

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX4014	\$550.00	05/05/2021	Anchor Transfer Service Inc	N
XXXX4015	\$926.79	05/05/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4016	\$3,116.00	05/05/2021	Bicsec Security Inc	N
XXXX4017	\$3,104.00	05/05/2021	BSK Associates	N
XXXX4018	\$330.00	05/05/2021	Eurofins Eaton Analytical LLC	N
XXXX4019	\$20,855.70	05/05/2021	Frank A Olsen Co	N
XXXX4020	\$1,084.20	05/05/2021	Greg Farmanian	N
XXXX4021	\$75,557.50	05/05/2021	Harris & Associates Inc	N
XXXX4022	\$15,317.40	05/05/2021	ICMA Retirement Trust #457	N
XXXX4023	\$596.30	05/05/2021	Motion Industries Inc	N
XXXX4024	\$6,025.20	05/05/2021	Polydyne Inc	N
XXXX4025	\$362,070.00	05/05/2021	Teamsters Managed Trust Fund	N
XXXX4026	\$835.00	05/05/2021	Tracy Police Employee Benefit Assn TPEBA	N
XXXX4027	\$8,350.00	05/05/2021	Tracy Police Officers Association	N
XXXX4028	\$39,315.50	05/05/2021	West Coast Arborists, Inc	N
XXXX9265	\$760.00	05/05/2021	4Leaf Inc	Y
XXXX9266	\$505.51	05/05/2021	DS Services of America	Y
XXXX9267	\$45.15	05/05/2021	DS Services of America	Y
XXXX9268	\$3.15	05/05/2021	DS Services of America	Y
XXXX9269	\$804.75	05/05/2021	SGE Enterprises Inc	Y
XXXX9270	\$1,097.78	05/05/2021	Amazon Capital Services Inc	Y
XXXX9271	\$3,919.08	05/05/2021	Apex Safety & Supply Inc	Y
XXXX9272	\$284.27	05/05/2021	AT&T	Y
XXXX9273	\$819.29	05/05/2021	AT&T	Y
XXXX9274	\$1,196.69	05/05/2021	AT&T Calnet 2 & 3	Y
XXXX9275	\$671.00	05/05/2021	Osvaldo Belmonte	Y
XXXX9276	\$81.25	05/05/2021	Black Water Consulting Engineers, Inc.	Y
XXXX9277	\$200.00	05/05/2021	Reinard W Brandley	Y
XXXX9278	\$212.50	05/05/2021	Bureau Veritas North America Inc	Y
XXXX9279	\$2,006.00	05/05/2021	California Association Of Firefighters Capf	Y
XXXX9280	\$76.00	05/05/2021	Razia Awadan & Richard Rankin	Y
XXXX9281	\$317.14	05/05/2021	California Welding Supply Co	Y
XXXX9282	\$478.03	05/05/2021	Capital Rubber Co, Ltd	Y
XXXX9283	\$86,800.00	05/05/2021	Carahsoft Technology Corporation	Y
XXXX9284	\$1,480.00	05/05/2021	CDWG Inc	Y
XXXX9285	\$10,605.30	05/05/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX9286	\$33,045.33	05/05/2021	CleanStreet	Y
XXXX9287	\$244.87	05/05/2021	Comcast Cable	Y

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX9288	\$436.08	05/05/2021	Comcast Cable	Y
XXXX9289	\$1,251.05	05/05/2021	Comfort Air, Inc	Y
XXXX9290	\$160.00	05/05/2021	Community Facilities	Y
XXXX9291	\$30.00	05/05/2021	DS Refunds	Y
XXXX9292	\$10,000.00	05/05/2021	DS Refunds	Y
XXXX9293	\$3,464.46	05/05/2021	DS Refunds	N
XXXX9294	\$1,000.00	05/05/2021	DS Refunds	N
XXXX9295	\$410.98	05/05/2021	DS Refunds	Y
XXXX9296	\$1,735.16	05/05/2021	Westbrook Lund Enterprises Inc	Y
XXXX9297	\$245.00	05/05/2021	Empire Insignias	N
XXXX9298	\$1,599.06	05/05/2021	F.S.O.C. LLC	Y
XXXX9299	\$17.79	05/05/2021	Fastenal Company	Y
XXXX9300	\$229.36	05/05/2021	Federal Express Corporation	Y
XXXX9301	\$2,969.29	05/05/2021	Fisher Scientific Company LLC	Y
XXXX9302	\$471.94	05/05/2021	Franchise Tax Board	Y
XXXX9303	\$456.68	05/05/2021	Franchise Tax Board	Y
XXXX9304	\$100.00	05/05/2021	Franchise Tax Board	Y
XXXX9305	\$50.00	05/05/2021	Franchise Tax Board	Y
XXXX9306	\$100.00	05/05/2021	Franchise Tax Board	Y
XXXX9307	\$671.00	05/05/2021	Freddie Nevarez	Y
XXXX9308	\$3,327.10	05/05/2021	Goldstar Products Inc	Y
XXXX9309	\$1,150.31	05/05/2021	Grainger Inc	Y
XXXX9310	\$9,702.00	05/05/2021	Granicus LLC	Y
XXXX9311	\$408.06	05/05/2021	Hach Company	Y
XXXX9312	\$1,785.00	05/05/2021	GKF Group	N
XXXX9313	\$1,253.25	05/05/2021	Horizon Distributors Inc	Y
XXXX9314	\$701.78	05/05/2021	Iron Mountain Inc	Y
XXXX9315	\$43.31	05/05/2021	John Deere Financial	Y
XXXX9316	\$1,155.00	05/05/2021	JW Advance Auto	Y
XXXX9317	\$31,462.50	05/05/2021	Kimley-Horn & Associates Inc	Y
XXXX9318	\$1,090.00	05/05/2021	Koefran Services	Y
XXXX9319	\$372.81	05/05/2021	Labconco Corporation	Y
XXXX9320	\$209.51	05/05/2021	Fifth Third Bank	Y
XXXX9321	\$2,782.21	05/05/2021	Lawson Products	Y
XXXX9322	\$186.74	05/05/2021	Ldv, Inc.	Y
XXXX9323	\$241,275.56	05/05/2021	Mark Thomas & Co.	Y
XXXX9324	\$1,135.41	05/05/2021	Mcmaster-Carr	Y
XXXX9325	\$3,325.40	05/05/2021	Metropolitan Compounds, Inc	Y

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX9326	\$217.70	05/05/2021	Micro Precision Calibration Inc	Y
XXXX9327	\$43.27	05/05/2021	Mike Roehlk	N
XXXX9328	\$1,342.70	05/05/2021	Mo-Cal Office Solutions	Y
XXXX9329	\$1,805.77	05/05/2021	Trimon Inc	Y
XXXX9330	\$31.81	05/05/2021	Municipal Maintenance Equipment Inc	Y
XXXX9331	\$3,128.00	05/05/2021	Myers-Stevens & Toohey & Co	Y
XXXX9332	\$469.60	05/05/2021	Napa Auto Parts	Y
XXXX9333	\$938.70	05/05/2021	Nor Cal Fire Inc	Y
XXXX9334	\$151.80	05/05/2021	Norman's Nursery Inc	Y
XXXX9335	\$20,437.20	05/05/2021	NTT America Solutions Inc	Y
XXXX9336	\$456.58	05/05/2021	Office Depot	Y
XXXX9337	\$3,766.42	05/05/2021	Olin Corporation	Y
XXXX9338	\$18,004.03	05/05/2021	Outdoor Creations Inc	Y
XXXX9339	\$4,005.25	05/05/2021	Pacific Coast Seed Inc	Y
XXXX9340	\$22,798.40	05/05/2021	Pacific Gas & Electric Co	Y
XXXX9341	\$87.11	05/05/2021	Pape Machinery	Y
XXXX9342	\$877.75	05/05/2021	ParknPool Corp	Y
XXXX9343	\$695.00	05/05/2021	PlaceWorks Inc	Y
XXXX9344	\$272.45	05/05/2021	Rexel USA Inc	Y
XXXX9345	\$1,109.36	05/05/2021	Point One Electrical Systems Inc	Y
XXXX9346	\$210.00	05/05/2021	Public Treasury Institute	Y
XXXX9347	\$717.77	05/05/2021	R&B Company	Y
XXXX9348	\$2,000.00	05/05/2021	Rajappan & Meyer Consulting Engineers Inc	Y
XXXX9349	\$3,144.95	05/05/2021	Safety-Kleen Systems Inc	Y
XXXX9350	\$2,323.04	05/05/2021	San Joaquin County Auditor	Y
XXXX9351	\$75.00	05/05/2021	San Joaquin County Department Of Public Wks	Y
XXXX9352	\$65.00	05/05/2021	San Joaquin County Sheriffs Office	Y
XXXX9353	\$47.37	05/05/2021	San Joaquin County Sheriffs Office	Y
XXXX9354	\$132.87	05/05/2021	Amanda Sena	Y
XXXX9355	\$4,655.00	05/05/2021	Serological Research Institute	Y
XXXX9356	\$781.45	05/05/2021	Sharon Davis	Y
XXXX9357	\$223.20	05/05/2021	Sheakley UniService, Inc	Y
XXXX9358	\$26,209.99	05/05/2021	SKM-Inc	Y
XXXX9359	\$1,500.00	05/05/2021	Solid Networks Inc	Y
XXXX9360	\$16,568.31	05/05/2021	Standard Life Insurance	Y
XXXX9361	\$24,875.25	05/05/2021	Stockton Petroleum Co Inc	Y
XXXX9362	\$606.07	05/05/2021	Stockton Windustrial	Y
XXXX9363	\$170.00	05/05/2021	SWRCB	Y

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX9364	\$543.01	05/05/2021	The Ed Jones Co, Inc	Y
XXXX9365	\$3,030.13	05/05/2021	The Warden's Office Inc	Y
XXXX9366	\$4,157.09	05/05/2021	TJKM Transportation Consultants	Y
XXXX9367	\$50.91	05/05/2021	BigHick Inc	Y
XXXX9368	\$112.37	05/05/2021	Tracy Chevrolet	Y
XXXX9369	\$652.46	05/05/2021	Tracy City Center Association	Y
XXXX9370	\$1,270.51	05/05/2021	Tripepi Smith	Y
XXXX9371	\$692.67	05/05/2021	Turf Star, Inc.	Y
XXXX9372	\$371.31	05/05/2021	Uline	Y
XXXX9373	\$98.00	05/05/2021	Union Pacific Railroad Company	Y
XXXX9374	\$73.46	05/05/2021	United Parcel Service Inc	Y
XXXX9375	\$346.40	05/05/2021	US Bank National Association	Y
XXXX9376	\$800.17	05/05/2021	Van's Ace Hardware	Y
XXXX9377	\$850.91	05/05/2021	Cellco Partnership	Y
XXXX9378	\$316.81	05/05/2021	Cellco Partnership	Y
XXXX9379	\$304.08	05/05/2021	Cellco Partnership	Y
XXXX9380	\$85.00	05/05/2021	Walter Haley	N
XXXX9381	\$3,330.00	05/05/2021	Waxie's Enterprises, Inc	Y
XXXX9382	\$10,264.25	05/05/2021	West Yost & Associates	Y
XXXX9383	\$2,639.98	05/05/2021	S3 DVBE	N
XXXX9384	\$666.82	05/05/2021	Willey Printing Co., Inc.	Y
XXXX9385	\$2,488.81	05/05/2021	Williams Scotsman Inc	Y
XXXX9386	\$8,272.50	05/05/2021	Wood Rodgers Inc	Y
XXXX9387	\$2,400.31	05/05/2021	Zap Manufacturing Inc	Y
XXXX2118	\$5,767.79	05/05/2021	City Of Tracy	N
XXXX0462	\$9,180.23	05/05/2021	Valic Trust Co	N
XXXX1213	\$73,691.73	05/05/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1214	\$385,608.76	05/05/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1215	\$5,019.67	05/05/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1671	\$23,840.83	05/05/2021	California Employment Development Department	N
XXXX1673	\$81,439.82	05/05/2021	California Employment Development Department	N
XXXX1675	\$1,019.61	05/05/2021	California Employment Development Department	N
XXXX4029	\$1,680.00	05/12/2021	Anchor Transfer Service Inc	N
XXXX4030	\$933.99	05/12/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4031	\$1,634.00	05/12/2021	BSK Associates	N
XXXX4032	\$3,149.30	05/12/2021	Marroyo Enterprises	N
XXXX4033	\$548.22	05/12/2021	Culligan Water Of Modesto Inc	N
XXXX4034	\$110.00	05/12/2021	Eurofins Eaton Analytical LLC	N

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX4035	\$343.21	05/12/2021	Golden Valley Nursery	N
XXXX4036	\$337.69	05/12/2021	Hasa Inc	N
XXXX4037	\$2,302.87	05/12/2021	Hill Brothers Chemical Co	N
XXXX4038	\$16,108.44	05/12/2021	Horizon Distributors Inc	N
XXXX4039	\$70,401.65	05/12/2021	ICMA Retirement Trust #457	N
XXXX4040	\$4,829.39	05/12/2021	ICMA Retirement Trust #401A	N
XXXX4041	\$52,814.00	05/12/2021	Jacobs Project Management Co	N
XXXX4042	\$5,892.14	05/12/2021	Motion Industries Inc	N
XXXX4043	\$2,363.00	05/12/2021	Patriot Pest Management	N
XXXX4044	\$6,025.20	05/12/2021	Polydyne Inc	N
XXXX4045	\$70,573.20	05/12/2021	Terracare Associates	N
XXXX4046	\$1,123.80	05/12/2021	Thatcher Company of California, Inc	N
XXXX4047	\$5,000.00	05/12/2021	The Coachworks Inc	N
XXXX4048	\$9,243.00	05/12/2021	West Coast Arborists, Inc	N
XXXX9388	\$229.77	05/12/2021	Airgas Inc	Y
XXXX9389	\$5,000.00	05/12/2021	Alexander Pritsky	Y
XXXX9390	\$11.19	05/12/2021	DS Services of America	Y
XXXX9391	\$8.84	05/12/2021	DS Services of America	Y
XXXX9392	\$34,609.55	05/12/2021	All City Management Services Inc	Y
XXXX9393	\$780.00	05/12/2021	Alpha Analytical Laboratories Inc	Y
XXXX9394	\$186.81	05/12/2021	Amazon Capital Services Inc	Y
XXXX9395	\$91.32	05/12/2021	American Transit Supply	Y
XXXX9396	\$4,281.38	05/12/2021	AmeriMark Inc	Y
XXXX9397	\$32.24	05/12/2021	Apex Safety & Supply Inc	Y
XXXX9398	\$120.00	05/12/2021	AT&T	Y
XXXX9399	\$463.06	05/12/2021	AZCO Supply Inc	Y
XXXX9400	\$193.69	05/12/2021	Bagley Enterprises Inc	Y
XXXX9401	\$137.25	05/12/2021	Bruce Glen Vincent	Y
XXXX9402	\$346.41	05/12/2021	Boot Barn	Y
XXXX9403	\$542.49	05/12/2021	Brian Hoerth	Y
XXXX9404	\$5,000.00	05/12/2021	G S Dental Group Inc	Y
XXXX9405	\$493.35	05/12/2021	Buglogical Control Systems Inc	Y
XXXX9406	\$48,082.91	05/12/2021	Bureau Veritas North America Inc	Y
XXXX9407	\$759.38	05/12/2021	Calaveras Materials Inc	Y
XXXX9408	\$1,200.48	05/12/2021	California Department of Justice	Y
XXXX9409	\$450.00	05/12/2021	California Department Of Industrial Relations	Y
XXXX9410	\$18.00	05/12/2021	California Dept of Tax and Fee Administration	Y
XXXX9411	\$150.00	05/12/2021	California Park & Recreation Society Cprs	Y

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX9412	\$3,500.00	05/12/2021	California State Controllers Office	Y
XXXX9413	\$2,384.72	05/12/2021	California Welding Supply Co	Y
XXXX9414	\$441.60	05/12/2021	Central Control Systems LTD	Y
XXXX9415	\$1,264.98	05/12/2021	Central Sanitary Supply Inc	Y
XXXX9416	\$8,900.43	05/12/2021	Chandler Asset Management Inc	Y
XXXX9417	\$8,369.20	05/12/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX9418	\$2,062.49	05/12/2021	Clay Planet	Y
XXXX9419	\$60.00	05/12/2021	Steven M Clayton	N
XXXX9420	\$98.68	05/12/2021	Miguel Contreras	Y
XXXX9421	\$4,092.03	05/12/2021	Cox Brothers Tire Service	Y
XXXX9422	\$14.00	05/12/2021	Scott Criswell	N
XXXX9423	\$18,026.61	05/12/2021	Nicholas Harold Daviscourt	Y
XXXX9424	\$495.08	05/12/2021	Devil Mountain Wholesale Nursery LLC	Y
XXXX9425	\$460.65	05/12/2021	Diamond Truck Body Mfg Co Inc	Y
XXXX9426	\$1,009.55	05/12/2021	Don'S Mobile Glass Inc	Y
XXXX9427	\$36,747.26	05/12/2021	EVO-Emergency Vehicle Outfitters	Y
XXXX9428	\$7,926.48	05/12/2021	F.S.O.C. LLC	Y
XXXX9429	\$140.44	05/12/2021	Fastenal Company	Y
XXXX9430	\$6,723.52	05/12/2021	Fisher Scientific Company LLC	Y
XXXX9431	\$26,230.00	05/12/2021	Goodwin Consulting Group Inc	Y
XXXX9432	\$48.49	05/12/2021	Grainger Inc	Y
XXXX9433	\$609.26	05/12/2021	Granite Construction	Y
XXXX9434	\$60.00	05/12/2021	Larry Griffith	Y
XXXX9435	\$5,265.09	05/12/2021	Grover Landscape Services Inc	Y
XXXX9436	\$83.00	05/12/2021	Sam Gutierrez	Y
XXXX9437	\$2,907.92	05/12/2021	Hach Company	Y
XXXX9438	\$95,000.00	05/12/2021	Hinderliter, deLlamas & Associates	Y
XXXX9439	\$8,313.60	05/12/2021	HLP Inc	Y
XXXX9440	\$14,609.10	05/12/2021	Howk Systems	Y
XXXX9441	\$2,773.67	05/12/2021	Hydrotex Partners LTD	Y
XXXX9442	\$12,792.88	05/12/2021	Infosend Inc	Y
XXXX9443	\$2,870.00	05/12/2021	Interwest Consulting Group	Y
XXXX9444	\$22,333.86	05/12/2021	Jet Mulch, Inc	Y
XXXX9445	\$114.88	05/12/2021	John Deere Financial	Y
XXXX9446	\$17,135.00	05/12/2021	Kimley-Horn & Associates Inc	Y
XXXX9447	\$11,250.00	05/12/2021	Lehr Auto Electric & Emergency Equipment	Y
XXXX9448	\$655.00	05/12/2021	Linda Bower	Y
XXXX9449	\$461.16	05/12/2021	Joel Lindsey	Y

5/1/2021 - 5/31/2021

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XXXX9450	\$7,791.09	05/12/2021	Loomis Armored US LLC	Y
XXXX9451	\$67.25	05/12/2021	Christine Mabry	N
XXXX9452	\$290.00	05/12/2021	Management Partners, Inc	Y
XXXX9453	\$3,500.00	05/12/2021	Maze & Associates Accounting Corp	Y
XXXX9454	\$321.66	05/12/2021	Mcmaster-Carr	Y
XXXX9455	\$5,000.00	05/12/2021	Mitchell Lee Seitz Sr	Y
XXXX9456	\$1,814.74	05/12/2021	Mo-Cal Office Solutions	Y
XXXX9457	\$45.00	05/12/2021	Steven Moncur	Y
XXXX9458	\$2,447.45	05/12/2021	Trimon Inc	Y
XXXX9459	\$3,173.95	05/12/2021	Techline Technologies Inc	Y
XXXX9460	\$533.47	05/12/2021	Napa Auto Parts	Y
XXXX9461	\$1,625.40	05/12/2021	National Academy of Athletics	Y
XXXX9462	\$1,540.15	05/12/2021	Michael Ross Nickerson	Y
XXXX9463	\$512.89	05/12/2021	Heritage Landscape Supply Group Inc	Y
XXXX9464	\$588.42	05/12/2021	Office Depot	Y
XXXX9465	\$7,432.90	05/12/2021	Olin Corporation	Y
XXXX9466	\$5,000.00	05/12/2021	Simply Sweet Repeats LLC	Y
XXXX9467	\$1,412.66	05/12/2021	Pace Supply Corporation	Y
XXXX9468	\$3,339.51	05/12/2021	Pacific Coast Seed Inc	Y
XXXX9469	\$33,819.44	05/12/2021	Pacific Gas & Electric Co	Y
XXXX9470	\$5,000.00	05/12/2021	Michael L Beckley DDS	N
XXXX9471	\$665.74	05/12/2021	Thomas Hernandez III	Y
XXXX9472	\$4,166.66	05/12/2021	Patricia A Jordan	Y
XXXX9473	\$5,000.00	05/12/2021	PCMCI Solutions Inc	Y
XXXX9474	\$14,300.00	05/12/2021	Petroleum Solids Control Inc	Y
XXXX9475	\$2.12	05/12/2021	Jake Pineo	N
XXXX9476	\$2,756.31	05/12/2021	Rexel USA Inc	Y
XXXX9477	\$531.67	05/12/2021	Price Postel & Parma LLP	Y
XXXX9478	\$83.25	05/12/2021	Rich Ulm	N
XXXX9479	\$59.95	05/12/2021	Richard Vargas	Y
XXXX9480	\$122.92	05/12/2021	Michael Richards	Y
XXXX9481	\$70.52	05/12/2021	Robert Rickman	Y
XXXX9482	\$540.00	05/12/2021	Ruggeri-Jensen-Azar	Y
XXXX9483	\$30.40	05/12/2021	San Joaquin County Environmental Health Dept	Y
XXXX9484	\$920.70	05/12/2021	Robert Sarvey	Y
XXXX9485	\$17.27	05/12/2021	SBP Inc	Y
XXXX9486	\$915.50	05/12/2021	SVT Gruppe	Y
XXXX9487	\$5,000.00	05/12/2021	Jacob Magplong	Y

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX9488	\$1,018.24	05/12/2021	SF Mobile Vision Inc	Y
XXXX9489	\$90.72	05/12/2021	Shred City Inc	Y
XXXX9490	\$124.20	05/12/2021	Shred City Inc	Y
XXXX9491	\$1,295.46	05/12/2021	Slakey Brothers Inc	Y
XXXX9492	\$3,530.15	05/12/2021	Sprint	Y
XXXX9493	\$39,985.00	05/12/2021	St Francis Electric LLC	Y
XXXX9494	\$81.20	05/12/2021	Steam Cleaners Stockton Inc	Y
XXXX9495	\$5,000.00	05/12/2021	G A International Inc	Y
XXXX9496	\$5,000.00	05/12/2021	Janis DeRoche	Y
XXXX9497	\$105.00	05/12/2021	SWRCB	N
XXXX9498	\$5,000.00	05/12/2021	Lisa Marie Bates	N
XXXX9499	\$266.55	05/12/2021	Castle Tire Disposal, LLC	Y
XXXX9500	\$5,000.00	05/12/2021	Townsend Public Affairs Inc	Y
XXXX9501	\$86.50	05/12/2021	Tracy Auto LLC	Y
XXXX9502	\$5,000.00	05/12/2021	Tracy Oanh Huynh	Y
XXXX9503	\$458.60	05/12/2021	Tracy Press	Y
XXXX9504	\$283.00	05/12/2021	TransUnion Risk and Alternative Data Solutions	Y
XXXX9505	\$1,518.73	05/12/2021	United Site Services of California Inc	Y
XXXX9506	\$407.49	05/12/2021	US Security Supply Inc	Y
XXXX9507	\$619.78	05/12/2021	Usa Blue Book	Y
XXXX9508	\$36.00	05/12/2021	Utilities Department	Y
XXXX9509	\$0.27	05/12/2021	Utilities Refund	Y
XXXX9510	\$224.53	05/12/2021	Utilities Refund	N
XXXX9511	\$53.70	05/12/2021	Utilities Refund	Y
XXXX9512	\$3.34	05/12/2021	Utilities Refund	N
XXXX9513	\$72.54	05/12/2021	Utilities Refund	Y
XXXX9514	\$116.10	05/12/2021	Utilities Refund	N
XXXX9515	\$47.79	05/12/2021	Utilities Refund	N
XXXX9516	\$13.84	05/12/2021	Utilities Refund	Y
XXXX9517	\$121.30	05/12/2021	Utilities Refund	Y
XXXX9518	\$113.10	05/12/2021	Utilities Refund	Y
XXXX9519	\$23.21	05/12/2021	Utilities Refund	Y
XXXX9520	\$2,614.28	05/12/2021	Utilities Refund	N
XXXX9521	\$34.76	05/12/2021	Utilities Refund	Y
XXXX9522	\$212.28	05/12/2021	Utilities Refund	Y
XXXX9523	\$73.17	05/12/2021	Utilities Refund	Y
XXXX9524	\$77.70	05/12/2021	Utilities Refund	N
XXXX9525	\$1,739.90	05/12/2021	Utilities Refund	N

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX9526	\$29.72	05/12/2021	Utilities Refund	N
XXXX9527	\$90.82	05/12/2021	Utilities Refund	Y
XXXX9528	\$1,376.75	05/12/2021	Utilities Refund	Y
XXXX9529	\$40.63	05/12/2021	Utilities Refund	N
XXXX9530	\$116.60	05/12/2021	Utilities Refund	Y
XXXX9531	\$857.81	05/12/2021	Van's Ace Hardware	Y
XXXX9532	\$3,298.63	05/12/2021	Cellco Partnership	Y
XXXX9533	\$23,887.50	05/12/2021	Wallace Roberts & Todd, LLC	Y
XXXX9534	\$5,000.00	05/12/2021	WorkVine209	Y
XXXX9535	\$326.94	05/12/2021	Zee Medical Co	Y
XXXX0034	\$447.91	05/12/2021	Valic Trust Co	N
XXXX0122	\$473.13	05/12/2021	Valic Trust Co	N
XXXX0463	\$50,661.67	05/12/2021	Valic Trust Co	N
XXXX1851	\$130,823.66	05/12/2021	Public Employees Retirement System	N
XXXX1852	\$316,380.82	05/12/2021	Public Employees Retirement System	N
XXXX1853	\$132,709.25	05/12/2021	Public Employees Retirement System	N
XXXX1854	\$315,502.02	05/12/2021	Public Employees Retirement System	N
XXXX1953	\$4,774,689.63	05/12/2021	Bank Of New York Mellon Trust Co, N.A.	N
XXXX1954	\$2,166,486.07	05/12/2021	US Bank National Association	N
XXXX1955	\$497,199.01	05/12/2021	Bank Of New York Mellon Trust Co, N.A.	N
XXXX9536	\$38,405.05	05/17/2021	OTO LLC	Y
XXXX4049	\$3,106.00	05/19/2021	Adapa & Agastya Medical Associates Inc	N
XXXX4050	\$9,458.18	05/19/2021	Aflac Premium Holding	N
XXXX4051	\$535.05	05/19/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4052	\$21,726.30	05/19/2021	Avfuel Corporation	N
XXXX4053	\$1,084.00	05/19/2021	Clark Barnard	N
XXXX4054	\$8,361.97	05/19/2021	Bicsec Security Inc	N
XXXX4055	\$56,322.76	05/19/2021	CH2M Hill Inc	N
XXXX4056	\$3,463.13	05/19/2021	City of Tracy	N
XXXX4057	\$1,946.98	05/19/2021	David Sasser	N
XXXX4058	\$519.60	05/19/2021	Five Star Print & Sign Llc	N
XXXX4059	\$644.00	05/19/2021	Ed Gilmore	N
XXXX4060	\$53,291.25	05/19/2021	Harris & Associates Inc	N
XXXX4061	\$15,035.89	05/19/2021	ICMA Retirement Trust #457	N
XXXX4062	\$53,657.16	05/19/2021	ICMA Retirement Trust #457	N
XXXX4063	\$4,829.39	05/19/2021	ICMA Retirement Trust #401A	N
XXXX4064	\$336.50	05/19/2021	Mark Ruiz	N
XXXX4065	\$878,075.47	05/19/2021	Medline Industries	N

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX4066	\$130.46	05/19/2021	Motion Industries Inc	N
XXXX4067	\$934.84	05/19/2021	Kelli Pedersen	N
XXXX4068	\$150.00	05/19/2021	Scott Judd	N
XXXX4069	\$427.16	05/19/2021	Thomas A Hemmingson	N
XXXX4070	\$488,107.33	05/19/2021	Tracy Disposal Co	N
XXXX4071	\$213,745.39	05/19/2021	Tracy Disposal Co	N
XXXX4072	\$71,991.30	05/19/2021	Tracy Ford Mercury	N
XXXX4073	\$17,412.93	05/19/2021	DXP Enterprises Inc	N
XXXX4074	\$29,445.50	05/19/2021	West Coast Arborists, Inc	N
XXXX9537	\$3,672.45	05/19/2021	Aleshire & Wynder	Y
XXXX9538	\$81.51	05/19/2021	DS Services of America	Y
XXXX9539	\$3.15	05/19/2021	DS Services of America	Y
XXXX9540	\$6,028.67	05/19/2021	Amazon Capital Services Inc	Y
XXXX9541	\$255.00	05/19/2021	American Medical Response West	Y
XXXX9542	\$529.00	05/19/2021	American Planning Association	Y
XXXX9543	\$443.46	05/19/2021	Apex Safety & Supply Inc	Y
XXXX9544	\$525.00	05/19/2021	Associated Right Of Way Services Inc/Arws	Y
XXXX9545	\$819.29	05/19/2021	AT&T	Y
XXXX9546	\$10,916.76	05/19/2021	AT&T Calnet 2 & 3	Y
XXXX9547	\$1,346.85	05/19/2021	Bruce Glen Vincent	Y
XXXX9548	\$190.00	05/19/2021	Boot Barn	Y
XXXX9549	\$1,542.50	05/19/2021	Bureau Veritas North America Inc	Y
XXXX9550	\$15,966.14	05/19/2021	Burke, Williams & Sorensen, LLP	Y
XXXX9551	\$350.00	05/19/2021	Cal West Concrete Cutting, Inc.	Y
XXXX9552	\$1,018.92	05/19/2021	Calaveras Materials Inc	Y
XXXX9553	\$330.00	05/19/2021	California Department of Justice	Y
XXXX9554	\$643.00	05/19/2021	California Dept of Tax and Fee Administration	Y
XXXX9555	\$278.44	05/19/2021	Tri-Valley Moto	Y
XXXX9556	\$33,665.72	05/19/2021	CDWG Inc	Y
XXXX9557	\$378.88	05/19/2021	Ch20 Incorporated	Y
XXXX9558	\$13,700.00	05/19/2021	City Of West Covina	Y
XXXX9559	\$1,881.50	05/19/2021	Colantuono, Highsmith & Whatley, PC	Y
XXXX9560	\$572.00	05/19/2021	Comcast Cable	Y
XXXX9561	\$190.00	05/19/2021	Community Facilities	N
XXXX9562	\$21.64	05/19/2021	Cultural Arts Division	N
XXXX9563	\$12,793.45	05/19/2021	Nicholas Harold Davis court	Y
XXXX9564	\$27.01	05/19/2021	Colleen DaSilva	Y
XXXX9565	\$33.92	05/19/2021	Delta Truck Center	Y

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX9566	\$8,610.90	05/19/2021	Delta Wireless & Network Solutions	Y
XXXX9567	\$2,130.93	05/19/2021	Denco Sales Co Inc	Y
XXXX9568	\$26,168.00	05/19/2021	Daniel Paul Doporto	Y
XXXX9569	\$141.00	05/19/2021	Downey Brand Attorney LLP	Y
XXXX9570	\$5,204.00	05/19/2021	DS Refunds	N
XXXX9571	\$5,000.00	05/19/2021	DS Refunds	N
XXXX9572	\$8.00	05/19/2021	Employee Relations Inc	Y
XXXX9573	\$251.25	05/19/2021	Calvey Incorporated	Y
XXXX9574	\$129.50	05/19/2021	Federal Express Corporation	Y
XXXX9575	\$5,595.17	05/19/2021	Fences4Less Inc	Y
XXXX9576	\$1,077.75	05/19/2021	FirstCarbon Solutions Inc	Y
XXXX9577	\$514,595.50	05/19/2021	Fisher Scientific Company LLC	N
XXXX9578	\$100.00	05/19/2021	Franchise Tax Board	Y
XXXX9579	\$446.93	05/19/2021	Franchise Tax Board	Y
XXXX9580	\$50.00	05/19/2021	Franchise Tax Board	Y
XXXX9581	\$100.00	05/19/2021	Franchise Tax Board	Y
XXXX9582	\$449.63	05/19/2021	Franchise Tax Board	Y
XXXX9583	\$20,331.25	05/19/2021	Freeman Firm	Y
XXXX9584	\$19,488.85	05/19/2021	G&G Builders Inc	Y
XXXX9585	\$10.45	05/19/2021	G&L Irrigation And Farm Supply	N
XXXX9586	\$14,378.18	05/19/2021	G3 Engineering Inc	Y
XXXX9587	\$1,335.00	05/19/2021	Gate-Or-Door, Inc	Y
XXXX9588	\$375.00	05/19/2021	Gate-Or-Door, Inc	Y
XXXX9589	\$14,858.88	05/19/2021	Giant Properties LLC	N
XXXX9590	\$7,856.24	05/19/2021	Grainger Inc	Y
XXXX9591	\$168.55	05/19/2021	Granite Construction	Y
XXXX9592	\$3,129.74	05/19/2021	United Commerce Group Inc	Y
XXXX9593	\$3,717.68	05/19/2021	Hach Company	Y
XXXX9594	\$2,000.00	05/19/2021	Haidlen Ford	Y
XXXX9595	\$28,188.38	05/19/2021	Health Care Dental Trust	Y
XXXX9596	\$1,752.98	05/19/2021	Infosend Inc	Y
XXXX9597	\$762.98	05/19/2021	Iron Mountain Inc	Y
XXXX9598	\$2,253.29	05/19/2021	Jet Mulch, Inc	Y
XXXX9599	\$3,789.66	05/19/2021	NVA Jules Veterinary Management LP	N
XXXX9600	\$560,342.16	05/19/2021	Kaiser Foundation Health Plan Inc	Y
XXXX9601	\$975.00	05/19/2021	Kelly Rabbitt Krill	Y
XXXX9602	\$58,415.00	05/19/2021	Kimley-Horn & Associates Inc	Y
XXXX9603	\$1,146.37	05/19/2021	Knife River Construction	Y

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX9604	\$1,090.00	05/19/2021	Koefran Services	Y
XXXX9605	\$2,881.00	05/19/2021	Koff And Associates Inc	Y
XXXX9606	\$23,921.09	05/19/2021	L N Curtis & Sons	Y
XXXX9607	\$73.95	05/19/2021	Lehr Auto Electric & Emergency Equipment	Y
XXXX9608	\$37.00	05/19/2021	Liebert Cassidy Whitmore	Y
XXXX9609	\$1,632.50	05/19/2021	Mark Thomas & Co.	Y
XXXX9610	\$947.34	05/19/2021	McGrath RentCorp and subsidiaries	Y
XXXX9611	\$8,281.00	05/19/2021	Meyers Nave, A Professional Corporation	Y
XXXX9612	\$1,820.58	05/19/2021	Mo-Cal Office Solutions	Y
XXXX9613	\$1,216.26	05/19/2021	Trimon Inc	Y
XXXX9614	\$21,227.70	05/19/2021	Motorola Solutions Inc	Y
XXXX9615	\$4,892.90	05/19/2021	Motorola Solutions Inc	Y
XXXX9616	\$1,923.43	05/19/2021	Techline Technologies Inc	Y
XXXX9617	\$4,672.18	05/19/2021	Municipal Maintenance Equipment Inc	Y
XXXX9618	\$393.92	05/19/2021	Napa Auto Parts	Y
XXXX9619	\$365.65	05/19/2021	Newport Dental Plan	Y
XXXX9620	\$5,653.55	05/19/2021	Michael Ross Nickerson	Y
XXXX9621	\$9,095.48	05/19/2021	NTT America Solutions Inc	Y
XXXX9622	\$248.53	05/19/2021	Office Depot	Y
XXXX9623	\$284.63	05/19/2021	Office Depot	Y
XXXX9624	\$116.80	05/19/2021	Office Depot	Y
XXXX9625	\$18.61	05/19/2021	Office Depot	Y
XXXX9626	\$375.35	05/19/2021	Office Depot	Y
XXXX9627	\$20.57	05/19/2021	Office Depot	Y
XXXX9628	\$2,767.87	05/19/2021	Pace Supply Corporation	Y
XXXX9629	\$235,390.26	05/19/2021	Pacific Gas & Electric Co	Y
XXXX9630	\$119.37	05/19/2021	Pape Kenworth	Y
XXXX9631	\$1,515.50	05/19/2021	Thomas Hernandez III	Y
XXXX9632	\$6,934.72	05/19/2021	Patch My PC LLC	Y
XXXX9633	\$89,739.44	05/19/2021	Patriot Environmental Services	Y
XXXX9634	\$6.00	05/19/2021	PD Refunds	Y
XXXX9635	\$90.00	05/19/2021	Keith Pemberton	Y
XXXX9636	\$845.23	05/19/2021	Rexel USA Inc	Y
XXXX9637	\$150.47	05/19/2021	APLPD HOLDCO Inc & Subsidiary	Y
XXXX9638	\$478.61	05/19/2021	Stephanie K Reyna-Hiestand	N
XXXX9639	\$2,458.90	05/19/2021	Safe-T-Lite	Y
XXXX9640	\$47.37	05/19/2021	San Joaquin County Sheriffs Office	Y
XXXX9641	\$65.00	05/19/2021	San Joaquin County Sheriffs Office	Y

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX9642	\$301.61	05/19/2021	Sherwin-Williams Co	N
XXXX9643	\$172.89	05/19/2021	Mary Angela Hernandez	Y
XXXX9644	\$51,135.59	05/19/2021	Solid Networks Inc	Y
XXXX9645	\$198.09	05/19/2021	Stericycle Inc	Y
XXXX9646	\$95,345.42	05/19/2021	Stockton Petroleum Co Inc	Y
XXXX9647	\$1,412.42	05/19/2021	Surtec Inc	Y
XXXX9648	\$7,638.12	05/19/2021	Syar Industries	Y
XXXX9649	\$870.00	05/19/2021	T-Mobile Usa Inc	Y
XXXX9650	\$40.00	05/19/2021	Tag/Ams Inc	Y
XXXX9651	\$16,432.32	05/19/2021	Terrapin Technology Group Inc	Y
XXXX9652	\$440.18	05/19/2021	The Ed Jones Co, Inc	N
XXXX9653	\$950.00	05/19/2021	Elizabeth Dansie	Y
XXXX9654	\$3,000.00	05/19/2021	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX9655	\$2,964.04	05/19/2021	Tournesol Siteworks	Y
XXXX9656	\$5,000.00	05/19/2021	Townsend Public Affairs Inc	Y
XXXX9657	\$1,768.88	05/19/2021	Tracy Chevrolet	Y
XXXX9658	\$296.00	05/19/2021	Tracy Press	Y
XXXX9659	\$149.23	05/19/2021	Tracy Sign Inc	Y
XXXX9660	\$11,495.39	05/19/2021	Tripepi Smith	Y
XXXX9661	\$42.67	05/19/2021	United Parcel Service Inc	Y
XXXX9662	\$25,855.91	05/19/2021	US Bank National Association	Y
XXXX9663	\$1,485.17	05/19/2021	US Bank National Association	Y
XXXX9664	\$413.21	05/19/2021	US Security Supply Inc	Y
XXXX9665	\$628.39	05/19/2021	Valley Pacific Petroleum Services Inc	Y
XXXX9666	\$212.10	05/19/2021	Valley Quick Lube Inc	Y
XXXX9667	\$21,959.50	05/19/2021	Van Dermyden Maddux Law Corporation	Y
XXXX9668	\$725.62	05/19/2021	Van's Ace Hardware	Y
XXXX9669	\$304.08	05/19/2021	Cellco Partnership	Y
XXXX9670	\$228.06	05/19/2021	Cellco Partnership	Y
XXXX9671	\$375.00	05/19/2021	Water Cons Rebate	Y
XXXX9672	\$873.00	05/19/2021	Wesselink Dairy Health	Y
XXXX9673	\$12,750.00	05/19/2021	West Coast Aerial Photography Inc	Y
XXXX9674	\$2,236.16	05/19/2021	West Group	Y
XXXX9675	\$27,472.88	05/19/2021	West Yost & Associates	Y
XXXX9676	\$3,896.99	05/19/2021	White Cap Construction Supply	Y
XXXX9677	\$690.64	05/19/2021	Willey Printing Co., Inc.	Y
XXXX9678	\$355.19	05/19/2021	Windmill Septic LLC	Y
XXXX9679	\$390.50	05/19/2021	Kami Ysit	Y

5/1/2021 - 5/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX0035	\$447.91	05/19/2021	Valic Trust Co	N
XXXX0123	\$473.13	05/19/2021	Valic Trust Co	N
XXXX0340	\$1,784.75	05/19/2021	State Disbursement Unit	N
XXXX0341	\$1,796.28	05/19/2021	State Disbursement Unit	N
XXXX0464	\$10,045.35	05/19/2021	Valic Trust Co	N
XXXX0465	\$50,467.21	05/19/2021	Valic Trust Co	N
XXXX1216	\$66,130.23	05/19/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1217	\$376,231.51	05/19/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1676	\$22,119.12	05/19/2021	California Employment Development Department	N
XXXX1677	\$79,104.17	05/19/2021	California Employment Development Department	N
XXXX1855	\$130,487.92	05/19/2021	Public Employees Retirement System	N
XXXX4075	\$2,230.00	05/26/2021	Anchor Transfer Service Inc	N
XXXX4076	\$484.90	05/26/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4077	\$9,900.41	05/26/2021	Avfuel Corporation	N
XXXX4078	\$452.72	05/26/2021	Bicsec Security Inc	N
XXXX4079	\$5,200.00	05/26/2021	David W Enke, L.S.	N
XXXX4080	\$30.00	05/26/2021	Eurofins Eaton Analytical LLC	N
XXXX4081	\$844.35	05/26/2021	Five Star Print & Sign Llc	N
XXXX4082	\$98.25	05/26/2021	Greg Farmanian	N
XXXX4083	\$672.75	05/26/2021	HDR Engineering	N
XXXX4084	\$10,064.55	05/26/2021	Herc Rentals	N
XXXX4085	\$69.27	05/26/2021	Motion Industries Inc	N
XXXX4086	\$510,040.91	05/26/2021	MTM Transit LLC	N
XXXX4087	\$1,344.70	05/26/2021	Pacific Star Chemical, LLC	N
XXXX4088	\$12,050.39	05/26/2021	Polydyne Inc	N
XXXX4089	\$81,045.00	05/26/2021	SNG & Associates Inc	N
XXXX4090	\$4,788.61	05/26/2021	Tracy Ford Mercury	N
XXXX4091	\$131.79	05/26/2021	Rex Lock & Safe Inc	N
XXXX4092	\$2,803,657.32	05/26/2021	Tracy Material Recovery & Solid Waste	N
XXXX9680	\$86,843.05	05/26/2021	4Leaf Inc	Y
XXXX9681	\$245.13	05/26/2021	Airgas Inc	Y
XXXX9682	\$2,094.00	05/26/2021	Alameda County Sheriff's Office	N
XXXX9683	\$2,094.00	05/26/2021	Alameda County Sheriff's Office	N
XXXX9684	\$1,706.62	05/26/2021	Amazon Capital Services Inc	Y
XXXX9685	\$294.00	05/26/2021	American Water Works Association AWWA	N
XXXX9686	\$688.42	05/26/2021	Apex Safety & Supply Inc	N
XXXX9687	\$50,825.68	05/26/2021	Thirkettle Corporation	Y
XXXX9688	\$76.25	05/26/2021	Associated Right Of Way Services Inc/Arws	Y



AP CHECK REGISTER

06/03/2021

5/1/2021 - 5/31/2021

Page: 15

Check No.	Amount	Date	Vendor	Cleared
XXXX9689	\$29.04	05/26/2021	AT&T	Y
XXXX9690	\$577.46	05/26/2021	AT&T Calnet 2 & 3	Y
XXXX9691	\$7,128.45	05/26/2021	AT&T Mobility	Y
XXXX9692	\$305.92	05/26/2021	Chad Bankston	N
XXXX9693	\$726.00	05/26/2021	Jeff Berdosh	Y
XXXX9694	\$25,185.98	05/26/2021	Bureau Veritas North America Inc	Y
XXXX9695	\$942.31	05/26/2021	Calaveras Materials Inc	N
XXXX9696	\$76.00	05/26/2021	Razia Awadan & Richard Rankin	Y
XXXX9697	\$288.00	05/26/2021	California Water Environment Assn CWEA	N
XXXX9698	\$682.23	05/26/2021	Tri-Valley Moto	Y
XXXX9699	\$1,206.22	05/26/2021	CDWG Inc	N
XXXX9700	\$234.20	05/26/2021	Central Sanitary Supply Inc	Y
XXXX9701	\$394.03	05/26/2021	Ch20 Incorporated	Y
XXXX9702	\$2,980.00	05/26/2021	Nicole M Gray	N
XXXX9703	\$190.00	05/26/2021	Community Facilities	N
XXXX9704	\$91.00	05/26/2021	Branden Cravalho	Y
XXXX9705	\$726.00	05/26/2021	David Allen	Y
XXXX9706	\$363.00	05/26/2021	David Allen	Y
XXXX9707	\$6,320.00	05/26/2021	Daniel Paul Doporto	N
XXXX9708	\$5,204.00	05/26/2021	DS Refunds	N
XXXX9709	\$5,000.00	05/26/2021	DS Refunds	N
XXXX9710	\$17,500.00	05/26/2021	DS Refunds	N
XXXX9711	\$590.95	05/26/2021	Edwards & Sons Equipment Service, Inc	Y
XXXX9712	\$240.59	05/26/2021	Calvey Incorporated	Y
XXXX9713	\$31.06	05/26/2021	Fastenal Company	Y
XXXX9714	\$27.90	05/26/2021	Federal Express Corporation	Y
XXXX9715	\$52.01	05/26/2021	Federal Express Corporation	N
XXXX9716	\$90.00	05/26/2021	Bill Frymyer	Y
XXXX9717	\$220.00	05/26/2021	Gerald W Bower	N
XXXX9718	\$90.00	05/26/2021	Micah Gerhart	Y
XXXX9719	\$315.40	05/26/2021	Granite Construction	Y
XXXX9720	\$2,111.96	05/26/2021	Herald Liban Rosales	Y
XXXX9721	\$42,666.05	05/26/2021	Grayshift LLC	N
XXXX9722	\$17,642.88	05/26/2021	Hach Company	N
XXXX9723	\$195.18	05/26/2021	Holt Of California	Y
XXXX9724	\$6,340.25	05/26/2021	Indigo/Hammond & Playle Architects LLP	N
XXXX9725	\$1,400.00	05/26/2021	Interwest Consulting Group	N
XXXX9726	\$940.69	05/26/2021	Kelly-Moore Paint Co Inc	Y



AP CHECK REGISTER

06/03/2021

5/1/2021 - 5/31/2021

Page: 16

Check No.	Amount	Date	Vendor	Cleared
XXXX9727	\$85,695.00	05/26/2021	Kimley-Horn & Associates Inc	Y
XXXX9728	\$101.73	05/26/2021	Lands' End, Inc.	Y
XXXX9729	\$272.39	05/26/2021	Leslies Poolmart Inc	Y
XXXX9730	\$1,259.81	05/26/2021	Midori Lichtwardt	Y
XXXX9731	\$390.50	05/26/2021	Octavio Lopez	Y
XXXX9732	\$30,926.20	05/26/2021	Madill Enterprises, Inc	N
XXXX9733	\$360.00	05/26/2021	Management Partners, Inc	Y
XXXX9734	\$4,366.50	05/26/2021	Dennis McCabe	Y
XXXX9735	\$552.00	05/26/2021	Car Wash Partners, Inc	N
XXXX9736	\$512.20	05/26/2021	Mo-Cal Office Solutions	N
XXXX9737	\$62.27	05/26/2021	Mo-Cal Office Solutions	N
XXXX9738	\$1,981.13	05/26/2021	Trimon Inc	Y
XXXX9739	\$69.19	05/26/2021	Napa Auto Parts	Y
XXXX9740	\$1,087.50	05/26/2021	NBS	Y
XXXX9741	\$41.12	05/26/2021	Nestle Waters North America	Y
XXXX9742	\$195.50	05/26/2021	Nor Cal Fire Inc	N
XXXX9743	\$7,093.55	05/26/2021	Nutrien Ag Solutions Inc	N
XXXX9744	\$1,443.25	05/26/2021	NWN Corporation	Y
XXXX9745	\$767.66	05/26/2021	Office Depot	N
XXXX9746	\$43.29	05/26/2021	Office Depot	N
XXXX9747	\$148.38	05/26/2021	Office Depot	N
XXXX9748	\$71,606.05	05/26/2021	Pacific Gas & Electric Co	N
XXXX9749	\$200.00	05/26/2021	PD Refunds	Y
XXXX9750	\$726.00	05/26/2021	Joel Petty	N
XXXX9751	\$3,735.00	05/26/2021	PlaceWorks Inc	Y
XXXX9752	\$764.54	05/26/2021	Rexel USA Inc	Y
XXXX9753	\$250.00	05/26/2021	Janet Davis & Associates	N
XXXX9754	\$1,028.73	05/26/2021	Quadient Leasing USA Inc	N
XXXX9755	\$1,342.35	05/26/2021	Ruben Amezquita	Y
XXXX9756	\$812.50	05/26/2021	Safety-Kleen Systems Inc	Y
XXXX9757	\$59.04	05/26/2021	SBP Inc	Y
XXXX9758	\$9,619.95	05/26/2021	Shape Inc	N
XXXX9759	\$1,200.00	05/26/2021	Shulman Rogers, Gandal, Porady & Ecker, P.A.	N
XXXX9760	\$7,549.00	05/26/2021	SKM-Inc	Y
XXXX9761	\$3,975.86	05/26/2021	Spectrasystems Inc	N
XXXX9762	\$70.00	05/26/2021	State Water Resources Control Board	N
XXXX9763	\$11,725.99	05/26/2021	Hamid Pouya	Y
XXXX9764	\$880.00	05/26/2021	Tag/Ams Inc	Y



AP CHECK REGISTER

06/03/2021

5/1/2021 - 5/31/2021

Page: 17

Check No.	Amount	Date	Vendor	Cleared
XXXX9765	\$12,011.10	05/26/2021	Teamsters Local #439	N
XXXX9766	\$479.40	05/26/2021	Fisher Wireless Services Inc	Y
XXXX9767	\$166.29	05/26/2021	BigHick Inc	N
XXXX9768	\$1,269.30	05/26/2021	Tracy Sign Inc	Y
XXXX9769	\$1,513.00	05/26/2021	Union Pacific Railroad Company	N
XXXX9770	\$637.10	05/26/2021	United Site Services of California Inc	Y
XXXX9771	\$1,305.99	05/26/2021	Usa Blue Book	N
XXXX9772	\$1,000.00	05/26/2021	Utilities Refund	Y
XXXX9773	\$818.33	05/26/2021	Utilities Refund	Y
XXXX9774	\$83.85	05/26/2021	Utilities Refund	N
XXXX9775	\$463.83	05/26/2021	Valley Pacific Petroleum Services Inc	Y
XXXX9776	\$546.29	05/26/2021	Van's Ace Hardware	N
XXXX9777	\$19,852.35	05/26/2021	Verde Design, Inc.	Y
XXXX9778	\$5,650.51	05/26/2021	Cellco Partnership	N
XXXX9779	\$76.02	05/26/2021	Cellco Partnership	N
XXXX9780	\$1,596.00	05/26/2021	Viking Staffing CA LLC	Y
XXXX9781	\$473.71	05/26/2021	Weco Industries LLC	N
XXXX9782	\$43,855.90	05/26/2021	West Yost & Associates	N
XXXX9783	\$4,673.85	05/26/2021	Willdan Financial Services	Y
XXXX9784	\$620.87	05/26/2021	Windmill Septic LLC	N
XXXX9785	\$90.00	05/26/2021	Yohandrys Aguilar	N
XXXX9786	\$231.00	05/26/2021	Mario Ysit	Y
XXXX9787	\$985.98	05/26/2021	Zap Manufacturing Inc	Y
XXXX1856	\$313,060.35	05/26/2021	Public Employees Retirement System	N
XXXX1857	\$3,097.08	05/26/2021	Public Employees Retirement System	N
XXXX9788	\$200.00	05/27/2021	Parks & Recreation Department	Y
XXXX0342	\$1,784.75	05/28/2021	State Disbursement Unit	N
XXXX0343	\$1,796.28	05/28/2021	State Disbursement Unit	N