



AP CHECK REGISTER

06/03/2021

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| Check No. | Amount | Date | Vendor | Cleared |
|-----------|----------------|------------|--|---------|
| XXXX8753 | \$1,437.50 | 04/01/2021 | Capitol Builders Hardware | Y |
| XXXX8754 | \$125.46 | 04/01/2021 | Rush Truck Centers of California, Inc | Y |
| XXXX3932 | \$1,462.06 | 04/07/2021 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX3933 | \$24,921.91 | 04/07/2021 | Avfuel Corporation | Y |
| XXXX3934 | \$576.00 | 04/07/2021 | Bicsec Security Inc | Y |
| XXXX3935 | \$970.00 | 04/07/2021 | BSK Associates | Y |
| XXXX3936 | \$7,134.35 | 04/07/2021 | Carollo Engineers Inc | Y |
| XXXX3937 | \$1,203,472.00 | 04/07/2021 | Central San Joaquin Valley Risk Mgmt/Csjvrma | Y |
| XXXX3938 | \$3,250.80 | 04/07/2021 | City of Tracy | Y |
| XXXX3939 | \$666.85 | 04/07/2021 | Culligan Water Of Modesto Inc | Y |
| XXXX3940 | \$35,200.00 | 04/07/2021 | David W Enke, L.S. | Y |
| XXXX3941 | \$30.00 | 04/07/2021 | Eurofins Eaton Analytical LLC | Y |
| XXXX3942 | \$962.00 | 04/07/2021 | Hayat Eter | Y |
| XXXX3943 | \$644.00 | 04/07/2021 | Ed Gilmore | Y |
| XXXX3944 | \$1,084.20 | 04/07/2021 | Greg Farmanian | Y |
| XXXX3945 | \$15,003.64 | 04/07/2021 | ICMA Retirement Trust #457 | Y |
| XXXX3946 | \$198.46 | 04/07/2021 | Modesto Steel Co Inc | Y |
| XXXX3947 | \$4,314.38 | 04/07/2021 | Peggy Barnes | Y |
| XXXX3948 | \$112.00 | 04/07/2021 | Mary E. Ross | Y |
| XXXX3949 | \$139,712.50 | 04/07/2021 | SNG & Associates Inc | Y |
| XXXX3950 | \$362,070.00 | 04/07/2021 | Teamsters Managed Trust Fund | Y |
| XXXX3951 | \$805.00 | 04/07/2021 | Tracy Police Employee Benefit Assn TPEBA | Y |
| XXXX3952 | \$8,050.00 | 04/07/2021 | Tracy Police Officers Association | Y |
| XXXX3953 | \$250.00 | 04/07/2021 | David L Turner | Y |
| XXXX8755 | \$4,636.02 | 04/07/2021 | Ace Armature & Motor Shop Inc | Y |
| XXXX8756 | \$306.40 | 04/07/2021 | Airgas Inc | Y |
| XXXX8757 | \$452.16 | 04/07/2021 | DS Services of America | Y |
| XXXX8758 | \$21.39 | 04/07/2021 | DS Services of America | Y |
| XXXX8759 | \$5,301.85 | 04/07/2021 | Amazon Capital Services Inc | Y |
| XXXX8760 | \$151.56 | 04/07/2021 | Anixter Inc | Y |
| XXXX8761 | \$124.49 | 04/07/2021 | Apex Safety & Supply Inc | Y |
| XXXX8762 | \$378.33 | 04/07/2021 | Apex Safety & Supply Inc | Y |
| XXXX8763 | \$1,520.00 | 04/07/2021 | APWA | Y |
| XXXX8764 | \$284.27 | 04/07/2021 | AT&T | Y |
| XXXX8765 | \$180.57 | 04/07/2021 | Bruce Glen Vincent | Y |
| XXXX8766 | \$743.40 | 04/07/2021 | Steve Blair | Y |
| XXXX8767 | \$915.00 | 04/07/2021 | Reinard W Brandley | Y |
| XXXX8768 | \$542.49 | 04/07/2021 | Brian Hoerth | Y |

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| XXXX8769 | \$190.00 | 04/07/2021 | Bureau Veritas North America Inc | Y |
| XXXX8770 | \$340.00 | 04/07/2021 | Burke, Williams & Sorensen, LLP | Y |
| XXXX8771 | \$1,420.78 | 04/07/2021 | Calaveras Materials Inc | Y |
| XXXX8772 | \$494.00 | 04/07/2021 | California Dept of Tax and Fee Administration | Y |
| XXXX8773 | \$840.00 | 04/07/2021 | California Park & Recreation Society Cprs | Y |
| XXXX8774 | \$38.00 | 04/07/2021 | Razia Awadan & Richard Rankin | Y |
| XXXX8775 | \$4,869.42 | 04/07/2021 | California Vision Service | Y |
| XXXX8776 | \$96.00 | 04/07/2021 | California Water Environment Assn CWEA | Y |
| XXXX8777 | \$192.00 | 04/07/2021 | California Water Environment Assn CWEA | Y |
| XXXX8778 | \$6,261.40 | 04/07/2021 | Candice Valadao | Y |
| XXXX8779 | \$37.50 | 04/07/2021 | CB Merchant Services | Y |
| XXXX8780 | \$913.50 | 04/07/2021 | Central Control Systems LTD | Y |
| XXXX8781 | \$338.00 | 04/07/2021 | Central Towing & Transport LLC | Y |
| XXXX8782 | \$8,898.05 | 04/07/2021 | Chandler Asset Management Inc | Y |
| XXXX8783 | \$15,888.75 | 04/07/2021 | Chemurgic Agricultural Chemicals Inc | Y |
| XXXX8784 | \$104,699.40 | 04/07/2021 | City Of Escalon | Y |
| XXXX8785 | \$33,045.33 | 04/07/2021 | CleanStreet | Y |
| XXXX8786 | \$240.87 | 04/07/2021 | Comcast Cable | Y |
| XXXX8787 | \$979.00 | 04/07/2021 | Community Facilities | Y |
| XXXX8788 | \$28.29 | 04/07/2021 | Cox Brothers Tire Service | Y |
| XXXX8789 | \$54.12 | 04/07/2021 | David Allen | Y |
| XXXX8790 | \$90.00 | 04/07/2021 | Tim Dorstad | Y |
| XXXX8791 | \$93.00 | 04/07/2021 | DS Refunds | Y |
| XXXX8792 | \$465.00 | 04/07/2021 | Douglas Richards | Y |
| XXXX8793 | \$35.02 | 04/07/2021 | Federal Express Corporation | Y |
| XXXX8794 | \$11,500.00 | 04/07/2021 | FIX'D Inc | Y |
| XXXX8795 | \$100.00 | 04/07/2021 | Franchise Tax Board | Y |
| XXXX8796 | \$50.00 | 04/07/2021 | Franchise Tax Board | Y |
| XXXX8797 | \$432.59 | 04/07/2021 | Franchise Tax Board | Y |
| XXXX8798 | \$688.10 | 04/07/2021 | Franchise Tax Board | Y |
| XXXX8799 | \$395.00 | 04/07/2021 | Gate-Or-Door, Inc | Y |
| XXXX8800 | \$436.82 | 04/07/2021 | Grainger Inc | Y |
| XXXX8801 | \$3,031.84 | 04/07/2021 | Granite Construction | Y |
| XXXX8802 | \$30,215.63 | 04/07/2021 | Grover Landscape Services Inc | Y |
| XXXX8803 | \$143.18 | 04/07/2021 | Herdnon Recognition Company | Y |
| XXXX8804 | \$1,648.37 | 04/07/2021 | Hinderliter, deLlamas & Associates | Y |
| XXXX8805 | \$336.08 | 04/07/2021 | Hydrotex Partners LTD | Y |
| XXXX8806 | \$57.61 | 04/07/2021 | Leticia Infante | VOID |

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| XXXX8807 | \$17,552.29 | 04/07/2021 | Infosend Inc | Y |
| XXXX8808 | \$1,718.27 | 04/07/2021 | Interstate Sales | Y |
| XXXX8809 | \$1,790.05 | 04/07/2021 | Jarvis Fay & Gibson LLP | Y |
| XXXX8810 | \$13,918.00 | 04/07/2021 | JB3 Epoxy Injection & Synthetic Coatings | Y |
| XXXX8811 | \$312.28 | 04/07/2021 | Jensen Instrument Co. of Northern California Inc | Y |
| XXXX8812 | \$3,673.54 | 04/07/2021 | NVA Jules Veterinary Management LP | Y |
| XXXX8813 | \$90,595.00 | 04/07/2021 | Kimley-Horn & Associates Inc | Y |
| XXXX8814 | \$53,429.88 | 04/07/2021 | Koffler Electrical Mechanical | Y |
| XXXX8815 | \$1,091.80 | 04/07/2021 | Larry Fisk | Y |
| XXXX8816 | \$2,890.00 | 04/07/2021 | Management Partners, Inc | Y |
| XXXX8817 | \$928.17 | 04/07/2021 | Mo-Cal Office Solutions | Y |
| XXXX8818 | \$610.37 | 04/07/2021 | Chad Herndon | Y |
| XXXX8819 | \$3,060.00 | 04/07/2021 | Myers-Stevens & Toohey & Co | Y |
| XXXX8820 | \$430.87 | 04/07/2021 | Nalco Company LLC | Y |
| XXXX8821 | \$1,244.88 | 04/07/2021 | Nor-Cal Battery Company | Y |
| XXXX8822 | \$6,834.39 | 04/07/2021 | Heritage Landscape Supply Group Inc | Y |
| XXXX8823 | \$369.73 | 04/07/2021 | Office Depot | Y |
| XXXX8824 | \$385.59 | 04/07/2021 | Pace Supply Corporation | Y |
| XXXX8825 | \$19,158.73 | 04/07/2021 | Pacific Gas & Electric Co | Y |
| XXXX8826 | \$1,652.65 | 04/07/2021 | Pape Machinery | Y |
| XXXX8827 | \$60.00 | 04/07/2021 | Jorge Rubio | Y |
| XXXX8828 | \$650.00 | 04/07/2021 | Ruggeri-Jensen-Azar | Y |
| XXXX8829 | \$363.04 | 04/07/2021 | Safety-Kleen Systems Inc | Y |
| XXXX8830 | \$65.00 | 04/07/2021 | San Joaquin County Sheriffs Office | Y |
| XXXX8831 | \$47.37 | 04/07/2021 | San Joaquin County Sheriffs Office | Y |
| XXXX8832 | \$380.00 | 04/07/2021 | Robert Sarvey | Y |
| XXXX8833 | \$223.20 | 04/07/2021 | Sheakley UniService, Inc | Y |
| XXXX8834 | \$19,260.13 | 04/07/2021 | Standard Life Insurance | Y |
| XXXX8835 | \$24,544.38 | 04/07/2021 | Statewide Traffic Safety and Signs Inc | Y |
| XXXX8836 | \$481.42 | 04/07/2021 | Stockton Windustrial | Y |
| XXXX8837 | \$64.00 | 04/07/2021 | Terminix International Company Ltd Partnership | Y |
| XXXX8838 | \$46.71 | 04/07/2021 | The Warden's Office Inc | Y |
| XXXX8839 | \$1,495.00 | 04/07/2021 | Michael A Ives | Y |
| XXXX8840 | \$192.50 | 04/07/2021 | Tracy Art League | Y |
| XXXX8841 | \$223.65 | 04/07/2021 | Tracy Community Connections Center Inc | Y |
| XXXX8842 | \$61.00 | 04/07/2021 | Tracy Press | Y |
| XXXX8843 | \$282.00 | 04/07/2021 | TransUnion Risk and Alternative Data Solutions | Y |
| XXXX8844 | \$69,612.75 | 04/07/2021 | Tyler Technologies Inc | Y |

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| XXXX8845 | \$445.00 | 04/07/2021 | Union Pacific Railroad Company | Y |
| XXXX8846 | \$40.67 | 04/07/2021 | United Parcel Service Inc | Y |
| XXXX8847 | \$346.40 | 04/07/2021 | US Bank National Association | Y |
| XXXX8848 | \$306.34 | 04/07/2021 | Van's Ace Hardware | Y |
| XXXX8849 | \$2,500.80 | 04/07/2021 | Cellco Partnership | Y |
| XXXX8850 | \$854.69 | 04/07/2021 | Cellco Partnership | Y |
| XXXX8851 | \$1,386.00 | 04/07/2021 | Viking Staffing CA LLC | Y |
| XXXX8852 | \$400.00 | 04/07/2021 | Vicki Walter | Y |
| XXXX8853 | \$332.00 | 04/07/2021 | Water Environment Federation Wef | Y |
| XXXX8854 | \$1,333.00 | 04/07/2021 | Wesselink Dairy Health | Y |
| XXXX8855 | \$8,357.50 | 04/07/2021 | West Yost & Associates | Y |
| XXXX8856 | \$2,117.08 | 04/07/2021 | Willdan Financial Services | Y |
| XXXX8857 | \$201.35 | 04/07/2021 | Willey Printing Co., Inc. | Y |
| XXXX8858 | \$2,488.81 | 04/07/2021 | Williams Scotsman Inc | Y |
| XXXX8859 | \$5,540.00 | 04/07/2021 | Wood Rodgers Inc | Y |
| XXXX0334 | \$1,784.75 | 04/07/2021 | State Disbursement Unit | Y |
| XXXX0335 | \$2,102.75 | 04/07/2021 | State Disbursement Unit | Y |
| XXXX0458 | \$9,190.21 | 04/07/2021 | Valic Trust Co | Y |
| XXXX1207 | \$69,781.61 | 04/07/2021 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX1208 | \$383,621.78 | 04/07/2021 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX1696 | \$22,999.74 | 04/07/2021 | California Employment Development Department | Y |
| XXXX1697 | \$82,446.88 | 04/07/2021 | California Employment Development Department | Y |
| XXXX3954 | \$3,450.00 | 04/14/2021 | Anchor Transfer Service Inc | Y |
| XXXX3955 | \$751.21 | 04/14/2021 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX3956 | \$30.00 | 04/14/2021 | Eurofins Eaton Analytical LLC | Y |
| XXXX3957 | \$1,160.00 | 04/14/2021 | Frank A Olsen Co | Y |
| XXXX3958 | \$598.21 | 04/14/2021 | Hasa Inc | Y |
| XXXX3959 | \$2,110.45 | 04/14/2021 | Hill Brothers Chemical Co | Y |
| XXXX3960 | \$55,369.88 | 04/14/2021 | ICMA Retirement Trust #457 | Y |
| XXXX3961 | \$4,829.39 | 04/14/2021 | ICMA Retirement Trust #401A | Y |
| XXXX3962 | \$60.66 | 04/14/2021 | Motion Industries Inc | Y |
| XXXX3963 | \$475.92 | 04/14/2021 | Muniquip LLC | Y |
| XXXX3964 | \$984.99 | 04/14/2021 | Pacific Star Chemical, LLC | Y |
| XXXX3965 | \$1,498.00 | 04/14/2021 | Patriot Pest Management | Y |
| XXXX3966 | \$934.84 | 04/14/2021 | Kelli Pedersen | Y |
| XXXX3967 | \$45,188.97 | 04/14/2021 | Polydyne Inc | Y |
| XXXX3968 | \$670.00 | 04/14/2021 | Ras Car Wash & Detail | Y |
| XXXX3969 | \$7,553.84 | 04/14/2021 | Semitorr Group Inc | Y |

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| XXXX3970 | \$9,677.00 | 04/14/2021 | SNG & Associates Inc | Y |
| XXXX3971 | \$65,608.20 | 04/14/2021 | Terracare Associates | Y |
| XXXX3972 | \$892.54 | 04/14/2021 | Thomas A Hemmingson | Y |
| XXXX3973 | \$1,448.88 | 04/14/2021 | Tracy Ford Mercury | Y |
| XXXX3974 | \$46.82 | 04/14/2021 | Rex Lock & Safe Inc | Y |
| XXXX3975 | \$24,992.50 | 04/14/2021 | West Coast Arborists, Inc | Y |
| XXXX8860 | \$4,910.22 | 04/14/2021 | Advexure LLC | Y |
| XXXX8861 | \$77.27 | 04/14/2021 | DS Services of America | Y |
| XXXX8862 | \$5.89 | 04/14/2021 | DS Services of America | Y |
| XXXX8863 | \$1,042.50 | 04/14/2021 | All Star Heavy Haul & Towing Inc | Y |
| XXXX8864 | \$551.29 | 04/14/2021 | Amazon Capital Services Inc | Y |
| XXXX8865 | \$420.66 | 04/14/2021 | American Seals West Inc | Y |
| XXXX8866 | \$157.75 | 04/14/2021 | American Transit Supply | Y |
| XXXX8867 | \$32.24 | 04/14/2021 | Apex Safety & Supply Inc | Y |
| XXXX8868 | \$516.31 | 04/14/2021 | Apex Safety & Supply Inc | Y |
| XXXX8869 | \$1,497.73 | 04/14/2021 | Thirkettle Corporation | Y |
| XXXX8870 | \$1,803.75 | 04/14/2021 | Associated Right Of Way Services Inc/Arws | Y |
| XXXX8871 | \$4,074.62 | 04/14/2021 | AT&T Calnet 2 & 3 | Y |
| XXXX8872 | \$1,500.01 | 04/14/2021 | AutoZone Inc | Y |
| XXXX8873 | \$368.05 | 04/14/2021 | AZCO Supply Inc | Y |
| XXXX8874 | \$4,523.10 | 04/14/2021 | Beacon Athletics, LLC | Y |
| XXXX8875 | \$211.99 | 04/14/2021 | Bruce Glen Vincent | Y |
| XXXX8876 | \$1,262.25 | 04/14/2021 | Borges & Mahoney Inc | Y |
| XXXX8877 | \$4,184.65 | 04/14/2021 | BSN Sports Inc | Y |
| XXXX8878 | \$759.38 | 04/14/2021 | Calaveras Materials Inc | Y |
| XXXX8879 | \$142.00 | 04/14/2021 | California Department of Justice | Y |
| XXXX8880 | \$38.00 | 04/14/2021 | Razia Awadan & Richard Rankin | Y |
| XXXX8881 | \$91.00 | 04/14/2021 | California Water Environment Assn CWEA | Y |
| XXXX8882 | \$1,371.94 | 04/14/2021 | California Welding Supply Co | Y |
| XXXX8883 | \$991.98 | 04/14/2021 | Tri-Valley Moto | Y |
| XXXX8884 | \$533.51 | 04/14/2021 | Camfil Usa, Inc | Y |
| XXXX8885 | \$2,702.07 | 04/14/2021 | Capital Rubber Co, Ltd | Y |
| XXXX8886 | \$2,622.64 | 04/14/2021 | Central Valley Hardware | Y |
| XXXX8887 | \$218.98 | 04/14/2021 | Clutch & Brake Xchange | Y |
| XXXX8888 | \$210.00 | 04/14/2021 | Community Facilities | Y |
| XXXX8889 | \$1,076.00 | 04/14/2021 | Community Facilities | Y |
| XXXX8890 | \$586.46 | 04/14/2021 | Miguel Contreras | Y |
| XXXX8891 | \$690.71 | 04/14/2021 | Covanta Stanislaus Inc | Y |

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| XXXX8892 | \$243.76 | 04/14/2021 | Cox Brothers Tire Service | Y |
| XXXX8893 | \$126.02 | 04/14/2021 | Delta Truck Center | Y |
| XXXX8894 | \$1,155.71 | 04/14/2021 | Don'S Mobile Glass Inc | Y |
| XXXX8895 | \$2,007.50 | 04/14/2021 | Daniel Paul Doporto | Y |
| XXXX8896 | \$107.63 | 04/14/2021 | DS Refunds | Y |
| XXXX8897 | \$6,320.60 | 04/14/2021 | EKI Environment & Water Inc | Y |
| XXXX8898 | \$1,342.60 | 04/14/2021 | Emergency Lighting Equipment Service Co. Inc | Y |
| XXXX8899 | \$191.50 | 04/14/2021 | Federal Express Corporation | Y |
| XXXX8900 | \$36.32 | 04/14/2021 | G&L Irrigation And Farm Supply | Y |
| XXXX8901 | \$2,805.50 | 04/14/2021 | GEI Consultants Inc | Y |
| XXXX8902 | \$50.64 | 04/14/2021 | David M Tiumalu | Y |
| XXXX8903 | \$1,242.02 | 04/14/2021 | Grainger Inc | Y |
| XXXX8904 | \$147.68 | 04/14/2021 | Granite Construction | Y |
| XXXX8905 | \$10,618.83 | 04/14/2021 | Hach Company | Y |
| XXXX8906 | \$169.82 | 04/14/2021 | Hardy Diagnostics | Y |
| XXXX8907 | \$37.89 | 04/14/2021 | Horizon Distributors Inc | Y |
| XXXX8908 | \$85.61 | 04/14/2021 | Leticia Infante | Y |
| XXXX8909 | \$2,495.00 | 04/14/2021 | Interwest Consulting Group | Y |
| XXXX8910 | \$15,367.17 | 04/14/2021 | J.M. Equipment Co Inc | Y |
| XXXX8911 | \$553.00 | 04/14/2021 | Jarvis Fay & Gibson LLP | Y |
| XXXX8912 | \$293.80 | 04/14/2021 | Joey Castiglione | Y |
| XXXX8913 | \$543.08 | 04/14/2021 | John Deere Financial | Y |
| XXXX8914 | \$3,381.12 | 04/14/2021 | Kimley-Horn & Associates Inc | Y |
| XXXX8915 | \$96.00 | 04/14/2021 | John Kinimaka | Y |
| XXXX8916 | \$600.00 | 04/14/2021 | Ecogرافx Inc | Y |
| XXXX8917 | \$9,756.36 | 04/14/2021 | Fifth Third Bank | Y |
| XXXX8918 | \$9,000.00 | 04/14/2021 | Lexis-Nexis Risk Data Management | Y |
| XXXX8919 | \$111.00 | 04/14/2021 | Liebert Cassidy Whitmore | Y |
| XXXX8920 | \$655.00 | 04/14/2021 | Linda Bower | Y |
| XXXX8921 | \$145.00 | 04/14/2021 | Joel Lindsey | Y |
| XXXX8922 | \$319.50 | 04/14/2021 | Joel Lindsey | Y |
| XXXX8923 | \$4,700.00 | 04/14/2021 | Maze & Associates Accounting Corp | Y |
| XXXX8924 | \$497.00 | 04/14/2021 | Meyers Nave, A Professional Corporation | Y |
| XXXX8925 | \$231.30 | 04/14/2021 | Mo-Cal Office Solutions | Y |
| XXXX8926 | \$192,430.11 | 04/14/2021 | Motorola Solutions Inc | Y |
| XXXX8927 | \$1,071.20 | 04/14/2021 | Municipal Maintenance Equipment Inc | Y |
| XXXX8928 | \$503.56 | 04/14/2021 | Napa Auto Parts | Y |
| XXXX8929 | \$711.88 | 04/14/2021 | Nor Cal Fire Inc | Y |

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| XXXX8930 | \$85.50 | 04/14/2021 | North Central Laboratories | Y |
| XXXX8931 | \$628.07 | 04/14/2021 | Northwest Pump & Equipment Co | Y |
| XXXX8932 | \$7,655.44 | 04/14/2021 | Nutrien Ag Solutions Inc | Y |
| XXXX8933 | \$55.11 | 04/14/2021 | Office Depot | Y |
| XXXX8934 | \$7,842.57 | 04/14/2021 | Olin Corporation | Y |
| XXXX8935 | \$7,651.58 | 04/14/2021 | Pacific EcoRisk Inc | Y |
| XXXX8936 | \$37,826.84 | 04/14/2021 | Pacific Gas & Electric Co | Y |
| XXXX8937 | \$713.46 | 04/14/2021 | Pape Machinery | Y |
| XXXX8938 | \$14,300.00 | 04/14/2021 | Petroleum Solids Control Inc | Y |
| XXXX8939 | \$610.15 | 04/14/2021 | Pioneer Athletics | Y |
| XXXX8940 | \$807.36 | 04/14/2021 | Rexel USA Inc | Y |
| XXXX8941 | \$150.47 | 04/14/2021 | APLPD HOLDCO Inc & Subsidiary | Y |
| XXXX8942 | \$571.24 | 04/14/2021 | Point One Electrical Systems Inc | Y |
| XXXX8943 | \$4,625.00 | 04/14/2021 | Price Postel & Parma LLP | Y |
| XXXX8944 | \$617.76 | 04/14/2021 | R&B Company | Y |
| XXXX8945 | \$250.64 | 04/14/2021 | R&R Products Inc | Y |
| XXXX8946 | \$231.00 | 04/14/2021 | Michael Richards | Y |
| XXXX8947 | \$151.86 | 04/14/2021 | Dennis R Celoni | Y |
| XXXX8948 | \$1,117.95 | 04/14/2021 | Safety-Kleen Systems Inc | Y |
| XXXX8949 | \$190.00 | 04/14/2021 | Robert Sarvey | Y |
| XXXX8950 | \$600.00 | 04/14/2021 | Sergio R Sandoval | Y |
| XXXX8951 | \$18.74 | 04/14/2021 | Sherwin-Williams Co | Y |
| XXXX8952 | \$181.44 | 04/14/2021 | Shred City Inc | Y |
| XXXX8953 | \$248.40 | 04/14/2021 | Shred City Inc | Y |
| XXXX8954 | \$3,559.25 | 04/14/2021 | Sprint | Y |
| XXXX8955 | \$14,225.92 | 04/14/2021 | St Francis Electric LLC | Y |
| XXXX8956 | \$269.32 | 04/14/2021 | Stockton Windustrial | Y |
| XXXX8957 | \$57,396.91 | 04/14/2021 | Hamid Pouya | Y |
| XXXX8958 | \$68,359.64 | 04/14/2021 | Swierstok Enterprise Inc | Y |
| XXXX8959 | \$1,200.00 | 04/14/2021 | SwiftComply US OpCo Inc | Y |
| XXXX8960 | \$260.00 | 04/14/2021 | SWRCB | Y |
| XXXX8961 | \$825.00 | 04/14/2021 | Syn-Tech Systems, Inc. | Y |
| XXXX8962 | \$12,451.50 | 04/14/2021 | Teamsters Local #439 | Y |
| XXXX8963 | \$220.00 | 04/14/2021 | Thomas Fish Co., LLC | Y |
| XXXX8964 | \$5,000.00 | 04/14/2021 | Townsend Public Affairs Inc | Y |
| XXXX8965 | \$71.36 | 04/14/2021 | Tracy Auto LLC | Y |
| XXXX8966 | \$230.52 | 04/14/2021 | Tracy Chevrolet | Y |
| XXXX8967 | \$58.60 | 04/14/2021 | Tracy Press | Y |

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| XXXX8968 | \$1,345.00 | 04/14/2021 | Tracy Sign Inc | Y |
| XXXX8969 | \$1,518.73 | 04/14/2021 | United Site Services of California Inc | Y |
| XXXX8970 | \$26,135.93 | 04/14/2021 | US Bank National Association | Y |
| XXXX8971 | \$1,379.26 | 04/14/2021 | US Bank National Association | Y |
| XXXX8972 | \$1,583.97 | 04/14/2021 | Usa Blue Book | Y |
| XXXX8973 | \$17.99 | 04/14/2021 | Utilities Refund | Y |
| XXXX8974 | \$39.47 | 04/14/2021 | Utilities Refund | Y |
| XXXX8975 | \$21.56 | 04/14/2021 | Utilities Refund | Y |
| XXXX8976 | \$29.20 | 04/14/2021 | Utilities Refund | Y |
| XXXX8977 | \$68.30 | 04/14/2021 | Utilities Refund | Y |
| XXXX8978 | \$25.29 | 04/14/2021 | Utilities Refund | Y |
| XXXX8979 | \$96.90 | 04/14/2021 | Utilities Refund | Y |
| XXXX8980 | \$60.13 | 04/14/2021 | Utilities Refund | Y |
| XXXX8981 | \$45.76 | 04/14/2021 | Utilities Refund | Y |
| XXXX8982 | \$104.35 | 04/14/2021 | Utilities Refund | Y |
| XXXX8983 | \$36.09 | 04/14/2021 | Utilities Refund | N |
| XXXX8984 | \$76.02 | 04/14/2021 | Utilities Refund | Y |
| XXXX8985 | \$24.91 | 04/14/2021 | Utilities Refund | Y |
| XXXX8986 | \$47.48 | 04/14/2021 | Utilities Refund | Y |
| XXXX8987 | \$85.02 | 04/14/2021 | Utilities Refund | Y |
| XXXX8988 | \$125.70 | 04/14/2021 | Utilities Refund | Y |
| XXXX8989 | \$39.76 | 04/14/2021 | Utilities Refund | N |
| XXXX8990 | \$36.71 | 04/14/2021 | Utilities Refund | Y |
| XXXX8991 | \$39.88 | 04/14/2021 | Utilities Refund | Y |
| XXXX8992 | \$74.65 | 04/14/2021 | Utilities Refund | Y |
| XXXX8993 | \$6.00 | 04/14/2021 | Utilities Refund | Y |
| XXXX8994 | \$111.85 | 04/14/2021 | Utilities Refund | Y |
| XXXX8995 | \$35.22 | 04/14/2021 | Utilities Refund | Y |
| XXXX8996 | \$100.71 | 04/14/2021 | Utilities Refund | N |
| XXXX8997 | \$35.06 | 04/14/2021 | Utilities Refund | Y |
| XXXX8998 | \$30.70 | 04/14/2021 | Utilities Refund | Y |
| XXXX8999 | \$1,000.00 | 04/14/2021 | Utilities Refund | Y |
| XXXX9000 | \$341.01 | 04/14/2021 | Utilities Refund | N |
| XXXX9001 | \$14.45 | 04/14/2021 | Utilities Refund | Y |
| XXXX9002 | \$16.61 | 04/14/2021 | Utilities Refund | Y |
| XXXX9003 | \$60.12 | 04/14/2021 | Utilities Refund | Y |
| XXXX9004 | \$2.77 | 04/14/2021 | Utilities Refund | Y |
| XXXX9005 | \$68.28 | 04/14/2021 | Utilities Refund | Y |

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| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|--|---------|
| XXXX9006 | \$14.90 | 04/14/2021 | Utilities Refund | Y |
| XXXX9007 | \$0.66 | 04/14/2021 | Utilities Refund | N |
| XXXX9008 | \$8,532.80 | 04/14/2021 | Z & B Holdings Inc | Y |
| XXXX9009 | \$108.95 | 04/14/2021 | Valley Pacific Petroleum Services Inc | Y |
| XXXX9010 | \$1,352.20 | 04/14/2021 | Van's Ace Hardware | Y |
| XXXX9011 | \$1,392.82 | 04/14/2021 | Cellco Partnership | Y |
| XXXX9012 | \$633.11 | 04/14/2021 | VWR International | Y |
| XXXX9013 | \$704.76 | 04/14/2021 | West Group | Y |
| XXXX9014 | \$5,219.50 | 04/14/2021 | West Yost & Associates | Y |
| XXXX9015 | \$5,730.76 | 04/14/2021 | Willey Printing Co., Inc. | Y |
| XXXX9016 | \$539.33 | 04/14/2021 | Windmill Septic LLC | Y |
| XXXX0032 | \$447.91 | 04/14/2021 | Valic Trust Co | Y |
| XXXX0120 | \$473.13 | 04/14/2021 | Valic Trust Co | Y |
| XXXX0459 | \$65,696.84 | 04/14/2021 | Valic Trust Co | Y |
| XXXX1209 | \$922.49 | 04/14/2021 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX3976 | \$9,576.67 | 04/21/2021 | Aflac Premium Holding | Y |
| XXXX3977 | \$902.19 | 04/21/2021 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX3978 | \$1,084.00 | 04/21/2021 | Clark Barnard | Y |
| XXXX3979 | \$10,398.36 | 04/21/2021 | Carollo Engineers Inc | Y |
| XXXX3980 | \$79,537.00 | 04/21/2021 | CH2M Hill Inc | Y |
| XXXX3981 | \$3,522.71 | 04/21/2021 | City of Tracy | Y |
| XXXX3982 | \$3,915.00 | 04/21/2021 | Du-All Safety LLC | Y |
| XXXX3983 | \$307.51 | 04/21/2021 | Environmental Resource Associates Inc | Y |
| XXXX3984 | \$1,470.00 | 04/21/2021 | Eurofins Eaton Analytical LLC | Y |
| XXXX3985 | \$1,421.08 | 04/21/2021 | Hasa Inc | Y |
| XXXX3986 | \$10,186.17 | 04/21/2021 | Herc Rentals | Y |
| XXXX3987 | \$15,371.49 | 04/21/2021 | ICMA Retirement Trust #457 | Y |
| XXXX3988 | \$54,400.87 | 04/21/2021 | ICMA Retirement Trust #457 | Y |
| XXXX3989 | \$4,829.39 | 04/21/2021 | ICMA Retirement Trust #401A | Y |
| XXXX3990 | \$65,213.00 | 04/21/2021 | Jacobs Project Management Co | Y |
| XXXX3991 | \$181.99 | 04/21/2021 | Motion Industries Inc | Y |
| XXXX3992 | \$150.00 | 04/21/2021 | Scott Judd | Y |
| XXXX3993 | \$192.04 | 04/21/2021 | Jonathan Seymour | Y |
| XXXX3994 | \$543,362.17 | 04/21/2021 | Tracy Disposal Co | Y |
| XXXX3995 | \$244,430.77 | 04/21/2021 | Tracy Disposal Co | Y |
| XXXX3996 | \$15,384.12 | 04/21/2021 | Tracy Fire Fighters Association | Y |
| XXXX3997 | \$48.71 | 04/21/2021 | Rex Lock & Safe Inc | Y |
| XXXX3998 | \$590.00 | 04/21/2021 | Tracy Mid-Managers Bargain Unit | Y |

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|-----------|-------------|------------|---|---------|
| XXXX3999 | \$1,960.00 | 04/21/2021 | Tracy Technical and Support Services Employee | Y |
| XXXX4000 | \$40,800.00 | 04/21/2021 | West Coast Arborists, Inc | Y |
| XXXX9017 | \$745.00 | 04/21/2021 | Sandra G Nimmo | Y |
| XXXX9018 | \$310.74 | 04/21/2021 | Airgas Inc | Y |
| XXXX9019 | \$2,972.50 | 04/21/2021 | Aleshire & Wynder | Y |
| XXXX9020 | \$26.08 | 04/21/2021 | DS Services of America | Y |
| XXXX9021 | \$1,033.67 | 04/21/2021 | Amazon Capital Services Inc | Y |
| XXXX9022 | \$595.00 | 04/21/2021 | American Medical Response West | Y |
| XXXX9023 | \$119.62 | 04/21/2021 | AT&T | Y |
| XXXX9024 | \$19,909.15 | 04/21/2021 | AT&T Calnet 2 & 3 | Y |
| XXXX9025 | \$4,757.80 | 04/21/2021 | AT&T Mobility | Y |
| XXXX9026 | \$114.28 | 04/21/2021 | Bruce Glen Vincent | Y |
| XXXX9027 | \$415.40 | 04/21/2021 | Blick Art Materials LLC | Y |
| XXXX9028 | \$4,050.00 | 04/21/2021 | Reinard W Brandley | Y |
| XXXX9029 | \$21,492.49 | 04/21/2021 | Bureau Veritas North America Inc | Y |
| XXXX9030 | \$1,015.12 | 04/21/2021 | Calaveras Materials Inc | Y |
| XXXX9031 | \$445.00 | 04/21/2021 | California Building Officials Calbo | Y |
| XXXX9032 | \$385.00 | 04/21/2021 | California Department of Justice | Y |
| XXXX9033 | \$575.00 | 04/21/2021 | California Department Of Industrial Relations | Y |
| XXXX9034 | \$4,009.87 | 04/21/2021 | Tri-Valley Moto | Y |
| XXXX9035 | \$466.38 | 04/21/2021 | Central Sanitary Supply Inc | Y |
| XXXX9036 | \$2,657.00 | 04/21/2021 | Colantuono, Highsmith & Whatley, PC | Y |
| XXXX9037 | \$600.00 | 04/21/2021 | Nicole M Gray | Y |
| XXXX9038 | \$211.57 | 04/21/2021 | Comcast Cable | Y |
| XXXX9039 | \$2,220.00 | 04/21/2021 | Copware, Inc. | Y |
| XXXX9040 | \$70.00 | 04/21/2021 | Crime Scene Cleaners Inc | Y |
| XXXX9041 | \$270.00 | 04/21/2021 | CSG Consultants, Inc. | Y |
| XXXX9042 | \$8,592.00 | 04/21/2021 | Delta Wireless & Network Solutions | Y |
| XXXX9043 | \$4,859.64 | 04/21/2021 | Denco Sales Co Inc | Y |
| XXXX9044 | \$420.30 | 04/21/2021 | Diane Taylor | Y |
| XXXX9045 | \$26,984.50 | 04/21/2021 | Daniel Paul Doporto | Y |
| XXXX9046 | \$1,381.08 | 04/21/2021 | Edwards & Sons Equipment Service, Inc | Y |
| XXXX9047 | \$2,967.03 | 04/21/2021 | Endress & Hauser Inc | Y |
| XXXX9048 | \$20,875.40 | 04/21/2021 | Enerspect Medical Solutions LLC | Y |
| XXXX9049 | \$5,000.00 | 04/21/2021 | Tommy Nguyen | Y |
| XXXX9050 | \$834.82 | 04/21/2021 | Fastenal Company | Y |
| XXXX9051 | \$34.02 | 04/21/2021 | Federal Express Corporation | Y |
| XXXX9052 | \$44.05 | 04/21/2021 | Federal Express Corporation | Y |

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|-----------|--------------|------------|--|---------|
| XXXX9053 | \$11,858.00 | 04/21/2021 | FirstCarbon Solutions Inc | Y |
| XXXX9054 | \$11,500.00 | 04/21/2021 | FIX'D Inc | Y |
| XXXX9055 | \$1,026.75 | 04/21/2021 | FIX'D Inc | Y |
| XXXX9056 | \$5,000.00 | 04/21/2021 | Four Seasons Nail Spa Inc | Y |
| XXXX9057 | \$100.00 | 04/21/2021 | Franchise Tax Board | Y |
| XXXX9058 | \$50.00 | 04/21/2021 | Franchise Tax Board | Y |
| XXXX9059 | \$100.00 | 04/21/2021 | Franchise Tax Board | Y |
| XXXX9060 | \$440.17 | 04/21/2021 | Franchise Tax Board | Y |
| XXXX9061 | \$81.25 | 04/21/2021 | Freeman Firm | Y |
| XXXX9062 | \$2,440.87 | 04/21/2021 | Fuel Equipment Services, Inc | Y |
| XXXX9063 | \$1,512.50 | 04/21/2021 | GEI Consultants Inc | Y |
| XXXX9064 | \$14,858.88 | 04/21/2021 | Giant Properties LLC | Y |
| XXXX9065 | \$2,022.50 | 04/21/2021 | Goodwin Consulting Group Inc | Y |
| XXXX9066 | \$1,359.55 | 04/21/2021 | Grainger Inc | Y |
| XXXX9067 | \$749.92 | 04/21/2021 | Granite Construction | Y |
| XXXX9068 | \$2,000.00 | 04/21/2021 | Haidlen Ford | Y |
| XXXX9069 | \$100.00 | 04/21/2021 | James Harries | Y |
| XXXX9070 | \$28,037.64 | 04/21/2021 | Health Care Dental Trust | Y |
| XXXX9071 | \$200.00 | 04/21/2021 | ICMA | Y |
| XXXX9072 | \$10,524.26 | 04/21/2021 | IMEG Corp | Y |
| XXXX9073 | \$17,203.50 | 04/21/2021 | Indigo/Hammond & Playle Architects LLP | Y |
| XXXX9074 | \$22,942.89 | 04/21/2021 | Intellisite LLC | Y |
| XXXX9075 | \$871.60 | 04/21/2021 | Jarvis Fay & Gibson LLP | Y |
| XXXX9076 | \$1,099.87 | 04/21/2021 | Jensen Instrument Co. of Northern California Inc | Y |
| XXXX9077 | \$1,169.71 | 04/21/2021 | Jim Decker | Y |
| XXXX9078 | \$34.93 | 04/21/2021 | John Deere Financial | Y |
| XXXX9079 | \$8,389.53 | 04/21/2021 | Johnstone Supply Co | Y |
| XXXX9080 | \$546,736.39 | 04/21/2021 | Kaiser Foundation Health Plan Inc | Y |
| XXXX9081 | \$34,672.50 | 04/21/2021 | Kimley-Horn & Associates Inc | Y |
| XXXX9082 | \$4,429.81 | 04/21/2021 | L N Curtis & Sons | Y |
| XXXX9083 | \$1,091.80 | 04/21/2021 | Larry Fisk | Y |
| XXXX9084 | \$278.92 | 04/21/2021 | Leslies Poolmart Inc | Y |
| XXXX9085 | \$386.25 | 04/21/2021 | Life-Assist Inc | Y |
| XXXX9086 | \$29,771.20 | 04/21/2021 | Madill Enterprises, Inc | Y |
| XXXX9087 | \$500.00 | 04/21/2021 | Main Street Music Inc | Y |
| XXXX9088 | \$85.31 | 04/21/2021 | Mcmaster-Carr | Y |
| XXXX9089 | \$450.00 | 04/21/2021 | Car Wash Partners, Inc | Y |
| XXXX9090 | \$1,045.18 | 04/21/2021 | Mo-Cal Office Solutions | Y |

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|-----------|----------------|------------|--|---------|
| XXXX9091 | \$62.27 | 04/21/2021 | Mo-Cal Office Solutions | Y |
| XXXX9092 | \$18,667.19 | 04/21/2021 | Motorola Solutions Inc | Y |
| XXXX9093 | \$1,547,493.48 | 04/21/2021 | Mozingo Construction, Inc. | Y |
| XXXX9094 | \$2,280.00 | 04/21/2021 | NBS | Y |
| XXXX9095 | \$41.12 | 04/21/2021 | Nestle Waters North America | Y |
| XXXX9096 | \$292.52 | 04/21/2021 | Newport Dental Plan | Y |
| XXXX9097 | \$80.27 | 04/21/2021 | Heritage Landscape Supply Group Inc | Y |
| XXXX9098 | \$8,599.11 | 04/21/2021 | Nutrien Ag Solutions Inc | Y |
| XXXX9099 | \$857.37 | 04/21/2021 | Office Depot | Y |
| XXXX9100 | \$103.47 | 04/21/2021 | Pace Supply Corporation | Y |
| XXXX9101 | \$201.69 | 04/21/2021 | Pacific Gas & Electric Co | Y |
| XXXX9102 | \$159,633.59 | 04/21/2021 | Pacific Gas & Electric Co | Y |
| XXXX9103 | \$4,166.66 | 04/21/2021 | Patricia A Jordan | Y |
| XXXX9104 | \$117.00 | 04/21/2021 | Paws And Claws Veterinary Hospital | N |
| XXXX9105 | \$140.73 | 04/21/2021 | Ruben Orona Munoz | Y |
| XXXX9106 | \$14,300.00 | 04/21/2021 | Petroleum Solids Control Inc | Y |
| XXXX9107 | \$95.00 | 04/21/2021 | Phillip Rainone | Y |
| XXXX9108 | \$629.70 | 04/21/2021 | Rexel USA Inc | Y |
| XXXX9109 | \$323.00 | 04/21/2021 | Price Postel & Parma LLP | Y |
| XXXX9110 | \$3,064.34 | 04/21/2021 | R&B Company | Y |
| XXXX9111 | \$480.00 | 04/21/2021 | Robotex, Inc. | Y |
| XXXX9112 | \$2,323.04 | 04/21/2021 | San Joaquin County Auditor | Y |
| XXXX9113 | \$60.80 | 04/21/2021 | San Joaquin County Environmental Health Dept | Y |
| XXXX9114 | \$47.37 | 04/21/2021 | San Joaquin County Sheriffs Office | Y |
| XXXX9115 | \$65.00 | 04/21/2021 | San Joaquin County Sheriffs Office | Y |
| XXXX9116 | \$2,416.00 | 04/21/2021 | San Joaquin Valley Air Pollution Control Dist | Y |
| XXXX9117 | \$58.16 | 04/21/2021 | Sapphire Materials Inc | Y |
| XXXX9118 | \$2,875.00 | 04/21/2021 | Serological Research Institute | Y |
| XXXX9119 | \$53.97 | 04/21/2021 | Sherwin-Williams Co | Y |
| XXXX9120 | \$900.00 | 04/21/2021 | Shred City Inc | Y |
| XXXX9121 | \$204.82 | 04/21/2021 | Mary Angela Hernandez | Y |
| XXXX9122 | \$343,485.77 | 04/21/2021 | South San Joaquin Irrigation District | Y |
| XXXX9123 | \$29,969.00 | 04/21/2021 | State Water Resources Control Board SWRCB | Y |
| XXXX9124 | \$3,600.00 | 04/21/2021 | Stockton Symphony Association | Y |
| XXXX9125 | \$1,158.86 | 04/21/2021 | Surtec Inc | Y |
| XXXX9126 | \$479.40 | 04/21/2021 | Fisher Wireless Services Inc | Y |
| XXXX9127 | \$731.00 | 04/21/2021 | Terminix International Company Ltd Partnership | Y |
| XXXX9128 | \$8,000.00 | 04/21/2021 | Tetra Tech Inc | Y |



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| XXXX9129 | \$72,964.50 | 04/21/2021 | The KPA Group | Y |
| XXXX9130 | \$1,350.00 | 04/21/2021 | Elizabeth Dansie | Y |
| XXXX9131 | \$220.00 | 04/21/2021 | Thomas Fish Co., LLC | Y |
| XXXX9132 | \$210.20 | 04/21/2021 | Tracy Press | Y |
| XXXX9133 | \$267.00 | 04/21/2021 | Union Pacific Railroad Company | Y |
| XXXX9134 | \$70.58 | 04/21/2021 | United Parcel Service Inc | Y |
| XXXX9135 | \$1,746.56 | 04/21/2021 | United Rentals Northwest Inc | Y |
| XXXX9136 | \$127.66 | 04/21/2021 | United Way | Y |
| XXXX9137 | \$85.00 | 04/21/2021 | Kelaine Ravdin | Y |
| XXXX9138 | \$2,189.05 | 04/21/2021 | US Security Supply Inc | Y |
| XXXX9139 | \$336.58 | 04/21/2021 | Usa Blue Book | Y |
| XXXX9140 | \$383.99 | 04/21/2021 | Valley Pacific Petroleum Services Inc | Y |
| XXXX9141 | \$4,547.50 | 04/21/2021 | Van Dermyden Maddux Law Corporation | Y |
| XXXX9142 | \$676.15 | 04/21/2021 | Van's Ace Hardware | Y |
| XXXX9143 | \$6,946.25 | 04/21/2021 | Verde Design, Inc. | Y |
| XXXX9144 | \$228.06 | 04/21/2021 | Cellco Partnership | Y |
| XXXX9145 | \$6,748.20 | 04/21/2021 | VH Design Group Inc | Y |
| XXXX9146 | \$280.76 | 04/21/2021 | VWR International | Y |
| XXXX9147 | \$17,602.50 | 04/21/2021 | Wallace Roberts & Todd, LLC | Y |
| XXXX9148 | \$1,016.47 | 04/21/2021 | Willey Printing Co., Inc. | Y |
| XXXX9149 | \$355.19 | 04/21/2021 | Windmill Septic LLC | Y |
| XXXX0033 | \$447.91 | 04/21/2021 | Valic Trust Co | Y |
| XXXX0121 | \$473.13 | 04/21/2021 | Valic Trust Co | Y |
| XXXX0336 | \$1,784.75 | 04/21/2021 | State Disbursement Unit | Y |
| XXXX0337 | \$2,278.59 | 04/21/2021 | State Disbursement Unit | Y |
| XXXX0460 | \$9,190.14 | 04/21/2021 | Valic Trust Co | Y |
| XXXX0461 | \$50,397.51 | 04/21/2021 | Valic Trust Co | Y |
| XXXX1105 | \$2,059.11 | 04/21/2021 | CalPERS | Y |
| XXXX1210 | \$68,511.06 | 04/21/2021 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX1211 | \$368,615.89 | 04/21/2021 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX1212 | \$636.68 | 04/21/2021 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX1670 | \$112.65 | 04/21/2021 | California Employment Development Department | Y |
| XXXX1698 | \$23,126.77 | 04/21/2021 | California Employment Development Department | Y |
| XXXX1699 | \$77,254.65 | 04/21/2021 | Internal Revenue Service Fed Tax/Fica | VOID |
| XXXX4001 | \$872.52 | 04/28/2021 | Aramark Uniform & Career Apparel Group Inc | Y |
| XXXX4002 | \$30,375.01 | 04/28/2021 | Avfuel Corporation | Y |
| XXXX4003 | \$1,470.00 | 04/28/2021 | BSK Associates | Y |
| XXXX4004 | \$42,408.00 | 04/28/2021 | CH2M Hill Inc | Y |

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|-----------|--------------|------------|--|---------|
| XXXX4005 | \$1,946.98 | 04/28/2021 | David Sasser | Y |
| XXXX4006 | \$703.37 | 04/28/2021 | Environmental Resource Associates Inc | Y |
| XXXX4007 | \$480.00 | 04/28/2021 | Eurofins Eaton Analytical LLC | Y |
| XXXX4008 | \$98.25 | 04/28/2021 | Greg Farmanian | Y |
| XXXX4009 | \$328.05 | 04/28/2021 | Hasa Inc | Y |
| XXXX4010 | \$10,606.69 | 04/28/2021 | Ice Qube Inc | Y |
| XXXX4011 | \$257,786.98 | 04/28/2021 | MTM Transit LLC | Y |
| XXXX4012 | \$1,337.34 | 04/28/2021 | Tracy Ford Mercury | Y |
| XXXX4013 | \$16.24 | 04/28/2021 | Rex Lock & Safe Inc | Y |
| XXXX9150 | \$732.09 | 04/28/2021 | 3M | Y |
| XXXX9151 | \$508,611.48 | 04/28/2021 | A-Z Bus Sales, Inc. | Y |
| XXXX9152 | \$180.00 | 04/28/2021 | Ace Auto & 24 Hour Towing LLC | Y |
| XXXX9153 | \$8,480.79 | 04/28/2021 | Advanced Chemical Transport Inc | Y |
| XXXX9154 | \$46,686.06 | 04/28/2021 | Advexure LLC | Y |
| XXXX9155 | \$14.73 | 04/28/2021 | DS Services of America | Y |
| XXXX9156 | \$228.93 | 04/28/2021 | Amazon Capital Services Inc | Y |
| XXXX9157 | \$105.00 | 04/28/2021 | American Water Works Association AWWA | Y |
| XXXX9158 | \$1,498.97 | 04/28/2021 | Apex Safety & Supply Inc | Y |
| XXXX9159 | \$543.06 | 04/28/2021 | Thirkettle Corporation | Y |
| XXXX9160 | \$45.17 | 04/28/2021 | AT&T | Y |
| XXXX9161 | \$74.90 | 04/28/2021 | AT&T | Y |
| XXXX9162 | \$530.00 | 04/28/2021 | Atlas Copco USA Holdings Inc | Y |
| XXXX9163 | \$40.00 | 04/28/2021 | Brian Azevedo | Y |
| XXXX9164 | \$363.00 | 04/28/2021 | Brian Azevedo | Y |
| XXXX9165 | \$305.92 | 04/28/2021 | Chad Bankston | Y |
| XXXX9166 | \$193.50 | 04/28/2021 | Bruce Glen Vincent | Y |
| XXXX9167 | \$25,831.60 | 04/28/2021 | Bureau Of Reclamation | Y |
| XXXX9168 | \$21,733.65 | 04/28/2021 | Bureau Veritas North America Inc | Y |
| XXXX9169 | \$1,178.11 | 04/28/2021 | Burke, Williams & Sorensen, LLP | Y |
| XXXX9170 | \$759.38 | 04/28/2021 | Calaveras Materials Inc | Y |
| XXXX9171 | \$16.41 | 04/28/2021 | California Welding Supply Co | Y |
| XXXX9172 | \$961.47 | 04/28/2021 | Tri-Valley Moto | Y |
| XXXX9173 | \$446.86 | 04/28/2021 | Capital Rubber Co, Ltd | Y |
| XXXX9174 | \$4,527.84 | 04/28/2021 | Central Sanitary Supply Inc | Y |
| XXXX9175 | \$20,000.00 | 04/28/2021 | Daniel B Cozad, Executive Director | Y |
| XXXX9176 | \$76.00 | 04/28/2021 | Central Valley Toxicology Inc | Y |
| XXXX9177 | \$534.33 | 04/28/2021 | Code 3 Wear - Public Safety Outfitters LLC | Y |
| XXXX9178 | \$363.00 | 04/28/2021 | Jake Comber | Y |

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| XXXX9179 | \$35.00 | 04/28/2021 | Community Facilities | Y |
| XXXX9180 | \$472.00 | 04/28/2021 | Community Facilities | Y |
| XXXX9181 | \$79.95 | 04/28/2021 | Cox Brothers Tire Service | Y |
| XXXX9182 | \$363.00 | 04/28/2021 | Colleen DaSilva | Y |
| XXXX9183 | \$87.07 | 04/28/2021 | Delta Truck Center | Y |
| XXXX9184 | \$568.05 | 04/28/2021 | Don'S Mobile Glass Inc | Y |
| XXXX9185 | \$35,510.50 | 04/28/2021 | Daniel Paul Doporto | Y |
| XXXX9186 | \$1,000.00 | 04/28/2021 | DS Refunds | Y |
| XXXX9187 | \$1,000.00 | 04/28/2021 | DS Refunds | Y |
| XXXX9188 | \$10,000.00 | 04/28/2021 | DS Refunds | Y |
| XXXX9189 | \$1,000.00 | 04/28/2021 | DS Refunds | Y |
| XXXX9190 | \$54.13 | 04/28/2021 | Larry Duarte | Y |
| XXXX9191 | \$233.16 | 04/28/2021 | Endress & Hauser Inc | Y |
| XXXX9192 | \$4,354.28 | 04/28/2021 | F.S.O.C. LLC | Y |
| XXXX9193 | \$177.46 | 04/28/2021 | Fastenal Company | Y |
| XXXX9194 | \$190.48 | 04/28/2021 | Fisher Scientific Company LLC | Y |
| XXXX9195 | \$363.00 | 04/28/2021 | Matt Ford | Y |
| XXXX9196 | \$3.12 | 04/28/2021 | G&L Irrigation And Farm Supply | Y |
| XXXX9197 | \$806.92 | 04/28/2021 | Garton Tractor, Inc | Y |
| XXXX9198 | \$745.08 | 04/28/2021 | Grainger Inc | Y |
| XXXX9199 | \$763.31 | 04/28/2021 | Granite Construction | Y |
| XXXX9200 | \$8,556.10 | 04/28/2021 | Herald Liban Rosales | Y |
| XXXX9201 | \$4,756.25 | 04/28/2021 | HdL Coren & Cone | Y |
| XXXX9202 | \$363.00 | 04/28/2021 | Ricardo P Hernandez | Y |
| XXXX9203 | \$1,293.98 | 04/28/2021 | Hydrotex Partners LTD | Y |
| XXXX9204 | \$108.98 | 04/28/2021 | Stanley T Kaneko | Y |
| XXXX9205 | \$1,011.23 | 04/28/2021 | Jarvis Fay & Gibson LLP | Y |
| XXXX9206 | \$1,074.72 | 04/28/2021 | Knife River Construction | Y |
| XXXX9207 | \$1,410.00 | 04/28/2021 | Larry Walker Associates | Y |
| XXXX9208 | \$2,675.00 | 04/28/2021 | Madill Enterprises, Inc | Y |
| XXXX9209 | \$133.35 | 04/28/2021 | Matt Grijalva | Y |
| XXXX9210 | \$88.15 | 04/28/2021 | Mcmaster-Carr | Y |
| XXXX9211 | \$95.00 | 04/28/2021 | Sammy Mendoza | Y |
| XXXX9212 | \$760.97 | 04/28/2021 | Mo-Cal Office Solutions | Y |
| XXXX9213 | \$3,791.55 | 04/28/2021 | Trimon Inc | Y |
| XXXX9214 | \$15,067.59 | 04/28/2021 | Motorola Solutions Inc | Y |
| XXXX9215 | \$3,656.04 | 04/28/2021 | Municipal Maintenance Equipment Inc | Y |
| XXXX9216 | \$206.69 | 04/28/2021 | MWI Veterinary Supply Co | Y |

4/1/2021 - 4/30/2021

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|---|---------|
| XXXX9217 | \$1,094.21 | 04/28/2021 | Naglee-Burke Irrigation District | Y |
| XXXX9218 | \$316.85 | 04/28/2021 | Nestle Waters North America | Y |
| XXXX9219 | \$3,738.86 | 04/28/2021 | Olin Corporation | Y |
| XXXX9220 | \$1,995.73 | 04/28/2021 | Pace Supply Corporation | Y |
| XXXX9221 | \$127,992.58 | 04/28/2021 | Pacific Gas & Electric Co | Y |
| XXXX9222 | \$434.45 | 04/28/2021 | Kent's Oil Service | Y |
| XXXX9223 | \$5,491.47 | 04/28/2021 | Pape Machinery | Y |
| XXXX9224 | \$86.60 | 04/28/2021 | Thomas Hernandez III | Y |
| XXXX9225 | \$3,776.90 | 04/28/2021 | Rexel USA Inc | Y |
| XXXX9226 | \$79.00 | 04/28/2021 | Public Works Department | Y |
| XXXX9227 | \$64.00 | 04/28/2021 | Marcio Reis | Y |
| XXXX9228 | \$864.00 | 04/28/2021 | Velluntini Corporation | Y |
| XXXX9229 | \$4,113.30 | 04/28/2021 | San Joaquin County Department Of Public Wks | Y |
| XXXX9230 | \$221,919.94 | 04/28/2021 | San Joaquin County Registrar Of Voters | Y |
| XXXX9231 | \$17,521.11 | 04/28/2021 | San Luis/Delta Mendota Water Authority | Y |
| XXXX9232 | \$1,551.00 | 04/28/2021 | Siemens Industry Inc | Y |
| XXXX9233 | \$299.21 | 04/28/2021 | Smile Business Products Inc | Y |
| XXXX9234 | \$5,916.02 | 04/28/2021 | Snelling Employment LLC | Y |
| XXXX9235 | \$342.59 | 04/28/2021 | Standard Plumbing Supply Company Inc | Y |
| XXXX9236 | \$24,510.56 | 04/28/2021 | Stockton Petroleum Co Inc | Y |
| XXXX9237 | \$657.76 | 04/28/2021 | The Michelson Found Animals Foundation Inc | Y |
| XXXX9238 | \$220.32 | 04/28/2021 | The Warden's Office Inc | Y |
| XXXX9239 | \$163.20 | 04/28/2021 | BigHick Inc | Y |
| XXXX9240 | \$439.41 | 04/28/2021 | Darryl Sutton | Y |
| XXXX9241 | \$450.00 | 04/28/2021 | Tracy Press | Y |
| XXXX9242 | \$740.78 | 04/28/2021 | Tracy Sign Inc | Y |
| XXXX9243 | \$1,764.40 | 04/28/2021 | Tracy Veterinary Clinic | Y |
| XXXX9244 | \$64.00 | 04/28/2021 | Jared Trine | Y |
| XXXX9245 | \$570.33 | 04/28/2021 | Turf Star, Inc. | Y |
| XXXX9246 | \$25.17 | 04/28/2021 | United Parcel Service Inc | Y |
| XXXX9247 | \$1,074.62 | 04/28/2021 | United Site Services of California Inc | Y |
| XXXX9248 | \$2,750.00 | 04/28/2021 | US Bank National Association | Y |
| XXXX9249 | \$1,065.10 | 04/28/2021 | Usa Blue Book | Y |
| XXXX9250 | \$126.57 | 04/28/2021 | Utilities Refund | Y |
| XXXX9251 | \$892.15 | 04/28/2021 | Utilities Refund | Y |
| XXXX9252 | \$56.26 | 04/28/2021 | Utilities Refund | Y |
| XXXX9253 | \$406.48 | 04/28/2021 | Valley Pacific Petroleum Services Inc | Y |
| XXXX9254 | \$405.21 | 04/28/2021 | Van's Ace Hardware | Y |

AP CHECK REGISTER

4/1/2021 - 4/30/2021

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|--|---------|
| XXXX9255 | \$538.94 | 04/28/2021 | Cellco Partnership | Y |
| XXXX9256 | \$50.28 | 04/28/2021 | Cellco Partnership | Y |
| XXXX9257 | \$2,660.70 | 04/28/2021 | Cellco Partnership | Y |
| XXXX9258 | \$693.00 | 04/28/2021 | Viking Staffing CA LLC | Y |
| XXXX9259 | \$125.00 | 04/28/2021 | Water Cons Rebate | Y |
| XXXX9260 | \$125.00 | 04/28/2021 | Water Cons Rebate | Y |
| XXXX9261 | \$106.86 | 04/28/2021 | Weco Industries LLC | Y |
| XXXX9262 | \$3,800.00 | 04/28/2021 | Willdan Financial Services | Y |
| XXXX9263 | \$82.27 | 04/28/2021 | Willey Printing Co., Inc. | Y |
| XXXX9264 | \$363.00 | 04/28/2021 | Brian Wilmshurst | Y |
| XXXX1848 | \$314,759.74 | 04/28/2021 | Public Employees Retirement System | Y |
| XXXX1849 | \$129,313.52 | 04/28/2021 | Public Employees Retirement System | Y |
| XXXX1850 | \$3,144.12 | 04/28/2021 | Public Employees Retirement System | Y |
| XXXX1672 | \$77,254.65 | 04/29/2021 | California Employment Development Department | Y |
| XXXX0338 | \$1,784.75 | 04/30/2021 | State Disbursement Unit | Y |
| XXXX0339 | \$2,278.59 | 04/30/2021 | State Disbursement Unit | Y |
| XXXX1674 | \$8.22 | 04/30/2021 | California Employment Development Department | Y |