

6/1/2021 - 6/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX4093	\$345.00	06/02/2021	Adapa & Agastya Medical Associates Inc	N
XXXX4094	\$1,258.72	06/02/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4095	\$1,714.00	06/02/2021	BSK Associates	N
XXXX4096	\$1,843.93	06/02/2021	Roxanne Chaparro	N
XXXX4097	\$3,463.13	06/02/2021	City of Tracy	N
XXXX4098	\$5,200.00	06/02/2021	David W Enke, L.S.	N
XXXX4099	\$841.41	06/02/2021	Environmental Resource Associates Inc	N
XXXX4100	\$724.00	06/02/2021	Eurofins Eaton Analytical LLC	N
XXXX4101	\$888.00	06/02/2021	Hayat Eter	N
XXXX4102	\$668.50	06/02/2021	Hasa Inc	N
XXXX4103	\$1,968.11	06/02/2021	Horizon Distributors Inc	N
XXXX4104	\$15,022.06	06/02/2021	ICMA Retirement Trust #457	N
XXXX4105	\$54,751.75	06/02/2021	ICMA Retirement Trust #457	N
XXXX4106	\$4,829.39	06/02/2021	ICMA Retirement Trust #401A	N
XXXX4107	\$4,369.06	06/02/2021	Motion Industries Inc	N
XXXX4108	\$140.00	06/02/2021	Mary E. Ross	N
XXXX4109	\$176,496.00	06/02/2021	SNG & Associates Inc	N
XXXX4110	\$15,158.88	06/02/2021	Tracy Fire Fighters Association	N
XXXX4111	\$395.93	06/02/2021	Tracy Ford Mercury	N
XXXX4112	\$8,136.00	06/02/2021	Tracy Material Recovery & Solid Waste	N
XXXX4113	\$600.00	06/02/2021	Tracy Mid-Managers Bargain Unit	N
XXXX4114	\$815.00	06/02/2021	Tracy Police Employee Benefit Assn TPEBA	N
XXXX4115	\$8,300.00	06/02/2021	Tracy Police Officers Association	N
XXXX4116	\$1,960.00	06/02/2021	Tracy Technical and Support Services Employee	N
XXXX4117	\$538.28	06/02/2021	Jeremy Watney	N
XXXX9789	\$52,165.54	06/02/2021	4Leaf Inc	Y
XXXX9790	\$532.59	06/02/2021	AA & Bob Allen Inc	Y
XXXX9791	\$1,566.30	06/02/2021	ABC Imaging of Washington Inc	Y
XXXX9792	\$3,170.08	06/02/2021	Advanced Chemical Transport Inc	Y
XXXX9793	\$900.00	06/02/2021	Alameda County Sheriff's Office	Y
XXXX9794	\$497.90	06/02/2021	DS Services of America	Y
XXXX9795	\$29.59	06/02/2021	DS Services of America	Y
XXXX9796	\$20,758.26	06/02/2021	All City Management Services Inc	Y
XXXX9797	\$2,055.00	06/02/2021	Alpha Analytical Laboratories Inc	Y
XXXX9798	\$860.50	06/02/2021	Altec Industries Inc	Y
XXXX9799	\$978.85	06/02/2021	Amazon Capital Services Inc	Y
XXXX9800	\$148.69	06/02/2021	American Transit Supply	Y
XXXX9801	\$541.79	06/02/2021	Apex Safety & Supply Inc	Y



AP CHECK REGISTER

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XXXX9802	\$7,488.63	06/02/2021	Thirkettle Corporation	Y
XXXX9803	\$4,200.00	06/02/2021	4B Incorporated	Y
XXXX9804	\$284.27	06/02/2021	AT&T	Y
XXXX9805	\$45.17	06/02/2021	AT&T	Y
XXXX9806	\$74.90	06/02/2021	AT&T	Y
XXXX9807	\$3,779.53	06/02/2021	AT&T Calnet 2 & 3	Y
XXXX9808	\$560.59	06/02/2021	AZCO Supply Inc	Y
XXXX9809	\$3,648.00	06/02/2021	Black Water Consulting Engineers, Inc.	Y
XXXX9810	\$346.41	06/02/2021	Boot Barn	Y
XXXX9811	\$2,216.31	06/02/2021	Brentwood Decorative Rock Inc	Y
XXXX9812	\$8,970.00	06/02/2021	Bureau Of Reclamation	Y
XXXX9813	\$12,602.60	06/02/2021	Bureau Veritas North America Inc	Y
XXXX9814	\$1,947.00	06/02/2021	California Association Of Firefighters Capf	Y
XXXX9815	\$2,998.26	06/02/2021	California Department of Transportation	Y
XXXX9816	\$455.00	06/02/2021	California Department of Justice	Y
XXXX9817	\$542.50	06/02/2021	Tri-Valley Moto	Y
XXXX9818	\$2,595.75	06/02/2021	Capital Rubber Co, Ltd	Y
XXXX9819	\$10,974.07	06/02/2021	CDWG Inc	Y
XXXX9820	\$431.80	06/02/2021	Central Sanitary Supply Inc	Y
XXXX9821	\$325.00	06/02/2021	Central Towing & Transport LLC	Y
XXXX9822	\$1,034.00	06/02/2021	Central Valley Party/CMCS	N
XXXX9823	\$350.00	06/02/2021	Central Valley Toxicology Inc	Y
XXXX9824	\$7,822.30	06/02/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX9825	\$436.08	06/02/2021	Comcast Cable	Y
XXXX9826	\$572.00	06/02/2021	Comcast Cable	Y
XXXX9827	\$211.57	06/02/2021	Comcast Cable	Y
XXXX9828	\$170.00	06/02/2021	Community Facilities	Y
XXXX9829	\$2,079.56	06/02/2021	CoStar Realty Information, Inc	Y
XXXX9830	\$5,626.00	06/02/2021	David Hall Masonry Inc	Y
XXXX9831	\$9,932.50	06/02/2021	De Novo Planning Group Inc	Y
XXXX9832	\$1,815.07	06/02/2021	Delta Wireless & Network Solutions	Y
XXXX9833	\$309.23	06/02/2021	Development Services Department	N
XXXX9834	\$262.30	06/02/2021	Diane Taylor	Y
XXXX9835	\$11,919.20	06/02/2021	DocuSign Inc	Y
XXXX9836	\$1,500.00	06/02/2021	Dokken Engineering	Y
XXXX9837	\$20,243.42	06/02/2021	Dooley Enterprises Inc	Y
XXXX9838	\$116.27	06/02/2021	DS Refunds	N
XXXX9839	\$37,104.25	06/02/2021	DS Refunds	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX9840	\$260.06	06/02/2021	DS Refunds	Y
XXXX9841	\$465.00	06/02/2021	Douglas Richards	Y
XXXX9842	\$618.05	06/02/2021	Fastenal Company	Y
XXXX9843	\$27.90	06/02/2021	Federal Express Corporation	Y
XXXX9844	\$17.90	06/02/2021	Federal Express Corporation	Y
XXXX9845	\$935.40	06/02/2021	Fisher Scientific Company LLC	Y
XXXX9846	\$100.00	06/02/2021	Franchise Tax Board	Y
XXXX9847	\$50.00	06/02/2021	Franchise Tax Board	Y
XXXX9848	\$100.00	06/02/2021	Franchise Tax Board	Y
XXXX9849	\$90.20	06/02/2021	Franchise Tax Board	Y
XXXX9850	\$31.74	06/02/2021	G&L Irrigation And Farm Supply	Y
XXXX9851	\$2,138,884.56	06/02/2021	Gillig LLC	Y
XXXX9852	\$1,804.24	06/02/2021	Grainger Inc	Y
XXXX9853	\$495.33	06/02/2021	Grover Landscape Services Inc	Y
XXXX9854	\$190.00	06/02/2021	Heather Holtsman	Y
XXXX9855	\$2,587.96	06/02/2021	Hydrotex Partners LTD	Y
XXXX9856	\$6,042.00	06/02/2021	Intellisite LLC	Y
XXXX9857	\$2,345.34	06/02/2021	Johnstone Supply Co	Y
XXXX9858	\$38,745.55	06/02/2021	Kimley-Horn & Associates Inc	Y
XXXX9859	\$1,091.80	06/02/2021	Larry Fisk	Y
XXXX9860	\$822.25	06/02/2021	Larry Walker Associates	Y
XXXX9861	\$692.39	06/02/2021	Lawson Products	Y
XXXX9862	\$1,048.33	06/02/2021	Mallory Safety and Supply LLC	Y
XXXX9863	\$220.62	06/02/2021	Anthony Matuska	Y
XXXX9864	\$48.28	06/02/2021	Mcmaster-Carr	Y
XXXX9865	\$468.62	06/02/2021	Mo-Cal Office Solutions	Y
XXXX9866	\$1,018.16	06/02/2021	Trimon Inc	Y
XXXX9867	\$6,901.91	06/02/2021	Motorola Solutions Inc	Y
XXXX9868	\$335.50	06/02/2021	Municipal Maintenance Equipment Inc	Y
XXXX9869	\$6,875.00	06/02/2021	Municipal Resource Group LLC	Y
XXXX9870	\$78.11	06/02/2021	Napa Auto Parts	Y
XXXX9871	\$325.74	06/02/2021	Nestle Waters North America	Y
XXXX9872	\$3,033.55	06/02/2021	Michael Ross Nickerson	Y
XXXX9873	\$1,012.97	06/02/2021	North Central Laboratories	Y
XXXX9874	\$6,524.18	06/02/2021	NTT America Solutions Inc	Y
XXXX9875	\$751.78	06/02/2021	Office Depot	Y
XXXX9876	\$8,194.44	06/02/2021	Olin Corporation	Y
XXXX9877	\$10,984.35	06/02/2021	Pacific Gas & Electric Co	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9878	\$600.79	06/02/2021	Thomas Hernandez III	Y
XXXX9879	\$458.54	06/02/2021	Rexel USA Inc	Y
XXXX9880	\$1,315.70	06/02/2021	Price Postel & Parma LLP	Y
XXXX9881	\$60.00	06/02/2021	Public Works Department	Y
XXXX9882	\$5,425.43	06/02/2021	R&B Company	Y
XXXX9883	\$630.00	06/02/2021	Radiotronics Inc	Y
XXXX9884	\$80.00	06/02/2021	Carlos Ramirez	Y
XXXX9885	\$420.00	06/02/2021	Renne Public Law Group LLP	Y
XXXX9886	\$906.25	06/02/2021	Ruggeri-Jensen-Azar	Y
XXXX9887	\$773.06	06/02/2021	Safety-Kleen Systems Inc	Y
XXXX9888	\$2,323.04	06/02/2021	San Joaquin County Auditor	Y
XXXX9889	\$47.37	06/02/2021	San Joaquin County Sheriffs Office	Y
XXXX9890	\$65.00	06/02/2021	San Joaquin County Sheriffs Office	Y
XXXX9891	\$380.00	06/02/2021	Robert Sarvey	Y
XXXX9892	\$4,410.00	06/02/2021	Serological Research Institute	Y
XXXX9893	\$223.20	06/02/2021	Sheakley UniService, Inc	Y
XXXX9894	\$47.62	06/02/2021	Sherwin-Williams Co	Y
XXXX9895	\$207.22	06/02/2021	Sierra Service Enterprises, Inc	Y
XXXX9896	\$726.07	06/02/2021	Sigler Wholesale Distributors	Y
XXXX9897	\$4,740.00	06/02/2021	Silva Electrical Inc	Y
XXXX9898	\$212.65	06/02/2021	Smile Business Products Inc	Y
XXXX9899	\$361,063.07	06/02/2021	South San Joaquin Irrigation District	Y
XXXX9900	\$18,295.55	06/02/2021	Standard Life Insurance	Y
XXXX9901	\$2,844.20	06/02/2021	Stanislaus Farm Supply	Y
XXXX9902	\$26,306.92	06/02/2021	Stockton Petroleum Co Inc	Y
XXXX9903	\$343.62	06/02/2021	Stockton Windustrial	Y
XXXX9904	\$1,487.85	06/02/2021	Surtec Inc	Y
XXXX9905	\$667.00	06/02/2021	Terminix International Company Ltd Partnership	Y
XXXX9906	\$108.64	06/02/2021	The Ed Jones Co, Inc	Y
XXXX9907	\$294.00	06/02/2021	Tracy Art League	N
XXXX9908	\$31.72	06/02/2021	Tracy Chevrolet	Y
XXXX9909	\$1,045.80	06/02/2021	Tracy Press	Y
XXXX9910	\$259.47	06/02/2021	Turf Star, Inc.	Y
XXXX9911	\$2,110.87	06/02/2021	Uline	Y
XXXX9912	\$40.15	06/02/2021	United Parcel Service Inc	Y
XXXX9913	\$436.64	06/02/2021	United Rentals Northwest Inc	Y
XXXX9914	\$437.52	06/02/2021	United Site Services of California Inc	Y
XXXX9915	\$191.49	06/02/2021	United Way	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9916	\$2,974.58	06/02/2021	Usa Blue Book	Y
XXXX9917	\$510.39	06/02/2021	Van's Ace Hardware	Y
XXXX9918	\$383.12	06/02/2021	Cellco Partnership	Y
XXXX9919	\$316.16	06/02/2021	Cellco Partnership	Y
XXXX9920	\$850.91	06/02/2021	Cellco Partnership	Y
XXXX9921	\$798.00	06/02/2021	Viking Staffing CA LLC	Y
XXXX9922	\$1,661.16	06/02/2021	VWR International	Y
XXXX9923	\$2,502.65	06/02/2021	Weco Industries LLC	Y
XXXX9924	\$45,509.38	06/02/2021	West Yost & Associates	Y
XXXX9925	\$890.40	06/02/2021	White Cap Construction Supply	Y
XXXX9926	\$29,618.75	06/02/2021	Wood Rodgers Inc	Y
XXXX9927	\$15,739.55	06/02/2021	Xylem Water Solutions USA Inc	Y
XXXX0036	\$447.91	06/02/2021	Valic Trust Co	N
XXXX0124	\$473.13	06/02/2021	Valic Trust Co	N
XXXX0466	\$10,045.35	06/02/2021	Valic Trust Co	N
XXXX0467	\$50,717.08	06/02/2021	Valic Trust Co	N
XXXX1218	\$61,626.68	06/02/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1219	\$378,671.03	06/02/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1221	\$58.51	06/02/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1678	\$20,229.13	06/02/2021	California Employment Development Department	N
XXXX1679	\$81,517.78	06/02/2021	California Employment Development Department	N
XXXX1680	\$10.35	06/02/2021	California Employment Development Department	N
XXXX4118	\$580.00	06/09/2021	Anchor Transfer Service Inc	N
XXXX4119	\$503.91	06/09/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4120	\$359.39	06/09/2021	Bicsec Security Inc	N
XXXX4121	\$1,714.00	06/09/2021	BSK Associates	N
XXXX4122	\$1,946.98	06/09/2021	David Sasser	N
XXXX4123	\$888.00	06/09/2021	Hayat Eter	N
XXXX4124	\$1,084.20	06/09/2021	Greg Farmanian	N
XXXX4125	\$355.27	06/09/2021	Horizon Distributors Inc	N
XXXX4126	\$3,665.52	06/09/2021	Edward McMahon	N
XXXX4127	\$271.88	06/09/2021	Motion Industries Inc	N
XXXX4128	\$4,243,878.30	06/09/2021	Mozingo Construction, Inc.	N
XXXX4129	\$984.99	06/09/2021	Pacific Star Chemical, LLC	N
XXXX4130	\$18,075.59	06/09/2021	Polydyne Inc	N
XXXX4131	\$112.00	06/09/2021	Mary E. Ross	N
XXXX4132	\$5,789.35	06/09/2021	Semitorr Group Inc	N
XXXX4133	\$123,082.00	06/09/2021	SNG & Associates Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4134	\$357,600.00	06/09/2021	Teamsters Managed Trust Fund	N
XXXX4135	\$65,608.20	06/09/2021	Terracare Associates	N
XXXX4136	\$2,436.34	06/09/2021	Terry Hein	N
XXXX4137	\$400.39	06/09/2021	Thomas A Hemmingson	N
XXXX4138	\$56.64	06/09/2021	Tracy Ford Mercury	N
XXXX4139	\$900.00	06/09/2021	West Coast Arborists, Inc	N
XXXX9928	\$2,000.46	06/09/2021	AA & Bob Allen Inc	Y
XXXX9929	\$4,999.90	06/09/2021	AA & Bob Allen Inc	Y
XXXX9930	\$682.93	06/09/2021	Aardvark	Y
XXXX9931	\$361.00	06/09/2021	Alameda County Sheriff's Office	Y
XXXX9932	\$361.00	06/09/2021	Alameda County Sheriff's Office	Y
XXXX9933	\$412.54	06/09/2021	Aleksander Loli	Y
XXXX9934	\$16.55	06/09/2021	DS Services of America	Y
XXXX9935	\$20,758.26	06/09/2021	All City Management Services Inc	Y
XXXX9936	\$562.50	06/09/2021	All Star Heavy Haul & Towing Inc	Y
XXXX9937	\$4,666.68	06/09/2021	Amazon Capital Services Inc	Y
XXXX9938	\$288.50	06/09/2021	Amazon Capital Services Inc	Y
XXXX9939	\$424.54	06/09/2021	American Transit Supply	Y
XXXX9940	\$99.82	06/09/2021	AT&T	Y
XXXX9941	\$4,074.62	06/09/2021	AT&T Calnet 2 & 3	Y
XXXX9942	\$4,390.00	06/09/2021	Barry & Wynn Architects Inc	Y
XXXX9943	\$62.49	06/09/2021	Bruce Glen Vincent	Y
XXXX9944	\$55.71	06/09/2021	Bruce Glen Vincent	Y
XXXX9945	\$12,080.50	06/09/2021	Black Water Consulting Engineers, Inc.	Y
XXXX9946	\$164.47	06/09/2021	Cal-Line Equipment Inc.	Y
XXXX9947	\$958.02	06/09/2021	Calaveras Materials Inc	Y
XXXX9948	\$211.75	06/09/2021	California Surveying & Drafting Supply	Y
XXXX9949	\$5,143.95	06/09/2021	California Vision Service	Y
XXXX9950	\$5,099.22	06/09/2021	California Vision Service	Y
XXXX9951	\$59.64	06/09/2021	California Vision Service	Y
XXXX9952	\$127.74	06/09/2021	Tri-Valley Moto	Y
XXXX9953	\$253.35	06/09/2021	CDWG Inc	Y
XXXX9954	\$1,975.40	06/09/2021	Central Sanitary Supply Inc	Y
XXXX9955	\$90.00	06/09/2021	Central Towing & Transport LLC	Y
XXXX9956	\$8,907.72	06/09/2021	Chandler Asset Management Inc	Y
XXXX9957	\$33,045.33	06/09/2021	CleanStreet	Y
XXXX9958	\$594.00	06/09/2021	Jake Comber	Y
XXXX9959	\$254.87	06/09/2021	Comcast Cable	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9960	\$385.00	06/09/2021	Corbin & Associates Inc	Y
XXXX9961	\$3,706.73	06/09/2021	Cox Brothers Tire Service	Y
XXXX9962	\$311.94	06/09/2021	Don'S Mobile Glass Inc	Y
XXXX9963	\$9,075.00	06/09/2021	DS Refunds	N
XXXX9964	\$2,220.00	06/09/2021	David Bush	Y
XXXX9965	\$5,154.50	06/09/2021	eFuel LLC	Y
XXXX9966	\$732.95	06/09/2021	Fasteners Inc	Y
XXXX9967	\$69,353.75	06/09/2021	FCGA Architecture	Y
XXXX9968	\$357.15	06/09/2021	G&L Irrigation And Farm Supply	Y
XXXX9969	\$740.47	06/09/2021	Garton Tractor, Inc	Y
XXXX9970	\$50.64	06/09/2021	David M Tiumalu	Y
XXXX9971	\$825.00	06/09/2021	Goldfarb & Lipman	Y
XXXX9972	\$369.90	06/09/2021	Grainger Inc	Y
XXXX9973	\$1,101.31	06/09/2021	Granite Construction	Y
XXXX9974	\$1,785.00	06/09/2021	GKF Group	Y
XXXX9975	\$2,000.00	06/09/2021	Haidlen Ford	Y
XXXX9976	\$8,877.24	06/09/2021	Hinderliter, deLlamas & Associates	Y
XXXX9977	\$242.19	06/09/2021	Intelliccept	Y
XXXX9978	\$3,859.11	06/09/2021	Interstate Sales	Y
XXXX9979	\$11,566.90	06/09/2021	Jet Mulch, Inc	Y
XXXX9980	\$4,281.74	06/09/2021	John Deere Financial	Y
XXXX9981	\$73,512.50	06/09/2021	Kimley-Horn & Associates Inc	Y
XXXX9982	\$118.80	06/09/2021	Lawson Products	Y
XXXX9983	\$79.71	06/09/2021	Stommel Inc	Y
XXXX9984	\$1,669.47	06/09/2021	Loomis Armored US LLC	Y
XXXX9985	\$142,739.11	06/09/2021	Mark Thomas & Co.	Y
XXXX9986	\$1,610.00	06/09/2021	Maze & Associates Accounting Corp	Y
XXXX9987	\$947.34	06/09/2021	McGrath RentCorp and subsidiaries	Y
XXXX9988	\$1,814.70	06/09/2021	Grant M Davis	Y
XXXX9989	\$77.98	06/09/2021	Mo-Cal Office Solutions	Y
XXXX9990	\$1,412.32	06/09/2021	Trimon Inc	Y
XXXX9991	\$8.11	06/09/2021	Napa Auto Parts	Y
XXXX9992	\$1,436.25	06/09/2021	NBS	Y
XXXX9993	\$1,602.29	06/09/2021	Nor Cal Fire Inc	Y
XXXX9994	\$464.89	06/09/2021	Office Depot	Y
XXXX9995	\$391.33	06/09/2021	Office Depot	Y
XXXX9996	\$359.35	06/09/2021	Office Depot	Y
XXXX9997	\$41.11	06/09/2021	Office Depot	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9998	\$9.31	06/09/2021	Office Depot	Y
XXXX9999	\$19.90	06/09/2021	Office Depot	Y
XXXX0000	\$22.26	06/09/2021	Office Depot	Y
XXXX0001	\$1,962.00	06/09/2021	Delores Ohm	N
XXXX0002	\$4,106.78	06/09/2021	Olin Corporation	Y
XXXX0003	\$594.00	06/09/2021	Lissette Ortiz	Y
XXXX0004	\$51,222.76	06/09/2021	Pacific Gas & Electric Co	Y
XXXX0005	\$75.00	06/09/2021	Parks & Recreation Department	Y
XXXX0006	\$36.00	06/09/2021	PD Refunds	N
XXXX0007	\$52.00	06/09/2021	PD Refunds	N
XXXX0008	\$6.00	06/09/2021	PD Refunds	Y
XXXX0009	\$1,337.38	06/09/2021	Pennino Management Group	Y
XXXX0010	\$85.00	06/09/2021	Alberto Perez	Y
XXXX0011	\$14,300.00	06/09/2021	Petroleum Solids Control Inc	Y
XXXX0012	\$1,995.00	06/09/2021	Professional Development Academy LLC	Y
XXXX0013	\$481.99	06/09/2021	Ross Recreation Equipment Co Inc	Y
XXXX0014	\$6.44	06/09/2021	SBP Inc	Y
XXXX0015	\$5,665.63	06/09/2021	SVT Gruppe	Y
XXXX0016	\$90.72	06/09/2021	Shred City Inc	Y
XXXX0017	\$124.20	06/09/2021	Shred City Inc	Y
XXXX0018	\$85.00	06/09/2021	Erik Speaks	Y
XXXX0019	\$50,648.43	06/09/2021	St Francis Electric LLC	Y
XXXX0020	\$198.09	06/09/2021	Stericycle Inc	Y
XXXX0021	\$26,546.51	06/09/2021	Stockton Petroleum Co Inc	Y
XXXX0022	\$1,075.00	06/09/2021	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX0023	\$221.87	06/09/2021	Tracy Auto LLC	Y
XXXX0024	\$76.00	06/09/2021	Tracy Press	Y
XXXX0025	\$128.08	06/09/2021	Turf Star, Inc.	Y
XXXX0026	\$3,207.23	06/09/2021	Uline	Y
XXXX0027	\$22.57	06/09/2021	United Parcel Service Inc	Y
XXXX0028	\$1,518.73	06/09/2021	United Site Services of California Inc	Y
XXXX0029	\$346.40	06/09/2021	US Bank National Association	Y
XXXX0030	\$37.00	06/09/2021	Utilities Department	Y
XXXX0031	\$68.76	06/09/2021	Utilities Department	N
XXXX0032	\$327.91	06/09/2021	Utilities Refund	N
XXXX0033	\$673.98	06/09/2021	Utilities Refund	Y
XXXX0034	\$524.26	06/09/2021	Valley Pacific Petroleum Services Inc	Y
XXXX0035	\$727.16	06/09/2021	Van's Ace Hardware	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0036	\$3,768.59	06/09/2021	Cellco Partnership	Y
XXXX0037	\$1,540.31	06/09/2021	Waxie's Enterprises, Inc	Y
XXXX0038	\$1,531.40	06/09/2021	West Group	Y
XXXX0039	\$6,098.50	06/09/2021	West Yost & Associates	Y
XXXX0040	\$171.04	06/09/2021	Willey Printing Co., Inc.	Y
XXXX0041	\$7,128.75	06/09/2021	Wood Rodgers Inc	Y
XXXX0042	\$96.00	06/09/2021	Yohandrys Aguilar	N
XXXX0043	\$901.05	06/09/2021	Zap Manufacturing Inc	Y
XXXX1858	\$130,889.86	06/09/2021	Public Employees Retirement System	N
XXXX1859	\$315,548.15	06/09/2021	Public Employees Retirement System	N
XXXX1860	\$3,073.95	06/09/2021	Public Employees Retirement System	N
XXXX4140	\$479.83	06/16/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4141	\$29,950.26	06/16/2021	Avfuel Corporation	N
XXXX4142	\$953.74	06/16/2021	Bicsec Security Inc	N
XXXX4143	\$41,105.00	06/16/2021	BSK Associates	N
XXXX4144	\$79,815.75	06/16/2021	CH2M Hill Inc	N
XXXX4145	\$122.35	06/16/2021	Culligan Water Of Modesto Inc	N
XXXX4146	\$1,938.00	06/16/2021	Erich Delmas	N
XXXX4147	\$35,068.75	06/16/2021	Harris & Associates Inc	N
XXXX4148	\$758.10	06/16/2021	Hasa Inc	N
XXXX4149	\$248.25	06/16/2021	HDR Engineering	N
XXXX4150	\$18,099.17	06/16/2021	Herc Rentals	N
XXXX4151	\$5,956.90	06/16/2021	Horizon Distributors Inc	N
XXXX4152	\$900.52	06/16/2021	Pacific Star Chemical, LLC	N
XXXX4153	\$10,850.50	06/16/2021	SNG & Associates Inc	N
XXXX4154	\$246.81	06/16/2021	Tracy Ford Mercury	N
XXXX0044	\$308.37	06/16/2021	Airgas Inc	Y
XXXX0045	\$166.17	06/16/2021	DS Services of America	Y
XXXX0046	\$3.15	06/16/2021	DS Services of America	Y
XXXX0047	\$60.27	06/16/2021	Amazon Capital Services Inc	Y
XXXX0048	\$85.00	06/16/2021	American Medical Response West	Y
XXXX0049	\$75.70	06/16/2021	Apex Safety & Supply Inc	Y
XXXX0050	\$587.53	06/16/2021	Apex Safety & Supply Inc	Y
XXXX0051	\$152.50	06/16/2021	Associated Right Of Way Services Inc/Arws	Y
XXXX0052	\$819.29	06/16/2021	AT&T	Y
XXXX0053	\$4,471.99	06/16/2021	AT&T Calnet 2 & 3	Y
XXXX0054	\$19.16	06/16/2021	Big W Sales	Y
XXXX0055	\$850.63	06/16/2021	Bruce Glen Vincent	Y

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XXXX0056	\$100.00	06/16/2021	Glenn Black Jr	Y
XXXX0057	\$333.00	06/16/2021	Boutin Jones Inc	Y
XXXX0058	\$7,901.90	06/16/2021	Reinard W Brandley	Y
XXXX0059	\$1,627.50	06/16/2021	Bureau Veritas North America Inc	Y
XXXX0060	\$2,414.00	06/16/2021	Burke, Williams & Sorensen, LLP	Y
XXXX0061	\$485.00	06/16/2021	California Department of Justice	Y
XXXX0062	\$106.00	06/16/2021	California Water Environment Assn CWEA	N
XXXX0063	\$96.00	06/16/2021	California Water Environment Assn CWEA	N
XXXX0064	\$96.00	06/16/2021	California Water Environment Assn CWEA	N
XXXX0065	\$260.00	06/16/2021	Central Towing & Transport LLC	Y
XXXX0066	\$154.66	06/16/2021	City Manager's Office	N
XXXX0067	\$150.00	06/16/2021	Nicole M Gray	Y
XXXX0068	\$572.00	06/16/2021	Comcast Cable	Y
XXXX0069	\$80.00	06/16/2021	Community Facilities	Y
XXXX0070	\$88.00	06/16/2021	Community Facilities	Y
XXXX0071	\$147.00	06/16/2021	Community Facilities	N
XXXX0072	\$49.00	06/16/2021	Community Facilities	Y
XXXX0073	\$19.00	06/16/2021	Community Facilities	N
XXXX0074	\$80.00	06/16/2021	Community Facilities	Y
XXXX0075	\$88.00	06/16/2021	Community Facilities	N
XXXX0076	\$160.00	06/16/2021	Community Facilities	Y
XXXX0077	\$88.00	06/16/2021	Community Facilities	Y
XXXX0078	\$47.50	06/16/2021	Cox Brothers Tire Service	Y
XXXX0079	\$91.00	06/16/2021	Branden Cravalho	Y
XXXX0080	\$580.00	06/16/2021	Maria Elvira De Rosa	Y
XXXX0081	\$8,592.00	06/16/2021	Delta Wireless & Network Solutions	Y
XXXX0082	\$5,296.50	06/16/2021	Daniel Paul Doportio	Y
XXXX0083	\$1,000.00	06/16/2021	Tim Dorstad	Y
XXXX0084	\$168.28	06/16/2021	DS Refunds	Y
XXXX0085	\$38,509.98	06/16/2021	Ellis Property Owners Association	Y
XXXX0086	\$39,261.42	06/16/2021	EVO-Emergency Vehicle Outfitters	Y
XXXX0087	\$465.00	06/16/2021	Douglas Richards	Y
XXXX0088	\$533.30	06/16/2021	G&L Irrigation And Farm Supply	N
XXXX0089	\$2,500.00	06/16/2021	Gabriel Long Duong	Y
XXXX0090	\$565.00	06/16/2021	Gate-Or-Door, Inc	Y
XXXX0091	\$18,524.80	06/16/2021	Golden State Fire Apparatus Inc	Y
XXXX0092	\$159.34	06/16/2021	Human Resources Department	N
XXXX0093	\$18,196.50	06/16/2021	Indigo/Hammond & Playle Architects LLP	Y



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XXXX0094	\$8,307.75	06/16/2021	Intellisite LLC	Y
XXXX0095	\$872.64	06/16/2021	Jarvis Fay & Gibson LLP	Y
XXXX0096	\$1,350.00	06/16/2021	Jocelyn E Roland, PHD., ABPP	Y
XXXX0097	\$10.75	06/16/2021	John Deere Financial	Y
XXXX0098	\$191.51	06/16/2021	Johnstone Supply Co	Y
XXXX0099	\$6,653.88	06/16/2021	NVA Jules Veterinary Management LP	N
XXXX0100	\$100.00	06/16/2021	John Kinimaka	N
XXXX0101	\$4,321.00	06/16/2021	Meyers Nave, A Professional Corporation	Y
XXXX0102	\$998.37	06/16/2021	Mo-Cal Office Solutions	Y
XXXX0103	\$62.27	06/16/2021	Mo-Cal Office Solutions	Y
XXXX0104	\$144.12	06/16/2021	Trimon Inc	Y
XXXX0105	\$167.50	06/16/2021	Jody Harcourt	N
XXXX0106	\$3,094.00	06/16/2021	Myers-Stevens & Toohey & Co	Y
XXXX0107	\$1,373.76	06/16/2021	Napa Auto Parts	Y
XXXX0108	\$23,950.00	06/16/2021	Policy Confluence Inc (POLCO)	Y
XXXX0109	\$44.37	06/16/2021	Nestle Waters North America	Y
XXXX0110	\$24.32	06/16/2021	Office Depot	Y
XXXX0111	\$15,952.45	06/16/2021	Olin Corporation	Y
XXXX0112	\$8,414.58	06/16/2021	Pacific Gas & Electric Co	Y
XXXX0113	\$151.55	06/16/2021	Thomas Hernandez III	Y
XXXX0114	\$80.20	06/16/2021	Parks & Recreation Department	N
XXXX0115	\$4,166.66	06/16/2021	Patricia A Jordan	Y
XXXX0116	\$127.00	06/16/2021	PD Refunds	Y
XXXX0117	\$5,588.68	06/16/2021	PowerGen Inc	Y
XXXX0118	\$766.34	06/16/2021	Price Postel & Parma LLP	Y
XXXX0119	\$78.00	06/16/2021	Public Works Department	Y
XXXX0120	\$1,042.86	06/16/2021	R&B Company	Y
XXXX0121	\$2,387.00	06/16/2021	Regents of the University of California	Y
XXXX0122	\$92.25	06/16/2021	Rosadel Ramil	Y
XXXX0123	\$1,954.67	06/16/2021	San Joaquin County Department Of Public Wks	Y
XXXX0124	\$6,250.00	06/16/2021	Sandoval Fence, Inc	Y
XXXX0125	\$237.52	06/16/2021	Slakey Brothers Inc	Y
XXXX0126	\$2,314.48	06/16/2021	David Yosso	Y
XXXX0127	\$150.00	06/16/2021	Sprint	Y
XXXX0128	\$3,535.00	06/16/2021	Sprint	Y
XXXX0129	\$405.31	06/16/2021	Standard Plumbing Supply Company Inc	Y
XXXX0130	\$628,959.79	06/16/2021	State Water Resources Control Board SWRCB	Y
XXXX0131	\$27,675.26	06/16/2021	Swierstok Enterprise Inc	Y



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XXXX0132	\$1,150.00	06/16/2021	Elizabeth Dansie	Y
XXXX0133	\$5,000.00	06/16/2021	Townsend Public Affairs Inc	Y
XXXX0134	\$205.63	06/16/2021	Darryl Sutton	Y
XXXX0135	\$1,181.40	06/16/2021	Tracy Press	Y
XXXX0136	\$634.65	06/16/2021	Tracy Sign Inc	N
XXXX0137	\$280.30	06/16/2021	TransUnion Risk and Alternative Data Solutions	Y
XXXX0138	\$91.63	06/16/2021	Turf Star, Inc.	Y
XXXX0139	\$25.32	06/16/2021	United Parcel Service Inc	Y
XXXX0140	\$178.94	06/16/2021	United Site Services of California Inc	Y
XXXX0141	\$637.10	06/16/2021	United Site Services of California Inc	Y
XXXX0142	\$60,232.04	06/16/2021	US Bank National Association	Y
XXXX0143	\$90.51	06/16/2021	US Bank National Association	Y
XXXX0144	\$494.36	06/16/2021	US Security Supply Inc	Y
XXXX0145	\$29.90	06/16/2021	Utilities Department	N
XXXX0146	\$391.38	06/16/2021	Utilities Refund	N
XXXX0147	\$254.60	06/16/2021	Utilities Refund	Y
XXXX0148	\$5,310.71	06/16/2021	Z & B Holdings Inc	Y
XXXX0149	\$524.26	06/16/2021	Valley Pacific Petroleum Services Inc	Y
XXXX0150	\$139.60	06/16/2021	Van's Ace Hardware	Y
XXXX0151	\$441.85	06/16/2021	Cellco Partnership	Y
XXXX0152	\$973.87	06/16/2021	Wallace Roberts & Todd, LLC	Y
XXXX0153	\$250.00	06/16/2021	Water Cons Rebate	N
XXXX0154	\$96.45	06/16/2021	Water Cons Rebate	N
XXXX0155	\$3,534.25	06/16/2021	Waxie's Enterprises, Inc	Y
XXXX0156	\$1,611.00	06/16/2021	Wesselink Dairy Health	Y
XXXX0157	\$2,236.16	06/16/2021	West Group	Y
XXXX0158	\$10,802.00	06/16/2021	West Yost & Associates	Y
XXXX0159	\$417.85	06/16/2021	Willey Printing Co., Inc.	Y
XXXX0344	\$1,796.28	06/16/2021	State Disbursement Unit	N
XXXX0345	\$1,784.75	06/16/2021	State Disbursement Unit	N
XXXX1222	\$393,995.52	06/16/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1223	\$65,643.95	06/16/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1681	\$83,730.05	06/16/2021	California Employment Development Department	N
XXXX1682	\$21,636.06	06/16/2021	California Employment Development Department	N
XXXX4155	\$4,244.00	06/23/2021	Adapa & Agastya Medical Associates Inc	N
XXXX4156	\$9,272.21	06/23/2021	Aflac Premium Holding	N
XXXX4157	\$1,514.65	06/23/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4158	\$21,379.25	06/23/2021	Avfuel Corporation	N

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XXXX4159	\$1,084.00	06/23/2021	Clark Barnard	N
XXXX4160	\$304.96	06/23/2021	Environmental Resource Associates Inc	N
XXXX4161	\$3,868.00	06/23/2021	Eurofins Eaton Analytical LLC	N
XXXX4162	\$497.96	06/23/2021	Five Star Print & Sign Llc	N
XXXX4163	\$644.00	06/23/2021	Ed Gilmore	N
XXXX4164	\$2,303.96	06/23/2021	Hill Brothers Chemical Co	N
XXXX4165	\$55,053.76	06/23/2021	ICMA Retirement Trust #457	N
XXXX4166	\$14,737.74	06/23/2021	ICMA Retirement Trust #457	N
XXXX4167	\$4,829.39	06/23/2021	ICMA Retirement Trust #401A	N
XXXX4168	\$2,872.52	06/23/2021	Motion Industries Inc	N
XXXX4169	\$13,100.25	06/23/2021	Muniquip LLC	N
XXXX4170	\$2,048.00	06/23/2021	Patriot Pest Management	N
XXXX4171	\$934.84	06/23/2021	Kelli Pedersen	N
XXXX4172	\$150.00	06/23/2021	Scott Judd	N
XXXX4173	\$28,145.00	06/23/2021	Semitorr Group Inc	N
XXXX4174	\$35,149.50	06/23/2021	SNG & Associates Inc	N
XXXX4175	\$10,794.42	06/23/2021	Thatcher Company of California, Inc	N
XXXX4176	\$13,185.20	06/23/2021	Tracy Disposal Co	N
XXXX4177	\$467,959.45	06/23/2021	Tracy Disposal Co	N
XXXX4178	\$209,205.74	06/23/2021	Tracy Disposal Co	N
XXXX4179	\$19.70	06/23/2021	Tracy Ford Mercury	N
XXXX4180	\$40.59	06/23/2021	Rex Lock & Safe Inc	N
XXXX4181	\$963,232.23	06/23/2021	Tracy Material Recovery & Solid Waste	N
XXXX4182	\$4,560.00	06/23/2021	West Coast Arborists, Inc	N
XXXX0160	\$29,101.28	06/23/2021	4Leaf Inc	Y
XXXX0161	\$201.18	06/23/2021	Acme Rigging & Supply Co.	Y
XXXX0162	\$185.64	06/23/2021	Aims	N
XXXX0163	\$20,459.58	06/23/2021	All City Management Services Inc	Y
XXXX0164	\$607.50	06/23/2021	All Star Heavy Haul & Towing Inc	Y
XXXX0165	\$685.00	06/23/2021	Alpha Analytical Laboratories Inc	Y
XXXX0166	\$180.81	06/23/2021	Amazon Capital Services Inc	Y
XXXX0167	\$2,054.63	06/23/2021	American Seals West Inc	N
XXXX0168	\$355.49	06/23/2021	Apex Safety & Supply Inc	Y
XXXX0169	\$996.81	06/23/2021	Art and Automation Inc	N
XXXX0170	\$14,654.66	06/23/2021	AT&T Calnet 2 & 3	Y
XXXX0171	\$9,033.98	06/23/2021	AT&T Mobility	Y
XXXX0172	\$231.00	06/23/2021	Chad Bankston	N
XXXX0173	\$35,614.25	06/23/2021	Bauer Compressors Inc	Y

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XXXX0174	\$1,300.02	06/23/2021	Bruce Glen Vincent	N
XXXX0175	\$1,618.29	06/23/2021	Boat Country, Inc	N
XXXX0176	\$212.19	06/23/2021	Borges & Mahoney Inc	N
XXXX0177	\$542.49	06/23/2021	Brian Hoerth	N
XXXX0178	\$10,099.32	06/23/2021	Bureau Veritas North America Inc	Y
XXXX0179	\$7,360.50	06/23/2021	Burke, Williams & Sorensen, LLP	Y
XXXX0180	\$1,015.12	06/23/2021	Calaveras Materials Inc	Y
XXXX0181	\$32,048.50	06/23/2021	Calgon Carbon Corporation	Y
XXXX0182	\$423.50	06/23/2021	California Surveying & Drafting Supply	Y
XXXX0183	\$1,330.81	06/23/2021	California Welding Supply Co	N
XXXX0184	\$1,425.92	06/23/2021	Capital Rubber Co, Ltd	N
XXXX0185	\$3,480.02	06/23/2021	Central Sanitary Supply Inc	Y
XXXX0186	\$130.00	06/23/2021	Central Towing & Transport LLC	N
XXXX0187	\$21,044.00	06/23/2021	Champion Industrial Contractors, Inc.	Y
XXXX0188	\$16,016.70	06/23/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX0189	\$1,512.00	06/23/2021	Colantuono, Highsmith & Whatley, PC	Y
XXXX0190	\$909.90	06/23/2021	Cole-Parmer Instrument Co	Y
XXXX0191	\$211.57	06/23/2021	Comcast Cable	N
XXXX0192	\$246.00	06/23/2021	Community Facilities	Y
XXXX0193	\$944.00	06/23/2021	Community Facilities	N
XXXX0194	\$35.00	06/23/2021	Community Facilities	N
XXXX0195	\$363.00	06/23/2021	Alex Contreras	N
XXXX0196	\$385.00	06/23/2021	Corbin & Associates Inc	N
XXXX0197	\$102.50	06/23/2021	Cox Brothers Tire Service	N
XXXX0198	\$12,775.17	06/23/2021	Crafco Inc	Y
XXXX0199	\$256.50	06/23/2021	Dan Bledsaw	N
XXXX0200	\$8,430.00	06/23/2021	De Novo Planning Group Inc	N
XXXX0201	\$256.50	06/23/2021	Don Higgins	Y
XXXX0202	\$18,288.50	06/23/2021	Daniel Paul Doporto	Y
XXXX0203	\$218.18	06/23/2021	DS Refunds	N
XXXX0204	\$218.18	06/23/2021	DS Refunds	N
XXXX0205	\$13,658.11	06/23/2021	DS Refunds	N
XXXX0206	\$4,827.95	06/23/2021	Evantec Corporation	Y
XXXX0207	\$135.27	06/23/2021	Fastenal Company	N
XXXX0208	\$125.73	06/23/2021	Federal Express Corporation	Y
XXXX0209	\$1,355.20	06/23/2021	FirstCarbon Solutions Inc	Y
XXXX0210	\$535.96	06/23/2021	Fisher Scientific Company LLC	Y
XXXX0211	\$363.00	06/23/2021	Steve Flores	N

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XXXX0212	\$100.00	06/23/2021	Franchise Tax Board	N
XXXX0213	\$50.00	06/23/2021	Franchise Tax Board	N
XXXX0214	\$100.00	06/23/2021	Franchise Tax Board	N
XXXX0215	\$25,166.25	06/23/2021	Freeman Firm	Y
XXXX0216	\$399.11	06/23/2021	G&L Irrigation And Farm Supply	N
XXXX0217	\$289.89	06/23/2021	G3 Engineering Inc	N
XXXX0218	\$115.02	06/23/2021	Juan Garcia	N
XXXX0219	\$990.00	06/23/2021	Gate-Or-Door, Inc	N
XXXX0220	\$3,445.50	06/23/2021	GEI Consultants Inc	Y
XXXX0221	\$1,965.92	06/23/2021	Grainger Inc	Y
XXXX0222	\$408.57	06/23/2021	Granite Construction	Y
XXXX0223	\$1,732.92	06/23/2021	Hach Company	Y
XXXX0224	\$107.99	06/23/2021	Hardy Diagnostics	Y
XXXX0225	\$2,725.00	06/23/2021	Ricardo P Hernandez	N
XXXX0226	\$14,120.00	06/23/2021	HF&H Consultants LLC	Y
XXXX0227	\$425.00	06/23/2021	George Dale	N
XXXX0228	\$3,045.09	06/23/2021	Hopkins Technical Products Inc	Y
XXXX0229	\$169.39	06/23/2021	Hub International Insurance Services Inc	N
XXXX0230	\$1,927.50	06/23/2021	Hydrotex Partners LTD	Y
XXXX0231	\$784.56	06/23/2021	Idexx Distribution Corp	Y
XXXX0232	\$5,552.12	06/23/2021	Idexx Distribution Corp	Y
XXXX0233	\$9,389.76	06/23/2021	Infosend Inc	Y
XXXX0234	\$1,622.00	06/23/2021	Intelligent Technologies And Services Inc	Y
XXXX0235	\$1,324.18	06/23/2021	Jarvis Fay & Gibson LLP	Y
XXXX0236	\$804.83	06/23/2021	Johnstone Supply Co	Y
XXXX0237	\$29.01	06/23/2021	Lawson Products	Y
XXXX0238	\$186.74	06/23/2021	Ldv, Inc.	Y
XXXX0239	\$96.58	06/23/2021	Stommel Inc	Y
XXXX0240	\$346.72	06/23/2021	Lennox Industries Inc	Y
XXXX0241	\$655.00	06/23/2021	Linda Bower	N
XXXX0242	\$118.00	06/23/2021	Octavio Lopez	Y
XXXX0243	\$1,030.00	06/23/2021	JDEP Inc	Y
XXXX0244	\$2,675.00	06/23/2021	Madill Enterprises, Inc	Y
XXXX0245	\$924.90	06/23/2021	Chris Martinez	Y
XXXX0246	\$873.47	06/23/2021	Mcmaster-Carr	Y
XXXX0247	\$217.75	06/23/2021	Micro Precision Calibration Inc	Y
XXXX0248	\$230.50	06/23/2021	Sekou Millington	Y
XXXX0249	\$332.10	06/23/2021	Miracle Playsystems Inc	Y

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XXXX0250	\$592.99	06/23/2021	Mitchells Modesto H-D	N
XXXX0251	\$144.69	06/23/2021	Mo-Cal Office Solutions	N
XXXX0252	\$1,970.28	06/23/2021	Trimon Inc	Y
XXXX0253	\$90.00	06/23/2021	Roy Mora	N
XXXX0254	\$21,125.00	06/23/2021	Municipal Resource Group LLC	N
XXXX0255	\$219.00	06/23/2021	Tim Nakashima	Y
XXXX0256	\$14.25	06/23/2021	Napa Auto Parts	Y
XXXX0257	\$567.90	06/23/2021	Napa Auto Parts	Y
XXXX0258	\$332.02	06/23/2021	Nestle Waters North America	N
XXXX0259	\$207.30	06/23/2021	North Central Laboratories	N
XXXX0260	\$990.03	06/23/2021	Office Depot	Y
XXXX0261	\$4,116.51	06/23/2021	Olin Corporation	Y
XXXX0262	\$7,231.44	06/23/2021	Pace Supply Corporation	Y
XXXX0263	\$110,178.40	06/23/2021	Pacific Gas & Electric Co	N
XXXX0264	\$744.77	06/23/2021	Kent's Oil Service	Y
XXXX0265	\$3,587.00	06/23/2021	Rexel USA Inc	Y
XXXX0266	\$755.84	06/23/2021	Powerplan	Y
XXXX0267	\$3,052.50	06/23/2021	Michael D Allum Jr	N
XXXX0268	\$105.08	06/23/2021	Public Works Department	N
XXXX0269	\$351.82	06/23/2021	R&B Company	Y
XXXX0270	\$1,734.00	06/23/2021	RF Macdonald Company	Y
XXXX0271	\$403.52	06/23/2021	Safety-Kleen Systems Inc	Y
XXXX0272	\$47.37	06/23/2021	San Joaquin County Sheriffs Office	N
XXXX0273	\$65.00	06/23/2021	San Joaquin County Sheriffs Office	N
XXXX0274	\$358.68	06/23/2021	San Joaquin County Sheriffs Office	N
XXXX0275	\$179.20	06/23/2021	SBP Inc	Y
XXXX0276	\$1,919.00	06/23/2021	Schack & Company Inc	N
XXXX0277	\$2,520.00	06/23/2021	Serological Research Institute	N
XXXX0278	\$740.78	06/23/2021	Sherwin-Williams Co	N
XXXX0279	\$710.50	06/23/2021	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX0280	\$199.06	06/23/2021	Sigler Wholesale Distributors	Y
XXXX0281	\$765,000.00	06/23/2021	State of California Condemnation Deposits Fund	Y
XXXX0282	\$4,017.24	06/23/2021	Statewide Traffic Safety and Signs Inc	Y
XXXX0283	\$1,000.00	06/23/2021	Stockton Environmental Inc	Y
XXXX0284	\$20,109.85	06/23/2021	Stockton Petroleum Co Inc	Y
XXXX0285	\$807.01	06/23/2021	Stockton Windustrial	Y
XXXX0286	\$2,410.09	06/23/2021	Sunstate Equipment Co LLC	Y
XXXX0287	\$1,219.52	06/23/2021	Surtec Inc	Y

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XXXX0288	\$2,420.00	06/23/2021	Tag/Ams Inc	Y
XXXX0289	\$450.00	06/23/2021	Terminix International Company Ltd Partnership	Y
XXXX0290	\$7,667.58	06/23/2021	Terrapin Technology Group Inc	Y
XXXX0291	\$3,950.00	06/23/2021	Tesco Controls Inc	Y
XXXX0292	\$46,830.00	06/23/2021	The KPA Group	Y
XXXX0293	\$98.58	06/23/2021	Tracy Police Department	N
XXXX0294	\$2,296.00	06/23/2021	Tracy Press	Y
XXXX0295	\$1,509.36	06/23/2021	Tracy Sign Inc	Y
XXXX0296	\$382.72	06/23/2021	Uline	Y
XXXX0297	\$22.57	06/23/2021	United Parcel Service Inc	Y
XXXX0298	\$258.58	06/23/2021	United Site Services of California Inc	Y
XXXX0299	\$2,371.15	06/23/2021	Usa Blue Book	N
XXXX0300	\$2,385.43	06/23/2021	Z & B Holdings Inc	Y
XXXX0301	\$25.32	06/23/2021	Valley Quick Lube Inc	Y
XXXX0302	\$35.26	06/23/2021	Van's Ace Hardware	N
XXXX0303	\$2,690.34	06/23/2021	Van's Ace Hardware	N
XXXX0304	\$228.06	06/23/2021	Cellco Partnership	N
XXXX0305	\$122.63	06/23/2021	Cellco Partnership	N
XXXX0306	\$3,780.00	06/23/2021	Viking Staffing CA LLC	Y
XXXX0307	\$866.45	06/23/2021	VWR International	Y
XXXX0308	\$643.00	06/23/2021	West Yost & Associates	Y
XXXX0309	\$189.38	06/23/2021	Wille Electric Supply Co Inc	Y
XXXX0310	\$186.19	06/23/2021	Willey Printing Co., Inc.	Y
XXXX0311	\$2,477.31	06/23/2021	Williams Scotsman Inc	Y
XXXX0312	\$976.06	06/23/2021	Windmill Septic LLC	N
XXXX0037	\$447.91	06/23/2021	Valic Trust Co	N
XXXX0125	\$473.13	06/23/2021	Valic Trust Co	N
XXXX0468	\$57,290.09	06/23/2021	Valic Trust Co	N
XXXX0469	\$10,045.38	06/23/2021	Valic Trust Co	N
XXXX4183	\$1,680.00	06/30/2021	Anchor Transfer Service Inc	N
XXXX4184	\$643.09	06/30/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4185	\$293.01	06/30/2021	Atlas Copco USA Holdings Inc	N
XXXX4186	\$26,778.00	06/30/2021	BSK Associates	N
XXXX4187	\$623.00	06/30/2021	Cecilia Mary Haas	N
XXXX4188	\$6,926.26	06/30/2021	City of Tracy	N
XXXX4189	\$302.00	06/30/2021	Eurofins Eaton Analytical LLC	N
XXXX4190	\$98.25	06/30/2021	Greg Farmanian	N
XXXX4191	\$96.48	06/30/2021	Hasa Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4192	\$1,149.69	06/30/2021	Herc Rentals	N
XXXX4193	\$3,183.55	06/30/2021	Horizon Distributors Inc	N
XXXX4194	\$63,149.96	06/30/2021	ICMA Retirement Trust #457	N
XXXX4195	\$4,829.39	06/30/2021	ICMA Retirement Trust #401A	N
XXXX4196	\$720,204.98	06/30/2021	Mozingo Construction, Inc.	N
XXXX4197	\$251,315.47	06/30/2021	MTM Transit LLC	N
XXXX4198	\$771.87	06/30/2021	Pacific Star Chemical, LLC	N
XXXX4199	\$2,852.00	06/30/2021	Polydyne Inc	N
XXXX4200	\$11,983.50	06/30/2021	SNG & Associates Inc	N
XXXX4201	\$362,070.00	06/30/2021	Teamsters Managed Trust Fund	N
XXXX4202	\$15,448.56	06/30/2021	Tracy Fire Fighters Association	N
XXXX4203	\$3,048.00	06/30/2021	Tracy Material Recovery & Solid Waste	N
XXXX4204	\$595.00	06/30/2021	Tracy Mid-Managers Bargain Unit	N
XXXX4205	\$1,920.00	06/30/2021	Tracy Technical and Support Services Employee	N
XXXX4206	\$538.28	06/30/2021	Jeremy Watney	N
XXXX4207	\$50,759.75	06/30/2021	West Coast Arborists, Inc	N
XXXX4208	\$14,162.00	06/30/2021	West Yost & Associates	N
XXXX0313	\$22,852.29	06/30/2021	4Leaf Inc	N
XXXX0314	\$746.10	06/30/2021	Adam Mason	N
XXXX0315	\$320.02	06/30/2021	Airgas Inc	N
XXXX0316	\$440.39	06/30/2021	DS Services of America	N
XXXX0317	\$2,184.00	06/30/2021	Debbie Nelson	N
XXXX0318	\$1,140.77	06/30/2021	Amazon Capital Services Inc	N
XXXX0319	\$111.49	06/30/2021	Amazon Capital Services Inc	N
XXXX0320	\$40.62	06/30/2021	Amazon Capital Services Inc	N
XXXX0321	\$593.77	06/30/2021	Donna Irene Anglim Hula	N
XXXX0322	\$45.17	06/30/2021	AT&T	N
XXXX0323	\$74.90	06/30/2021	AT&T	N
XXXX0324	\$1,303.96	06/30/2021	AT&T Calnet 2 & 3	N
XXXX0325	\$3,406.63	06/30/2021	AZCO Supply Inc	N
XXXX0326	\$22.40	06/30/2021	Michele Baciocco	N
XXXX0327	\$110.00	06/30/2021	Berlitz Corporation	N
XXXX0328	\$2,797.28	06/30/2021	Blick Art Materials LLC	N
XXXX0329	\$1,000.00	06/30/2021	Bradley T Tucker	N
XXXX0330	\$1,173.44	06/30/2021	Bullseye Glass Company	N
XXXX0331	\$52,185.50	06/30/2021	Bureau Veritas North America Inc	N
XXXX0332	\$9,327.00	06/30/2021	Burke, Williams & Sorensen, LLP	N
XXXX0333	\$125,000.00	06/30/2021	Byron-Bethany Irrigation District	N

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XXXX0334	\$60.00	06/30/2021	Association for CA Governmental HR Professionals	N
XXXX0335	\$8,099.76	06/30/2021	CDWG Inc	N
XXXX0336	\$426.00	06/30/2021	Central Control Systems LTD	N
XXXX0337	\$612.00	06/30/2021	Ch20 Incorporated	N
XXXX0338	\$229,909.00	06/30/2021	City Of West Covina	N
XXXX0339	\$194.00	06/30/2021	Clancy Systems International	N
XXXX0340	\$436.08	06/30/2021	Comcast Cable	N
XXXX0341	\$436.08	06/30/2021	Comcast Cable	N
XXXX0342	\$519.00	06/30/2021	Community Facilities	N
XXXX0343	\$112.00	06/30/2021	Community Facilities	N
XXXX0344	\$124.00	06/30/2021	Community Facilities	N
XXXX0345	\$206.00	06/30/2021	Community Facilities	N
XXXX0346	\$124.00	06/30/2021	Community Facilities	N
XXXX0347	\$44.00	06/30/2021	Community Facilities	N
XXXX0348	\$124.00	06/30/2021	Community Facilities	N
XXXX0349	\$124.00	06/30/2021	Community Facilities	N
XXXX0350	\$4,036.77	06/30/2021	Cornerstone Environmental Contractors Inc	N
XXXX0351	\$70.00	06/30/2021	Crime Scene Cleaners Inc	N
XXXX0352	\$225.00	06/30/2021	CSG Consultants, Inc.	N
XXXX0353	\$1,480.90	06/30/2021	Diana Silveira	N
XXXX0354	\$165.00	06/30/2021	Danly Daniel	N
XXXX0355	\$658.47	06/30/2021	David Allen	N
XXXX0356	\$4,699.26	06/30/2021	Delta Wireless & Network Solutions	N
XXXX0357	\$6,095.00	06/30/2021	Environmental Logistics, Inc.	N
XXXX0358	\$15,389.28	06/30/2021	F.S.O.C. LLC	N
XXXX0359	\$378.23	06/30/2021	Federal Express Corporation	N
XXXX0360	\$9,908.22	06/30/2021	FirstCarbon Solutions Inc	N
XXXX0361	\$104.99	06/30/2021	Fisher Scientific Company LLC	N
XXXX0362	\$1,299.70	06/30/2021	Fountain People - A Playcore Company	N
XXXX0363	\$100.00	06/30/2021	Franchise Tax Board	N
XXXX0364	\$50.00	06/30/2021	Franchise Tax Board	N
XXXX0365	\$100.00	06/30/2021	Franchise Tax Board	N
XXXX0366	\$384.76	06/30/2021	G&L Irrigation And Farm Supply	N
XXXX0367	\$3,122.50	06/30/2021	Goodwin Consulting Group Inc	N
XXXX0368	\$849.07	06/30/2021	Grainger Inc	N
XXXX0369	\$32,991.82	06/30/2021	Granite Construction	N
XXXX0370	\$328.97	06/30/2021	Hach Company	N
XXXX0371	\$159.95	06/30/2021	Robert Harmon	N

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XXXX0372	\$28,113.01	06/30/2021	Health Care Dental Trust	N
XXXX0373	\$450.00	06/30/2021	George Dale	N
XXXX0374	\$1,796.89	06/30/2021	Hopkins Technical Products Inc	N
XXXX0375	\$2,789.09	06/30/2021	Infosend Inc	N
XXXX0376	\$8,307.75	06/30/2021	Intellisite LLC	N
XXXX0377	\$3,637.20	06/30/2021	Interstate Sales	N
XXXX0378	\$500.25	06/30/2021	Iron Mountain Inc	N
XXXX0379	\$425.00	06/30/2021	Jr Wagner Fire Protection Inc	N
XXXX0380	\$553,512.78	06/30/2021	Kaiser Foundation Health Plan Inc	N
XXXX0381	\$94,155.00	06/30/2021	Kimley-Horn & Associates Inc	N
XXXX0382	\$1,145.00	06/30/2021	Koefran Services	N
XXXX0383	\$247.89	06/30/2021	Kyocera Document Solutions America Inc	N
XXXX0384	\$79,453.77	06/30/2021	L N Curtis & Sons	N
XXXX0385	\$1,495.00	06/30/2021	Larry Walker Associates	N
XXXX0386	\$2,737.72	06/30/2021	Leslies Poolmart Inc	N
XXXX0387	\$28,251.20	06/30/2021	Madill Enterprises, Inc	N
XXXX0388	\$2,880.00	06/30/2021	Mark Thomas & Co.	N
XXXX0389	\$311.23	06/30/2021	Mcmaster-Carr	N
XXXX0390	\$6,250.00	06/30/2021	Meanstreak Music Co	N
XXXX0391	\$1,022.96	06/30/2021	Intervet Inc	N
XXXX0392	\$181.69	06/30/2021	Grant M Davis	N
XXXX0393	\$1,887.50	06/30/2021	Michael L Storey	N
XXXX0394	\$261.49	06/30/2021	Mo-Cal Office Solutions	N
XXXX0395	\$206.39	06/30/2021	Trimon Inc	N
XXXX0396	\$551.96	06/30/2021	Municipal Maintenance Equipment Inc	N
XXXX0397	\$3,117.38	06/30/2021	Naglee-Burke Irrigation District	N
XXXX0398	\$219.00	06/30/2021	Tim Nakashima	N
XXXX0399	\$101.75	06/30/2021	Napa Auto Parts	N
XXXX0400	\$4,032.00	06/30/2021	National Council for Community Development	N
XXXX0401	\$1,550.00	06/30/2021	Network Environmental Systems Inc	N
XXXX0402	\$365.65	06/30/2021	Newport Dental Plan	N
XXXX0403	\$424.74	06/30/2021	Nixon-Egli Equipment Company of So CA Inc	N
XXXX0404	\$1,557.53	06/30/2021	Heritage Landscape Supply Group Inc	N
XXXX0405	\$322.42	06/30/2021	North Central Laboratories	N
XXXX0406	\$285.66	06/30/2021	Office Depot	N
XXXX0407	\$8,195.72	06/30/2021	Olin Corporation	N
XXXX0408	\$338.65	06/30/2021	Pace Supply Corporation	N
XXXX0409	\$96,784.55	06/30/2021	Pacific Gas & Electric Co	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX0410	\$434.45	06/30/2021	Kent's Oil Service	N
XXXX0411	\$1,520.57	06/30/2021	Kent's Oil Service	N
XXXX0412	\$281.45	06/30/2021	Thomas Hernandez III	N
XXXX0413	\$508.75	06/30/2021	Pennino Management Group	N
XXXX0414	\$390.50	06/30/2021	Alberto Perez	N
XXXX0415	\$6,497.50	06/30/2021	PlaceWorks Inc	N
XXXX0416	\$494.34	06/30/2021	Rexel USA Inc	N
XXXX0417	\$355.00	06/30/2021	Price Postel & Parma LLP	N
XXXX0418	\$6,000.00	06/30/2021	Prime Time Entertainment Inc	N
XXXX0419	\$848.22	06/30/2021	R&B Company	N
XXXX0420	\$290.00	06/30/2021	Recreation Refunds	N
XXXX0421	\$4,341.29	06/30/2021	Ruggeri-Jensen-Azar	N
XXXX0422	\$4,200.00	06/30/2021	Joseph Reyes	N
XXXX0423	\$343.01	06/30/2021	San Joaquin County Sheriffs Office	N
XXXX0424	\$47.37	06/30/2021	San Joaquin County Sheriffs Office	N
XXXX0425	\$65.00	06/30/2021	San Joaquin County Sheriffs Office	N
XXXX0426	\$565.10	06/30/2021	Robert Sarvey	N
XXXX0427	\$550.00	06/30/2021	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	N
XXXX0428	\$396.00	06/30/2021	Skyhawks Sports Academy Inc	N
XXXX0429	\$194.49	06/30/2021	Smile Business Products Inc	N
XXXX0430	\$11,718.47	06/30/2021	Solid Networks Inc	N
XXXX0431	\$387,519.55	06/30/2021	South San Joaquin Irrigation District	N
XXXX0432	\$3,380.00	06/30/2021	Stagecraft Industries, Inc	N
XXXX0433	\$1,621.44	06/30/2021	Stanislaus Farm Supply	N
XXXX0434	\$6,259.04	06/30/2021	Stockton Petroleum Co Inc	N
XXXX0435	\$49,668.35	06/30/2021	Swan Analytical USA Inc	N
XXXX0436	\$12,741.50	06/30/2021	Teamsters Local #439	N
XXXX0437	\$281.00	06/30/2021	Terminix International Company Ltd Partnership	N
XXXX0438	\$3,135.00	06/30/2021	Gagan A Kaur	N
XXXX0439	\$233.60	06/30/2021	Tracy Press	N
XXXX0440	\$2,875.12	06/30/2021	United Rentals Northwest Inc	N
XXXX0441	\$63.91	06/30/2021	United Site Services of California Inc	N
XXXX0442	\$118.18	06/30/2021	United Way	N
XXXX0443	\$17,453.70	06/30/2021	US CAD Holdings LLC	N
XXXX0444	\$1,400.00	06/30/2021	Utilities Refund	Y
XXXX0445	\$9,587.33	06/30/2021	Z & B Holdings Inc	N
XXXX0446	\$529.90	06/30/2021	Valley Pacific Petroleum Services Inc	N
XXXX0447	\$33.12	06/30/2021	Valley Quick Lube Inc	N



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XXXX0448	\$339.21	06/30/2021	Van's Ace Hardware	N
XXXX0449	\$3,304.86	06/30/2021	Cellco Partnership	N
XXXX0450	\$304.08	06/30/2021	Cellco Partnership	N
XXXX0451	\$316.16	06/30/2021	Cellco Partnership	N
XXXX0452	\$1,386.00	06/30/2021	Viking Staffing CA LLC	N
XXXX0453	\$22,085.00	06/30/2021	VH Design Group Inc	N
XXXX0454	\$900.00	06/30/2021	Wallace Roberts & Todd, LLC	N
XXXX0455	\$9,161.24	06/30/2021	West Yost & Associates	N
XXXX0456	\$63.65	06/30/2021	Windmill Septic LLC	N
XXXX0457	\$337.50	06/30/2021	Wood Rodgers Inc	N
XXXX0458	\$1,091.80	06/30/2021	Larry Fisk	N
XXXX0459	\$625.16	06/30/2021	Sharon Davis	N
XXXX0038	\$447.91	06/30/2021	Valic Trust Co	N
XXXX0126	\$473.13	06/30/2021	Valic Trust Co	N
XXXX0346	\$2,166.89	06/30/2021	State Disbursement Unit	N
XXXX0347	\$1,384.75	06/30/2021	State Disbursement Unit	N
XXXX0470	\$49,861.92	06/30/2021	Valic Trust Co	N
XXXX1224	\$406,791.08	06/30/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1225	\$31,565.80	06/30/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1226	\$103,379.41	06/30/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1683	\$88,215.24	06/30/2021	California Employment Development Department	N
XXXX1684	\$7,772.32	06/30/2021	California Employment Development Department	N
XXXX1700	\$30,804.53	06/30/2021	California Employment Development Department	N
XXXX1861	\$320,315.33	06/30/2021	Public Employees Retirement System	N
XXXX1862	\$130,861.54	06/30/2021	Public Employees Retirement System	N