



AP CHECK REGISTER

06/03/2021

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Check No.	Amount	Date	Vendor	Cleared
XXXX3678	\$1,130.00	01/06/2021	Anchor Transfer Service Inc	Y
XXXX3679	\$539.35	01/06/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3680	\$140.00	01/06/2021	Bicsec Security Inc	Y
XXXX3681	\$5,518.75	01/06/2021	BSK Associates	Y
XXXX3682	\$3,110.77	01/06/2021	Carollo Engineers Inc	Y
XXXX3683	\$2,631.78	01/06/2021	City of Tracy	Y
XXXX3684	\$403.16	01/06/2021	Contract Sweeping Services, Inc	Y
XXXX3685	\$1,182.45	01/06/2021	Greg Farmanian	Y
XXXX3686	\$15,378.75	01/06/2021	Harris & Associates Inc	Y
XXXX3687	\$63,296.00	01/06/2021	SNG & Associates Inc	Y
XXXX3688	\$368,775.00	01/06/2021	Teamsters Managed Trust Fund	Y
XXXX3689	\$43.29	01/06/2021	Rex Lock & Safe Inc	Y
XXXX3690	\$820.00	01/06/2021	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX3691	\$8,100.00	01/06/2021	Tracy Police Officers Association	Y
XXXX7022	\$382.18	01/06/2021	3M	Y
XXXX7023	\$72,281.18	01/06/2021	4Leaf Inc	Y
XXXX7024	\$305.91	01/06/2021	Airgas Inc	Y
XXXX7025	\$68.80	01/06/2021	Amazon Capital Services Inc	Y
XXXX7026	\$168.22	01/06/2021	Apex Safety & Supply Inc	Y
XXXX7027	\$2,265.00	01/06/2021	Associated Right Of Way Services Inc/Arws	Y
XXXX7028	\$284.27	01/06/2021	AT&T	Y
XXXX7029	\$64.20	01/06/2021	AT&T	Y
XXXX7030	\$984.94	01/06/2021	AT&T Calnet 2 & 3	Y
XXXX7031	\$7.25	01/06/2021	Michele Baciocco	Y
XXXX7032	\$10,489.25	01/06/2021	Black Water Consulting Engineers, Inc.	Y
XXXX7033	\$346.41	01/06/2021	Boot Barn	Y
XXXX7034	\$1,010.19	01/06/2021	Bureau Veritas North America Inc	Y
XXXX7035	\$6,996.00	01/06/2021	Burke, Williams & Sorensen, LLP	Y
XXXX7036	\$96.00	01/06/2021	California Water Environment Assn CWEA	Y
XXXX7037	\$2,519.00	01/06/2021	Colantuono, Highsmith & Whatley, PC	Y
XXXX7038	\$3,089.16	01/06/2021	Community Facilities	Y
XXXX7039	\$118.00	01/06/2021	Community Facilities	Y
XXXX7040	\$507.00	01/06/2021	Community Facilities	Y
XXXX7041	\$507.00	01/06/2021	Community Facilities	Y
XXXX7042	\$35.00	01/06/2021	Community Facilities	Y
XXXX7043	\$70.00	01/06/2021	Yordan Coss	Y
XXXX7044	\$877.50	01/06/2021	CSG Consultants, Inc.	Y
XXXX7045	\$394.91	01/06/2021	Don'S Mobile Glass Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7046	\$10,428.00	01/06/2021	Daniel Paul Doporto	Y
XXXX7047	\$138.00	01/06/2021	Downey Brand Attorney LLP	Y
XXXX7048	\$1,492.32	01/06/2021	DS Refunds	Y
XXXX7049	\$5,000.00	01/06/2021	DS Refunds	Y
XXXX7050	\$2,880.80	01/06/2021	EKI Environment & Water Inc	Y
XXXX7051	\$13,402.33	01/06/2021	FirstCarbon Solutions Inc	Y
XXXX7052	\$133.73	01/06/2021	G&L Irrigation And Farm Supply	Y
XXXX7053	\$3,314.62	01/06/2021	Golden State Flow Measurement Inc	Y
XXXX7054	\$50.64	01/06/2021	David M Tiumalu	Y
XXXX7055	\$150,262.48	01/06/2021	Goodland Landscape Construction, Inc.	Y
XXXX7056	\$189.52	01/06/2021	Grainger Inc	Y
XXXX7057	\$249.13	01/06/2021	Granite Construction	Y
XXXX7058	\$48,302.88	01/06/2021	Green Flush Technologies LLC	Y
XXXX7059	\$396.54	01/06/2021	Hydrotex Partners LTD	Y
XXXX7060	\$15,826.14	01/06/2021	IMEG Corp	Y
XXXX7061	\$3,479.99	01/06/2021	Interstate Truck Center	Y
XXXX7062	\$35,725.00	01/06/2021	Kimley-Horn & Associates Inc	Y
XXXX7063	\$378.77	01/06/2021	Lehr Auto Electric & Emergency Equipment	Y
XXXX7064	\$2,500.00	01/06/2021	Management Partners, Inc	Y
XXXX7065	\$3,658.00	01/06/2021	Meyers Nave, A Professional Corporation	Y
XXXX7066	\$360.02	01/06/2021	Mo-Cal Office Solutions	Y
XXXX7067	\$1,275,168.99	01/06/2021	Mozingo Construction, Inc.	Y
XXXX7068	\$10,711.63	01/06/2021	Mr. Rooter Plumbing	Y
XXXX7069	\$3,026.00	01/06/2021	Myers-Stevens & Toohey & Co	Y
XXXX7070	\$59.62	01/06/2021	Napa Auto Parts	Y
XXXX7071	\$2,216.37	01/06/2021	Heritage Landscape Supply Group Inc	Y
XXXX7072	\$63.07	01/06/2021	Office Depot	Y
XXXX7073	\$3,965.85	01/06/2021	Pace Supply Corporation	Y
XXXX7074	\$22,124.40	01/06/2021	Pacific Gas & Electric Co	Y
XXXX7075	\$726.00	01/06/2021	Joshua Petitt	Y
XXXX7076	\$89.56	01/06/2021	Rexel USA Inc	Y
XXXX7077	\$18,143.61	01/06/2021	Price Postel & Parma LLP	Y
XXXX7078	\$132.07	01/06/2021	Refrigeration Supplies Distributor (Rsd)	Y
XXXX7079	\$8,384.10	01/06/2021	Ruggeri-Jensen-Azar	Y
XXXX7080	\$131.88	01/06/2021	Safety-Kleen Systems Inc	Y
XXXX7081	\$1,099.70	01/06/2021	San Joaquin County Tax Collector	Y
XXXX7082	\$300.00	01/06/2021	Sergio R Sandoval	Y
XXXX7083	\$343.64	01/06/2021	Sharon Davis	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7084	\$201.20	01/06/2021	Sheakley UniService, Inc	Y
XXXX7085	\$8,120.85	01/06/2021	Sigler Wholesale Distributors	Y
XXXX7086	\$5,000.00	01/06/2021	Suman Prasad	Y
XXXX7087	\$527.25	01/06/2021	Snelling Employment LLC	Y
XXXX7088	\$17,864.95	01/06/2021	Standard Life Insurance	Y
XXXX7089	\$58,758.45	01/06/2021	State Water Resources Control Board SWRCB	Y
XXXX7090	\$39,275.43	01/06/2021	Stockton Petroleum Co Inc	Y
XXXX7091	\$5,000.00	01/06/2021	Lynn Marie Vu	Y
XXXX7092	\$253.50	01/06/2021	Tracy Press	Y
XXXX7093	\$53,815.53	01/06/2021	Travln Toys Inc	Y
XXXX7094	\$229.65	01/06/2021	Tyler Technologies Inc	Y
XXXX7095	\$63.80	01/06/2021	Uline	Y
XXXX7096	\$964.99	01/06/2021	United Site Services of California Inc	Y
XXXX7097	\$97.70	01/06/2021	Utilities Refund	Y
XXXX7098	\$210.25	01/06/2021	Utilities Refund	Y
XXXX7099	\$23.78	01/06/2021	Utilities Refund	Y
XXXX7100	\$0.03	01/06/2021	Utilities Refund	N
XXXX7101	\$141.79	01/06/2021	Utilities Refund	Y
XXXX7102	\$106.59	01/06/2021	Utilities Refund	Y
XXXX7103	\$19.55	01/06/2021	Utilities Refund	Y
XXXX7104	\$212.55	01/06/2021	Utilities Refund	Y
XXXX7105	\$110.38	01/06/2021	Utilities Refund	Y
XXXX7106	\$50.48	01/06/2021	Utilities Refund	Y
XXXX7107	\$13.35	01/06/2021	Utilities Refund	Y
XXXX7108	\$73.62	01/06/2021	Utilities Refund	N
XXXX7109	\$43.97	01/06/2021	Utilities Refund	Y
XXXX7110	\$167.50	01/06/2021	Utilities Refund	Y
XXXX7111	\$116.80	01/06/2021	Utilities Refund	Y
XXXX7112	\$108.66	01/06/2021	Utilities Refund	Y
XXXX7113	\$11.74	01/06/2021	Utilities Refund	Y
XXXX7114	\$33.03	01/06/2021	Utilities Refund	Y
XXXX7115	\$155.94	01/06/2021	Utilities Refund	N
XXXX7116	\$125.20	01/06/2021	Utilities Refund	Y
XXXX7117	\$1.23	01/06/2021	Utilities Refund	Y
XXXX7118	\$192.83	01/06/2021	Utilities Refund	Y
XXXX7119	\$8.91	01/06/2021	Utilities Refund	N
XXXX7120	\$3.00	01/06/2021	Utilities Refund	Y
XXXX7121	\$34.19	01/06/2021	Utilities Refund	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX7122	\$72.78	01/06/2021	Utilities Refund	Y
XXXX7123	\$42.63	01/06/2021	Utilities Refund	Y
XXXX7124	\$9.22	01/06/2021	Utilities Refund	N
XXXX7125	\$60.45	01/06/2021	Utilities Refund	Y
XXXX7126	\$67.62	01/06/2021	Utilities Refund	Y
XXXX7127	\$23.18	01/06/2021	Utilities Refund	Y
XXXX7128	\$200.00	01/06/2021	Utilities Refund	Y
XXXX7129	\$4.41	01/06/2021	Utilities Refund	Y
XXXX7130	\$32.20	01/06/2021	Utilities Refund	Y
XXXX7131	\$35.80	01/06/2021	Utilities Refund	Y
XXXX7132	\$51.12	01/06/2021	Utilities Refund	Y
XXXX7133	\$13.59	01/06/2021	Utilities Refund	Y
XXXX7134	\$153.96	01/06/2021	Utilities Refund	Y
XXXX7135	\$30.70	01/06/2021	Utilities Refund	Y
XXXX7136	\$162.05	01/06/2021	Utilities Refund	VOID
XXXX7137	\$53.70	01/06/2021	Utilities Refund	Y
XXXX7138	\$165.59	01/06/2021	Utilities Refund	Y
XXXX7139	\$2.20	01/06/2021	Utilities Refund	Y
XXXX7140	\$80.32	01/06/2021	Utilities Refund	Y
XXXX7141	\$198.13	01/06/2021	Utilities Refund	Y
XXXX7142	\$87.81	01/06/2021	Utilities Refund	Y
XXXX7143	\$121.95	01/06/2021	Valley Pacific Petroleum Services Inc	Y
XXXX7144	\$146.07	01/06/2021	Van's Ace Hardware	Y
XXXX7145	\$1,468.34	01/06/2021	Cellco Partnership	Y
XXXX7146	\$1,126.05	01/06/2021	Cellco Partnership	Y
XXXX7147	\$3,562.50	01/06/2021	VH Design Group Inc	Y
XXXX7148	\$13,876.00	01/06/2021	West Yost & Associates	Y
XXXX7149	\$2,529.63	01/06/2021	Willdan Financial Services	Y
XXXX7150	\$2,003.56	01/06/2021	Williams Scotsman Inc	Y
XXXX7151	\$6,772.47	01/06/2021	Wood Rodgers Inc	Y
XXXX7152	\$70.00	01/06/2021	Daniel Woods	Y
XXXX0192	\$76,265.11	01/06/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX0322	\$1,784.75	01/06/2021	State Disbursement Unit	Y
XXXX0682	\$23,921.04	01/06/2021	California Employment Development Department	Y
XXXX1104	\$15,331.92	01/06/2021	CalPERS	Y
XXXX1830	\$314,796.27	01/06/2021	Public Employees Retirement System	Y
XXXX1831	\$3,092.58	01/06/2021	Public Employees Retirement System	Y
XXXX3692	\$807.26	01/13/2021	Aramark Uniform & Career Apparel Group Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3693	\$5,000.00	01/13/2021	California Motorz LLC	Y
XXXX3694	\$5,000.00	01/13/2021	Classic Gymnastics LLC	VOID
XXXX3695	\$25,374.58	01/13/2021	Contract Sweeping Services, Inc	Y
XXXX3696	\$814.00	01/13/2021	Hayat Eter	Y
XXXX3697	\$5,000.00	01/13/2021	Five Star Print & Sign Llc	Y
XXXX3698	\$3,093.75	01/13/2021	Harris & Associates Inc	Y
XXXX3699	\$51,374.50	01/13/2021	ICMA Retirement Trust #457	Y
XXXX3700	\$14,406.51	01/13/2021	ICMA Retirement Trust #457	Y
XXXX3701	\$5,243.96	01/13/2021	ICMA Retirement Trust #401A	Y
XXXX3702	\$37,638.50	01/13/2021	Jacobs Project Management Co	Y
XXXX3703	\$56,820.02	01/13/2021	MCE Corporation	Y
XXXX3704	\$353.57	01/13/2021	Motion Industries Inc	Y
XXXX3705	\$934.84	01/13/2021	Kelli Pedersen	Y
XXXX3706	\$291.52	01/13/2021	Robert Varela	Y
XXXX3707	\$84.00	01/13/2021	Mary E. Ross	Y
XXXX3708	\$9,460.50	01/13/2021	SNG & Associates Inc	Y
XXXX3709	\$2,607.96	01/13/2021	Teamsters Managed Trust Fund	Y
XXXX3710	\$67,895.10	01/13/2021	Tracy Ford Mercury	Y
XXXX3711	\$40.32	01/13/2021	Rex Lock & Safe Inc	Y
XXXX3712	\$1,566.20	01/13/2021	Jeremy Watney	Y
XXXX3713	\$79.00	01/13/2021	West Coast Arborists, Inc	Y
XXXX7153	\$26,055.66	01/13/2021	4Leaf Inc	VOID
XXXX7154	\$65.00	01/13/2021	Ace Auto & 24 Hour Towing LLC	Y
XXXX7155	\$668.90	01/13/2021	DS Services of America	Y
XXXX7156	\$40.83	01/13/2021	DS Services of America	Y
XXXX7157	\$6.30	01/13/2021	DS Services of America	Y
XXXX7158	\$60.72	01/13/2021	DS Services of America	Y
XXXX7159	\$600.00	01/13/2021	All Weather Inc	Y
XXXX7160	\$5,000.00	01/13/2021	Alyssa Babauta	Y
XXXX7161	\$515.15	01/13/2021	Amazon Capital Services Inc	Y
XXXX7162	\$85.00	01/13/2021	American Medical Response West	Y
XXXX7163	\$294.00	01/13/2021	American Water Works Association AWWA	Y
XXXX7164	\$5,000.00	01/13/2021	Amrit S Basi DMD Corp	Y
XXXX7165	\$1,856.78	01/13/2021	Donna Irene Anglim Hula	Y
XXXX7166	\$5,000.00	01/13/2021	Zhong Ying Wei	Y
XXXX7167	\$8,187.36	01/13/2021	Asset Seizure Funds	N
XXXX7168	\$1,332.50	01/13/2021	Associated Right Of Way Services Inc/Arws	Y
XXXX7169	\$9.47	01/13/2021	AT&T	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7170	\$21,606.71	01/13/2021	AT&T Calnet 2 & 3	Y
XXXX7171	\$653.02	01/13/2021	AT&T Mobility	Y
XXXX7172	\$597.00	01/13/2021	Bay Computing Group Inc	Y
XXXX7173	\$277.37	01/13/2021	Bruce Glen Vincent	Y
XXXX7174	\$2,229.50	01/13/2021	Black Water Consulting Engineers, Inc.	Y
XXXX7175	\$254.07	01/13/2021	Brentwood Decorative Rock Inc	Y
XXXX7176	\$2,431.69	01/13/2021	Bureau Veritas North America Inc	Y
XXXX7177	\$46,000.50	01/13/2021	Burke, Williams & Sorensen, LLP	Y
XXXX7178	\$2,294.10	01/13/2021	California Building Standards Commission	Y
XXXX7179	\$5,708.70	01/13/2021	California Building Standards Commission	Y
XXXX7180	\$280.00	01/13/2021	California Department of Justice	Y
XXXX7181	\$4,815.93	01/13/2021	California Vision Service	Y
XXXX7182	\$14.91	01/13/2021	California Vision Service	Y
XXXX7183	\$192.00	01/13/2021	California Water Environment Assn CWEA	Y
XXXX7184	\$37.50	01/13/2021	CB Merchant Services	Y
XXXX7185	\$2,712.53	01/13/2021	Central Sanitary Supply Inc	Y
XXXX7186	\$3,078.00	01/13/2021	Central Valley Clean Water Assoc - CVCWA	Y
XXXX7187	\$114.00	01/13/2021	Central Valley Toxicology Inc	Y
XXXX7188	\$8,907.46	01/13/2021	Chandler Asset Management Inc	Y
XXXX7189	\$173.51	01/13/2021	Michele Clubb	Y
XXXX7190	\$322.04	01/13/2021	Comcast Cable	Y
XXXX7191	\$436.08	01/13/2021	Comcast Cable	Y
XXXX7192	\$5,000.00	01/13/2021	Zhaofei Ji	Y
XXXX7193	\$903.99	01/13/2021	Cox Brothers Tire Service	Y
XXXX7194	\$70.00	01/13/2021	Crime Scene Cleaners Inc	Y
XXXX7195	\$142.00	01/13/2021	Cultural Arts Refunds	Y
XXXX7196	\$5,000.00	01/13/2021	Debra Spoulos	Y
XXXX7197	\$8,592.00	01/13/2021	Delta Wireless & Network Solutions	Y
XXXX7198	\$26,782.99	01/13/2021	Department Of Conservation	Y
XXXX7199	\$18,527.89	01/13/2021	Department Of Conservation	Y
XXXX7200	\$9,000.00	01/13/2021	Donnoe & Associates Inc	Y
XXXX7201	\$5,000.00	01/13/2021	DS Refunds	Y
XXXX7202	\$119,333.13	01/13/2021	DS Refunds	Y
XXXX7203	\$30,000.00	01/13/2021	DS Refunds	Y
XXXX7204	\$5,000.00	01/13/2021	Ghulam Abbas Abbas	Y
XXXX7205	\$5,000.00	01/13/2021	Folashade Bamidele-Akinyemi DMD Inc	Y
XXXX7206	\$572.73	01/13/2021	Franchise Tax Board	Y
XXXX7207	\$50.00	01/13/2021	Franchise Tax Board	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7208	\$200.00	01/13/2021	Franchise Tax Board	Y
XXXX7209	\$2,360.25	01/13/2021	Frantz Wholesale Nursery LLC	Y
XXXX7210	\$14,562.50	01/13/2021	Freeman Firm	Y
XXXX7211	\$93.17	01/13/2021	Galls Parent Holdings LLC	Y
XXXX7212	\$51.72	01/13/2021	David M Tiumalu	Y
XXXX7213	\$323.68	01/13/2021	Goodland Landscape Construction, Inc.	Y
XXXX7214	\$319.36	01/13/2021	Grainger Inc	Y
XXXX7215	\$700.00	01/13/2021	Grand Foundation	Y
XXXX7216	\$440.00	01/13/2021	HF&H Consultants LLC	Y
XXXX7217	\$5,000.00	01/13/2021	Nunes Pro Fitness LLC	Y
XXXX7218	\$2,488.03	01/13/2021	Midwest Motor Supplu Co, Inc	Y
XXXX7219	\$3,015.00	01/13/2021	Kimley-Horn & Associates Inc	Y
XXXX7220	\$149,704.15	01/13/2021	Kimley-Horn & Associates Inc	Y
XXXX7221	\$19,562.72	01/13/2021	Kiwi's Custom Guns Inc	Y
XXXX7222	\$107.87	01/13/2021	Knapheide Truck Equipment Company California	Y
XXXX7223	\$1,090.00	01/13/2021	Koefran Services	Y
XXXX7224	\$185.00	01/13/2021	Liebert Cassidy Whitmore	Y
XXXX7225	\$674.30	01/13/2021	Loomis Armored US LLC	Y
XXXX7226	\$5,000.00	01/13/2021	Lorraine Lynn LLC	Y
XXXX7227	\$5,000.00	01/13/2021	Main Street Music Inc	Y
XXXX7228	\$261.25	01/13/2021	Larry Marques	Y
XXXX7229	\$1,894.68	01/13/2021	McGrath RentCorp and subsidiaries	Y
XXXX7230	\$253.96	01/13/2021	Mo-Cal Office Solutions	Y
XXXX7231	\$112.53	01/13/2021	Mo-Cal Office Solutions	Y
XXXX7232	\$208.49	01/13/2021	Motion Industries Inc	Y
XXXX7233	\$631.10	01/13/2021	Napa Auto Parts	Y
XXXX7234	\$3,697.35	01/13/2021	Michael Ross Nickerson	Y
XXXX7235	\$272.06	01/13/2021	Office Depot	Y
XXXX7236	\$31.17	01/13/2021	Office Depot	Y
XXXX7237	\$79.07	01/13/2021	Office Depot	Y
XXXX7238	\$5,358.51	01/13/2021	Pace Supply Corporation	Y
XXXX7239	\$55,357.56	01/13/2021	Pacific Gas & Electric Co	Y
XXXX7240	\$4,166.66	01/13/2021	Patricia A Jordan	Y
XXXX7241	\$194.00	01/13/2021	PD Refunds	Y
XXXX7242	\$5,000.00	01/13/2021	Joshua Solomon, DDS, MS, Dental Corp	Y
XXXX7243	\$253.31	01/13/2021	Ruben Orona Munoz	Y
XXXX7244	\$772.54	01/13/2021	PG&E Customer Fund Management PPC	Y
XXXX7245	\$219.00	01/13/2021	Phillip Rainone	Y

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XXXX7246	\$364.36	01/13/2021	Rexel USA Inc	Y
XXXX7247	\$2,251.00	01/13/2021	Price Postel & Parma LLP	Y
XXXX7248	\$525.00	01/13/2021	Ras Car Wash & Detail	Y
XXXX7249	\$2,890.70	01/13/2021	Renne Public Law Group LLP	Y
XXXX7250	\$2,139.66	01/13/2021	Tri-Tech Forensics, Inc	Y
XXXX7251	\$5,000.00	01/13/2021	Autumn Benitez	Y
XXXX7252	\$64.70	01/13/2021	Katrina River	Y
XXXX7253	\$5,000.00	01/13/2021	Saigon Restaurant	Y
XXXX7254	\$2,323.04	01/13/2021	San Joaquin County Auditor	Y
XXXX7255	\$47.37	01/13/2021	San Joaquin County Sheriffs Office	Y
XXXX7256	\$65.00	01/13/2021	San Joaquin County Sheriffs Office	Y
XXXX7257	\$5,659.00	01/13/2021	San Joaquin General Hospital	Y
XXXX7258	\$190.00	01/13/2021	Tania Santillan	Y
XXXX7259	\$40.00	01/13/2021	Secretary Of State	Y
XXXX7260	\$61,872.49	01/13/2021	Semitropic Water Storage District	Y
XXXX7261	\$600.00	01/13/2021	Sergio R Sandoval	Y
XXXX7262	\$5,000.00	01/13/2021	Shailaja Singh DDS Inc	Y
XXXX7263	\$568.88	01/13/2021	Snelling Employment LLC	Y
XXXX7264	\$1,500.00	01/13/2021	Solid Networks Inc	Y
XXXX7265	\$600.00	01/13/2021	Special Services Group LLC	Y
XXXX7266	\$3,661.13	01/13/2021	Sprint	Y
XXXX7267	\$217.56	01/13/2021	Standard Plumbing Supply Company Inc	Y
XXXX7268	\$198.09	01/13/2021	Stericycle Inc	Y
XXXX7269	\$5,000.00	01/13/2021	Steven L Dean	Y
XXXX7270	\$982.93	01/13/2021	Surtec Inc	Y
XXXX7271	\$147,337.88	01/13/2021	Swierstok Enterprise Inc	Y
XXXX7272	\$60.00	01/13/2021	SWRCB	Y
XXXX7273	\$12,572.00	01/13/2021	Teamsters Local #439	Y
XXXX7274	\$36,167.50	01/13/2021	The KPA Group	Y
XXXX7275	\$972.66	01/13/2021	Thomas A Hemmingson	Y
XXXX7276	\$1,000.00	01/13/2021	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX7277	\$22.71	01/13/2021	Tracy Chevrolet	Y
XXXX7278	\$6,869.60	01/13/2021	Tracy Community Connections Center Inc	Y
XXXX7279	\$134.00	01/13/2021	Tracy Press	Y
XXXX7280	\$283.00	01/13/2021	TransUnion Risk and Alternative Data Solutions	Y
XXXX7281	\$445.00	01/13/2021	Union Pacific Railroad Company	Y
XXXX7282	\$873.28	01/13/2021	United Rentals Northwest Inc	Y
XXXX7283	\$346.40	01/13/2021	US Bank National Association	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7284	\$2,395.90	01/13/2021	Utilities Refund	Y
XXXX7285	\$215.40	01/13/2021	Utilities Refund	Y
XXXX7286	\$3,556.24	01/13/2021	Z & B Holdings Inc	Y
XXXX7287	\$121.60	01/13/2021	Valley Pacific Petroleum Services Inc	Y
XXXX7288	\$317.46	01/13/2021	Van's Ace Hardware	Y
XXXX7289	\$2,999.76	01/13/2021	Cellco Partnership	Y
XXXX7290	\$746.60	01/13/2021	Cellco Partnership	Y
XXXX7291	\$195.00	01/13/2021	Cellco Partnership	Y
XXXX7292	\$19,501.25	01/13/2021	Wallace Roberts & Todd, LLC	Y
XXXX7293	\$125.00	01/13/2021	Water Cons Rebate	Y
XXXX7294	\$2,236.16	01/13/2021	West Group	Y
XXXX7295	\$510.94	01/13/2021	Willey Printing Co., Inc.	Y
XXXX7296	\$7,485.00	01/13/2021	Wood Rodgers Inc	Y
XXXX0025	\$447.91	01/13/2021	Valic Trust Co	Y
XXXX0113	\$473.13	01/13/2021	Valic Trust Co	Y
XXXX0193	\$388,753.69	01/13/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX0194	\$192.16	01/13/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX0323	\$2,102.75	01/13/2021	State Disbursement Unit	Y
XXXX0445	\$48,876.14	01/13/2021	Valic Trust Co	Y
XXXX0683	\$83,868.87	01/13/2021	California Employment Development Department	Y
XXXX0684	\$20.68	01/13/2021	California Employment Development Department	Y
XXXX1195	\$290.15	01/13/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX1832	\$127,024.57	01/13/2021	Public Employees Retirement System	Y
XXXX1948	\$5,117,882.37	01/13/2021	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX1949	\$1,248.40	01/13/2021	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX1950	\$2,316,566.48	01/13/2021	US Bank National Association	Y
XXXX3714	\$5,374.30	01/20/2021	Advanced Technology Services Inc	Y
XXXX3715	\$1,710.00	01/20/2021	Anchor Transfer Service Inc	Y
XXXX3716	\$1,857.03	01/20/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3717	\$24,136.74	01/20/2021	Avfuel Corporation	Y
XXXX3718	\$1,084.00	01/20/2021	Clark Barnard	Y
XXXX3719	\$62,678.75	01/20/2021	CH2M Hill Inc	Y
XXXX3720	\$92.00	01/20/2021	Culligan Water Of Modesto Inc	Y
XXXX3721	\$16,055.00	01/20/2021	David W Enke, L.S.	Y
XXXX3722	\$2,900.00	01/20/2021	Du-All Safety LLC	Y
XXXX3723	\$27,360.00	01/20/2021	eCivis Inc	VOID
XXXX3724	\$10,064.55	01/20/2021	Herc Rentals	Y
XXXX3725	\$54,525.76	01/20/2021	ICMA Retirement Trust #457	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3726	\$4,810.12	01/20/2021	ICMA Retirement Trust #401A	Y
XXXX3727	\$1,735.20	01/20/2021	Linda Dasse	N
XXXX3728	\$27,113.38	01/20/2021	Polydyne Inc	Y
XXXX3729	\$10,470.00	01/20/2021	SNG & Associates Inc	Y
XXXX3730	\$450,255.73	01/20/2021	Tracy Disposal Co	Y
XXXX3731	\$483,221.57	01/20/2021	Tracy Disposal Co	Y
XXXX3732	\$205,783.36	01/20/2021	Tracy Disposal Co	Y
XXXX3733	\$243,343.02	01/20/2021	Tracy Disposal Co	Y
XXXX3734	\$1,136.49	01/20/2021	Tracy Ford Mercury	Y
XXXX3735	\$241.13	01/20/2021	Rex Lock & Safe Inc	Y
XXXX3736	\$2,895.00	01/20/2021	Tracy Material Recovery & Solid Waste	Y
XXXX7297	\$10,507.12	01/20/2021	Alamo Group (TX) Inc	Y
XXXX7298	\$18.89	01/20/2021	DS Services of America	Y
XXXX7299	\$292.28	01/20/2021	Van K Blades	Y
XXXX7300	\$258.60	01/20/2021	All-Cal Equipment Services Inc	Y
XXXX7301	\$631.00	01/20/2021	Alpha Analytical Laboratories Inc	Y
XXXX7302	\$257.82	01/20/2021	Amazon Capital Services Inc	Y
XXXX7303	\$135.95	01/20/2021	Andrea Cipponeri	Y
XXXX7304	\$869.25	01/20/2021	Apex Safety & Supply Inc	Y
XXXX7305	\$0.24	01/20/2021	AT&T	Y
XXXX7306	\$726.00	01/20/2021	Brian Azevedo	Y
XXXX7307	\$475.00	01/20/2021	Barth Roofing Company Inc	Y
XXXX7308	\$170.00	01/20/2021	Bruce Glen Vincent	Y
XXXX7309	\$380.00	01/20/2021	Boot Barn	Y
XXXX7310	\$402.29	01/20/2021	Borges & Mahoney Inc	Y
XXXX7311	\$542.49	01/20/2021	Brian Hoerth	Y
XXXX7312	\$1,023.39	01/20/2021	Bureau Veritas North America Inc	Y
XXXX7313	\$105.89	01/20/2021	Burlington Safety Lab	Y
XXXX7314	\$211.75	01/20/2021	California Surveying & Drafting Supply	Y
XXXX7315	\$106.00	01/20/2021	California Water Environment Assn CWEA	Y
XXXX7316	\$1,194.56	01/20/2021	California Welding Supply Co	Y
XXXX7317	\$530.17	01/20/2021	Camfil Usa, Inc	Y
XXXX7318	\$233.82	01/20/2021	Capital Rubber Co, Ltd	Y
XXXX7319	\$105.24	01/20/2021	Central Sanitary Supply Inc	Y
XXXX7320	\$5,878.00	01/20/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX7321	\$466.44	01/20/2021	Comcast Cable	VOID
XXXX7322	\$124.00	01/20/2021	Community Facilities	Y
XXXX7323	\$1,052.68	01/20/2021	Cox Brothers Tire Service	Y

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XXXX7324	\$1,921.87	01/20/2021	Dash Medical Gloves Inc	Y
XXXX7325	\$420.30	01/20/2021	Diane Taylor	Y
XXXX7326	\$9,203.50	01/20/2021	Daniel Paul Doporto	Y
XXXX7327	\$4,200.00	01/20/2021	Eaton Corporation	Y
XXXX7328	\$2,012.91	01/20/2021	Larry Duarte	Y
XXXX7329	\$610.00	01/20/2021	Eurofins Eaton Analytical LLC	Y
XXXX7330	\$230.23	01/20/2021	Fastenal Company	Y
XXXX7331	\$105.50	01/20/2021	Federal Express Corporation	Y
XXXX7332	\$238.53	01/20/2021	Federal Express Corporation	Y
XXXX7333	\$152.99	01/20/2021	Ferguson Enterprises, Inc	Y
XXXX7334	\$20,250.40	01/20/2021	FirstCarbon Solutions Inc	Y
XXXX7335	\$3,914.65	01/20/2021	Fisher Scientific Company LLC	Y
XXXX7336	\$585.00	01/20/2021	Fluke Electronics	Y
XXXX7337	\$907.08	01/20/2021	G&L Irrigation And Farm Supply	Y
XXXX7338	\$583.28	01/20/2021	Grainger Inc	Y
XXXX7339	\$2,099.95	01/20/2021	Hach Company	Y
XXXX7340	\$2,525.86	01/20/2021	HSG Safety Supplies, Inc	Y
XXXX7341	\$2,995.17	01/20/2021	Idexx Distribution Corp	Y
XXXX7342	\$219.00	01/20/2021	Danis Isho	Y
XXXX7343	\$3,051.45	01/20/2021	Jarvis Fay & Gibson LLP	Y
XXXX7344	\$214.53	01/20/2021	Jensen Instrument Co. of Northern California Inc	Y
XXXX7345	\$543.33	01/20/2021	Johnstone Supply Co	Y
XXXX7346	\$50.00	01/20/2021	Jonathan Lee	Y
XXXX7347	\$90.00	01/20/2021	Jonathan Lee	Y
XXXX7348	\$30,715.43	01/20/2021	Lodi Pump & Irrigation LLC	Y
XXXX7349	\$2,538.00	01/20/2021	Madill Enterprises, Inc	Y
XXXX7350	\$72.50	01/20/2021	Management Partners, Inc	Y
XXXX7351	\$14.40	01/20/2021	Mark Knize	Y
XXXX7352	\$11,972.50	01/20/2021	Maze & Associates Accounting Corp	Y
XXXX7353	\$336.00	01/20/2021	Car Wash Partners, Inc	Y
XXXX7354	\$936.50	01/20/2021	Mo-Cal Office Solutions	Y
XXXX7355	\$62.27	01/20/2021	Mo-Cal Office Solutions	Y
XXXX7356	\$105.00	01/20/2021	Steven Moncur	Y
XXXX7357	\$940.61	01/20/2021	Trimon Inc	Y
XXXX7358	\$12,454.26	01/20/2021	Municipal Resource Group LLC	Y
XXXX7359	\$78.43	01/20/2021	Napa Auto Parts	Y
XXXX7360	\$41.12	01/20/2021	Nestle Waters North America	Y
XXXX7361	\$312.88	01/20/2021	Nor-Cal Battery Company	Y



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XXXX7362	\$313.98	01/20/2021	Norman S. Wright Mechanical Equipment Corporation	Y
XXXX7363	\$39.22	01/20/2021	North Central Laboratories	Y
XXXX7364	\$215.56	01/20/2021	Office Depot	Y
XXXX7365	\$1,951.20	01/20/2021	Delores Ohm	Y
XXXX7366	\$11,952.22	01/20/2021	Olin Corporation	Y
XXXX7367	\$235.24	01/20/2021	Pace Supply Corporation	Y
XXXX7368	\$321,269.83	01/20/2021	Pacific Gas & Electric Co	Y
XXXX7369	\$7,659.25	01/20/2021	Pennino Management Group	Y
XXXX7370	\$971.95	01/20/2021	Alberto Perez	Y
XXXX7371	\$14,300.00	01/20/2021	Petroleum Solids Control Inc	Y
XXXX7372	\$2,600.57	01/20/2021	Rexel USA Inc	Y
XXXX7373	\$45.47	01/20/2021	Regal Signs Inc.	Y
XXXX7374	\$1,045.00	01/20/2021	RF Macdonald Company	Y
XXXX7375	\$34.00	01/20/2021	Diana Ruiz-DelRe	Y
XXXX7376	\$3,330.86	01/20/2021	Rust Automation & Controls	Y
XXXX7377	\$815.27	01/20/2021	Safe-T-Lite	Y
XXXX7378	\$20,127.08	01/20/2021	Sage Veterinary Centers	Y
XXXX7379	\$300.00	01/20/2021	Sergio R Sandoval	Y
XXXX7380	\$1,433.69	01/20/2021	Shape Inc	Y
XXXX7381	\$728.44	01/20/2021	Snelling Employment LLC	Y
XXXX7382	\$260.00	01/20/2021	Sports Turf Managers Association	VOID
XXXX7383	\$14,143.48	01/20/2021	St Francis Electric LLC	Y
XXXX7384	\$208.16	01/20/2021	Stockton Windustrial	Y
XXXX7385	\$2,689.13	01/20/2021	Surtec Inc	Y
XXXX7386	\$479.40	01/20/2021	Fisher Wireless Services Inc	Y
XXXX7387	\$636.00	01/20/2021	Terminix International Company Ltd Partnership	Y
XXXX7388	\$16.61	01/20/2021	The Warden's Office Inc	Y
XXXX7389	\$220.00	01/20/2021	Thomas Fish Co., LLC	Y
XXXX7390	\$5,000.00	01/20/2021	Townsend Public Affairs Inc	Y
XXXX7391	\$85.60	01/20/2021	Tracy Press	Y
XXXX7392	\$50.59	01/20/2021	Travln Toys Inc	Y
XXXX7393	\$1,602.00	01/20/2021	Union Pacific Railroad Company	Y
XXXX7394	\$89.77	01/20/2021	United Parcel Service Inc	Y
XXXX7395	\$31,118.36	01/20/2021	US Bank National Association	Y
XXXX7396	\$1,949.66	01/20/2021	US Bank National Association	Y
XXXX7397	\$1,674.93	01/20/2021	Usa Blue Book	Y
XXXX7398	\$8,542.15	01/20/2021	Utilities Refund	Y
XXXX7399	\$56.26	01/20/2021	Utilities Refund	Y



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XXXX7400	\$65,435.16	01/20/2021	Van Dermyden Maddux Law Corporation	Y
XXXX7401	\$1,296.47	01/20/2021	Van's Ace Hardware	Y
XXXX7402	\$6,411.25	01/20/2021	VH Design Group Inc	Y
XXXX7403	\$138.40	01/20/2021	VWR International	Y
XXXX7404	\$85.00	01/20/2021	Wesselink Dairy Health	VOID
XXXX7405	\$9,984.25	01/20/2021	West Yost & Associates	Y
XXXX7406	\$108.24	01/20/2021	White Cap Construction Supply	Y
XXXX7407	\$710.38	01/20/2021	Windmill Septic LLC	Y
XXXX7408	\$640.00	01/20/2021	Yosemite Chapter Of The Icc	VOID
XXXX7409	\$2,275.83	01/20/2021	Zap Manufacturing Inc	Y
XXXX7410	\$365.27	01/20/2021	Zee Medical Co	Y
XXXX0026	\$447.91	01/20/2021	Valic Trust Co	Y
XXXX0114	\$473.13	01/20/2021	Valic Trust Co	Y
XXXX0324	\$1,784.75	01/20/2021	State Disbursement Unit	Y
XXXX0447	\$50,123.03	01/20/2021	Valic Trust Co	Y
XXXX1196	\$55,594.15	01/20/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX1685	\$18,666.70	01/20/2021	California Employment Development Department	Y
XXXX1833	\$310,256.62	01/20/2021	Public Employees Retirement System	Y
XXXX7411	\$5,000.00	01/21/2021	Classic Gymnastics LLC	Y
XXXX2049	\$74,218.99	01/27/2021	Valic Trust Co	Y
XXXX3737	\$9,685.27	01/27/2021	Aflac Premium Holding	Y
XXXX3738	\$677.80	01/27/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3739	\$1,182.80	01/27/2021	Carollo Engineers Inc	Y
XXXX3740	\$3,250.80	01/27/2021	City of Tracy	Y
XXXX3741	\$1,946.98	01/27/2021	David Sasser	Y
XXXX3742	\$48,080.00	01/27/2021	David W Enke, L.S.	Y
XXXX3743	\$98.25	01/27/2021	Greg Farmanian	Y
XXXX3744	\$79,306.25	01/27/2021	Harris & Associates Inc	Y
XXXX3745	\$13,946.62	01/27/2021	ICMA Retirement Trust #457	Y
XXXX3746	\$72,149.47	01/27/2021	ICMA Retirement Trust #457	Y
XXXX3747	\$4,810.12	01/27/2021	ICMA Retirement Trust #401A	Y
XXXX3748	\$482.73	01/27/2021	Mark Ruiz	Y
XXXX3749	\$3,310.68	01/27/2021	Edward McMahon	Y
XXXX3750	\$252,646.69	01/27/2021	MTM Transit LLC	Y
XXXX3751	\$12,050.39	01/27/2021	Polydyne Inc	Y
XXXX3752	\$150.00	01/27/2021	Scott Judd	Y
XXXX3753	\$192.04	01/27/2021	Jonathan Seymour	Y
XXXX3754	\$4,290.00	01/27/2021	SNG & Associates Inc	Y



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XXXX3755	\$15,677.68	01/27/2021	Tracy Fire Fighters Association	Y
XXXX3756	\$560.00	01/27/2021	Tracy Mid-Managers Bargain Unit	Y
XXXX3757	\$1,940.00	01/27/2021	Tracy Technical and Support Services Employee	Y
XXXX3758	\$5,330.00	01/27/2021	West Coast Arborists, Inc	Y
XXXX7412	\$1,368.00	01/27/2021	3SI Security Systems	Y
XXXX7413	\$76,766.04	01/27/2021	4Leaf Inc	Y
XXXX7414	\$3,423.60	01/27/2021	Advanced Chemical Transport Inc	Y
XXXX7415	\$5,683.00	01/27/2021	Adapa & Agastya Medical Associates Inc	Y
XXXX7416	\$24.00	01/27/2021	DS Services of America	Y
XXXX7417	\$3,271.38	01/27/2021	Amazon Capital Services Inc	Y
XXXX7418	\$32,789.84	01/27/2021	Thirkettle Corporation	Y
XXXX7419	\$704.29	01/27/2021	AT&T Calnet 2 & 3	Y
XXXX7420	\$332.31	01/27/2021	AT&T Calnet 2 & 3	Y
XXXX7421	\$140.23	01/27/2021	AT&T Mobility	Y
XXXX7422	\$999.90	01/27/2021	AT&T Mobility	Y
XXXX7423	\$305.70	01/27/2021	Chad Bankston	Y
XXXX7424	\$90.00	01/27/2021	Steve Beukelman	VOID
XXXX7425	\$5,000.00	01/27/2021	Blazer Exhibits & Graphics Inc	Y
XXXX7426	\$60.00	01/27/2021	Brian Geer	Y
XXXX7427	\$8,836.82	01/27/2021	Bureau Veritas North America Inc	Y
XXXX7428	\$5,000.00	01/27/2021	Lata Karir DDS PC	Y
XXXX7429	\$132.00	01/27/2021	California Department of Justice	Y
XXXX7430	\$3,797.79	01/27/2021	California Dept of Tax and Fee Administration	Y
XXXX7431	\$85.00	01/27/2021	Jae & John Veterinary Services Inc	Y
XXXX7432	\$27,360.00	01/27/2021	Carahsoft Technology Corporation	Y
XXXX7433	\$39,312.60	01/27/2021	CDWG Inc	Y
XXXX7434	\$17,420.23	01/27/2021	Central Control Systems LTD	Y
XXXX7435	\$239.00	01/27/2021	Central Valley Toxicology Inc	Y
XXXX7436	\$2,000.00	01/27/2021	Clipper Controls Inc	Y
XXXX7437	\$17.00	01/27/2021	Jake Comber	Y
XXXX7438	\$726.00	01/27/2021	Jake Comber	Y
XXXX7439	\$436.08	01/27/2021	Comcast Cable	Y
XXXX7440	\$40.00	01/27/2021	Cox Brothers Tire Service	Y
XXXX7441	\$485.33	01/27/2021	Crescent Surplus Inc	Y
XXXX7442	\$147.25	01/27/2021	Nicolle Culbertson	Y
XXXX7443	\$130.00	01/27/2021	Cultural Arts Refunds	Y
XXXX7444	\$10,220.00	01/27/2021	De Novo Planning Group Inc	Y
XXXX7445	\$1,793.13	01/27/2021	Denali Water Solutions, LLC	Y

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XXXX7446	\$311.94	01/27/2021	Don'S Mobile Glass Inc	Y
XXXX7447	\$5,000.00	01/27/2021	Heather Foley	Y
XXXX7448	\$2,667.56	01/27/2021	Larry Duarte	Y
XXXX7449	\$2,862.00	01/27/2021	Fast Response On-Site Testing, Inc.	Y
XXXX7450	\$205.40	01/27/2021	Franchise Tax Board	Y
XXXX7451	\$50.00	01/27/2021	Franchise Tax Board	Y
XXXX7452	\$200.00	01/27/2021	Franchise Tax Board	Y
XXXX7453	\$2,995.57	01/27/2021	Fuel Equipment Services, Inc	Y
XXXX7454	\$64.84	01/27/2021	Galls Parent Holdings LLC	Y
XXXX7455	\$3,706.00	01/27/2021	Golden State Flow Measurement Inc	Y
XXXX7456	\$6,306.00	01/27/2021	Granicus LLC	Y
XXXX7457	\$3,000.00	01/27/2021	Haidlen Ford	Y
XXXX7458	\$27,208.57	01/27/2021	Health Care Dental Trust	Y
XXXX7459	\$7,715.00	01/27/2021	HF&H Consultants LLC	Y
XXXX7460	\$1,293.98	01/27/2021	Hydrotex Partners LTD	Y
XXXX7461	\$179.69	01/27/2021	Stanley T Kaneko	Y
XXXX7462	\$16,539.08	01/27/2021	Infosend Inc	Y
XXXX7463	\$1,954.66	01/27/2021	Ingenium Group LLC	Y
XXXX7464	\$323.23	01/27/2021	Johnstone Supply Co	Y
XXXX7465	\$428,674.06	01/27/2021	Kaiser Foundation Health Plan Inc	Y
XXXX7466	\$11,843.54	01/27/2021	Kaiser Foundation Health Plan Inc	Y
XXXX7467	\$31,112.10	01/27/2021	Kaiser Foundation Health Plan Inc	Y
XXXX7468	\$37,905.78	01/27/2021	Kaiser Foundation Health Plan Inc	Y
XXXX7469	\$1,707.07	01/27/2021	Kaiser Foundation Health Plan Inc	Y
XXXX7470	\$41,401.50	01/27/2021	Kimley-Horn & Associates Inc	Y
XXXX7471	\$4,470.62	01/27/2021	Sable Computer Inc	Y
XXXX7472	\$1,091.80	01/27/2021	Larry Fisk	Y
XXXX7473	\$135.07	01/27/2021	Fifth Third Bank	Y
XXXX7474	\$4,500.00	01/27/2021	Lathrop Realty, Inc.	Y
XXXX7475	\$98.72	01/27/2021	Lawson Products	Y
XXXX7476	\$365.33	01/27/2021	Lehr Auto Electric & Emergency Equipment	Y
XXXX7477	\$27,993.35	01/27/2021	Madill Enterprises, Inc	Y
XXXX7478	\$190.00	01/27/2021	Antelmo Martinez	Y
XXXX7479	\$17.00	01/27/2021	Luis Mejia	Y
XXXX7480	\$3,822.85	01/27/2021	Metropolitan Compounds, Inc	Y
XXXX7481	\$5,000.00	01/27/2021	Mirna Gill	Y
XXXX7482	\$68.64	01/27/2021	Misc One Time Pay	Y
XXXX7483	\$337.91	01/27/2021	Mitchells Modesto H-D	Y



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XXXX7484	\$795.49	01/27/2021	Mo-Cal Office Solutions	Y
XXXX7485	\$169.18	01/27/2021	Napa Auto Parts	Y
XXXX7486	\$5,000.00	01/27/2021	Alonso Avina	Y
XXXX7487	\$2,170.00	01/27/2021	NBS	Y
XXXX7488	\$280.84	01/27/2021	Nestle Waters North America	Y
XXXX7489	\$365.65	01/27/2021	Newport Dental Plan	Y
XXXX7490	\$714.75	01/27/2021	Office Depot	Y
XXXX7491	\$10,000.00	01/27/2021	Otis I Clifton	Y
XXXX7492	\$171.66	01/27/2021	Pacific Gas & Electric Co	Y
XXXX7493	\$35,356.77	01/27/2021	Pacific Gas & Electric Co	Y
XXXX7494	\$194.00	01/27/2021	PD Refunds	Y
XXXX7495	\$6.00	01/27/2021	PD Refunds	Y
XXXX7496	\$64.00	01/27/2021	PD Refunds	Y
XXXX7497	\$100.00	01/27/2021	PD Refunds	Y
XXXX7498	\$944.96	01/27/2021	Rexel USA Inc	Y
XXXX7499	\$150.47	01/27/2021	APLPD HOLDCO Inc & Subsidiary	Y
XXXX7500	\$142.00	01/27/2021	Public Works Department	Y
XXXX7501	\$25.00	01/27/2021	Recreation Refunds	Y
XXXX7502	\$126.23	01/27/2021	Regal Signs Inc.	Y
XXXX7503	\$6,600.30	01/27/2021	Ross Recreation Equipment Co Inc	Y
XXXX7504	\$4,266.95	01/27/2021	Velluntini Corporation	Y
XXXX7505	\$3,290.41	01/27/2021	Velluntini Corporation	Y
XXXX7506	\$271,049.21	01/27/2021	San Joaquin Council Of Governments Inc	Y
XXXX7507	\$163.30	01/27/2021	San Joaquin County	Y
XXXX7508	\$1,267,163.98	01/27/2021	San Joaquin County	Y
XXXX7509	\$180,699.50	01/27/2021	San Joaquin County	Y
XXXX7510	\$1,161.00	01/27/2021	San Joaquin County Environmental Health Dept	Y
XXXX7511	\$65.00	01/27/2021	San Joaquin County Sheriffs Office	Y
XXXX7512	\$47.37	01/27/2021	San Joaquin County Sheriffs Office	Y
XXXX7513	\$720.00	01/27/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX7514	\$380.00	01/27/2021	Robert Sarvey	Y
XXXX7515	\$9,100.00	01/27/2021	Serological Research Institute	Y
XXXX7516	\$582.40	01/27/2021	Sherwin-Williams Co	Y
XXXX7517	\$132.38	01/27/2021	Standard Plumbing Supply Company Inc	Y
XXXX7518	\$1,124.00	01/27/2021	State Bar Of California	Y
XXXX7519	\$20,097.74	01/27/2021	Stockton Petroleum Co Inc	Y
XXXX7520	\$107,659.04	01/27/2021	Hamid Pouya	Y
XXXX7521	\$531.98	01/27/2021	Surtec Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7522	\$1,370.00	01/27/2021	Tag/Ams Inc	Y
XXXX7523	\$400.00	01/27/2021	Chrystle Takehara	Y
XXXX7524	\$84.00	01/27/2021	Terminix International Company Ltd Partnership	Y
XXXX7525	\$12,001.44	01/27/2021	Terrapin Technology Group Inc	Y
XXXX7526	\$10,955.00	01/27/2021	Elizabeth Dansie	Y
XXXX7527	\$19.44	01/27/2021	The Warden's Office Inc	Y
XXXX7528	\$13,723.20	01/27/2021	Tournesol Siteworks	Y
XXXX7529	\$77,043.62	01/27/2021	Tracy City Center Association	Y
XXXX7530	\$194.68	01/27/2021	Tracy Police Department	Y
XXXX7531	\$78.40	01/27/2021	Tracy Press	Y
XXXX7532	\$485.55	01/27/2021	Trane Company Us Inc	Y
XXXX7533	\$44,658.58	01/27/2021	TravIn Toys Inc	Y
XXXX7534	\$1,724.65	01/27/2021	Tripepi Smith	Y
XXXX7535	\$74.02	01/27/2021	United Parcel Service Inc	Y
XXXX7536	\$178.94	01/27/2021	United Site Services of California Inc	Y
XXXX7537	\$127.66	01/27/2021	United Way	Y
XXXX7538	\$2,750.00	01/27/2021	US Bank National Association	Y
XXXX7539	\$336.02	01/27/2021	Utilities Refund	Y
XXXX7540	\$75.15	01/27/2021	Utilities Refund	Y
XXXX7541	\$175.00	01/27/2021	Utilities Refund	Y
XXXX7542	\$1,173.28	01/27/2021	Z & B Holdings Inc	Y
XXXX7543	\$178.54	01/27/2021	Valley Pacific Petroleum Services Inc	Y
XXXX7544	\$243.47	01/27/2021	Van's Ace Hardware	Y
XXXX7545	\$2,635.00	01/27/2021	Verde Design, Inc.	Y
XXXX7546	\$76.02	01/27/2021	Cellco Partnership	Y
XXXX7547	\$316.79	01/27/2021	Cellco Partnership	Y
XXXX7548	\$304.08	01/27/2021	Cellco Partnership	Y
XXXX7549	\$225.61	01/27/2021	Cellco Partnership	Y
XXXX7550	\$2,660.70	01/27/2021	Cellco Partnership	Y
XXXX7551	\$228.06	01/27/2021	Cellco Partnership	Y
XXXX7552	\$125.00	01/27/2021	Water Cons Rebate	Y
XXXX7553	\$1,179.00	01/27/2021	Wesselink Dairy Health	Y
XXXX7554	\$647.39	01/27/2021	West Group	Y
XXXX7555	\$597.54	01/27/2021	Willey Printing Co., Inc.	Y
XXXX7556	\$355.19	01/27/2021	Windmill Septic LLC	Y
XXXX7557	\$24,972.50	01/27/2021	Wood Rodgers Inc	Y
XXXX0027	\$447.91	01/27/2021	Valic Trust Co	Y
XXXX0115	\$473.13	01/27/2021	Valic Trust Co	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX0325	\$2,102.75	01/27/2021	State Disbursement Unit	Y
XXXX0448	\$9,131.60	01/27/2021	Valic Trust Co	Y
XXXX1197	\$411,493.94	01/27/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX1686	\$87,511.87	01/27/2021	California Employment Development Department	Y
XXXX1951	\$637,400.00	01/27/2021	Bank Of New York Mellon Trust Co, N.A.	Y
XXXX0326	\$1,784.75	01/31/2021	State Disbursement Unit	Y
XXXX1198	\$58,799.90	01/31/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX1687	\$19,344.58	01/31/2021	California Employment Development Department	Y
XXXX1834	\$126,976.46	01/31/2021	Public Employees Retirement System	Y