2020 | Jarvis Fay & Gibson LLP | Y |
| XXXX6053 | \$307.90 | 11/04/2020 | John Deere Financial | Y |
| XXXX6054 | \$801.63 | 11/04/2020 | Johnstone Supply Co | Y |
| XXXX6055 | \$3,715.92 | 11/04/2020 | Kimley-Horn & Associates Inc | Y |
| XXXX6056 | \$8,844.00 | 11/04/2020 | Koff And Associates Inc | Y |
| XXXX6057 | \$54.45 | 11/04/2020 | Fifth Third Bank | Y |
| XXXX6058 | \$10,843.10 | 11/04/2020 | Metropolitan Compounds, Inc | Y |

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| XXXX6059 | \$3,525.00 | 11/04/2020 | Meyers Nave, A Professional Corporation | Y |
| XXXX6060 | \$6,174.00 | 11/04/2020 | Michael McCool | Y |
| XXXX6061 | \$2,342.27 | 11/04/2020 | Mo-Cal Office Solutions | Y |
| XXXX6062 | \$925.74 | 11/04/2020 | Trimon Inc | Y |
| XXXX6063 | \$3,026.00 | 11/04/2020 | Myers-Stevens & Toohey & Co | Y |
| XXXX6064 | \$374.38 | 11/04/2020 | Napa Auto Parts | Y |
| XXXX6065 | \$318.42 | 11/04/2020 | Nestle Waters North America | Y |
| XXXX6066 | \$129.23 | 11/04/2020 | Heritage Landscape Supply Group Inc | Y |
| XXXX6067 | \$2,810.66 | 11/04/2020 | Norman's Nursery Inc | Y |
| XXXX6068 | \$413.48 | 11/04/2020 | Office Depot | Y |
| XXXX6069 | \$23.48 | 11/04/2020 | Office Depot | Y |
| XXXX6070 | \$270.78 | 11/04/2020 | Office Depot | Y |
| XXXX6071 | \$35,488.09 | 11/04/2020 | Pacific Gas & Electric Co | Y |
| XXXX6072 | \$22.00 | 11/04/2020 | PD Refunds | Y |
| XXXX6073 | \$139.00 | 11/04/2020 | PD Refunds | Y |
| XXXX6074 | \$60.66 | 11/04/2020 | Rexel USA Inc | Y |
| XXXX6075 | \$4,925.00 | 11/04/2020 | Renne Public Law Group LLP | Y |
| XXXX6076 | \$7,804.08 | 11/04/2020 | Tri-Tech Forensics, Inc | Y |
| XXXX6077 | \$11,624.00 | 11/04/2020 | Ruggeri-Jensen-Azar | Y |
| XXXX6078 | \$47.37 | 11/04/2020 | San Joaquin County Sheriffs Office | Y |
| XXXX6079 | \$65.00 | 11/04/2020 | San Joaquin County Sheriffs Office | Y |
| XXXX6080 | \$2,352.64 | 11/04/2020 | San Luis/Delta Mendota Water Authority | Y |
| XXXX6081 | \$81.57 | 11/04/2020 | SBP Inc | Y |
| XXXX6082 | \$1,894.00 | 11/04/2020 | SVT Gruppe | Y |
| XXXX6083 | \$190.00 | 11/04/2020 | Shane Gibson | Y |
| XXXX6084 | \$201.20 | 11/04/2020 | Sheakley UniService, Inc | Y |
| XXXX6085 | \$775.00 | 11/04/2020 | Shred City Inc | Y |
| XXXX6086 | \$1,380.00 | 11/04/2020 | Silva Electrical Inc | Y |
| XXXX6087 | \$1,612.57 | 11/04/2020 | SRN Systems Inc | Y |
| XXXX6088 | \$116,442.76 | 11/04/2020 | St Francis Electric LLC | Y |
| XXXX6089 | \$17,609.38 | 11/04/2020 | Standard Life Insurance | Y |
| XXXX6090 | \$5,744.25 | 11/04/2020 | State Water Resources Control Board SWRCB | Y |
| XXXX6091 | \$17,663.02 | 11/04/2020 | Stockton Petroleum Co Inc | Y |
| XXXX6092 | \$364.40 | 11/04/2020 | The Ed Jones Co, Inc | Y |
| XXXX6093 | \$45.53 | 11/04/2020 | The Warden's Office Inc | Y |
| XXXX6094 | \$526.39 | 11/04/2020 | Thomas A Hemmingson | Y |
| XXXX6095 | \$655.40 | 11/04/2020 | Tracy Press | Y |
| XXXX6096 | \$31.19 | 11/04/2020 | TravIn Toys Inc | Y |

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| XXXX6097 | \$5,489.60 | 11/04/2020 | TriTech Software Systems | Y |
| XXXX6098 | \$155.96 | 11/04/2020 | Turf Star, Inc. | Y |
| XXXX6099 | \$23.48 | 11/04/2020 | United Parcel Service Inc | Y |
| XXXX6100 | \$63.83 | 11/04/2020 | United Way | Y |
| XXXX6101 | \$920.44 | 11/04/2020 | Urban Restoration Group US Inc | Y |
| XXXX6102 | \$378.40 | 11/04/2020 | US Bank National Association | Y |
| XXXX6103 | \$108.60 | 11/04/2020 | Utilities Refund | Y |
| XXXX6104 | \$158.09 | 11/04/2020 | Utilities Refund | Y |
| XXXX6105 | \$76.17 | 11/04/2020 | Utilities Refund | Y |
| XXXX6106 | \$149.86 | 11/04/2020 | Utilities Refund | Y |
| XXXX6107 | \$175.00 | 11/04/2020 | Utilities Refund | Y |
| XXXX6108 | \$159.30 | 11/04/2020 | Utilities Refund | Y |
| XXXX6109 | \$144.32 | 11/04/2020 | Utilities Refund | Y |
| XXXX6110 | \$28.56 | 11/04/2020 | Utilities Refund | Y |
| XXXX6111 | \$290.37 | 11/04/2020 | Utilities Refund | Y |
| XXXX6112 | \$7.16 | 11/04/2020 | Utilities Refund | Y |
| XXXX6113 | \$65.71 | 11/04/2020 | Utilities Refund | Y |
| XXXX6114 | \$6.51 | 11/04/2020 | Utilities Refund | N |
| XXXX6115 | \$72.78 | 11/04/2020 | Utilities Refund | Y |
| XXXX6116 | \$109.10 | 11/04/2020 | Utilities Refund | Y |
| XXXX6117 | \$175.00 | 11/04/2020 | Utilities Refund | Y |
| XXXX6118 | \$336.02 | 11/04/2020 | Utilities Refund | VOID |
| XXXX6119 | \$15.27 | 11/04/2020 | Utilities Refund | Y |
| XXXX6120 | \$44.55 | 11/04/2020 | Utilities Refund | Y |
| XXXX6121 | \$58.43 | 11/04/2020 | Utilities Refund | Y |
| XXXX6122 | \$110.51 | 11/04/2020 | Utilities Refund | Y |
| XXXX6123 | \$1.95 | 11/04/2020 | Utilities Refund | N |
| XXXX6124 | \$67.65 | 11/04/2020 | Utilities Refund | Y |
| XXXX6125 | \$50.26 | 11/04/2020 | Utilities Refund | Y |
| XXXX6126 | \$23.86 | 11/04/2020 | Utilities Refund | Y |
| XXXX6127 | \$50.00 | 11/04/2020 | Utilities Refund | Y |
| XXXX6128 | \$111.60 | 11/04/2020 | Utilities Refund | Y |
| XXXX6129 | \$71.51 | 11/04/2020 | Utilities Refund | Y |
| XXXX6130 | \$146.60 | 11/04/2020 | Utilities Refund | Y |
| XXXX6131 | \$83.30 | 11/04/2020 | Utilities Refund | Y |
| XXXX6132 | \$50.38 | 11/04/2020 | Utilities Refund | Y |
| XXXX6133 | \$41.77 | 11/04/2020 | Utilities Refund | Y |
| XXXX6134 | \$46.23 | 11/04/2020 | Utilities Refund | Y |

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| XXXX6135 | \$175.00 | 11/04/2020 | Utilities Refund | Y |
| XXXX6136 | \$116.03 | 11/04/2020 | Utilities Refund | Y |
| XXXX6137 | \$24.70 | 11/04/2020 | Utilities Refund | Y |
| XXXX6138 | \$58.72 | 11/04/2020 | Utilities Refund | Y |
| XXXX6139 | \$3.41 | 11/04/2020 | Utilities Refund | Y |
| XXXX6140 | \$4.48 | 11/04/2020 | Utilities Refund | Y |
| XXXX6141 | \$21.71 | 11/04/2020 | Utilities Refund | Y |
| XXXX6142 | \$3.25 | 11/04/2020 | Utilities Refund | Y |
| XXXX6143 | \$114.10 | 11/04/2020 | Utilities Refund | Y |
| XXXX6144 | \$10.96 | 11/04/2020 | Utilities Refund | Y |
| XXXX6145 | \$63.12 | 11/04/2020 | Utilities Refund | Y |
| XXXX6146 | \$126.05 | 11/04/2020 | Utilities Refund | N |
| XXXX6147 | \$17.69 | 11/04/2020 | Utilities Refund | Y |
| XXXX6148 | \$15.31 | 11/04/2020 | Utilities Refund | Y |
| XXXX6149 | \$3.41 | 11/04/2020 | Utilities Refund | Y |
| XXXX6150 | \$50.70 | 11/04/2020 | Utilities Refund | Y |
| XXXX6151 | \$17.56 | 11/04/2020 | Utilities Refund | Y |
| XXXX6152 | \$62.35 | 11/04/2020 | Utilities Refund | Y |
| XXXX6153 | \$22,165.00 | 11/04/2020 | Van Dermeyden Maddux Law Corporation | Y |
| XXXX6154 | \$508.28 | 11/04/2020 | Van's Ace Hardware | Y |
| XXXX6155 | \$1,455.77 | 11/04/2020 | Cellco Partnership | Y |
| XXXX6156 | \$850.33 | 11/04/2020 | Cellco Partnership | Y |
| XXXX6157 | \$382.00 | 11/04/2020 | Wesselink Dairy Health | Y |
| XXXX6158 | \$2,003.56 | 11/04/2020 | Williams Scotsman Inc | Y |
| XXXX6159 | \$390.50 | 11/04/2020 | Kami Ysit | Y |
| XXXX0021 | \$447.91 | 11/04/2020 | Valic Trust Co | Y |
| XXXX0109 | \$347.02 | 11/04/2020 | Valic Trust Co | Y |
| XXXX0182 | \$79,657.53 | 11/04/2020 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX0183 | \$368,789.16 | 11/04/2020 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX0313 | \$2,701.36 | 11/04/2020 | State Disbursement Unit | Y |
| XXXX0314 | \$1,527.75 | 11/04/2020 | State Disbursement Unit | Y |
| XXXX0436 | \$51,720.93 | 11/04/2020 | Valic Trust Co | Y |
| XXXX0437 | \$8,999.42 | 11/04/2020 | Valic Trust Co | Y |
| XXXX0672 | \$24,858.64 | 11/04/2020 | California Employment Development Department | Y |
| XXXX0673 | \$80,338.09 | 11/04/2020 | California Employment Development Department | Y |
| XXXX0823 | \$126,283.71 | 11/04/2020 | Public Employees Retirement System | Y |
| XXXX3543 | \$1,247.97 | 11/12/2020 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX3544 | \$380.00 | 11/12/2020 | Bicsec Security Inc | Y |

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| XXXX3545 | \$1,344.00 | 11/12/2020 | BSK Associates | Y |
| XXXX3546 | \$1,081.91 | 11/12/2020 | Greg Farmanian | Y |
| XXXX3547 | \$10,412.02 | 11/12/2020 | Herc Rentals | Y |
| XXXX3548 | \$3,212.76 | 11/12/2020 | Ice Qube Inc | Y |
| XXXX3549 | \$45,953.00 | 11/12/2020 | Jacobs Project Management Co | Y |
| XXXX3550 | \$184.03 | 11/12/2020 | Lynn Peavey Company | Y |
| XXXX3551 | \$934.84 | 11/12/2020 | Kelli Pedersen | Y |
| XXXX3552 | \$27,113.38 | 11/12/2020 | Polydyne Inc | Y |
| XXXX3553 | \$291.52 | 11/12/2020 | Robert Varela | Y |
| XXXX3554 | \$13,965.00 | 11/12/2020 | SNG & Associates Inc | Y |
| XXXX3555 | \$7,260.68 | 11/12/2020 | Thatcher Company of California, Inc | Y |
| XXXX3556 | \$1,480.67 | 11/12/2020 | Kevin Tobeck | Y |
| XXXX3557 | \$336.34 | 11/12/2020 | Tracy Ford Mercury | Y |
| XXXX3558 | \$5.14 | 11/12/2020 | Rex Lock & Safe Inc | Y |
| XXXX6160 | \$1,454.48 | 11/12/2020 | 3M | Y |
| XXXX6161 | \$62,318.07 | 11/12/2020 | 4Leaf Inc | Y |
| XXXX6162 | \$2,975.22 | 11/12/2020 | Air Treatment Corporation | Y |
| XXXX6163 | \$302.36 | 11/12/2020 | Airgas Inc | Y |
| XXXX6164 | \$12.65 | 11/12/2020 | DS Services of America | Y |
| XXXX6165 | \$66.14 | 11/12/2020 | DS Services of America | Y |
| XXXX6166 | \$1.07 | 11/12/2020 | Amazon Capital Services Inc | Y |
| XXXX6167 | \$440.81 | 11/12/2020 | Apex Safety & Supply Inc | Y |
| XXXX6168 | \$4,045.11 | 11/12/2020 | AT&T Calnet 2 & 3 | Y |
| XXXX6169 | \$692.80 | 11/12/2020 | AZCO Supply Inc | Y |
| XXXX6170 | \$692.84 | 11/12/2020 | Batteries Plus | Y |
| XXXX6171 | \$190.00 | 11/12/2020 | Boot Barn | Y |
| XXXX6172 | \$542.49 | 11/12/2020 | Brian Hoerth | Y |
| XXXX6173 | \$12,700.36 | 11/12/2020 | Bureau Veritas North America Inc | Y |
| XXXX6174 | \$3,348.48 | 11/12/2020 | California Department of Transportation | Y |
| XXXX6175 | \$5,421.84 | 11/12/2020 | California Vision Service | Y |
| XXXX6176 | \$16.53 | 11/12/2020 | California Vision Service | Y |
| XXXX6177 | \$113.74 | 11/12/2020 | Jose Calvache | Y |
| XXXX6178 | \$1,165.14 | 11/12/2020 | CDWG Inc | Y |
| XXXX6179 | \$66.12 | 11/12/2020 | Central Sanitary Supply Inc | Y |
| XXXX6180 | \$326.96 | 11/12/2020 | Ch20 Incorporated | Y |
| XXXX6181 | \$11,391.10 | 11/12/2020 | Chemurgic Agricultural Chemicals Inc | Y |
| XXXX6182 | \$9,207.00 | 11/12/2020 | Comfort Air, Inc | Y |
| XXXX6183 | \$178.00 | 11/12/2020 | Community Facilities | Y |

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| XXXX6184 | \$944.00 | 11/12/2020 | Community Facilities | Y |
| XXXX6185 | \$120.00 | 11/12/2020 | Community Facilities | Y |
| XXXX6186 | \$979.00 | 11/12/2020 | Community Facilities | Y |
| XXXX6187 | \$251.83 | 11/12/2020 | Covanta Stanislaus Inc | Y |
| XXXX6188 | \$1,624.61 | 11/12/2020 | Cox Brothers Tire Service | Y |
| XXXX6189 | \$406.69 | 11/12/2020 | Crafco Inc | Y |
| XXXX6190 | \$55.00 | 11/12/2020 | CSDIAI | N |
| XXXX6191 | \$360.00 | 11/12/2020 | CSG Consultants, Inc. | Y |
| XXXX6192 | \$671.57 | 11/12/2020 | Nicholas Harold Daviscount | Y |
| XXXX6193 | \$2,353.39 | 11/12/2020 | Dale Klever | Y |
| XXXX6194 | \$9,903.40 | 11/12/2020 | Devil Mountain Wholesale Nursery LLC | Y |
| XXXX6195 | \$471.74 | 11/12/2020 | Diane Taylor | Y |
| XXXX6196 | \$424.46 | 11/12/2020 | Diesel Performance | Y |
| XXXX6197 | \$10,800.00 | 11/12/2020 | DS Refunds | Y |
| XXXX6198 | \$5,683.13 | 11/12/2020 | Du-All Safety LLC | Y |
| XXXX6199 | \$135.31 | 11/12/2020 | Eagle Grit | Y |
| XXXX6200 | \$944.37 | 11/12/2020 | Elite Iv Contractors Inc | Y |
| XXXX6201 | \$4,525.00 | 11/12/2020 | Eurofins Eaton Analytical LLC | Y |
| XXXX6202 | \$43.04 | 11/12/2020 | Evantec Corporation | Y |
| XXXX6203 | \$632.78 | 11/12/2020 | Fastenal Company | Y |
| XXXX6204 | \$62.51 | 11/12/2020 | Federal Express Corporation | Y |
| XXXX6205 | \$28.96 | 11/12/2020 | G&L Irrigation And Farm Supply | Y |
| XXXX6206 | \$225.00 | 11/12/2020 | Gate-Or-Door, Inc | Y |
| XXXX6207 | \$190.00 | 11/12/2020 | Chris Gilbertson | Y |
| XXXX6208 | \$5,000.00 | 11/12/2020 | Rashida B Khan | Y |
| XXXX6209 | \$279.61 | 11/12/2020 | Gloria Toscano | Y |
| XXXX6210 | \$1,975.83 | 11/12/2020 | Grainger Inc | Y |
| XXXX6211 | \$1,859.70 | 11/12/2020 | Granite Construction | Y |
| XXXX6212 | \$834.04 | 11/12/2020 | Hach Company | Y |
| XXXX6213 | \$96.29 | 11/12/2020 | Hardy Diagnostics | Y |
| XXXX6214 | \$312.86 | 11/12/2020 | Horizon Distributors Inc | Y |
| XXXX6215 | \$1,200.00 | 11/12/2020 | Intermission Productions Inc | Y |
| XXXX6216 | \$24.16 | 11/12/2020 | Iron Mountain | Y |
| XXXX6217 | \$756.49 | 11/12/2020 | Johnstone Supply Co | Y |
| XXXX6218 | \$1,391.68 | 11/12/2020 | NVA Jules Veterinary Management LP | Y |
| XXXX6219 | \$270.00 | 11/12/2020 | Kelly Rabbitt Krill | Y |
| XXXX6220 | \$1,647.45 | 11/12/2020 | Kimley-Horn & Associates Inc | Y |
| XXXX6221 | \$38.97 | 11/12/2020 | Lawson Products | Y |

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| XXXX6222 | \$6,683.00 | 11/12/2020 | LeadsOnline LLC | Y |
| XXXX6223 | \$624.14 | 11/12/2020 | Loomis Armored US LLC | Y |
| XXXX6224 | \$1,347.50 | 11/12/2020 | Management Partners, Inc | Y |
| XXXX6225 | \$30,570.00 | 11/12/2020 | Maze & Associates Accounting Corp | Y |
| XXXX6226 | \$947.34 | 11/12/2020 | McGrath RentCorp and subsidiaries | Y |
| XXXX6227 | \$1,935.00 | 11/12/2020 | Melo Construction, Inc | Y |
| XXXX6228 | \$654.00 | 11/12/2020 | Car Wash Partners, Inc | Y |
| XXXX6229 | \$885.55 | 11/12/2020 | Mo-Cal Office Solutions | Y |
| XXXX6230 | \$112.53 | 11/12/2020 | Mo-Cal Office Solutions | Y |
| XXXX6231 | \$262.50 | 11/12/2020 | Trimon Inc | Y |
| XXXX6232 | \$177.50 | 11/12/2020 | Motion Industries Inc | Y |
| XXXX6233 | \$600.00 | 11/12/2020 | Muniservices, LLC | Y |
| XXXX6234 | \$819.72 | 11/12/2020 | Nor-Cal Battery Company | Y |
| XXXX6235 | \$18,670.58 | 11/12/2020 | Heritage Landscape Supply Group Inc | Y |
| XXXX6236 | \$41.79 | 11/12/2020 | North Central Laboratories | Y |
| XXXX6237 | \$117.47 | 11/12/2020 | Office Depot | Y |
| XXXX6238 | \$974.94 | 11/12/2020 | Office Depot | Y |
| XXXX6239 | \$2,226.11 | 11/12/2020 | Pace Supply Corporation | Y |
| XXXX6240 | \$3,062.65 | 11/12/2020 | Pacific EcoRisk Inc | Y |
| XXXX6241 | \$193,254.43 | 11/12/2020 | Pacific Gas & Electric Co | Y |
| XXXX6242 | \$36.80 | 11/12/2020 | Brittany Pasquale | Y |
| XXXX6243 | \$4,166.66 | 11/12/2020 | Patricia A Jordan | Y |
| XXXX6244 | \$49.00 | 11/12/2020 | Alberto Perez | Y |
| XXXX6245 | \$14,300.00 | 11/12/2020 | Petroleum Solids Control Inc | Y |
| XXXX6246 | \$611.00 | 11/12/2020 | Rexel USA Inc | Y |
| XXXX6247 | \$2,027.00 | 11/12/2020 | Price Postel & Parma LLP | Y |
| XXXX6248 | \$105.00 | 11/12/2020 | Recreation Refunds | Y |
| XXXX6249 | \$490.18 | 11/12/2020 | Refrigeration Supplies Distributor (Rsd) | Y |
| XXXX6250 | \$157.25 | 11/12/2020 | Marcio Reis | Y |
| XXXX6251 | \$628.03 | 11/12/2020 | Rockwell Engineering & Equipment Co | Y |
| XXXX6252 | \$900.00 | 11/12/2020 | San Joaquin Valley Air Pollution Control Dist | Y |
| XXXX6253 | \$716.85 | 11/12/2020 | SBP Inc | Y |
| XXXX6254 | \$184.68 | 11/12/2020 | Shred City Inc | Y |
| XXXX6255 | \$531.12 | 11/12/2020 | Sigler Wholesale Distributors | Y |
| XXXX6256 | \$16,816.37 | 11/12/2020 | Sirchie Acquisition Company LLC | Y |
| XXXX6257 | \$3,534.75 | 11/12/2020 | Sprint | Y |
| XXXX6258 | \$240.00 | 11/12/2020 | Stockton Fence & Material Co., Inc | Y |
| XXXX6259 | \$390.12 | 11/12/2020 | Stockton Windustrial | Y |

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| XXXX6260 | \$1,497.11 | 11/12/2020 | Sunstate Equipment Co LLC | Y |
| XXXX6261 | \$2,685.23 | 11/12/2020 | Surtec Inc | Y |
| XXXX6262 | \$5,582.96 | 11/12/2020 | Terex USA LLC | Y |
| XXXX6263 | \$2,013.45 | 11/12/2020 | Tesco Controls Inc | Y |
| XXXX6264 | \$205.31 | 11/12/2020 | Thomas Brothers Equipment Rental Co | Y |
| XXXX6265 | \$1,000.00 | 11/12/2020 | Top Dog Police K9 Training and Consulting, LLC | Y |
| XXXX6266 | \$5,000.00 | 11/12/2020 | Townsend Public Affairs Inc | Y |
| XXXX6267 | \$311.92 | 11/12/2020 | Tracy City Center Association | Y |
| XXXX6268 | \$29.61 | 11/12/2020 | Tracy Power Equipment | Y |
| XXXX6269 | \$757.80 | 11/12/2020 | Tracy Press | Y |
| XXXX6270 | \$281.30 | 11/12/2020 | TransUnion Risk and Alternative Data Solutions | Y |
| XXXX6271 | \$1,004.05 | 11/12/2020 | Turf Star, Inc. | Y |
| XXXX6272 | \$15.00 | 11/12/2020 | United Parcel Service Inc | Y |
| XXXX6273 | \$240.00 | 11/12/2020 | United States Postal Service | Y |
| XXXX6274 | \$417.45 | 11/12/2020 | Regents of the University of California, Davis | VOID |
| XXXX6275 | \$2,273.60 | 11/12/2020 | Usa Blue Book | Y |
| XXXX6276 | \$2,204.80 | 11/12/2020 | Utilities Refund | Y |
| XXXX6277 | \$386.98 | 11/12/2020 | Valley Pacific Petroleum Services Inc | Y |
| XXXX6278 | \$889.87 | 11/12/2020 | Van's Ace Hardware | Y |
| XXXX6279 | \$2,828.45 | 11/12/2020 | Cellco Partnership | Y |
| XXXX6280 | \$751.36 | 11/12/2020 | Cellco Partnership | Y |
| XXXX6281 | \$46,700.00 | 11/12/2020 | Viken Detection Corporation | Y |
| XXXX6282 | \$178.33 | 11/12/2020 | VWR International | Y |
| XXXX6283 | \$125.00 | 11/12/2020 | Water Cons Rebate | VOID |
| XXXX6284 | \$39.60 | 11/12/2020 | Wendy Goulart | Y |
| XXXX6285 | \$671.20 | 11/12/2020 | West Group | Y |
| XXXX6286 | \$10,160.50 | 11/12/2020 | West Yost & Associates | Y |
| XXXX6287 | \$345.32 | 11/12/2020 | Willey Printing Co., Inc. | Y |
| XXXX6288 | \$390.50 | 11/12/2020 | Kami Ysit | Y |
| XXXX2014 | \$203,043.66 | 11/12/2020 | City Of Tracy | Y |
| XXXX0184 | \$68,060.78 | 11/12/2020 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX0674 | \$21,592.13 | 11/12/2020 | California Employment Development Department | Y |
| XXXX0824 | \$307,098.67 | 11/12/2020 | Public Employees Retirement System | Y |
| XXXX0825 | \$2,362.11 | 11/12/2020 | Public Employees Retirement System | Y |
| XXXX3559 | \$9,667.27 | 11/18/2020 | Aflac Premium Holding | Y |
| XXXX3560 | \$1,473.52 | 11/18/2020 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX3561 | \$16,222.97 | 11/18/2020 | Avfuel Corporation | Y |
| XXXX3562 | \$1,084.00 | 11/18/2020 | Clark Barnard | Y |



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| XXXX3563 | \$17,318.65 | 11/18/2020 | BSK Associates | Y |
| XXXX3564 | \$3,431.38 | 11/18/2020 | City of Tracy | Y |
| XXXX3565 | \$649.15 | 11/18/2020 | Culligan Water Of Modesto Inc | Y |
| XXXX3566 | \$20,330.00 | 11/18/2020 | David W Enke, L.S. | Y |
| XXXX3567 | \$5,425.80 | 11/18/2020 | Deborah Pine | Y |
| XXXX3568 | \$818.23 | 11/18/2020 | Environmental Resource Associates Inc | Y |
| XXXX3569 | \$851.00 | 11/18/2020 | Hayat Eter | Y |
| XXXX3570 | \$4,355.78 | 11/18/2020 | Frank A Olsen Co | Y |
| XXXX3571 | \$3,543.75 | 11/18/2020 | Harris & Associates Inc | Y |
| XXXX3572 | \$1,226.74 | 11/18/2020 | Hasa Inc | Y |
| XXXX3573 | \$14,366.76 | 11/18/2020 | ICMA Retirement Trust #457 | Y |
| XXXX3574 | \$290.69 | 11/18/2020 | Mark Ruiz | Y |
| XXXX3575 | \$59,599.02 | 11/18/2020 | MCE Corporation | Y |
| XXXX3576 | \$180.43 | 11/18/2020 | Modesto Steel Co Inc | Y |
| XXXX3577 | \$254,380.15 | 11/18/2020 | MTM Transit LLC | Y |
| XXXX3578 | \$1,498.00 | 11/18/2020 | Patriot Pest Management | Y |
| XXXX3579 | \$15,062.99 | 11/18/2020 | Polydyne Inc | Y |
| XXXX3580 | \$140.00 | 11/18/2020 | Mary E. Ross | Y |
| XXXX3581 | \$4,005.26 | 11/18/2020 | Siemens Industry Inc | Y |
| XXXX3582 | \$117,267.50 | 11/18/2020 | SNG & Associates Inc | Y |
| XXXX3583 | \$6,423.92 | 11/18/2020 | Thatcher Company of California, Inc | Y |
| XXXX3584 | \$2,151.39 | 11/18/2020 | Tracy Ford Mercury | Y |
| XXXX3585 | \$920,891.77 | 11/18/2020 | Tracy Material Recovery & Solid Waste | Y |
| XXXX3586 | \$860.00 | 11/18/2020 | Tracy Police Employee Benefit Assn TPEBA | Y |
| XXXX3587 | \$500.00 | 11/18/2020 | David L Turner | Y |
| XXXX3588 | \$750.00 | 11/18/2020 | West Coast Arborists, Inc | Y |
| XXXX6289 | \$113.50 | 11/18/2020 | Acme Rigging & Supply Co. | Y |
| XXXX6290 | \$9,424.00 | 11/18/2020 | Adapa & Agastya Medical Associates Inc | Y |
| XXXX6291 | \$1,599.00 | 11/18/2020 | Aleshire & Wynder | Y |
| XXXX6292 | \$352.26 | 11/18/2020 | DS Services of America | Y |
| XXXX6293 | \$17.63 | 11/18/2020 | DS Services of America | Y |
| XXXX6294 | \$28.63 | 11/18/2020 | DS Services of America | Y |
| XXXX6295 | \$71.13 | 11/18/2020 | American Refrigeration Supplies Inc | Y |
| XXXX6296 | \$386.45 | 11/18/2020 | Apex Safety & Supply Inc | Y |
| XXXX6297 | \$2,082.10 | 11/18/2020 | Arrowhead Scientific, Inc. | Y |
| XXXX6298 | \$922.50 | 11/18/2020 | Associated Right Of Way Services Inc/Arws | Y |
| XXXX6299 | \$105.52 | 11/18/2020 | AT&T | Y |
| XXXX6300 | \$780.57 | 11/18/2020 | AT&T | Y |



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| XXXX6301 | \$18,207.63 | 11/18/2020 | AT&T Calnet 2 & 3 | Y |
| XXXX6302 | \$2,013.45 | 11/18/2020 | AZCO Supply Inc | Y |
| XXXX6303 | \$8,817.89 | 11/18/2020 | Bay City Equipment Industries | Y |
| XXXX6304 | \$1,776.50 | 11/18/2020 | Paychex Benefit Technologies Inc | Y |
| XXXX6305 | \$4.74 | 11/18/2020 | Bruce Glen Vincent | Y |
| XXXX6306 | \$190.00 | 11/18/2020 | Boot Barn | Y |
| XXXX6307 | \$1,160.96 | 11/18/2020 | Borges & Mahoney Inc | Y |
| XXXX6308 | \$29,174.04 | 11/18/2020 | Bureau Of Reclamation | Y |
| XXXX6309 | \$8,593.82 | 11/18/2020 | Bureau Veritas North America Inc | Y |
| XXXX6310 | \$132.00 | 11/18/2020 | Burke, Williams & Sorensen, LLP | Y |
| XXXX6311 | \$531.00 | 11/18/2020 | California Department of Justice | Y |
| XXXX6312 | \$152.00 | 11/18/2020 | Razia Awadan & Richard Rankin | Y |
| XXXX6313 | \$1,194.56 | 11/18/2020 | California Welding Supply Co | Y |
| XXXX6314 | \$281.59 | 11/18/2020 | Tri-Valley Moto | Y |
| XXXX6315 | \$7,337.57 | 11/18/2020 | Central Control Systems LTD | Y |
| XXXX6316 | \$241.45 | 11/18/2020 | Central Sanitary Supply Inc | Y |
| XXXX6317 | \$147.67 | 11/18/2020 | Central Sanitary Supply Inc | Y |
| XXXX6318 | \$8,899.03 | 11/18/2020 | Chandler Asset Management Inc | Y |
| XXXX6319 | \$2,432.02 | 11/18/2020 | ChemScan Inc | Y |
| XXXX6320 | \$267.50 | 11/18/2020 | Clean Earth Environmental Solutions Inc | Y |
| XXXX6321 | \$15,105.96 | 11/18/2020 | Coalition of Tracy Citizens to Assist the Homeless | Y |
| XXXX6322 | \$87.26 | 11/18/2020 | Code 3 Wear - Public Safety Outfitters LLC | Y |
| XXXX6323 | \$76.61 | 11/18/2020 | Cole-Parmer Instrument Co | Y |
| XXXX6324 | \$436.08 | 11/18/2020 | Comcast Cable | Y |
| XXXX6325 | \$322.04 | 11/18/2020 | Comcast Cable | Y |
| XXXX6326 | \$315.00 | 11/18/2020 | Comfort Air, Inc | Y |
| XXXX6327 | \$520.00 | 11/18/2020 | Community Facilities | Y |
| XXXX6328 | \$12,914.55 | 11/18/2020 | Community Playgrounds Inc | Y |
| XXXX6329 | \$691.49 | 11/18/2020 | Cox Brothers Tire Service | Y |
| XXXX6330 | \$335.00 | 11/18/2020 | California Society Of Municipal Finance Officers | Y |
| XXXX6331 | \$159.98 | 11/18/2020 | Cultural Arts Refunds | Y |
| XXXX6332 | \$5,800.00 | 11/18/2020 | Cutting Edge Training LLC | Y |
| XXXX6333 | \$125.00 | 11/18/2020 | Dan Bledsaw | Y |
| XXXX6334 | \$36.00 | 11/18/2020 | Dan Levine Productions, Inc. | Y |
| XXXX6335 | \$4,230.61 | 11/18/2020 | David Bang Associates Inc of California | Y |
| XXXX6336 | \$10,135.00 | 11/18/2020 | David Hall Masonry Inc | Y |
| XXXX6337 | \$2,952.50 | 11/18/2020 | De Novo Planning Group Inc | Y |
| XXXX6338 | \$7,712.81 | 11/18/2020 | Delta Growers Inc | Y |

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| XXXX6339 | \$14.15 | 11/18/2020 | Delta Truck Center | Y |
| XXXX6340 | \$8,592.00 | 11/18/2020 | Delta Wireless & Network Solutions | Y |
| XXXX6341 | \$39,069.50 | 11/18/2020 | Daniel Paul Doporto | Y |
| XXXX6342 | \$54.67 | 11/18/2020 | Ed Pereira | Y |
| XXXX6343 | \$16,267.50 | 11/18/2020 | Environmental Logistics, Inc. | Y |
| XXXX6344 | \$84.00 | 11/18/2020 | Eurofins Eaton Analytical LLC | Y |
| XXXX6345 | \$187.75 | 11/18/2020 | Fastenal Company | Y |
| XXXX6346 | \$787.01 | 11/18/2020 | Federal Express Corporation | Y |
| XXXX6347 | \$944.49 | 11/18/2020 | Fisher Scientific Company LLC | Y |
| XXXX6348 | \$488,877.50 | 11/18/2020 | Fisher Scientific Company LLC | Y |
| XXXX6349 | \$200.00 | 11/18/2020 | Franchise Tax Board | Y |
| XXXX6350 | \$50.00 | 11/18/2020 | Franchise Tax Board | Y |
| XXXX6351 | \$40.39 | 11/18/2020 | G&L Irrigation And Farm Supply | Y |
| XXXX6352 | \$108.14 | 11/18/2020 | Galls Parent Holdings LLC | Y |
| XXXX6353 | \$145,464.22 | 11/18/2020 | SPX Corporation | Y |
| XXXX6354 | \$253.20 | 11/18/2020 | David M Tiumalu | Y |
| XXXX6355 | \$793.75 | 11/18/2020 | Goodwin Consulting Group Inc | Y |
| XXXX6356 | \$154.10 | 11/18/2020 | Grainger Inc | Y |
| XXXX6357 | \$2,566.53 | 11/18/2020 | Hach Company | Y |
| XXXX6358 | \$3,500.00 | 11/18/2020 | Haidlen Ford | Y |
| XXXX6359 | \$29,983.68 | 11/18/2020 | Health Care Dental Trust | Y |
| XXXX6360 | \$10,043.59 | 11/18/2020 | Hill Brothers Chemical Co | Y |
| XXXX6361 | \$347.25 | 11/18/2020 | Holt Of California | Y |
| XXXX6362 | \$544.35 | 11/18/2020 | Horizon Distributors Inc | Y |
| XXXX6363 | \$33,930.68 | 11/18/2020 | Howk Systems | Y |
| XXXX6364 | \$336.08 | 11/18/2020 | Hydrotex Partners LTD | Y |
| XXXX6365 | \$4,245.45 | 11/18/2020 | Industrial Electrical Company | Y |
| XXXX6366 | \$113.03 | 11/18/2020 | Iron Mountain Inc | Y |
| XXXX6367 | \$450.00 | 11/18/2020 | Jocelyn E Roland, PHD., ABPP | Y |
| XXXX6368 | \$659.98 | 11/18/2020 | Johnstone Supply Co | Y |
| XXXX6369 | \$56,821.61 | 11/18/2020 | Kaiser Foundation Health Plan Inc | Y |
| XXXX6370 | \$443,480.78 | 11/18/2020 | Kaiser Foundation Health Plan Inc | Y |
| XXXX6371 | \$28,437.43 | 11/18/2020 | Kaiser Foundation Health Plan Inc | Y |
| XXXX6372 | \$10,997.57 | 11/18/2020 | Kaiser Foundation Health Plan Inc | Y |
| XXXX6373 | \$777.99 | 11/18/2020 | Midwest Motor Supplu Co, Inc | Y |
| XXXX6374 | \$76,517.50 | 11/18/2020 | Kimley-Horn & Associates Inc | Y |
| XXXX6375 | \$1,072.00 | 11/18/2020 | Koff And Associates Inc | Y |
| XXXX6376 | \$225.00 | 11/18/2020 | Land Logistics Inc | Y |



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| XXXX6377 | \$3,239.00 | 11/18/2020 | Liebert Cassidy Whitmore | Y |
| XXXX6378 | \$2,538.00 | 11/18/2020 | Madill Enterprises, Inc | Y |
| XXXX6379 | \$36,452.13 | 11/18/2020 | Mark Thomas & Co. | Y |
| XXXX6380 | \$173.98 | 11/18/2020 | Shaina Marquez | Y |
| XXXX6381 | \$10,824.14 | 11/18/2020 | McCain, Inc | Y |
| XXXX6382 | \$2,652.00 | 11/18/2020 | Meyers Nave, A Professional Corporation | Y |
| XXXX6383 | \$796.89 | 11/18/2020 | Mitchell 1 | Y |
| XXXX6384 | \$310.91 | 11/18/2020 | Mo-Cal Office Solutions | Y |
| XXXX6385 | \$62.27 | 11/18/2020 | Mo-Cal Office Solutions | Y |
| XXXX6386 | \$1,471.22 | 11/18/2020 | Trimon Inc | Y |
| XXXX6387 | \$95.91 | 11/18/2020 | Motion Industries Inc | Y |
| XXXX6388 | \$181.21 | 11/18/2020 | MWI Veterinary Supply Co | Y |
| XXXX6389 | \$1,334.13 | 11/18/2020 | Naglee-Burke Irrigation District | Y |
| XXXX6390 | \$608.57 | 11/18/2020 | Napa Auto Parts | Y |
| XXXX6391 | \$1,260.00 | 11/18/2020 | NBS | Y |
| XXXX6392 | \$41.12 | 11/18/2020 | Nestle Waters North America | Y |
| XXXX6393 | \$365.65 | 11/18/2020 | Newport Dental Plan | Y |
| XXXX6394 | \$365.65 | 11/18/2020 | Newport Dental Plan | Y |
| XXXX6395 | \$946.20 | 11/18/2020 | Michael Ross Nickerson | Y |
| XXXX6396 | \$376.85 | 11/18/2020 | Nor Cal Fire Inc | Y |
| XXXX6397 | \$1,355.43 | 11/18/2020 | Heritage Landscape Supply Group Inc | Y |
| XXXX6398 | \$193.79 | 11/18/2020 | North Central Laboratories | Y |
| XXXX6399 | \$26,120.27 | 11/18/2020 | NWN Corporation | Y |
| XXXX6400 | \$193.48 | 11/18/2020 | Office Depot | Y |
| XXXX6401 | \$4,058.05 | 11/18/2020 | Olin Corporation | Y |
| XXXX6402 | \$2,275.49 | 11/18/2020 | Pace Supply Corporation | Y |
| XXXX6403 | \$100,295.44 | 11/18/2020 | Pacific Gas & Electric Co | Y |
| XXXX6404 | \$177.53 | 11/18/2020 | Thomas Hernandez III | Y |
| XXXX6405 | \$15.00 | 11/18/2020 | PD Refunds | Y |
| XXXX6406 | \$1,771.15 | 11/18/2020 | Rexel USA Inc | Y |
| XXXX6407 | \$3,467.42 | 11/18/2020 | R&B Company | Y |
| XXXX6408 | \$80.00 | 11/18/2020 | Carlos Ramirez | VOID |
| XXXX6409 | \$1,280.00 | 11/18/2020 | RF Macdonald Company | Y |
| XXXX6410 | \$1,201.50 | 11/18/2020 | RJR Engineering & Consulting Inc | Y |
| XXXX6411 | \$3,267.38 | 11/18/2020 | Rockwell Engineering & Equipment Co | Y |
| XXXX6412 | \$541.30 | 11/18/2020 | Ross Recreation Equipment Co Inc | Y |
| XXXX6413 | \$13,510.00 | 11/18/2020 | Joseph Reyes | Y |
| XXXX6414 | \$23,971.75 | 11/18/2020 | San Diego Police Equipment Co Inc | Y |



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| XXXX6415 | \$65.00 | 11/18/2020 | San Joaquin County Sheriffs Office | Y |
| XXXX6416 | \$47.37 | 11/18/2020 | San Joaquin County Sheriffs Office | Y |
| XXXX6417 | \$7,124.66 | 11/18/2020 | San Luis/Delta Mendota Water Authority | Y |
| XXXX6418 | \$1,200.00 | 11/18/2020 | Shred City Inc | Y |
| XXXX6419 | \$1,500.00 | 11/18/2020 | Solid Networks Inc | Y |
| XXXX6420 | \$9,275.96 | 11/18/2020 | Steam Cleaners Stockton Inc | Y |
| XXXX6421 | \$18,160.47 | 11/18/2020 | Stockton Petroleum Co Inc | Y |
| XXXX6422 | \$95,845.50 | 11/18/2020 | Swierstok Enterprise Inc | Y |
| XXXX6423 | \$12,489.00 | 11/18/2020 | Teamsters Local #439 | Y |
| XXXX6424 | \$386.00 | 11/18/2020 | Terminix International Company Ltd Partnership | Y |
| XXXX6425 | \$1,992.85 | 11/18/2020 | Terrapin Technology Group Inc | Y |
| XXXX6426 | \$6,884.70 | 11/18/2020 | Tesco Controls Inc | Y |
| XXXX6427 | \$2,200.00 | 11/18/2020 | Tesco Controls Inc | Y |
| XXXX6428 | \$1,518.44 | 11/18/2020 | The Ed Jones Co, Inc | Y |
| XXXX6429 | \$1,260.00 | 11/18/2020 | TJKM Transportation Consultants | Y |
| XXXX6430 | \$282.73 | 11/18/2020 | Tracy Chevrolet | Y |
| XXXX6431 | \$1,776.33 | 11/18/2020 | Tracy Glass Shop | Y |
| XXXX6432 | \$425.00 | 11/18/2020 | Tracy Press | Y |
| XXXX6433 | \$108.84 | 11/18/2020 | Tracy Veterinary Clinic | Y |
| XXXX6434 | \$176.97 | 11/18/2020 | Tyler Technologies Inc | Y |
| XXXX6435 | \$1,050.54 | 11/18/2020 | Tyler Technologies Inc | Y |
| XXXX6436 | \$594.13 | 11/18/2020 | Union Pacific Railroad Company | Y |
| XXXX6437 | \$417.45 | 11/18/2020 | Regents of the University of California, Davis | Y |
| XXXX6438 | \$39,362.51 | 11/18/2020 | US Bank National Association | Y |
| XXXX6439 | \$583.04 | 11/18/2020 | US Bank National Association | Y |
| XXXX6440 | \$2,755.37 | 11/18/2020 | Usa Blue Book | Y |
| XXXX6441 | \$1,382.36 | 11/18/2020 | Van's Ace Hardware | Y |
| XXXX6442 | \$293.67 | 11/18/2020 | Cellco Partnership | Y |
| XXXX6443 | \$316.73 | 11/18/2020 | Cellco Partnership | Y |
| XXXX6444 | \$304.08 | 11/18/2020 | Cellco Partnership | Y |
| XXXX6445 | \$9,627.48 | 11/18/2020 | Wallace Roberts & Todd, LLC | Y |
| XXXX6446 | \$1,531.40 | 11/18/2020 | West Group | Y |
| XXXX6447 | \$12,827.00 | 11/18/2020 | West Yost & Associates | Y |
| XXXX6448 | \$462.38 | 11/18/2020 | Wille Electric Supply Co Inc | Y |
| XXXX6449 | \$424.67 | 11/18/2020 | Zee Medical Co | Y |
| XXXX0022 | \$447.91 | 11/18/2020 | Valic Trust Co | Y |
| XXXX0110 | \$120.03 | 11/18/2020 | Valic Trust Co | Y |
| XXXX0185 | \$357,582.24 | 11/18/2020 | Internal Revenue Service Fed Tax/Fica | Y |



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| XXXX0315 | \$1,527.75 | 11/18/2020 | State Disbursement Unit | Y |
| XXXX0316 | \$2,701.36 | 11/18/2020 | State Disbursement Unit | Y |
| XXXX0438 | \$9,125.04 | 11/18/2020 | Valic Trust Co | Y |
| XXXX0439 | \$54,145.87 | 11/18/2020 | Valic Trust Co | Y |
| XXXX0675 | \$77,881.42 | 11/18/2020 | California Employment Development Department | Y |
| XXXX0826 | \$126,433.48 | 11/18/2020 | Public Employees Retirement System | Y |
| XXXX0023 | \$447.91 | 11/30/2020 | Valic Trust Co | Y |
| XXXX0111 | \$473.13 | 11/30/2020 | Valic Trust Co | Y |
| XXXX0186 | \$367,491.71 | 11/30/2020 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX0317 | \$2,701.36 | 11/30/2020 | State Disbursement Unit | Y |
| XXXX0318 | \$1,784.75 | 11/30/2020 | State Disbursement Unit | Y |
| XXXX0440 | \$9,125.06 | 11/30/2020 | Valic Trust Co | Y |
| XXXX0441 | \$53,592.36 | 11/30/2020 | Valic Trust Co | Y |
| XXXX0676 | \$80,298.99 | 11/30/2020 | California Employment Development Department | Y |