

2/1/2021 - 2/28/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX3759	\$473.02	02/03/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3760	\$220.00	02/03/2021	Bicsec Security Inc	Y
XXXX3761	\$1,500.00	02/03/2021	BSK Associates	Y
XXXX3762	\$4,540.69	02/03/2021	Carollo Engineers Inc	Y
XXXX3763	\$3,250.80	02/03/2021	City of Tracy	Y
XXXX3764	\$18,500.00	02/03/2021	Donnoe & Associates Inc	Y
XXXX3765	\$644.00	02/03/2021	Ed Gilmore	Y
XXXX3766	\$1,084.20	02/03/2021	Greg Farmanian	Y
XXXX3767	\$13,909.04	02/03/2021	ICMA Retirement Trust #457	Y
XXXX3768	\$6,180.96	02/03/2021	Kp Research Services Inc	Y
XXXX3769	\$1,498.00	02/03/2021	Patriot Pest Management	Y
XXXX3770	\$83,723.50	02/03/2021	SNG & Associates Inc	Y
XXXX3771	\$2,396.18	02/03/2021	Kevin Tobeck	Y
XXXX3772	\$178,652.14	02/03/2021	Tracy Disposal Co	Y
XXXX3773	\$81.19	02/03/2021	Rex Lock & Safe Inc	Y
XXXX3774	\$946,238.51	02/03/2021	Tracy Material Recovery & Solid Waste	Y
XXXX3775	\$805.00	02/03/2021	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX3776	\$8,000.00	02/03/2021	Tracy Police Officers Association	Y
XXXX7558	\$291.39	02/03/2021	Airgas Inc	Y
XXXX7559	\$2,094.00	02/03/2021	Alameda County Sheriff's Office	VOID
XXXX7560	\$46.32	02/03/2021	DS Services of America	Y
XXXX7561	\$387.53	02/03/2021	Amazon Capital Services Inc	Y
XXXX7562	\$700.93	02/03/2021	Apex Safety & Supply Inc	Y
XXXX7563	\$3,771.25	02/03/2021	Thirkettle Corporation	Y
XXXX7564	\$225.58	02/03/2021	Dan Arriola	N
XXXX7565	\$881.00	02/03/2021	Ascap	Y
XXXX7566	\$241,126.00	02/03/2021	Asset Seizure Funds	Y
XXXX7567	\$284.27	02/03/2021	AT&T	Y
XXXX7568	\$44.63	02/03/2021	AT&T	Y
XXXX7569	\$87.03	02/03/2021	AT&T	Y
XXXX7570	\$436.25	02/03/2021	AT&T Calnet 2 & 3	Y
XXXX7571	\$553.41	02/03/2021	AT&T Calnet 2 & 3	Y
XXXX7572	\$612.51	02/03/2021	Bruce Glen Vincent	Y
XXXX7573	\$871.00	02/03/2021	Bmi General Licensing	Y
XXXX7574	\$828.77	02/03/2021	Bureau Veritas North America Inc	Y
XXXX7575	\$2,134.00	02/03/2021	Burke, Williams & Sorensen, LLP	Y
XXXX7576	\$2,035.50	02/03/2021	California Association Of Firefighters Capf	Y
XXXX7577	\$1,238.59	02/03/2021	California Chamber Of Commerce	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7578	\$192.00	02/03/2021	California Water Environment Assn CWEA	Y
XXXX7579	\$106.00	02/03/2021	California Water Environment Assn CWEA	Y
XXXX7580	\$858.62	02/03/2021	California Welding Supply Co	Y
XXXX7581	\$246.32	02/03/2021	Central Sanitary Supply Inc	Y
XXXX7582	\$378.88	02/03/2021	Ch20 Incorporated	Y
XXXX7583	\$100.10	02/03/2021	Tasha Cheney	Y
XXXX7584	\$254.87	02/03/2021	Comcast Cable	Y
XXXX7585	\$1,050.00	02/03/2021	Critical Reach Inc	Y
XXXX7586	\$2,050.00	02/03/2021	Dokken Engineering	Y
XXXX7587	\$466.01	02/03/2021	Don'S Mobile Glass Inc	Y
XXXX7588	\$218.18	02/03/2021	DS Refunds	Y
XXXX7589	\$3,082.04	02/03/2021	EKI Environment & Water Inc	Y
XXXX7590	\$14,250.00	02/03/2021	G&G Builders Inc	Y
XXXX7591	\$54.11	02/03/2021	G&L Irrigation And Farm Supply	Y
XXXX7592	\$545.00	02/03/2021	Gate-Or-Door, Inc	Y
XXXX7593	\$177.24	02/03/2021	David M Tiumalu	Y
XXXX7594	\$123.63	02/03/2021	Greg Gonser	Y
XXXX7595	\$4,756.25	02/03/2021	HdL Coren & Cone	Y
XXXX7596	\$225.58	02/03/2021	Albert Hudson	Y
XXXX7597	\$750.00	02/03/2021	Local Government Hispanic Network	Y
XXXX7598	\$249.70	02/03/2021	International Mailing Equipment Inc	Y
XXXX7599	\$964.03	02/03/2021	Interstate Sales	Y
XXXX7600	\$219.00	02/03/2021	Danis Isho	Y
XXXX7601	\$225.58	02/03/2021	Jass Sangha	Y
XXXX7602	\$122.24	02/03/2021	Johnstone Supply Co	Y
XXXX7603	\$127.56	02/03/2021	NVA Jules Veterinary Management LP	Y
XXXX7604	\$5,000.00	02/03/2021	Juniors Downtown LLC	Y
XXXX7605	\$39,004.64	02/03/2021	Kiwi's Custom Guns Inc	Y
XXXX7606	\$24,841.00	02/03/2021	League Of California Cities	Y
XXXX7607	\$125.03	02/03/2021	Lennox Industries Inc	Y
XXXX7608	\$225.58	02/03/2021	Misc One Time Pay	Y
XXXX7609	\$225.58	02/03/2021	Misc One Time Pay	N
XXXX7610	\$225.58	02/03/2021	Misc One Time Pay	Y
XXXX7611	\$225.58	02/03/2021	Misc One Time Pay	Y
XXXX7612	\$225.58	02/03/2021	Misc One Time Pay	N
XXXX7613	\$225.58	02/03/2021	Misc One Time Pay	Y
XXXX7614	\$225.58	02/03/2021	Misc One Time Pay	Y
XXXX7615	\$225.58	02/03/2021	Misc One Time Pay	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7616	\$969.83	02/03/2021	Mo-Cal Office Solutions	Y
XXXX7617	\$944.75	02/03/2021	Trimon Inc	Y
XXXX7618	\$3,026.00	02/03/2021	Myers-Stevens & Toohey & Co	Y
XXXX7619	\$553.47	02/03/2021	Office Depot	Y
XXXX7620	\$425.32	02/03/2021	Pace Supply Corporation	Y
XXXX7621	\$30,286.71	02/03/2021	Pacific Gas & Electric Co	Y
XXXX7622	\$85.52	02/03/2021	Gina Peace	Y
XXXX7623	\$503.21	02/03/2021	Rexel USA Inc	Y
XXXX7624	\$75.00	02/03/2021	Public Works Department	Y
XXXX7625	\$125.53	02/03/2021	R&B Company	Y
XXXX7626	\$653.75	02/03/2021	Raftelis Financial Consultants Inc	Y
XXXX7627	\$5,000.00	02/03/2021	Samantha Lynn	Y
XXXX7628	\$1,571.00	02/03/2021	Sesac Inc	Y
XXXX7629	\$332.53	02/03/2021	Smile Business Products Inc	Y
XXXX7630	\$47.88	02/03/2021	Laura Smith	Y
XXXX7631	\$352.35	02/03/2021	Spartan Tool Llc	Y
XXXX7632	\$24.73	02/03/2021	Standard Appliance Parts Co. of Stockton, Inc.	Y
XXXX7633	\$18,215.49	02/03/2021	Standard Life Insurance	Y
XXXX7634	\$949.00	02/03/2021	State Water Resources Control Board SWRCB	Y
XXXX7635	\$1,555.56	02/03/2021	Superion	Y
XXXX7636	\$316,835.90	02/03/2021	T & S Intermodal Maintenance	Y
XXXX7637	\$21,444.50	02/03/2021	The Bank Of New York Mellon	Y
XXXX7638	\$68.17	02/03/2021	The Warden's Office Inc	Y
XXXX7639	\$195.00	02/03/2021	Tracy Press	Y
XXXX7640	\$56.50	02/03/2021	Trane Company Us Inc	Y
XXXX7641	\$4,200.00	02/03/2021	United Fence Services Inc	Y
XXXX7642	\$673.76	02/03/2021	Van's Ace Hardware	Y
XXXX7643	\$1,883.51	02/03/2021	Cellco Partnership	Y
XXXX7644	\$711.97	02/03/2021	Cellco Partnership	Y
XXXX7645	\$225.58	02/03/2021	Nancy Young	Y
XXXX7646	\$2,748.30	02/03/2021	Zap Manufacturing Inc	Y
XXXX0450	\$9,160.33	02/03/2021	Valic Trust Co	Y
XXXX1835	\$323,410.95	02/03/2021	Public Employees Retirement System	Y
XXXX1836	\$138,193.06	02/03/2021	Public Employees Retirement System	Y
XXXX0116	\$473.13	02/05/2021	Valic Trust Co	Y
XXXX3777	\$9,702.93	02/10/2021	Aflac Premium Holding	Y
XXXX3778	\$621.60	02/10/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3779	\$3,694.28	02/10/2021	Moheb Argand	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3780	\$5,000.00	02/10/2021	Athletic Perfection LLC	Y
XXXX3781	\$25,031.16	02/10/2021	Avfuel Corporation	Y
XXXX3782	\$5,000.00	02/10/2021	Balaji Consulting LLC	Y
XXXX3783	\$8,365.44	02/10/2021	Allan Borwick	Y
XXXX3784	\$106.25	02/10/2021	BSK Associates	Y
XXXX3785	\$5,000.00	02/10/2021	Duc C Nguyen MD Inc	Y
XXXX3786	\$555.00	02/10/2021	Hayat Eter	Y
XXXX3787	\$10,064.55	02/10/2021	Herc Rentals	Y
XXXX3788	\$74,005.35	02/10/2021	ICMA Retirement Trust #457	Y
XXXX3789	\$4,810.12	02/10/2021	ICMA Retirement Trust #401A	Y
XXXX3790	\$5,000.00	02/10/2021	Gabriela Rodriguez	Y
XXXX3791	\$942,380.89	02/10/2021	Medline Industries	Y
XXXX3792	\$5,000.00	02/10/2021	MoneyHungry LLC	Y
XXXX3793	\$919.84	02/10/2021	Kelli Pedersen	Y
XXXX3794	\$84.00	02/10/2021	Mary E. Ross	Y
XXXX3795	\$249,615.00	02/10/2021	SNG & Associates Inc	Y
XXXX3796	\$373,245.00	02/10/2021	Teamsters Managed Trust Fund	Y
XXXX3797	\$216,837.63	02/10/2021	Tracy Disposal Co	Y
XXXX3798	\$488,104.25	02/10/2021	Tracy Disposal Co	Y
XXXX3799	\$259.75	02/10/2021	Rex Lock & Safe Inc	Y
XXXX7647	\$8,451.26	02/10/2021	Aardvark	Y
XXXX7648	\$5,000.00	02/10/2021	Abc Petroleum Inc	Y
XXXX7649	\$714.60	02/10/2021	Alco Target Company	Y
XXXX7650	\$2,931.50	02/10/2021	Aleshire & Wynder	Y
XXXX7651	\$423.72	02/10/2021	DS Services of America	Y
XXXX7652	\$5.83	02/10/2021	DS Services of America	Y
XXXX7653	\$174,143.11	02/10/2021	Altec Industries Inc	Y
XXXX7654	\$294.99	02/10/2021	Amazon Capital Services Inc	Y
XXXX7655	\$101.93	02/10/2021	Apex Safety & Supply Inc	Y
XXXX7656	\$1,299.86	02/10/2021	Apex Safety & Supply Inc	Y
XXXX7657	\$75.00	02/10/2021	Associated Right Of Way Services Inc/Arws	Y
XXXX7658	\$4,592.86	02/10/2021	AT&T Calnet 2 & 3	Y
XXXX7659	\$5,000.00	02/10/2021	Peace Love Yoga LLC	VOID
XXXX7660	\$886.88	02/10/2021	Bruce Glen Vincent	Y
XXXX7661	\$5,000.00	02/10/2021	Bistro 135 Inc	Y
XXXX7662	\$542.49	02/10/2021	Brian Hoerth	Y
XXXX7663	\$1,198.26	02/10/2021	BSN Sports Inc	Y
XXXX7664	\$2,701.50	02/10/2021	Bureau Veritas North America Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7665	\$4,045.66	02/10/2021	CA Metro Mobile Communications Inc	Y
XXXX7666	\$5,000.00	02/10/2021	Ipatissier LLC	Y
XXXX7667	\$70.00	02/10/2021	California Department of Justice	Y
XXXX7668	\$211.75	02/10/2021	California Surveying & Drafting Supply	Y
XXXX7669	\$192.00	02/10/2021	California Water Environment Assn CWEA	Y
XXXX7670	\$117.80	02/10/2021	Capital Rubber Co, Ltd	Y
XXXX7671	\$7,105.80	02/10/2021	CDWG Inc	Y
XXXX7672	\$1,324.85	02/10/2021	Central Sanitary Supply Inc	Y
XXXX7673	\$5,315.30	02/10/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX7674	\$3,846.00	02/10/2021	Colantuono, Highsmith & Whatley, PC	Y
XXXX7675	\$298.11	02/10/2021	Comcast Cable	Y
XXXX7676	\$35.00	02/10/2021	Community Facilities	Y
XXXX7677	\$944.00	02/10/2021	Community Facilities	Y
XXXX7678	\$1,076.00	02/10/2021	Community Facilities	Y
XXXX7679	\$944.00	02/10/2021	Community Facilities	N
XXXX7680	\$35.00	02/10/2021	Community Facilities	N
XXXX7681	\$1,766.10	02/10/2021	CoStar Realty Information, Inc	Y
XXXX7682	\$769.51	02/10/2021	Covanta Stanislaus Inc	Y
XXXX7683	\$140.00	02/10/2021	Crime Scene Cleaners Inc	Y
XXXX7684	\$17.00	02/10/2021	David Allen	N
XXXX7685	\$163.53	02/10/2021	David Stowe	Y
XXXX7686	\$4,800.00	02/10/2021	DBT Transportation Services LLC	Y
XXXX7687	\$5,000.00	02/10/2021	Emil G Jr Villaroman, DDA, APC	Y
XXXX7688	\$5,000.00	02/10/2021	Denventures Inc	Y
XXXX7689	\$218.86	02/10/2021	Deborah DeWolf	Y
XXXX7690	\$4,400.00	02/10/2021	Daniel Paul Doportio	Y
XXXX7691	\$3,040.25	02/10/2021	DS Refunds	Y
XXXX7692	\$5,000.00	02/10/2021	DS Refunds	Y
XXXX7693	\$33.75	02/10/2021	DS Refunds	Y
XXXX7694	\$18,762.12	02/10/2021	EKI Environment & Water Inc	Y
XXXX7695	\$5,000.00	02/10/2021	Elaine Pombo	Y
XXXX7696	\$154.87	02/10/2021	Federal Express Corporation	Y
XXXX7697	\$55.16	02/10/2021	Fisher Scientific Company LLC	Y
XXXX7698	\$570,244.50	02/10/2021	Fisher Scientific Company LLC	Y
XXXX7699	\$46,000.00	02/10/2021	FIX'D Inc	Y
XXXX7700	\$5,000.00	02/10/2021	M Rose Inc	Y
XXXX7701	\$50.00	02/10/2021	Franchise Tax Board	Y
XXXX7702	\$200.00	02/10/2021	Franchise Tax Board	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7703	\$5,000.00	02/10/2021	MZR LLC	Y
XXXX7704	\$102.76	02/10/2021	Galls Parent Holdings LLC	Y
XXXX7705	\$5,000.00	02/10/2021	GK BBQ Restaurant Inc	Y
XXXX7706	\$344.03	02/10/2021	Grainger Inc	Y
XXXX7707	\$168.05	02/10/2021	Granite Construction	Y
XXXX7708	\$3,000.00	02/10/2021	Haidlen Ford	Y
XXXX7709	\$28,263.75	02/10/2021	Health Care Dental Trust	Y
XXXX7710	\$600.00	02/10/2021	ICF Jones & Stokes, Inc.	Y
XXXX7711	\$27.25	02/10/2021	Stanley T Kaneko	Y
XXXX7712	\$7,428.00	02/10/2021	Indigo/Hammond & Playle Architects LLP	Y
XXXX7713	\$965.61	02/10/2021	Jensen Instrument Co. of Northern California Inc	Y
XXXX7714	\$167.32	02/10/2021	Jorgensen Company	Y
XXXX7715	\$440,153.59	02/10/2021	Kaiser Foundation Health Plan Inc	Y
XXXX7716	\$10,129.88	02/10/2021	Kaiser Foundation Health Plan Inc	Y
XXXX7717	\$27,605.70	02/10/2021	Kaiser Foundation Health Plan Inc	Y
XXXX7718	\$53,254.14	02/10/2021	Kaiser Foundation Health Plan Inc	Y
XXXX7719	\$1,707.07	02/10/2021	Kaiser Foundation Health Plan Inc	Y
XXXX7720	\$15,440.00	02/10/2021	Kimley-Horn & Associates Inc	Y
XXXX7721	\$179,907.35	02/10/2021	Kimley-Horn & Associates Inc	Y
XXXX7722	\$1,200.00	02/10/2021	Land Logistics Inc	Y
XXXX7723	\$11,845.90	02/10/2021	LC Action Police Supply	Y
XXXX7724	\$909.74	02/10/2021	Loomis Armored US LLC	Y
XXXX7725	\$15,871.25	02/10/2021	Management Partners, Inc	Y
XXXX7726	\$177,646.83	02/10/2021	Mark Thomas & Co.	Y
XXXX7727	\$5,000.00	02/10/2021	Ok Kee Pak	Y
XXXX7728	\$419.96	02/10/2021	Misc One Time Pay	Y
XXXX7729	\$125.00	02/10/2021	Misc One Time Pay	Y
XXXX7730	\$553.82	02/10/2021	Misc One Time Pay	Y
XXXX7731	\$867.42	02/10/2021	Mo-Cal Office Solutions	Y
XXXX7732	\$5,000.00	02/10/2021	R & L Professional Group Inc	Y
XXXX7733	\$1,635.89	02/10/2021	Naglee-Burke Irrigation District	Y
XXXX7734	\$5,000.00	02/10/2021	Minh Dinh	Y
XXXX7735	\$292.52	02/10/2021	Newport Dental Plan	Y
XXXX7736	\$1,860.50	02/10/2021	Michael Ross Nickerson	Y
XXXX7737	\$159.86	02/10/2021	Norman S. Wright Mechanical Equipment Corporation	Y
XXXX7738	\$1,136.63	02/10/2021	Nutrien Ag Solutions Inc	Y
XXXX7739	\$5,000.00	02/10/2021	Marianna Craig	Y
XXXX7740	\$508.26	02/10/2021	Office Depot	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7741	\$1,365.00	02/10/2021	Otis I Clifton	Y
XXXX7742	\$2,104.11	02/10/2021	Pace Supply Corporation	Y
XXXX7743	\$52,852.20	02/10/2021	Pacific Gas & Electric Co	Y
XXXX7744	\$4,166.66	02/10/2021	Patricia A Jordan	Y
XXXX7745	\$21.00	02/10/2021	PD Refunds	N
XXXX7746	\$21.00	02/10/2021	PD Refunds	N
XXXX7747	\$6.00	02/10/2021	PD Refunds	Y
XXXX7748	\$324.19	02/10/2021	Pennino Management Group	Y
XXXX7749	\$5,000.00	02/10/2021	Norris & Phavina Lao	Y
XXXX7750	\$17,546.55	02/10/2021	Pescadero Reclamation District	Y
XXXX7751	\$23.25	02/10/2021	Joshua Petitt	Y
XXXX7752	\$5,000.00	02/10/2021	Lan Huynh	Y
XXXX7753	\$150.47	02/10/2021	APLPD HOLDCO Inc & Subsidiary	Y
XXXX7754	\$5,000.00	02/10/2021	Pretzel Power Inc	Y
XXXX7755	\$5,000.00	02/10/2021	Gary A Riccomi	Y
XXXX7756	\$13,179.00	02/10/2021	Renne Public Law Group LLP	Y
XXXX7757	\$47.37	02/10/2021	San Joaquin County Sheriffs Office	Y
XXXX7758	\$65.00	02/10/2021	San Joaquin County Sheriffs Office	Y
XXXX7759	\$20,000.00	02/10/2021	San Joaquin Partnership Inc	Y
XXXX7760	\$87.72	02/10/2021	SBP Inc	Y
XXXX7761	\$5,000.00	02/10/2021	Elisa M Navarrete	Y
XXXX7762	\$201.20	02/10/2021	Sheakley UniService, Inc	Y
XXXX7763	\$220.50	02/10/2021	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX7764	\$1,687.00	02/10/2021	Siemens Industry Inc	Y
XXXX7765	\$47.89	02/10/2021	Sigler Wholesale Distributors	Y
XXXX7766	\$266.87	02/10/2021	Silva Electrical Inc	Y
XXXX7767	\$4,823.56	02/10/2021	Snelling Employment LLC	Y
XXXX7768	\$8,712.00	02/10/2021	Solid Networks Inc	Y
XXXX7769	\$442,172.72	02/10/2021	South San Joaquin Irrigation District	Y
XXXX7770	\$3,559.25	02/10/2021	Sprint	Y
XXXX7771	\$5,000.00	02/10/2021	OK Bay LLC	Y
XXXX7772	\$4,930.98	02/10/2021	St Francis Electric LLC	Y
XXXX7773	\$328.61	02/10/2021	Standard Plumbing Supply Company Inc	Y
XXXX7774	\$2,219.41	02/10/2021	Stanislaus Farm Supply	Y
XXXX7775	\$42,467.41	02/10/2021	Statewide Traffic Safety and Signs Inc	Y
XXXX7776	\$396.18	02/10/2021	Stericycle Inc	Y
XXXX7777	\$20,002.76	02/10/2021	Stockton Petroleum Co Inc	Y
XXXX7778	\$955.16	02/10/2021	Sunstate Equipment Co LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7779	\$2,200.00	02/10/2021	The Bank Of New York Mellon	Y
XXXX7780	\$41,970.00	02/10/2021	The KPA Group	Y
XXXX7781	\$446.27	02/10/2021	Thomas A Hemmingson	Y
XXXX7782	\$2,880.00	02/10/2021	TJKM Transportation Consultants	Y
XXXX7783	\$5,000.00	02/10/2021	Town & Country Cafe Inc	Y
XXXX7784	\$167.47	02/10/2021	BigHick Inc	Y
XXXX7785	\$214.29	02/10/2021	Darryl Sutton	Y
XXXX7786	\$65.60	02/10/2021	Tracy Press	Y
XXXX7787	\$1,944.77	02/10/2021	Tripepi Smith	Y
XXXX7788	\$30.90	02/10/2021	United Parcel Service Inc	Y
XXXX7789	\$267.56	02/10/2021	United Refrigeration Inc	Y
XXXX7790	\$2,304.78	02/10/2021	United Site Services of California Inc	Y
XXXX7791	\$378.40	02/10/2021	US Bank National Association	Y
XXXX7792	\$144.48	02/10/2021	US Security Supply Inc	Y
XXXX7793	\$85.42	02/10/2021	Utilities Refund	Y
XXXX7794	\$132.46	02/10/2021	Utilities Refund	Y
XXXX7795	\$101.67	02/10/2021	Utilities Refund	Y
XXXX7796	\$23.86	02/10/2021	Utilities Refund	Y
XXXX7797	\$113.10	02/10/2021	Utilities Refund	Y
XXXX7798	\$97.70	02/10/2021	Utilities Refund	Y
XXXX7799	\$9,209.17	02/10/2021	Utilities Refund	Y
XXXX7800	\$58.00	02/10/2021	Utilities Refund	Y
XXXX7801	\$33.73	02/10/2021	Utilities Refund	Y
XXXX7802	\$78.80	02/10/2021	Utilities Refund	Y
XXXX7803	\$49.77	02/10/2021	Utilities Refund	Y
XXXX7804	\$15.75	02/10/2021	Utilities Refund	Y
XXXX7805	\$86.66	02/10/2021	Utilities Refund	Y
XXXX7806	\$12.89	02/10/2021	Utilities Refund	Y
XXXX7807	\$8.88	02/10/2021	Utilities Refund	Y
XXXX7808	\$145.60	02/10/2021	Utilities Refund	N
XXXX7809	\$56.26	02/10/2021	Utilities Refund	VOID
XXXX7810	\$14.16	02/10/2021	Utilities Refund	Y
XXXX7811	\$62.55	02/10/2021	Utilities Refund	Y
XXXX7812	\$16.35	02/10/2021	Utilities Refund	Y
XXXX7813	\$32.20	02/10/2021	Utilities Refund	Y
XXXX7814	\$4.84	02/10/2021	Utilities Refund	N
XXXX7815	\$106.59	02/10/2021	Utilities Refund	Y
XXXX7816	\$92.02	02/10/2021	Utilities Refund	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7817	\$100.00	02/10/2021	Utilities Refund	Y
XXXX7818	\$228.79	02/10/2021	Utilities Refund	Y
XXXX7819	\$1.00	02/10/2021	Utilities Refund	Y
XXXX7820	\$21.68	02/10/2021	Utilities Refund	Y
XXXX7821	\$56.55	02/10/2021	Utilities Refund	Y
XXXX7822	\$8.34	02/10/2021	Utilities Refund	Y
XXXX7823	\$139.30	02/10/2021	Utilities Refund	N
XXXX7824	\$4.50	02/10/2021	Utilities Refund	Y
XXXX7825	\$157.41	02/10/2021	Utilities Refund	Y
XXXX7826	\$26.76	02/10/2021	Utilities Refund	Y
XXXX7827	\$83.85	02/10/2021	Utilities Refund	VOID
XXXX7828	\$117.60	02/10/2021	Utilities Refund	Y
XXXX7829	\$96.98	02/10/2021	Utilities Refund	Y
XXXX7830	\$110.03	02/10/2021	Utilities Refund	Y
XXXX7831	\$19.77	02/10/2021	Utilities Refund	N
XXXX7832	\$324.80	02/10/2021	Valley Pacific Petroleum Services Inc	Y
XXXX7833	\$627.86	02/10/2021	Van's Ace Hardware	Y
XXXX7834	\$2,509.30	02/10/2021	Cellco Partnership	Y
XXXX7835	\$5,000.00	02/10/2021	Endocrew Inc	Y
XXXX7836	\$843.00	02/10/2021	Vicki Walter	Y
XXXX7837	\$3,062.80	02/10/2021	West Group	Y
XXXX7838	\$16,977.23	02/10/2021	West Yost & Associates	Y
XXXX7839	\$2,003.56	02/10/2021	Williams Scotsman Inc	Y
XXXX7840	\$16,077.50	02/10/2021	Wood Rodgers Inc	Y
XXXX2117	\$67,755.70	02/10/2021	City Of Tracy	Y
XXXX0028	\$447.91	02/10/2021	Valic Trust Co	Y
XXXX0327	\$2,102.75	02/10/2021	State Disbursement Unit	Y
XXXX0451	\$51,799.46	02/10/2021	Valic Trust Co	Y
XXXX1199	\$384,105.87	02/10/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX1688	\$83,034.64	02/10/2021	California Employment Development Department	Y
XXXX1837	\$126,076.05	02/10/2021	Public Employees Retirement System	Y
XXXX3800	\$550.00	02/17/2021	Anchor Transfer Service Inc	Y
XXXX3801	\$1,195.24	02/17/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3802	\$75.74	02/17/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3803	\$1,084.00	02/17/2021	Clark Barnard	Y
XXXX3804	\$360.50	02/17/2021	Carollo Engineers Inc	Y
XXXX3805	\$3,250.80	02/17/2021	City of Tracy	Y
XXXX3806	\$554.61	02/17/2021	Culligan Water Of Modesto Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3807	\$5,220.00	02/17/2021	Du-All Safety LLC	Y
XXXX3808	\$280.00	02/17/2021	Eurofins Eaton Analytical LLC	Y
XXXX3809	\$109,110.00	02/17/2021	Harris & Associates Inc	Y
XXXX3810	\$2,301.80	02/17/2021	Hill Brothers Chemical Co	Y
XXXX3811	\$14,124.89	02/17/2021	ICMA Retirement Trust #457	Y
XXXX3812	\$188.41	02/17/2021	Mark Ruiz	Y
XXXX3813	\$11,467.20	02/17/2021	McCain, Inc	Y
XXXX3814	\$790.54	02/17/2021	Motion Industries Inc	Y
XXXX3815	\$1,498.00	02/17/2021	Patriot Pest Management	Y
XXXX3816	\$3,553.85	02/17/2021	Siemens Industry Inc	Y
XXXX3817	\$101,483.50	02/17/2021	SNG & Associates Inc	Y
XXXX3818	\$65,608.20	02/17/2021	Terracare Associates	Y
XXXX7841	\$36,541.60	02/17/2021	4Leaf Inc	Y
XXXX7842	\$32.39	02/17/2021	DS Services of America	Y
XXXX7843	\$1,285.00	02/17/2021	Allstate Roofing Specialist Inc	Y
XXXX7844	\$685.00	02/17/2021	Alpha Analytical Laboratories Inc	Y
XXXX7845	\$1,550.83	02/17/2021	Amazon Capital Services Inc	Y
XXXX7846	\$647.33	02/17/2021	American Seals West Inc	Y
XXXX7847	\$124.49	02/17/2021	Apex Safety & Supply Inc	Y
XXXX7848	\$139.77	02/17/2021	AT&T	Y
XXXX7849	\$809.47	02/17/2021	AT&T	Y
XXXX7850	\$18,000.71	02/17/2021	AT&T Calnet 2 & 3	Y
XXXX7851	\$40.24	02/17/2021	AT&T Mobility	Y
XXXX7852	\$1,936.84	02/17/2021	Atlas Copco USA Holdings Inc	Y
XXXX7853	\$649.50	02/17/2021	AZCO Supply Inc	Y
XXXX7854	\$1,763.00	02/17/2021	Barth Roofing Company Inc	Y
XXXX7855	\$726.00	02/17/2021	Jeff Berdosh	Y
XXXX7856	\$919.17	02/17/2021	Big W Sales	Y
XXXX7857	\$49.37	02/17/2021	Bruce Glen Vincent	Y
XXXX7858	\$94.00	02/17/2021	Brian Heefner	Y
XXXX7859	\$1,353.00	02/17/2021	Burke, Williams & Sorensen, LLP	Y
XXXX7860	\$32.00	02/17/2021	California Department of Justice	Y
XXXX7861	\$5,173.77	02/17/2021	California Vision Service	Y
XXXX7862	\$96.00	02/17/2021	California Water Environment Assn CWEA	Y
XXXX7863	\$192.00	02/17/2021	California Water Environment Assn CWEA	Y
XXXX7864	\$384.83	02/17/2021	CDWG Inc	Y
XXXX7865	\$741.95	02/17/2021	Central Sanitary Supply Inc	Y
XXXX7866	\$130.00	02/17/2021	Central Towing & Transport LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7867	\$5,746.90	02/17/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX7868	\$170.00	02/17/2021	City Clerk's Association Of California	Y
XXXX7869	\$1,250.00	02/17/2021	CNA Surety	Y
XXXX7870	\$91.00	02/17/2021	Branden Cravalho	Y
XXXX7871	\$62.70	02/17/2021	Cultural Arts Refunds	Y
XXXX7872	\$942.34	02/17/2021	Nicholas Harold Davis court	Y
XXXX7873	\$8,592.00	02/17/2021	Delta Wireless & Network Solutions	Y
XXXX7874	\$1,262.32	02/17/2021	Denco Incorporated	Y
XXXX7875	\$10,191.00	02/17/2021	Daniel Paul Doport o	Y
XXXX7876	\$651.19	02/17/2021	Helen Mandap	Y
XXXX7877	\$36,806.38	02/17/2021	Ellis Property Owners Association	Y
XXXX7878	\$1,980.00	02/17/2021	Eurofins Eaton Analytical LLC	Y
XXXX7879	\$9,109.24	02/17/2021	Evantec Corporation	Y
XXXX7880	\$5,000.00	02/17/2021	Express Lane Urgent Care	Y
XXXX7881	\$22.90	02/17/2021	Fastenal Company	Y
XXXX7882	\$36.59	02/17/2021	Federal Express Corporation	Y
XXXX7883	\$212.69	02/17/2021	Federal Express Corporation	Y
XXXX7884	\$35,399.20	02/17/2021	FirstCarbon Solutions Inc	Y
XXXX7885	\$249.53	02/17/2021	Fisher Scientific Company LLC	Y
XXXX7886	\$23,000.00	02/17/2021	FIX'D Inc	Y
XXXX7887	\$173.92	02/17/2021	G&L Irrigation And Farm Supply	Y
XXXX7888	\$7,551.20	02/17/2021	Goldstar Products Inc	Y
XXXX7889	\$484.13	02/17/2021	Grainger Inc	Y
XXXX7890	\$383.33	02/17/2021	Hach Company	Y
XXXX7891	\$53,803.89	02/17/2021	Howden USA Company	Y
XXXX7892	\$5,150.00	02/17/2021	Inderjit S Toor Construction Inc	Y
XXXX7893	\$18,972.00	02/17/2021	Indigo/Hammond & Playle Architects LLP	Y
XXXX7894	\$8,045.36	02/17/2021	Infosend Inc	Y
XXXX7895	\$1,258.35	02/17/2021	Jarvis Fay & Gibson LLP	Y
XXXX7896	\$450.00	02/17/2021	Jocelyn E Roland, PHD., ABPP	Y
XXXX7897	\$487.09	02/17/2021	Johnstone Supply Co	Y
XXXX7898	\$184.64	02/17/2021	Jorgensen Company	Y
XXXX7899	\$850.00	02/17/2021	Jr Wagner Fire Protection Inc	Y
XXXX7900	\$65,475.00	02/17/2021	Kimley-Horn & Associates Inc	Y
XXXX7901	\$1,090.00	02/17/2021	Koefran Services	Y
XXXX7902	\$3,713.24	02/17/2021	Liberty Process Equipment Inc	Y
XXXX7903	\$64.25	02/17/2021	Mark Null	Y
XXXX7904	\$1,690.00	02/17/2021	Maze & Associates Accounting Corp	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7905	\$9,450.00	02/17/2021	Maze & Associates Accounting Corp	Y
XXXX7906	\$554.91	02/17/2021	Mcmaster-Carr	Y
XXXX7907	\$288.00	02/17/2021	Car Wash Partners, Inc	Y
XXXX7908	\$306.76	02/17/2021	Mo-Cal Office Solutions	Y
XXXX7909	\$62.27	02/17/2021	Mo-Cal Office Solutions	Y
XXXX7910	\$61,660.80	02/17/2021	Mozingo Construction, Inc.	Y
XXXX7911	\$1,410.10	02/17/2021	Municipal Code Corporation	Y
XXXX7912	\$231.85	02/17/2021	MWI Veterinary Supply Co	Y
XXXX7913	\$41.12	02/17/2021	Nestle Waters North America	Y
XXXX7914	\$511.72	02/17/2021	Nor-Cal Battery Company	Y
XXXX7915	\$325.33	02/17/2021	North Central Laboratories	Y
XXXX7916	\$1,531.89	02/17/2021	Office Depot	Y
XXXX7917	\$16,263.08	02/17/2021	Olin Corporation	Y
XXXX7918	\$464.91	02/17/2021	Pace Supply Corporation	Y
XXXX7919	\$206,495.29	02/17/2021	Pacific Gas & Electric Co	Y
XXXX7920	\$43.30	02/17/2021	Thomas Hernandez III	Y
XXXX7921	\$3,135.22	02/17/2021	Rexel USA Inc	Y
XXXX7922	\$150.47	02/17/2021	APLPD HOLDCO Inc & Subsidiary	Y
XXXX7923	\$800.00	02/17/2021	Point One Electrical Systems Inc	Y
XXXX7924	\$4,158.50	02/17/2021	Price Postel & Parma LLP	Y
XXXX7925	\$299.00	02/17/2021	R H Air Conditioning Services Inc.	Y
XXXX7926	\$393.18	02/17/2021	Safariland LLC	Y
XXXX7927	\$5,044.56	02/17/2021	Safe-T-Lite	Y
XXXX7928	\$363.04	02/17/2021	Safety-Kleen Systems Inc	Y
XXXX7929	\$900.00	02/17/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX7930	\$1,300.71	02/17/2021	Robert Sarvey	Y
XXXX7931	\$44.27	02/17/2021	SBP Inc	Y
XXXX7932	\$3,923.48	02/17/2021	Andreasen Security Safe	Y
XXXX7933	\$151.20	02/17/2021	Natasha Blakely	Y
XXXX7934	\$40.49	02/17/2021	Sherwin-Williams Co	Y
XXXX7935	\$151.20	02/17/2021	Shred City Inc	Y
XXXX7936	\$30.24	02/17/2021	Shred City Inc	Y
XXXX7937	\$124.20	02/17/2021	Shred City Inc	Y
XXXX7938	\$124.20	02/17/2021	Shred City Inc	Y
XXXX7939	\$1,050.00	02/17/2021	Silva Electrical Inc	Y
XXXX7940	\$4,284.90	02/17/2021	Applied Concepts	Y
XXXX7941	\$3,500.00	02/17/2021	State Water Resources Control Board SWRCB	Y
XXXX7942	\$6,207.06	02/17/2021	Stockton Industrial Supply Inc	Y



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XXXX7943	\$1,520.50	02/17/2021	Stockton Windustrial	Y
XXXX7944	\$104,487.65	02/17/2021	Swierstok Enterprise Inc	Y
XXXX7945	\$334.00	02/17/2021	Terminix International Company Ltd Partnership	Y
XXXX7946	\$10,000.00	02/17/2021	Tetra Tech Inc	Y
XXXX7947	\$2,800.00	02/17/2021	The Bank Of New York Mellon	Y
XXXX7948	\$11,715.00	02/17/2021	TJKM Transportation Consultants	Y
XXXX7949	\$98.00	02/17/2021	Tracy Press	Y
XXXX7950	\$320.20	02/17/2021	Tracy Press	Y
XXXX7951	\$1,609.02	02/17/2021	Tracy Tree Foundation	Y
XXXX7952	\$6,856.50	02/17/2021	TRB & Associates Inc	Y
XXXX7953	\$212.96	02/17/2021	Uline	Y
XXXX7954	\$61.13	02/17/2021	United Parcel Service Inc	Y
XXXX7955	\$1,518.73	02/17/2021	United Site Services of California Inc	Y
XXXX7956	\$29,039.45	02/17/2021	US Bank National Association	Y
XXXX7957	\$595.83	02/17/2021	US Bank National Association	Y
XXXX7958	\$2,926.52	02/17/2021	Usa Blue Book	Y
XXXX7959	\$1,925.00	02/17/2021	Van Dermyden Maddux Law Corporation	Y
XXXX7960	\$1,466.87	02/17/2021	Van's Ace Hardware	Y
XXXX7961	\$6,020.10	02/17/2021	Verde Design, Inc.	Y
XXXX7962	\$1,154.61	02/17/2021	VWR International	Y
XXXX7963	\$704.76	02/17/2021	West Group	Y
XXXX7964	\$9,512.00	02/17/2021	West Yost & Associates	Y
XXXX7965	\$68.15	02/17/2021	Wille Electric Supply Co Inc	Y
XXXX7966	\$106.09	02/17/2021	Willey Printing Co., Inc.	Y
XXXX7967	\$96.00	02/17/2021	Brian Zamacona	Y
XXXX0328	\$1,784.75	02/17/2021	State Disbursement Unit	Y
XXXX0452	\$9,141.10	02/17/2021	Valic Trust Co	Y
XXXX1220	\$69,090.97	02/17/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX1689	\$22,881.97	02/17/2021	California Employment Development Department	Y
XXXX1838	\$314,921.24	02/17/2021	Public Employees Retirement System	Y
XXXX3819	\$554.75	02/24/2021	Aramark Uniform & Career Apparel Group Inc	Y
XXXX3820	\$25,374.58	02/24/2021	Contract Sweeping Services, Inc	Y
XXXX3821	\$1,946.98	02/24/2021	David Sasser	Y
XXXX3822	\$96.86	02/24/2021	Lynn Peavey Company	Y
XXXX3823	\$326.70	02/24/2021	Robert Varela	Y
XXXX3824	\$150.00	02/24/2021	Scott Judd	Y
XXXX3825	\$192.04	02/24/2021	Jonathan Seymour	Y
XXXX3826	\$6,280.00	02/24/2021	SNG & Associates Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3827	\$15,729.36	02/24/2021	Tracy Fire Fighters Association	Y
XXXX3828	\$560.00	02/24/2021	Tracy Mid-Managers Bargain Unit	Y
XXXX3829	\$1,960.00	02/24/2021	Tracy Technical and Support Services Employee	Y
XXXX3830	\$14,035.00	02/24/2021	West Coast Arborists, Inc	Y
XXXX3831	\$199.00	02/24/2021	MB Super Holdco Inc	Y
XXXX7968	\$5,000.00	02/24/2021	Truong X Le	Y
XXXX7969	\$29,944.92	02/24/2021	4Leaf Inc	Y
XXXX7970	\$37,538.60	02/24/2021	Advanced Chemical Transport Inc	Y
XXXX7971	\$2,243.44	02/24/2021	Amazon Capital Services Inc	Y
XXXX7972	\$332.31	02/24/2021	AT&T Calnet 2 & 3	Y
XXXX7973	\$378.94	02/24/2021	AT&T Calnet 2 & 3	Y
XXXX7974	\$301.86	02/24/2021	AT&T Calnet 2 & 3	Y
XXXX7975	\$23.49	02/24/2021	AT&T Calnet 2 & 3	Y
XXXX7976	\$553.41	02/24/2021	AT&T Calnet 2 & 3	Y
XXXX7977	\$577.46	02/24/2021	AT&T Calnet 2 & 3	Y
XXXX7978	\$6,607.45	02/24/2021	AT&T Mobility	Y
XXXX7979	\$78.25	02/24/2021	Bay City Equipment Industries	Y
XXXX7980	\$55.12	02/24/2021	Bruce Glen Vincent	Y
XXXX7981	\$337.50	02/24/2021	Black Water Consulting Engineers, Inc.	Y
XXXX7982	\$902.23	02/24/2021	Mark Bretz	Y
XXXX7983	\$2,035.50	02/24/2021	California Association Of Firefighters Capf	Y
XXXX7984	\$3,529.54	02/24/2021	California Department of Transportation	Y
XXXX7985	\$536.00	02/24/2021	California Department of Justice	Y
XXXX7986	\$192.00	02/24/2021	California Water Environment Assn CWEA	Y
XXXX7987	\$53.20	02/24/2021	California Welding Supply Co	Y
XXXX7988	\$3,800.00	02/24/2021	Carahsoft Technology Corporation	Y
XXXX7989	\$28,466.00	02/24/2021	CDWG Inc	Y
XXXX7990	\$20,614.11	02/24/2021	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX7991	\$436.08	02/24/2021	Comcast Cable	Y
XXXX7992	\$410.00	02/24/2021	Community Facilities	Y
XXXX7993	\$1,632.41	02/24/2021	Printwell Press/Creative Printing Inc	Y
XXXX7994	\$17,253.97	02/24/2021	Nicholas Harold Davis court	Y
XXXX7995	\$17,737.00	02/24/2021	David Hall Masonry Inc	Y
XXXX7996	\$254.19	02/24/2021	Diane Taylor	Y
XXXX7997	\$8,030.00	02/24/2021	Dokken Engineering	Y
XXXX7998	\$218.18	02/24/2021	DS Refunds	Y
XXXX7999	\$218.18	02/24/2021	DS Refunds	Y
XXXX8000	\$17,114.24	02/24/2021	EKI Environment & Water Inc	Y



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XXXX8001	\$11,500.00	02/24/2021	FIX'D Inc	Y
XXXX8002	\$200.00	02/24/2021	Franchise Tax Board	Y
XXXX8003	\$50.00	02/24/2021	Franchise Tax Board	Y
XXXX8004	\$53.10	02/24/2021	G&L Irrigation And Farm Supply	Y
XXXX8005	\$2,222.50	02/24/2021	GEI Consultants Inc	Y
XXXX8006	\$19,700.00	02/24/2021	Granicus LLC	Y
XXXX8007	\$5,000.00	02/24/2021	Joe A Cisneroz	Y
XXXX8008	\$1,412.27	02/24/2021	Haworth Inc	Y
XXXX8009	\$2,500.00	02/24/2021	Ricardo P Hernandez	Y
XXXX8010	\$5,000.00	02/24/2021	Hai Q Le	Y
XXXX8011	\$200.70	02/24/2021	Johnstone Supply Co	Y
XXXX8012	\$71,762.45	02/24/2021	Kimley-Horn & Associates Inc	Y
XXXX8013	\$1,091.80	02/24/2021	Larry Fisk	Y
XXXX8014	\$448.50	02/24/2021	Larry Walker Associates	Y
XXXX8015	\$5,000.00	02/24/2021	Ryan DeRoche	Y
XXXX8016	\$22,865.00	02/24/2021	Mark Thomas & Co.	Y
XXXX8017	\$40,150.00	02/24/2021	Matthew Schimer	Y
XXXX8018	\$947.34	02/24/2021	McGrath RentCorp and subsidiaries	Y
XXXX8019	\$95,684.65	02/24/2021	McHenry House Tracy Family Shelter	Y
XXXX8020	\$416.64	02/24/2021	Misc One Time Pay	Y
XXXX8021	\$1,034.78	02/24/2021	Mo-Cal Office Solutions	Y
XXXX8022	\$110.00	02/24/2021	Roy Mora	Y
XXXX8023	\$641.17	02/24/2021	Naglee-Burke Irrigation District	Y
XXXX8024	\$14,850.00	02/24/2021	Nationstar Mortgage Holdings Inc	Y
XXXX8025	\$1,721.25	02/24/2021	NBS	Y
XXXX8026	\$315.80	02/24/2021	Nestle Waters North America	Y
XXXX8027	\$294.89	02/24/2021	Office Depot	Y
XXXX8028	\$3,062.48	02/24/2021	Pacific EcoRisk Inc	Y
XXXX8029	\$2,229.86	02/24/2021	Pacific Gas & Electric Co	Y
XXXX8030	\$844.99	02/24/2021	Pacific Gas & Electric Co	Y
XXXX8031	\$86.60	02/24/2021	Thomas Hernandez III	Y
XXXX8032	\$14,300.00	02/24/2021	Petroleum Solids Control Inc	Y
XXXX8033	\$5,000.00	02/24/2021	Paramjit Singh	Y
XXXX8034	\$75.00	02/24/2021	Public Works Department	Y
XXXX8035	\$1,028.73	02/24/2021	Quadient Leasing USA Inc	Y
XXXX8036	\$17.00	02/24/2021	Michael Richards	Y
XXXX8037	\$1,342.35	02/24/2021	Ruben Amezquita	Y
XXXX8038	\$65.00	02/24/2021	San Joaquin County Sheriffs Office	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8039	\$47.37	02/24/2021	San Joaquin County Sheriffs Office	Y
XXXX8040	\$4,204.02	02/24/2021	SVT Gruppe	Y
XXXX8041	\$625.16	02/24/2021	Sharon Davis	Y
XXXX8042	\$54.97	02/24/2021	SoftwareONE Inc	Y
XXXX8043	\$2,314.48	02/24/2021	David Yosso	Y
XXXX8044	\$60,048.80	02/24/2021	SPX Flow Inc	Y
XXXX8045	\$91.00	02/24/2021	Sunland Analytical Lab Inc	Y
XXXX8046	\$12,485.00	02/24/2021	Teamsters Local #439	Y
XXXX8047	\$479.40	02/24/2021	Fisher Wireless Services Inc	Y
XXXX8048	\$639.00	02/24/2021	Terminix International Company Ltd Partnership	Y
XXXX8049	\$2,000.00	02/24/2021	The Bank Of New York Mellon	Y
XXXX8050	\$380.34	02/24/2021	The Ed Jones Co, Inc	Y
XXXX8051	\$2,368.75	02/24/2021	Elizabeth Dansie	Y
XXXX8052	\$141.28	02/24/2021	The Warden's Office Inc	Y
XXXX8053	\$413.80	02/24/2021	Tracy Art League	Y
XXXX8054	\$1,785.88	02/24/2021	Tracy Community Connections Center Inc	Y
XXXX8055	\$56.28	02/24/2021	Darryl Sutton	Y
XXXX8056	\$210.00	02/24/2021	Tracy Photography Club	Y
XXXX8057	\$469.00	02/24/2021	Tracy Press	Y
XXXX8058	\$48.80	02/24/2021	United Parcel Service Inc	Y
XXXX8059	\$127.66	02/24/2021	United Way	Y
XXXX8060	\$296.00	02/24/2021	Utilities Department	Y
XXXX8061	\$59.88	02/24/2021	Utilities Department	Y
XXXX8062	\$283.60	02/24/2021	Valley Pacific Petroleum Services Inc	Y
XXXX8063	\$824.36	02/24/2021	Varni, Fraser, Hartwell & Rodgers	Y
XXXX8064	\$228.06	02/24/2021	Cellco Partnership	Y
XXXX8065	\$316.79	02/24/2021	Cellco Partnership	Y
XXXX8066	\$304.08	02/24/2021	Cellco Partnership	Y
XXXX8067	\$25.00	02/24/2021	Wayne Acenas	Y
XXXX8068	\$825.00	02/24/2021	West Yost & Associates	Y
XXXX8069	\$134.38	02/24/2021	Windmill Septic LLC	Y
XXXX0029	\$447.91	02/24/2021	Valic Trust Co	Y
XXXX0117	\$473.13	02/24/2021	Valic Trust Co	Y
XXXX0329	\$2,102.75	02/24/2021	State Disbursement Unit	Y
XXXX0453	\$52,614.29	02/24/2021	Valic Trust Co	Y
XXXX1201	\$357,376.38	02/24/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX1690	\$74,440.19	02/24/2021	California Employment Development Department	Y
XXXX0330	\$1,784.75	02/28/2021	State Disbursement Unit	Y



AP CHECK REGISTER

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Check No.	Amount	Date	Vendor	Cleared
XXXX1202	\$61,756.77	02/28/2021	Internal Revenue Service Fed Tax/Fica	Y
XXXX1691	\$20,536.64	02/28/2021	California Employment Development Department	Y
XXXX1839	\$126,104.60	02/28/2021	Public Employees Retirement System	Y
XXXX1840	\$320,051.35	02/28/2021	Public Employees Retirement System	Y