

12/1/2020 - 12/31/2020

Check No.	Amount	Date	Vendor	Cleared
XXXX3589	\$550.00	12/02/2020	Anchor Transfer Service Inc	Y
XXXX3590	\$1,557.76	12/02/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3591	\$110.00	12/02/2020	Bicsec Security Inc	Y
XXXX3592	\$16,070.25	12/02/2020	Carollo Engineers Inc	Y
XXXX3593	\$50,646.50	12/02/2020	CH2M Hill Inc	Y
XXXX3594	\$3,431.38	12/02/2020	City of Tracy	Y
XXXX3595	\$25,374.58	12/02/2020	Contract Sweeping Services, Inc	Y
XXXX3596	\$4,085.51	12/02/2020	David Sasser	Y
XXXX3597	\$29,521.74	12/02/2020	Granicus Inc	Y
XXXX3598	\$43,907.50	12/02/2020	Harris & Associates Inc	Y
XXXX3599	\$52,794.51	12/02/2020	ICMA Retirement Trust #457	Y
XXXX3600	\$14,366.76	12/02/2020	ICMA Retirement Trust #457	Y
XXXX3601	\$926,581.68	12/02/2020	Medline Industries	Y
XXXX3602	\$824.87	12/02/2020	Medline Industries	Y
XXXX3603	\$8,969.20	12/02/2020	Polydyne Inc	Y
XXXX3604	\$158.00	12/02/2020	Scott Judd	Y
XXXX3605	\$196.98	12/02/2020	Jonathan Seymour	Y
XXXX3606	\$28,813.50	12/02/2020	The Surland Company	Y
XXXX3607	\$1,380,189.00	12/02/2020	Tracy Disposal Co	Y
XXXX3608	\$14,776.72	12/02/2020	Tracy Fire Fighters Association	Y
XXXX3609	\$1,034.08	12/02/2020	Tracy Ford Mercury	Y
XXXX3610	\$560.00	12/02/2020	Tracy Mid-Managers Bargain Unit	Y
XXXX3611	\$820.00	12/02/2020	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX3612	\$8,100.00	12/02/2020	Tracy Police Officers Association	Y
XXXX3613	\$1,920.00	12/02/2020	Tracy Technical and Support Services Employee	Y
XXXX3614	\$1,566.20	12/02/2020	Jeremy Watney	Y
XXXX6450	\$13,827.76	12/02/2020	4Leaf Inc	Y
XXXX6451	\$515.00	12/02/2020	Adapa & Agastya Medical Associates Inc	Y
XXXX6452	\$51.02	12/02/2020	DS Services of America	Y
XXXX6453	\$85.00	12/02/2020	American Medical Response West	Y
XXXX6454	\$56.90	12/02/2020	Apex Safety & Supply Inc	Y
XXXX6455	\$689.20	12/02/2020	APWA	Y
XXXX6456	\$4,421.19	12/02/2020	Thirkettle Corporation	Y
XXXX6457	\$525.00	12/02/2020	Associated Right Of Way Services Inc/Arws	Y
XXXX6458	\$43.04	12/02/2020	AT&T	Y
XXXX6459	\$64.20	12/02/2020	AT&T	Y
XXXX6460	\$800.00	12/02/2020	AT&T	Y
XXXX6461	\$2,853.39	12/02/2020	AT&T Calnet 2 & 3	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6462	\$125.74	12/02/2020	Peggy Beeuwsaert	Y
XXXX6463	\$296.70	12/02/2020	Bruce Glen Vincent	Y
XXXX6464	\$639.16	12/02/2020	Total Equipment & Rental of Fremont LLC	Y
XXXX6465	\$156.41	12/02/2020	Boot Barn	Y
XXXX6466	\$49,344.90	12/02/2020	Reinard W Brandley	Y
XXXX6467	\$5,910.32	12/02/2020	Bureau Veritas North America Inc	Y
XXXX6468	\$14,124.00	12/02/2020	Burke, Williams & Sorensen, LLP	Y
XXXX6469	\$1,917.50	12/02/2020	California Association Of Firefighters Capf	Y
XXXX6470	\$204.00	12/02/2020	California Water Environment Assn CWEA	Y
XXXX6471	\$91.00	12/02/2020	California Water Environment Assn CWEA	Y
XXXX6472	\$3,339.74	12/02/2020	Capital Rubber Co, Ltd	Y
XXXX6473	\$2,985.32	12/02/2020	Carrot-Top Industries, Inc.	Y
XXXX6474	\$1,404.49	12/02/2020	Central Sanitary Supply Inc	Y
XXXX6475	\$265.00	12/02/2020	Central Valley Toxicology Inc	Y
XXXX6476	\$428.37	12/02/2020	Ceres Pipe and Metal Inc	Y
XXXX6477	\$5,211.80	12/02/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX6478	\$5,328.50	12/02/2020	Colantuono, Highsmith & Whatley, PC	Y
XXXX6479	\$463.87	12/02/2020	Cole-Parmer Instrument Co	Y
XXXX6480	\$201.72	12/02/2020	Comcast Cable	Y
XXXX6481	\$3,100.00	12/02/2020	Comfort Air, Inc	Y
XXXX6482	\$239.00	12/02/2020	Community Facilities	Y
XXXX6483	\$240.00	12/02/2020	Community Facilities	Y
XXXX6484	\$410.00	12/02/2020	Community Facilities	VOID
XXXX6485	\$168.90	12/02/2020	Covanta Stanislaus Inc	Y
XXXX6486	\$1,216.47	12/02/2020	Cox Brothers Tire Service	Y
XXXX6487	\$182.00	12/02/2020	Branden Cravalho	Y
XXXX6488	\$14,219.25	12/02/2020	Crime Point Inc	Y
XXXX6489	\$306.96	12/02/2020	Don'S Mobile Glass Inc	Y
XXXX6490	\$5,095.50	12/02/2020	Daniel Paul Doporto	Y
XXXX6491	\$2,162.00	12/02/2020	Downey Brand Attorney LLP	Y
XXXX6492	\$114.93	12/02/2020	DS Refunds	Y
XXXX6493	\$361.40	12/02/2020	EKI Environment & Water Inc	Y
XXXX6494	\$185.00	12/02/2020	Empire Insignias	Y
XXXX6495	\$230.00	12/02/2020	Eurofins Eaton Analytical LLC	Y
XXXX6496	\$405.00	12/02/2020	Christopher Evola	Y
XXXX6497	\$191.67	12/02/2020	Fastenal Company	Y
XXXX6498	\$137.46	12/02/2020	Federal Express Corporation	Y
XXXX6499	\$420.98	12/02/2020	Fisher Scientific Company LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6500	\$200.00	12/02/2020	Franchise Tax Board	Y
XXXX6501	\$50.00	12/02/2020	Franchise Tax Board	Y
XXXX6502	\$4,718.75	12/02/2020	Freeman Firm	Y
XXXX6503	\$80.85	12/02/2020	G&L Irrigation And Farm Supply	Y
XXXX6504	\$540.00	12/02/2020	Gate-Or-Door, Inc	Y
XXXX6505	\$692.38	12/02/2020	George Reed Inc	Y
XXXX6506	\$14,858.88	12/02/2020	Giant Properties LLC	Y
XXXX6507	\$12,623.32	12/02/2020	Goodland Landscape Construction, Inc.	Y
XXXX6508	\$556.91	12/02/2020	Grainger Inc	Y
XXXX6509	\$2,448.12	12/02/2020	Granite Construction	Y
XXXX6510	\$999.25	12/02/2020	Kairos Capital Group LLC	Y
XXXX6511	\$8,141.52	12/02/2020	Hinderliter, deLlamas & Associates	Y
XXXX6512	\$1,090.60	12/02/2020	Holt Of California	Y
XXXX6513	\$1,293.98	12/02/2020	Hydrotex Partners LTD	Y
XXXX6514	\$9,025.36	12/02/2020	Infosend Inc	Y
XXXX6515	\$926.84	12/02/2020	Interstate Sales	Y
XXXX6516	\$3,120.00	12/02/2020	Interwest Consulting Group	Y
XXXX6517	\$3,744.45	12/02/2020	Jarvis Fay & Gibson LLP	Y
XXXX6518	\$1,944.47	12/02/2020	Jensen Instrument Co. of Northern California Inc	Y
XXXX6519	\$87.44	12/02/2020	Johnstone Supply Co	Y
XXXX6520	\$2,835.77	12/02/2020	NVA Jules Veterinary Management LP	Y
XXXX6521	\$1,422.00	12/02/2020	Phyllis M Kiester	Y
XXXX6522	\$1,558.80	12/02/2020	Knapheide Truck Equipment Company California	Y
XXXX6523	\$826,946.91	12/02/2020	Knife River Construction	Y
XXXX6524	\$1,090.00	12/02/2020	Koefran Services	Y
XXXX6525	\$190.00	12/02/2020	Brian Langley	Y
XXXX6526	\$2,040.08	12/02/2020	Larry Fisk	Y
XXXX6527	\$149.50	12/02/2020	Larry Walker Associates	Y
XXXX6528	\$130.20	12/02/2020	Fifth Third Bank	Y
XXXX6529	\$67.91	12/02/2020	Lawson Products	Y
XXXX6530	\$27,992.35	12/02/2020	Madill Enterprises, Inc	Y
XXXX6531	\$1,087.50	12/02/2020	Management Partners, Inc	Y
XXXX6532	\$744.60	12/02/2020	Micro Precision Calibration Inc	Y
XXXX6533	\$363.43	12/02/2020	Misc One Time Pay	Y
XXXX6534	\$690.00	12/02/2020	Car Wash Partners, Inc	Y
XXXX6535	\$796.89	12/02/2020	Mitchell 1	Y
XXXX6536	\$301.73	12/02/2020	Mo-Cal Office Solutions	Y
XXXX6537	\$1,516.09	12/02/2020	Trimon Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6538	\$229.01	12/02/2020	Motion Industries Inc	Y
XXXX6539	\$1,221,736.60	12/02/2020	Mozingo Construction, Inc.	Y
XXXX6540	\$2,627.55	12/02/2020	Mr. Rooter Plumbing	Y
XXXX6541	\$258.66	12/02/2020	Municipal Maintenance Equipment Inc	Y
XXXX6542	\$3,026.00	12/02/2020	Myers-Stevens & Toohey & Co	Y
XXXX6543	\$343.00	12/02/2020	Napa Auto Parts	Y
XXXX6544	\$291.49	12/02/2020	Nestle Waters North America	Y
XXXX6545	\$639.60	12/02/2020	Michael Ross Nickerson	Y
XXXX6546	\$1,009.46	12/02/2020	Heritage Landscape Supply Group Inc	Y
XXXX6547	\$410.32	12/02/2020	Norman's Nursery Inc	Y
XXXX6548	\$28,304.02	12/02/2020	Nutrien Ag Solutions Inc	Y
XXXX6549	\$428.13	12/02/2020	Office Depot	Y
XXXX6550	\$49,358.99	12/02/2020	Pacific Gas & Electric Co	Y
XXXX6551	\$1,024.29	12/02/2020	Pape Kenworth	Y
XXXX6552	\$400.53	12/02/2020	Thomas Hernandez III	Y
XXXX6553	\$275.00	12/02/2020	PD Refunds	Y
XXXX6554	\$697.28	12/02/2020	Rexel USA Inc	Y
XXXX6555	\$150.47	12/02/2020	APLPD HOLDCO Inc & Subsidiary	Y
XXXX6556	\$670.00	12/02/2020	Price Postel & Parma LLP	Y
XXXX6557	\$69.00	12/02/2020	Public Works Department	VOID
XXXX6558	\$1,028.73	12/02/2020	Quadient Leasing USA Inc	Y
XXXX6559	\$303.93	12/02/2020	R&B Company	Y
XXXX6560	\$3,687.50	12/02/2020	Raftelis Financial Consultants Inc	Y
XXXX6561	\$723.52	12/02/2020	Western Oilfields Supply Company	Y
XXXX6562	\$196.00	12/02/2020	Recreation Refunds	Y
XXXX6563	\$1,948.86	12/02/2020	Rockwell Engineering & Equipment Co	Y
XXXX6564	\$999.82	12/02/2020	Ross Recreation Equipment Co Inc	Y
XXXX6565	\$1,221.45	12/02/2020	Ruben Amezquita	Y
XXXX6566	\$1,940.00	12/02/2020	Ruggeri-Jensen-Azar	Y
XXXX6567	\$280.57	12/02/2020	Safety-Kleen Systems Inc	Y
XXXX6568	\$8,000.00	12/02/2020	Joseph Reyes	Y
XXXX6569	\$2,323.04	12/02/2020	San Joaquin County Auditor	Y
XXXX6570	\$9,156.00	12/02/2020	San Joaquin County Environmental Health Dept	Y
XXXX6571	\$65.00	12/02/2020	San Joaquin County Sheriffs Office	Y
XXXX6572	\$47.37	12/02/2020	San Joaquin County Sheriffs Office	Y
XXXX6573	\$98.08	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6574	\$87.56	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6575	\$21.60	12/02/2020	San Joaquin County Tax Collector	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6576	\$12,517.74	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6577	\$2,212.32	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6578	\$1,844.38	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6579	\$4,462.16	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6580	\$76.88	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6581	\$3,655.32	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6582	\$1,202.32	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6583	\$423.42	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6584	\$9,439.46	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6585	\$10,250.88	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6586	\$12,781.82	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6587	\$15,752.62	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6588	\$11,778.90	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6589	\$316.70	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6590	\$1,119.40	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6591	\$634.44	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6592	\$35.24	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6593	\$39.30	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6594	\$22.84	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6595	\$23.60	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6596	\$23.60	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6597	\$90.62	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6598	\$23.60	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6599	\$23.60	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6600	\$433.78	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6601	\$23.60	12/02/2020	San Joaquin County Tax Collector	Y
XXXX6602	\$859.10	12/02/2020	Sharon Davis	Y
XXXX6603	\$201.20	12/02/2020	Sheakley UniService, Inc	Y
XXXX6604	\$157.15	12/02/2020	Sherwin-Williams Co	Y
XXXX6605	\$3,703.40	12/02/2020	Terry L Simpson	Y
XXXX6606	\$290.89	12/02/2020	Smile Business Products Inc	Y
XXXX6607	\$372,404.45	12/02/2020	South San Joaquin Irrigation District	Y
XXXX6608	\$17,625.78	12/02/2020	Standard Life Insurance	Y
XXXX6609	\$70.00	12/02/2020	State Water Resources Control Board	Y
XXXX6610	\$16,036.25	12/02/2020	Stockton Petroleum Co Inc	Y
XXXX6611	\$65.56	12/02/2020	Surtec Inc	Y
XXXX6612	\$2,465.94	12/02/2020	Jesse Ignacio Peralta	Y
XXXX6613	\$479.40	12/02/2020	Fisher Wireless Services Inc	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX6614	\$274.00	12/02/2020	Terminix International Company Ltd Partnership	Y
XXXX6615	\$8,990.46	12/02/2020	Terrapin Technology Group Inc	Y
XXXX6616	\$2,890.28	12/02/2020	Tesco Controls Inc	Y
XXXX6617	\$150.31	12/02/2020	The Ed Jones Co, Inc	Y
XXXX6618	\$500.00	12/02/2020	The Tracy Future Farmers of America Foundation Inc	Y
XXXX6619	\$699.84	12/02/2020	The Warden's Office Inc	Y
XXXX6620	\$526.39	12/02/2020	Thomas A Hemmingson	Y
XXXX6621	\$6,861.60	12/02/2020	Tournesol Siteworks	Y
XXXX6622	\$260.40	12/02/2020	Tracy Art League	Y
XXXX6623	\$440.80	12/02/2020	Tracy Press	Y
XXXX6624	\$3,748.63	12/02/2020	Tracy Sign Inc	Y
XXXX6625	\$669.85	12/02/2020	Tracy Veterinary Clinic	Y
XXXX6626	\$73.25	12/02/2020	Union Pacific Railroad Company	Y
XXXX6627	\$54.45	12/02/2020	United Parcel Service Inc	Y
XXXX6628	\$3,776.60	12/02/2020	United Site Services of California Inc	Y
XXXX6629	\$7,000.00	12/02/2020	United States Postal Service	Y
XXXX6630	\$127.66	12/02/2020	United Way	Y
XXXX6631	\$983.79	12/02/2020	Utilities Refund	Y
XXXX6632	\$839.40	12/02/2020	Utilities Refund	Y
XXXX6633	\$168.96	12/02/2020	Utilities Refund	Y
XXXX6634	\$266.21	12/02/2020	Utilities Refund	Y
XXXX6635	\$1,061.92	12/02/2020	Z & B Holdings Inc	Y
XXXX6636	\$275.78	12/02/2020	Valley Pacific Petroleum Services Inc	Y
XXXX6637	\$71.80	12/02/2020	Valley Quick Lube Inc	Y
XXXX6638	\$1,306.15	12/02/2020	Van's Ace Hardware	Y
XXXX6639	\$3,396.84	12/02/2020	Cellco Partnership	Y
XXXX6640	\$70.00	12/02/2020	Cellco Partnership	Y
XXXX6641	\$628.15	12/02/2020	VWR International	Y
XXXX6642	\$156.00	12/02/2020	Wendy Goulart	Y
XXXX6643	\$3,258.50	12/02/2020	West Yost & Associates	Y
XXXX6644	\$345.54	12/02/2020	Western Detention Products	Y
XXXX0187	\$64,641.76	12/02/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0677	\$20,270.78	12/02/2020	California Employment Development Department	Y
XXXX0827	\$307,933.41	12/02/2020	Public Employees Retirement System	Y
XXXX0828	\$303,174.60	12/02/2020	Public Employees Retirement System	Y
XXXX3615	\$498.49	12/09/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3616	\$25.86	12/09/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3617	\$6,914.00	12/09/2020	BSK Associates	Y



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XXXX3618	\$12,500.00	12/09/2020	David W Enke, L.S.	Y
XXXX3619	\$1,160.00	12/09/2020	Du-All Safety LLC	Y
XXXX3620	\$740.00	12/09/2020	Hayat Eter	Y
XXXX3621	\$98.25	12/09/2020	Greg Farmanian	Y
XXXX3622	\$1,081.91	12/09/2020	Greg Farmanian	Y
XXXX3623	\$52,122.36	12/09/2020	ICMA Retirement Trust #457	Y
XXXX3624	\$14,378.27	12/09/2020	ICMA Retirement Trust #457	Y
XXXX3625	\$4,829.84	12/09/2020	ICMA Retirement Trust #401A	Y
XXXX3626	\$56,820.02	12/09/2020	MCE Corporation	Y
XXXX3627	\$84.00	12/09/2020	Mary E. Ross	Y
XXXX3628	\$44,022.50	12/09/2020	SNG & Associates Inc	Y
XXXX3629	\$364,305.00	12/09/2020	Teamsters Managed Trust Fund	Y
XXXX3630	\$42,990.89	12/09/2020	Tracy Ford Mercury	Y
XXXX3631	\$41,962.00	12/09/2020	West Coast Arborists, Inc	Y
XXXX6645	\$21,244.88	12/09/2020	4Leaf Inc	Y
XXXX6646	\$10,543.03	12/09/2020	Adorama Inc	Y
XXXX6647	\$246.81	12/09/2020	Airgas Inc	Y
XXXX6648	\$63.97	12/09/2020	DS Services of America	Y
XXXX6649	\$57.46	12/09/2020	DS Services of America	Y
XXXX6650	\$81.17	12/09/2020	Kristina Allen	Y
XXXX6651	\$173.19	12/09/2020	Amazon Capital Services Inc	Y
XXXX6652	\$728.40	12/09/2020	Apex Safety & Supply Inc	Y
XXXX6653	\$285.00	12/09/2020	Asce/Membership	Y
XXXX6654	\$282.13	12/09/2020	AT&T	Y
XXXX6655	\$4,045.10	12/09/2020	AT&T Calnet 2 & 3	Y
XXXX6656	\$9,245.00	12/09/2020	Bartel Associates LLC	Y
XXXX6657	\$2,341.08	12/09/2020	Bay City Equipment Industries	Y
XXXX6658	\$14,768.45	12/09/2020	Black Water Consulting Engineers, Inc.	Y
XXXX6659	\$542.49	12/09/2020	Brian Hoerth	Y
XXXX6660	\$15,461.59	12/09/2020	CDWG Inc	Y
XXXX6661	\$326.96	12/09/2020	Ch20 Incorporated	Y
XXXX6662	\$43,127.04	12/09/2020	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX6663	\$477.82	12/09/2020	Comcast Cable	Y
XXXX6664	\$778.00	12/09/2020	Community Facilities	Y
XXXX6665	\$1,504.00	12/09/2020	Community Facilities	Y
XXXX6666	\$540.00	12/09/2020	Community Facilities	Y
XXXX6667	\$431.96	12/09/2020	Cox Brothers Tire Service	Y
XXXX6668	\$160.00	12/09/2020	Crime Scene Cleaners Inc	Y

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XXXX6669	\$540.00	12/09/2020	CSG Consultants, Inc.	Y
XXXX6670	\$215.70	12/09/2020	Disability Resource Agency for Independent Living	Y
XXXX6671	\$87.56	12/09/2020	DS Refunds	Y
XXXX6672	\$1,351.93	12/09/2020	DS Refunds	Y
XXXX6673	\$69,768.56	12/09/2020	DS Refunds	Y
XXXX6674	\$218.18	12/09/2020	DS Refunds	Y
XXXX6675	\$2,346.50	12/09/2020	EKI Environment & Water Inc	Y
XXXX6676	\$700.00	12/09/2020	Excel Fitness Solutions LLC	Y
XXXX6677	\$141.27	12/09/2020	F.S.O.C. LLC	Y
XXXX6678	\$3,714.49	12/09/2020	Fasteners Inc	Y
XXXX6679	\$36,824.21	12/09/2020	FirstCarbon Solutions Inc	Y
XXXX6680	\$24,332.20	12/09/2020	Goodwin Consulting Group Inc	Y
XXXX6681	\$3,500.00	12/09/2020	Haidlen Ford	Y
XXXX6682	\$28,981.44	12/09/2020	Health Care Dental Trust	Y
XXXX6683	\$85.40	12/09/2020	Brett Hicks	Y
XXXX6684	\$12,600.00	12/09/2020	Infosend Inc	Y
XXXX6685	\$3,112.00	12/09/2020	International Code Council Inc Icc	Y
XXXX6686	\$446,758.26	12/09/2020	Kaiser Foundation Health Plan Inc	Y
XXXX6687	\$6,914.39	12/09/2020	Kaiser Foundation Health Plan Inc	Y
XXXX6688	\$30,923.22	12/09/2020	Kaiser Foundation Health Plan Inc	Y
XXXX6689	\$55,114.54	12/09/2020	Kaiser Foundation Health Plan Inc	Y
XXXX6690	\$1,707.07	12/09/2020	Kaiser Foundation Health Plan Inc	Y
XXXX6691	\$23,495.00	12/09/2020	Kimley-Horn & Associates Inc	Y
XXXX6692	\$1,080.00	12/09/2020	Knapheide Truck Equipment Company California	Y
XXXX6693	\$4,500.00	12/09/2020	Lathrop Realty, Inc.	VOID
XXXX6694	\$648.64	12/09/2020	Loomis Armored US LLC	Y
XXXX6695	\$870.00	12/09/2020	Management Partners, Inc	Y
XXXX6696	\$5,000.00	12/09/2020	Maze & Associates Accounting Corp	Y
XXXX6697	\$2,080.00	12/09/2020	McHenry House Tracy Family Shelter	Y
XXXX6698	\$329.00	12/09/2020	Kenneth Merkle	Y
XXXX6699	\$7,500.00	12/09/2020	Misc One Time Pay	Y
XXXX6700	\$1,041.94	12/09/2020	Mo-Cal Office Solutions	Y
XXXX6701	\$380.37	12/09/2020	Trimon Inc	Y
XXXX6702	\$7,138.80	12/09/2020	Naglee-Burke Irrigation District	Y
XXXX6703	\$106.06	12/09/2020	Napa Auto Parts	Y
XXXX6704	\$365.65	12/09/2020	Newport Dental Plan	Y
XXXX6705	\$1,584.48	12/09/2020	Jeffrey Bruce Whitman	Y
XXXX6706	\$4,732.42	12/09/2020	Heritage Landscape Supply Group Inc	Y



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XXXX6707	\$15,995.81	12/09/2020	Nutrien Ag Solutions Inc	Y
XXXX6708	\$127.45	12/09/2020	Office Depot	Y
XXXX6709	\$11,992.86	12/09/2020	Opti-Fit International Inc	Y
XXXX6710	\$32.51	12/09/2020	Pacific Gas & Electric Co	Y
XXXX6711	\$21,414.75	12/09/2020	Pacific Gas & Electric Co	Y
XXXX6712	\$144.31	12/09/2020	Louie Parafina	Y
XXXX6713	\$1,800.00	12/09/2020	Daniel Pasquale	Y
XXXX6714	\$4,166.66	12/09/2020	Patricia A Jordan	Y
XXXX6715	\$100.00	12/09/2020	PD Refunds	N
XXXX6716	\$200.00	12/09/2020	PD Refunds	N
XXXX6717	\$23.70	12/09/2020	Rexel USA Inc	Y
XXXX6718	\$55.49	12/09/2020	PlayPower LT Farmington Inc	Y
XXXX6719	\$113.59	12/09/2020	Pollardwater.Com	Y
XXXX6720	\$3,451.00	12/09/2020	Price Postel & Parma LLP	Y
XXXX6721	\$468.35	12/09/2020	R&B Company	Y
XXXX6722	\$121.76	12/09/2020	Sandy Rosenberg	Y
XXXX6723	\$215.90	12/09/2020	Rebecca Russo	Y
XXXX6724	\$84.00	12/09/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX6725	\$214.55	12/09/2020	Amanda Sena	Y
XXXX6726	\$129.88	12/09/2020	Crystal Shevlin	Y
XXXX6727	\$73.50	12/09/2020	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX6728	\$9,500.00	12/09/2020	Silver State Consulting Group LLC	Y
XXXX6729	\$17,494.56	12/09/2020	SiteOne Landscape Supply Holding LLC	Y
XXXX6730	\$1,500.00	12/09/2020	Solid Networks Inc	Y
XXXX6731	\$3,701.39	12/09/2020	Sprint	Y
XXXX6732	\$29,969.00	12/09/2020	State Water Resources Control Board SWRCB	VOID
XXXX6733	\$127.60	12/09/2020	Ken Steele	Y
XXXX6734	\$198.09	12/09/2020	Stericycle Inc	Y
XXXX6735	\$18,438.21	12/09/2020	Stockton Petroleum Co Inc	Y
XXXX6736	\$97.41	12/09/2020	Mariann Stolte	Y
XXXX6737	\$531.98	12/09/2020	Surtec Inc	Y
XXXX6738	\$1,784.19	12/09/2020	Syn-Tech Systems, Inc.	Y
XXXX6739	\$2,465.93	12/09/2020	Jesse Ignacio Peralta	Y
XXXX6740	\$1,250.00	12/09/2020	Elizabeth Dansie	Y
XXXX6741	\$1,000.00	12/09/2020	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX6742	\$475.00	12/09/2020	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX6743	\$475.00	12/09/2020	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX6744	\$39,489.28	12/09/2020	Tournesol Siteworks	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX6745	\$150.36	12/09/2020	Tracy Glass Shop	Y
XXXX6746	\$2,272.50	12/09/2020	Tracy Press	Y
XXXX6747	\$281.00	12/09/2020	TransUnion Risk and Alternative Data Solutions	Y
XXXX6748	\$3,726.81	12/09/2020	Tripepi Smith	Y
XXXX6749	\$1,984.75	12/09/2020	Union Pacific Railroad Company	Y
XXXX6750	\$93.31	12/09/2020	United Parcel Service Inc	Y
XXXX6751	\$327.89	12/09/2020	United Site Services of California Inc	Y
XXXX6752	\$152.93	12/09/2020	April Uribe	Y
XXXX6753	\$346.40	12/09/2020	US Bank National Association	Y
XXXX6754	\$163.57	12/09/2020	Valley Pacific Petroleum Services Inc	Y
XXXX6755	\$350.74	12/09/2020	Van's Ace Hardware	Y
XXXX6756	\$1,454.92	12/09/2020	Cellco Partnership	Y
XXXX6757	\$1,306.53	12/09/2020	Cellco Partnership	Y
XXXX6758	\$246.81	12/09/2020	Willey Printing Co., Inc.	Y
XXXX6759	\$2,003.56	12/09/2020	Williams Scotsman Inc	Y
XXXX0829	\$127,089.83	12/09/2020	Public Employees Retirement System	Y
XXXX3632	\$9,667.27	12/16/2020	Aflac Premium Holding	Y
XXXX3633	\$1,635.92	12/16/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3634	\$1,676.30	12/16/2020	Roxanne Chaparro	Y
XXXX3635	\$3,431.38	12/16/2020	City of Tracy	Y
XXXX3636	\$90.00	12/16/2020	Culligan Water Of Modesto Inc	Y
XXXX3637	\$213.43	12/16/2020	Environmental Resource Associates Inc	Y
XXXX3638	\$4,216.72	12/16/2020	HALO Branded Solutions Inc	Y
XXXX3639	\$4,781.82	12/16/2020	Herc Rentals	Y
XXXX3640	\$15,037.61	12/16/2020	Hill Brothers Chemical Co	Y
XXXX3641	\$50,364.19	12/16/2020	ICMA Retirement Trust #457	Y
XXXX3642	\$4,773.96	12/16/2020	ICMA Retirement Trust #401A	Y
XXXX3643	\$45,953.00	12/16/2020	Jacobs Project Management Co	Y
XXXX3644	\$290.69	12/16/2020	Mark Ruiz	Y
XXXX3645	\$245,699.58	12/16/2020	MTM Transit LLC	Y
XXXX3646	\$934.84	12/16/2020	Kelli Pedersen	Y
XXXX3647	\$66,637.18	12/16/2020	Polydyne Inc	Y
XXXX3648	\$291.52	12/16/2020	Robert Varela	Y
XXXX3649	\$10,890.00	12/16/2020	SNG & Associates Inc	Y
XXXX3650	\$2,321.94	12/16/2020	Terry Hein	Y
XXXX3651	\$1,200.69	12/16/2020	Thatcher Company of California, Inc	Y
XXXX3652	\$12,243.10	12/16/2020	Tracy Disposal Co	Y
XXXX3653	\$28.42	12/16/2020	Rex Lock & Safe Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3654	\$833,513.27	12/16/2020	Tracy Material Recovery & Solid Waste	Y
XXXX3655	\$3,871.00	12/16/2020	West Coast Arborists, Inc	Y
XXXX6760	\$2,022.00	12/16/2020	At Comm Corporation	Y
XXXX6761	\$18,823.05	12/16/2020	4Leaf Inc	Y
XXXX6762	\$6,711.00	12/16/2020	Adapa & Agastya Medical Associates Inc	Y
XXXX6763	\$1,189.00	12/16/2020	Aleshire & Wynder	Y
XXXX6764	\$439.64	12/16/2020	DS Services of America	Y
XXXX6765	\$39.63	12/16/2020	DS Services of America	Y
XXXX6766	\$90.00	12/16/2020	All Star Heavy Haul & Towing Inc	Y
XXXX6767	\$41.12	12/16/2020	Amazon Capital Services Inc	Y
XXXX6768	\$255.00	12/16/2020	American Medical Response West	Y
XXXX6769	\$141.80	12/16/2020	Apex Safety & Supply Inc	Y
XXXX6770	\$780.57	12/16/2020	AT&T	Y
XXXX6771	\$17,571.69	12/16/2020	AT&T Calnet 2 & 3	Y
XXXX6772	\$1,813.19	12/16/2020	AZCO Supply Inc	Y
XXXX6773	\$312.82	12/16/2020	Boot Barn	Y
XXXX6774	\$2,501.04	12/16/2020	Brentwood Decorative Rock Inc	Y
XXXX6775	\$10,865.56	12/16/2020	Bureau Veritas North America Inc	Y
XXXX6776	\$736.64	12/16/2020	Calaveras Materials Inc	Y
XXXX6777	\$49.00	12/16/2020	California Department of Justice	Y
XXXX6778	\$19,588.25	12/16/2020	California Dept of Tax and Fee Administration	Y
XXXX6779	\$1,322.95	12/16/2020	California Surveying & Drafting Supply	Y
XXXX6780	\$5,240.01	12/16/2020	California Vision Service	Y
XXXX6781	\$16.53	12/16/2020	California Vision Service	Y
XXXX6782	\$2,359.73	12/16/2020	Tri-Valley Moto	Y
XXXX6783	\$187.70	12/16/2020	Capital Rubber Co, Ltd	Y
XXXX6784	\$598.00	12/16/2020	CDWG Inc	Y
XXXX6785	\$798.06	12/16/2020	Ch20 Incorporated	Y
XXXX6786	\$8,901.15	12/16/2020	Chandler Asset Management Inc	Y
XXXX6787	\$5,638.80	12/16/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX6788	\$550.00	12/16/2020	Tasha Cheney	Y
XXXX6789	\$201.72	12/16/2020	Comcast Cable	Y
XXXX6790	\$118.00	12/16/2020	Community Facilities	Y
XXXX6791	\$8,592.00	12/16/2020	Delta Wireless & Network Solutions	Y
XXXX6792	\$143,046.49	12/16/2020	Denali Water Solutions, LLC	Y
XXXX6793	\$83.92	12/16/2020	Deborah DeWolf	Y
XXXX6794	\$420.30	12/16/2020	Diane Taylor	Y
XXXX6795	\$1,292.50	12/16/2020	Daniel Paul Doporto	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX6796	\$750.00	12/16/2020	Tim Dorstad	Y
XXXX6797	\$8,524.88	12/16/2020	EKI Environment & Water Inc	Y
XXXX6798	\$34,000.00	12/16/2020	Epic Productions of Phoenix LLC	Y
XXXX6799	\$2,975.00	12/16/2020	Eurofins Eaton Analytical LLC	Y
XXXX6800	\$405.00	12/16/2020	Christopher Evola	Y
XXXX6801	\$465.00	12/16/2020	Douglas Richards	Y
XXXX6802	\$86.17	12/16/2020	Federal Express Corporation	Y
XXXX6803	\$707.16	12/16/2020	Fisher Scientific Company LLC	Y
XXXX6804	\$50.00	12/16/2020	Franchise Tax Board	Y
XXXX6805	\$200.00	12/16/2020	Franchise Tax Board	Y
XXXX6806	\$1,046.04	12/16/2020	Frantz Wholesale Nursery LLC	Y
XXXX6807	\$3,173.75	12/16/2020	Fuel Equipment Services, Inc	Y
XXXX6808	\$79.00	12/16/2020	Juan Garcia	Y
XXXX6809	\$1,400.00	12/16/2020	GoGov Inc	Y
XXXX6810	\$1,123.38	12/16/2020	Grainger Inc	Y
XXXX6811	\$290.06	12/16/2020	Granite Construction	Y
XXXX6812	\$811.49	12/16/2020	Hach Company	Y
XXXX6813	\$1,447.84	12/16/2020	Holt Of California	Y
XXXX6814	\$3,031.47	12/16/2020	Idexx Distribution Corp	Y
XXXX6815	\$185.00	12/16/2020	NVA Jules Veterinary Management LP	Y
XXXX6816	\$156,928.14	12/16/2020	Knife River Construction	Y
XXXX6817	\$1,145.00	12/16/2020	Koefran Services	Y
XXXX6818	\$1,273.00	12/16/2020	Koff And Associates Inc	Y
XXXX6819	\$544.91	12/16/2020	Lawson Products	Y
XXXX6820	\$30,531.35	12/16/2020	Madill Enterprises, Inc	Y
XXXX6821	\$400.00	12/16/2020	McHenry House Tracy Family Shelter	Y
XXXX6822	\$188.61	12/16/2020	Mcmaster-Carr	Y
XXXX6823	\$2,016.00	12/16/2020	Car Wash Partners, Inc	Y
XXXX6824	\$1,451.50	12/16/2020	Mo-Cal Office Solutions	Y
XXXX6825	\$62.27	12/16/2020	Mo-Cal Office Solutions	Y
XXXX6826	\$1,056.03	12/16/2020	Trimon Inc	Y
XXXX6827	\$167.08	12/16/2020	Motion Industries Inc	Y
XXXX6828	\$3,375.00	12/16/2020	Msab Inc	Y
XXXX6829	\$771.25	12/16/2020	NBS	Y
XXXX6830	\$2,602.80	12/16/2020	Neil Roque	Y
XXXX6831	\$3,310.00	12/16/2020	Network Environmental Systems Inc	Y
XXXX6832	\$41.12	12/16/2020	Nestle Waters North America	Y
XXXX6833	\$1,623.56	12/16/2020	Nor Cal Fire Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6834	\$8,628.80	12/16/2020	Heritage Landscape Supply Group Inc	Y
XXXX6835	\$772.24	12/16/2020	Norman S. Wright Mechanical Equipment Corporation	Y
XXXX6836	\$45,867.15	12/16/2020	NWN Corporation	Y
XXXX6837	\$1,149.57	12/16/2020	Office Depot	Y
XXXX6838	\$75.00	12/16/2020	Anthony Ornellas	Y
XXXX6839	\$10,235.90	12/16/2020	Pace Supply Corporation	Y
XXXX6840	\$264,933.74	12/16/2020	Pacific Gas & Electric Co	Y
XXXX6841	\$14,300.00	12/16/2020	Petroleum Solids Control Inc	Y
XXXX6842	\$1,283.10	12/16/2020	Rexel USA Inc	Y
XXXX6843	\$162.36	12/16/2020	Potkonjak, Abbey	Y
XXXX6844	\$433.00	12/16/2020	A-Gas US Inc	Y
XXXX6845	\$519.38	12/16/2020	Regal Signs Inc.	Y
XXXX6846	\$90.00	12/16/2020	Richard Vargas	Y
XXXX6847	\$363.04	12/16/2020	Safety-Kleen Systems Inc	Y
XXXX6848	\$2,323.04	12/16/2020	San Joaquin County Auditor	Y
XXXX6849	\$47.37	12/16/2020	San Joaquin County Sheriffs Office	Y
XXXX6850	\$65.00	12/16/2020	San Joaquin County Sheriffs Office	Y
XXXX6851	\$290.00	12/16/2020	San Joaquin Valley Air Pollution Control Dist	Y
XXXX6852	\$90.72	12/16/2020	Shred City Inc	Y
XXXX6853	\$124.20	12/16/2020	Shred City Inc	Y
XXXX6854	\$30.24	12/16/2020	Shred City Inc	Y
XXXX6855	\$2,153.09	12/16/2020	Sigler Wholesale Distributors	Y
XXXX6856	\$13,000.00	12/16/2020	David Stallard	Y
XXXX6857	\$222.04	12/16/2020	Standard Plumbing Supply Company Inc	Y
XXXX6858	\$628,959.79	12/16/2020	State Water Resources Control Board SWRCB	Y
XXXX6859	\$483.94	12/16/2020	Stockton Fence & Material Co., Inc	Y
XXXX6860	\$12,645.60	12/16/2020	Hamid Pouya	Y
XXXX6861	\$108,779.75	12/16/2020	Swierstok Enterprise Inc	Y
XXXX6862	\$12,694.00	12/16/2020	Teamsters Local #439	Y
XXXX6863	\$479.40	12/16/2020	Fisher Wireless Services Inc	Y
XXXX6864	\$3,946.90	12/16/2020	Tesco Controls Inc	Y
XXXX6865	\$656.84	12/16/2020	The Michelson Found Animals Foundation Inc	Y
XXXX6866	\$354.30	12/16/2020	Castle Tire Disposal, LLC	Y
XXXX6867	\$5,000.00	12/16/2020	Townsend Public Affairs Inc	Y
XXXX6868	\$56.28	12/16/2020	Darryl Sutton	Y
XXXX6869	\$100.00	12/16/2020	Tracy Press	Y
XXXX6870	\$61.38	12/16/2020	Tracy Veterinary Clinic	Y
XXXX6871	\$12.65	12/16/2020	Turf Star, Inc.	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6872	\$29.73	12/16/2020	United Parcel Service Inc	Y
XXXX6873	\$25,033.05	12/16/2020	US Bank National Association	Y
XXXX6874	\$675.99	12/16/2020	US Bank National Association	Y
XXXX6875	\$186.54	12/16/2020	Usa Blue Book	Y
XXXX6876	\$1,072.93	12/16/2020	Van's Ace Hardware	Y
XXXX6877	\$1,358.88	12/16/2020	VCA Animal Hospitals Inc	Y
XXXX6878	\$2,760.41	12/16/2020	Cellco Partnership	Y
XXXX6879	\$316.74	12/16/2020	Cellco Partnership	Y
XXXX6880	\$304.08	12/16/2020	Cellco Partnership	Y
XXXX6881	\$500.00	12/16/2020	VH Design Group Inc	Y
XXXX6882	\$1,662.00	12/16/2020	Wesselink Dairy Health	Y
XXXX6883	\$671.20	12/16/2020	West Group	Y
XXXX6884	\$334.49	12/16/2020	Willey Printing Co., Inc.	Y
XXXX6885	\$7,087.50	12/16/2020	Wood Rodgers Inc	Y
XXXX6886	\$190.00	12/16/2020	Brian Zamacona	Y
XXXX2015	\$146,692.67	12/16/2020	City Of Tracy	Y
XXXX0188	\$21,376.10	12/16/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0189	\$370,678.65	12/16/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0190	\$97,087.41	12/16/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0319	\$2,701.36	12/16/2020	State Disbursement Unit	Y
XXXX0320	\$1,784.75	12/16/2020	State Disbursement Unit	Y
XXXX0678	\$6,166.65	12/16/2020	California Employment Development Department	Y
XXXX0679	\$80,801.88	12/16/2020	California Employment Development Department	Y
XXXX0680	\$28,726.21	12/16/2020	California Employment Development Department	Y
XXXX0024	\$447.91	12/21/2020	Valic Trust Co	Y
XXXX0112	\$473.13	12/21/2020	Valic Trust Co	Y
XXXX0443	\$52,993.32	12/21/2020	Valic Trust Co	Y
XXXX3656	\$1,496.75	12/30/2020	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3657	\$36,912.42	12/30/2020	Avfuel Corporation	Y
XXXX3658	\$1,084.00	12/30/2020	Clark Barnard	Y
XXXX3659	\$2,480.00	12/30/2020	BSK Associates	Y
XXXX3660	\$1,150,130.00	12/30/2020	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX3661	\$72,362.00	12/30/2020	CH2M Hill Inc	Y
XXXX3662	\$25,374.58	12/30/2020	Contract Sweeping Services, Inc	Y
XXXX3663	\$15,044.08	12/30/2020	Hill Brothers Chemical Co	Y
XXXX3664	\$14,430.38	12/30/2020	ICMA Retirement Trust #457	Y
XXXX3665	\$6,984.00	12/30/2020	John Allen	Y
XXXX3666	\$4,922.56	12/30/2020	McCain, Inc	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX3667	\$2,048.00	12/30/2020	Patriot Pest Management	Y
XXXX3668	\$4,667.52	12/30/2020	Peggy Barnes	Y
XXXX3669	\$150.00	12/30/2020	Scott Judd	Y
XXXX3670	\$196.98	12/30/2020	Jonathan Seymour	Y
XXXX3671	\$37,090.00	12/30/2020	SNG & Associates Inc	Y
XXXX3672	\$15,227.20	12/30/2020	Tracy Fire Fighters Association	Y
XXXX3673	\$230.18	12/30/2020	Tracy Ford Mercury	Y
XXXX3674	\$560.00	12/30/2020	Tracy Mid-Managers Bargain Unit	Y
XXXX3675	\$1,920.00	12/30/2020	Tracy Technical and Support Services Employee	Y
XXXX3676	\$1,566.20	12/30/2020	Jeremy Watney	Y
XXXX3677	\$18,070.00	12/30/2020	West Coast Arborists, Inc	Y
XXXX6887	\$43,854.66	12/30/2020	4Leaf Inc	Y
XXXX6888	\$174.42	12/30/2020	Aardvark	Y
XXXX6889	\$65.00	12/30/2020	Ace Auto & 24 Hour Towing LLC	Y
XXXX6890	\$40.26	12/30/2020	DS Services of America	Y
XXXX6891	\$4,026.00	12/30/2020	Alpha Analytical Laboratories Inc	Y
XXXX6892	\$358.91	12/30/2020	Amazon Capital Services Inc	Y
XXXX6893	\$1,236.64	12/30/2020	Apex Safety & Supply Inc	Y
XXXX6894	\$241.36	12/30/2020	Thirkettle Corporation	Y
XXXX6895	\$43.04	12/30/2020	AT&T	Y
XXXX6896	\$1,031.13	12/30/2020	AT&T Calnet 2 & 3	Y
XXXX6897	\$9,357.92	12/30/2020	Avtar Bansal	Y
XXXX6898	\$1,000.85	12/30/2020	AZCO Supply Inc	Y
XXXX6899	\$381.98	12/30/2020	Bruce Glen Vincent	Y
XXXX6900	\$110.00	12/30/2020	Brian Heefner	Y
XXXX6901	\$2,035.50	12/30/2020	California Association Of Firefighters Capf	Y
XXXX6902	\$910.00	12/30/2020	California Building Officials Calbo	Y
XXXX6903	\$322.00	12/30/2020	California Department of Justice	Y
XXXX6904	\$1,503.26	12/30/2020	California Welding Supply Co	Y
XXXX6905	\$419.47	12/30/2020	Capital Rubber Co, Ltd	Y
XXXX6906	\$607.58	12/30/2020	Central Sanitary Supply Inc	Y
XXXX6907	\$1,856.17	12/30/2020	Cathrine Medina	Y
XXXX6908	\$552.10	12/30/2020	Ch20 Incorporated	Y
XXXX6909	\$5,439.50	12/30/2020	Chemurgic Agricultural Chemicals Inc	Y
XXXX6910	\$56,053.75	12/30/2020	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX6911	\$1,460.48	12/30/2020	Cox Brothers Tire Service	Y
XXXX6912	\$68.60	12/30/2020	Branden Cravalho	Y
XXXX6913	\$445.05	12/30/2020	Delta Truck Center	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6914	\$425.90	12/30/2020	Deborah DeWolf	Y
XXXX6915	\$55.95	12/30/2020	DS Refunds	Y
XXXX6916	\$5,000.00	12/30/2020	DS Refunds	VOID
XXXX6917	\$2,503.53	12/30/2020	Enterprise Holdings Inc	Y
XXXX6918	\$3,004.00	12/30/2020	Eurofins Eaton Analytical LLC	Y
XXXX6919	\$172.10	12/30/2020	Federal Express Corporation	Y
XXXX6920	\$853.29	12/30/2020	Franchise Tax Board	VOID
XXXX6921	\$324.99	12/30/2020	Freddie Nevarez	Y
XXXX6922	\$32,017.00	12/30/2020	G&G Builders Inc	Y
XXXX6923	\$94.56	12/30/2020	G&L Irrigation And Farm Supply	Y
XXXX6924	\$41,123.09	12/30/2020	Garton Tractor, Inc	Y
XXXX6925	\$200.00	12/30/2020	Gate-Or-Door, Inc	Y
XXXX6926	\$170.00	12/30/2020	Micah Gerhart	Y
XXXX6927	\$14,858.88	12/30/2020	Giant Properties LLC	Y
XXXX6928	\$375.00	12/30/2020	Goldfarb & Lipman	Y
XXXX6929	\$1,154.84	12/30/2020	Grainger Inc	Y
XXXX6930	\$3,013.62	12/30/2020	Hach Company	Y
XXXX6931	\$256.22	12/30/2020	Harrington Industrial Plastics Llc	Y
XXXX6932	\$1,087.38	12/30/2020	Herdnon Recognition Company	Y
XXXX6933	\$1,293.98	12/30/2020	Hydrotex Partners LTD	Y
XXXX6934	\$541.96	12/30/2020	Idexx Distribution Corp	Y
XXXX6935	\$1,410.00	12/30/2020	Interwest Consulting Group	Y
XXXX6936	\$376.09	12/30/2020	Jensen Instrument Co. of Northern California Inc	Y
XXXX6937	\$26,647.90	12/30/2020	Jm Squared Associates, Inc.	Y
XXXX6938	\$5,000.00	12/30/2020	Candy Hilgeman	Y
XXXX6939	\$1,350.00	12/30/2020	Jocelyn E Roland, PHD., ABPP	Y
XXXX6940	\$314.90	12/30/2020	Johnstone Supply Co	Y
XXXX6941	\$113.00	12/30/2020	NVA Jules Veterinary Management LP	Y
XXXX6942	\$540.00	12/30/2020	Kelly Rabbitt Krill	Y
XXXX6943	\$352.25	12/30/2020	Kelly-Moore Paint Co Inc	Y
XXXX6944	\$34,515.80	12/30/2020	Knife River Construction	Y
XXXX6945	\$1,091.80	12/30/2020	Larry Fisk	Y
XXXX6946	\$117.12	12/30/2020	Fifth Third Bank	Y
XXXX6947	\$148.00	12/30/2020	Liebert Cassidy Whitmore	Y
XXXX6948	\$5,725.00	12/30/2020	Management Partners, Inc	Y
XXXX6949	\$1,750.00	12/30/2020	Marcia Herrmann Design	Y
XXXX6950	\$236,711.15	12/30/2020	Mark Thomas & Co.	Y
XXXX6951	\$173.18	12/30/2020	Megan Mcculloch	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6952	\$654.92	12/30/2020	Mo-Cal Office Solutions	Y
XXXX6953	\$1,068.67	12/30/2020	Trimon Inc	Y
XXXX6954	\$252.27	12/30/2020	Mouser Electronics	Y
XXXX6955	\$681.96	12/30/2020	Chad Herndon	Y
XXXX6956	\$5,754.00	12/30/2020	AGS Associates	Y
XXXX6957	\$22,500.00	12/30/2020	Municipal Resource Group LLC	Y
XXXX6958	\$460.30	12/30/2020	Napa Auto Parts	Y
XXXX6959	\$278.46	12/30/2020	Nestle Waters North America	Y
XXXX6960	\$248.75	12/30/2020	Nor Cal Fire Inc	Y
XXXX6961	\$958.01	12/30/2020	Nutrien Ag Solutions Inc	Y
XXXX6962	\$353.86	12/30/2020	Office Depot	Y
XXXX6963	\$31,727.18	12/30/2020	Olin Corporation	Y
XXXX6964	\$3,390.96	12/30/2020	Otis Elevator Company	Y
XXXX6965	\$387.07	12/30/2020	Pace Supply Corporation	Y
XXXX6966	\$46,455.71	12/30/2020	Pacific Gas & Electric Co	Y
XXXX6967	\$64.95	12/30/2020	Thomas Hernandez III	Y
XXXX6968	\$2,216.41	12/30/2020	Rexel USA Inc	Y
XXXX6969	\$150.47	12/30/2020	APLPD HOLDCO Inc & Subsidiary	Y
XXXX6970	\$140.23	12/30/2020	Shawn Potter	Y
XXXX6971	\$73.00	12/30/2020	Public Works Department	VOID
XXXX6972	\$607.40	12/30/2020	R&B Company	Y
XXXX6973	\$2,451.25	12/30/2020	Raftelis Financial Consultants Inc	Y
XXXX6974	\$20.00	12/30/2020	Recreation Refunds	Y
XXXX6975	\$520.00	12/30/2020	Recreation Refunds	Y
XXXX6976	\$1,670.00	12/30/2020	RF Macdonald Company	Y
XXXX6977	\$373.75	12/30/2020	Safety-Kleen Systems Inc	Y
XXXX6978	\$112.37	12/30/2020	San Joaquin County Sheriffs Office	VOID
XXXX6979	\$151.00	12/30/2020	Robert Sarvey	Y
XXXX6980	\$300.00	12/30/2020	Sergio R Sandoval	Y
XXXX6981	\$2,425.00	12/30/2020	Silva Electrical Inc	Y
XXXX6982	\$636.69	12/30/2020	Smile Business Products Inc	Y
XXXX6983	\$350.00	12/30/2020	August J Covarelli	Y
XXXX6984	\$353,508.52	12/30/2020	South San Joaquin Irrigation District	Y
XXXX6985	\$15,728.41	12/30/2020	St Francis Electric LLC	Y
XXXX6986	\$49.30	12/30/2020	Standard Plumbing Supply Company Inc	Y
XXXX6987	\$233,411.00	12/30/2020	State Water Resources Control Board SWRCB	Y
XXXX6988	\$1,473.20	12/30/2020	Surtec Inc	Y
XXXX6989	\$530.00	12/30/2020	Terminix International Company Ltd Partnership	Y



AP CHECK REGISTER

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Check No.	Amount	Date	Vendor	Cleared
XXXX6990	\$6,000.00	12/30/2020	The Bank Of New York Mellon	Y
XXXX6991	\$3,801.33	12/30/2020	The Warden's Office Inc	Y
XXXX6992	\$291.20	12/30/2020	Tracy Art League	Y
XXXX6993	\$85.83	12/30/2020	Tracy Chevrolet	Y
XXXX6994	\$602.66	12/30/2020	Tracy Community Connections Center Inc	Y
XXXX6995	\$158.01	12/30/2020	Darryl Sutton	Y
XXXX6996	\$98.00	12/30/2020	Tracy Photography Club	Y
XXXX6997	\$46.60	12/30/2020	Tracy Press	Y
XXXX6998	\$72,319.00	12/30/2020	Tyler Technologies Inc	Y
XXXX6999	\$436.64	12/30/2020	United Rentals Northwest Inc	Y
XXXX7000	\$5,830.39	12/30/2020	United Site Services of California Inc	Y
XXXX7001	\$84.08	12/30/2020	United Way	Y
XXXX7002	\$5,942.85	12/30/2020	Usa Blue Book	Y
XXXX7003	\$265.35	12/30/2020	Valley Pacific Petroleum Services Inc	Y
XXXX7004	\$4,594.50	12/30/2020	Van Dermyden Maddux Law Corporation	Y
XXXX7005	\$1,355.46	12/30/2020	Van's Ace Hardware	Y
XXXX7006	\$2,308.75	12/30/2020	Verde Design, Inc.	Y
XXXX7007	\$152.04	12/30/2020	Cellco Partnership	Y
XXXX7008	\$550.03	12/30/2020	Cellco Partnership	Y
XXXX7009	\$2,660.70	12/30/2020	Cellco Partnership	Y
XXXX7010	\$908.07	12/30/2020	VWR International	Y
XXXX7011	\$85.00	12/30/2020	Walter Haley	Y
XXXX7012	\$2,271.96	12/30/2020	Weco Industries LLC	Y
XXXX7013	\$136.80	12/30/2020	Wendy Goulart	Y
XXXX7014	\$2,196.00	12/30/2020	Wesselink Dairy Health	Y
XXXX7015	\$22,756.50	12/30/2020	West Yost & Associates	Y
XXXX7016	\$258.72	12/30/2020	Willey Printing Co., Inc.	Y
XXXX7017	\$200.00	12/30/2020	Franchise Tax Board	Y
XXXX7018	\$50.00	12/30/2020	Franchise Tax Board	Y
XXXX7019	\$603.29	12/30/2020	Franchise Tax Board	Y
XXXX7020	\$47.37	12/30/2020	San Joaquin County Sheriffs Office	Y
XXXX7021	\$65.00	12/30/2020	San Joaquin County Sheriffs Office	Y
XXXX2016	\$86,170.68	12/30/2020	City Of Tracy	Y
XXXX0191	\$360,039.02	12/30/2020	Internal Revenue Service Fed Tax/Fica	Y
XXXX0321	\$2,102.75	12/30/2020	State Disbursement Unit	Y
XXXX0444	\$9,125.06	12/30/2020	Valic Trust Co	Y
XXXX0681	\$79,061.59	12/30/2020	California Employment Development Department	Y
XXXX0947	\$1,705,216.00	12/30/2020	Stewart Title of California, Inc	Y