



AP CHECK REGISTER

08/02/2021

7/1/2021 - 7/31/2021

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Check No.	Amount	Date	Vendor	Cleared
XXXX2119	\$5,866.55	07/06/2021	City Of Tracy	N
XXXX4209	\$1,500.00	07/14/2021	3E Company Environmental, Ecological & Engineering	N
XXXX4210	\$1,100.00	07/14/2021	Anchor Transfer Service Inc	N
XXXX4211	\$1,813.30	07/14/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4212	\$28,649.26	07/14/2021	Avfuel Corporation	N
XXXX4213	\$2,318.50	07/14/2021	Babbitt Bearing Company Inc	N
XXXX4214	\$17,666.40	07/14/2021	Badger Meter Inc	N
XXXX4215	\$7,372.00	07/14/2021	BSK Associates	N
XXXX4216	\$2,365.60	07/14/2021	Carollo Engineers Inc	N
XXXX4217	\$6,368.92	07/14/2021	CH2M Hill Inc	N
XXXX4218	\$1,946.98	07/14/2021	David Sasser	N
XXXX4219	\$6,068.77	07/14/2021	Dunn-Edwards Corporation	N
XXXX4220	\$1,938.00	07/14/2021	Erich Delmas	N
XXXX4221	\$50,250.00	07/14/2021	Environmental Systems Research Institute Inc	N
XXXX4222	\$1,050.00	07/14/2021	Eurofins Eaton Analytical LLC	N
XXXX4223	\$962.00	07/14/2021	Hayat Eter	N
XXXX4224	\$1,081.91	07/14/2021	Greg Farmanian	N
XXXX4225	\$920.00	07/14/2021	Harris & Associates Inc	N
XXXX4226	\$2,208.12	07/14/2021	Hasa Inc	N
XXXX4227	\$15,048.82	07/14/2021	ICMA Retirement Trust #457	N
XXXX4228	\$54,120.42	07/14/2021	ICMA Retirement Trust #457	N
XXXX4229	\$4,829.39	07/14/2021	ICMA Retirement Trust #401A	N
XXXX4230	\$1,791.00	07/14/2021	Loadbalancer.Org Inc	N
XXXX4231	\$896.31	07/14/2021	Modesto Steel Co Inc	N
XXXX4232	\$137.23	07/14/2021	Motion Industries Inc	N
XXXX4233	\$105.02	07/14/2021	Motion Industries Inc	N
XXXX4234	\$1,170.68	07/14/2021	Pacific Star Chemical, LLC	N
XXXX4235	\$934.84	07/14/2021	Kelli Pedersen	N
XXXX4236	\$2,118.58	07/14/2021	Peggy Barnes	N
XXXX4237	\$18,075.58	07/14/2021	Polydyne Inc	N
XXXX4238	\$92,045.00	07/14/2021	SNG & Associates Inc	N
XXXX4239	\$3,286.46	07/14/2021	Thatcher Company of California, Inc	N
XXXX4240	\$387.30	07/14/2021	Thomas A Hemmingson	N
XXXX4241	\$1,058.55	07/14/2021	Tracy Ford Mercury	N
XXXX4242	\$827.50	07/14/2021	Tracy Police Employee Benefit Assn TPEBA	N
XXXX4243	\$8,400.00	07/14/2021	Tracy Police Officers Association	N
XXXX4244	\$500.00	07/14/2021	David L Turner	N
XXXX4245	\$154.38	07/14/2021	US Air Conditioning Distributors LLC	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4246	\$4,845.00	07/14/2021	West Coast Arborists, Inc	N
XXXX4247	\$18,270.75	07/14/2021	West Yost & Associates	N
XXXX4248	\$8,245.00	07/14/2021	Zoho Corporation	N
XXXX0460	\$3,605.25	07/14/2021	KB Entertainment Inc	Y
XXXX0461	\$44,477.81	07/14/2021	4Leaf Inc	Y
XXXX0462	\$29.95	07/14/2021	DS Services of America	Y
XXXX0463	\$3,308.84	07/14/2021	Amazon Capital Services Inc	Y
XXXX0464	\$53.03	07/14/2021	Amazon Capital Services Inc	Y
XXXX0465	\$53.86	07/14/2021	Amazon Capital Services Inc	Y
XXXX0466	\$291.84	07/14/2021	American Seals West Inc	Y
XXXX0467	\$61.27	07/14/2021	Animal Care Equipment & Services, LLC	Y
XXXX0468	\$969.44	07/14/2021	Apex Safety & Supply Inc	Y
XXXX0469	\$4,848.75	07/14/2021	Thirkettle Corporation	Y
XXXX0470	\$112.50	07/14/2021	Associated Right Of Way Services Inc/Arws	Y
XXXX0471	\$284.27	07/14/2021	AT&T	Y
XXXX0472	\$9,211.04	07/14/2021	AT&T Calnet 2 & 3	Y
XXXX0473	\$1,685.46	07/14/2021	AZCO Supply Inc	Y
XXXX0474	\$8,710.00	07/14/2021	Barry & Wynn Architects Inc	Y
XXXX0475	\$597.00	07/14/2021	Bay Computing Group Inc	Y
XXXX0476	\$131.38	07/14/2021	Jeff Berdosh	Y
XXXX0477	\$540.92	07/14/2021	Bruce Glen Vincent	Y
XXXX0478	\$10,098.50	07/14/2021	Black Water Consulting Engineers, Inc.	Y
XXXX0479	\$68.01	07/14/2021	Brian Hoerth	Y
XXXX0480	\$19,302.46	07/14/2021	Bureau Veritas North America Inc	Y
XXXX0481	\$693.00	07/14/2021	Burke, Williams & Sorensen, LLP	Y
XXXX0482	\$7,405.00	07/14/2021	C & R Fence Contractors Inc	N
XXXX0483	\$2,153.50	07/14/2021	California Association Of Firefighters Capf	Y
XXXX0484	\$250.00	07/14/2021	California Association of Park and Recreation	Y
XXXX0485	\$788.00	07/14/2021	California Department of Justice	Y
XXXX0486	\$211.75	07/14/2021	California Surveying & Drafting Supply	Y
XXXX0487	\$14.91	07/14/2021	California Vision Service	Y
XXXX0488	\$5,099.22	07/14/2021	California Vision Service	Y
XXXX0489	\$192.00	07/14/2021	California Water Environment Assn CWEA	Y
XXXX0490	\$21.83	07/14/2021	California Welding Supply Co	Y
XXXX0491	\$969.05	07/14/2021	Tri-Valley Moto	Y
XXXX0492	\$64.95	07/14/2021	Capital Rubber Co, Ltd	Y
XXXX0493	\$2,807.64	07/14/2021	Carus Corporation	Y
XXXX0494	\$109.20	07/14/2021	Case Anywhere LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0495	\$37.50	07/14/2021	CB Merchant Services	Y
XXXX0496	\$17,988.45	07/14/2021	CDWG Inc	Y
XXXX0497	\$2,920.13	07/14/2021	Central Control Systems LTD	Y
XXXX0498	\$680.00	07/14/2021	Central Valley Party/CMCS	N
XXXX0499	\$268.00	07/14/2021	Central Valley Toxicology Inc	Y
XXXX0500	\$217.97	07/14/2021	Ch20 Incorporated	Y
XXXX0501	\$8,906.91	07/14/2021	Chandler Asset Management Inc	Y
XXXX0502	\$8,344.50	07/14/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX0503	\$2,550.00	07/14/2021	Nicole M Gray	Y
XXXX0504	\$846.89	07/14/2021	Comcast Cable	Y
XXXX0505	\$1,038.00	07/14/2021	Community Facilities	Y
XXXX0506	\$124.00	07/14/2021	Community Facilities	N
XXXX0507	\$124.00	07/14/2021	Community Facilities	N
XXXX0508	\$39.00	07/14/2021	Community Facilities	Y
XXXX0509	\$44.00	07/14/2021	Community Facilities	Y
XXXX0510	\$100.00	07/14/2021	Community Facilities	Y
XXXX0511	\$392.00	07/14/2021	Community Facilities	Y
XXXX0512	\$112.00	07/14/2021	Community Facilities	Y
XXXX0513	\$15,000.00	07/14/2021	Jeremy J. Pollet	Y
XXXX0514	\$12,315.55	07/14/2021	Cooke & Associates Inc	Y
XXXX0515	\$180.00	07/14/2021	Costco Wholesale Membership	Y
XXXX0516	\$4,129.64	07/14/2021	Cox Brothers Tire Service	Y
XXXX0517	\$91.00	07/14/2021	Branden Cravalho	Y
XXXX0518	\$2,318.23	07/14/2021	Crescent Surplus Inc	Y
XXXX0519	\$70.00	07/14/2021	Crime Scene Cleaners Inc	N
XXXX0520	\$24.00	07/14/2021	Cultural Arts Refunds	Y
XXXX0521	\$190.00	07/14/2021	David Mcdonald	Y
XXXX0522	\$241.03	07/14/2021	David Stowe	Y
XXXX0523	\$190.00	07/14/2021	Dennis Harper	Y
XXXX0524	\$23,052.55	07/14/2021	DLT Solutions	Y
XXXX0525	\$467.50	07/14/2021	Daniel Paul Doporto	Y
XXXX0526	\$18,156.25	07/14/2021	DS Refunds	Y
XXXX0527	\$107.63	07/14/2021	DS Refunds	Y
XXXX0528	\$218.18	07/14/2021	DS Refunds	Y
XXXX0529	\$25,997.92	07/14/2021	EKI Environment & Water Inc	Y
XXXX0530	\$2,800.00	07/14/2021	John Stanley Tkach	Y
XXXX0531	\$169,411.92	07/14/2021	Environmental Logistics, Inc.	Y
XXXX0532	\$2,289.80	07/14/2021	EVO-Emergency Vehicle Outfitters	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0533	\$3,485.52	07/14/2021	Fastenal Company	Y
XXXX0534	\$28.10	07/14/2021	Federal Express Corporation	Y
XXXX0535	\$232.66	07/14/2021	Federal Express Corporation	Y
XXXX0536	\$9,908.22	07/14/2021	FirstCarbon Solutions Inc	Y
XXXX0537	\$57.06	07/14/2021	Fisher Scientific Company LLC	Y
XXXX0538	\$100.00	07/14/2021	Franchise Tax Board	Y
XXXX0539	\$50.00	07/14/2021	Franchise Tax Board	Y
XXXX0540	\$100.00	07/14/2021	Franchise Tax Board	Y
XXXX0541	\$462.75	07/14/2021	Franchise Tax Board	Y
XXXX0542	\$3,271.25	07/14/2021	Freeman Firm	Y
XXXX0543	\$35.66	07/14/2021	G&L Irrigation And Farm Supply	N
XXXX0544	\$310.00	07/14/2021	Gabriel Long Duong	Y
XXXX0545	\$14,858.88	07/14/2021	Giant Properties LLC	N
XXXX0546	\$14,858.88	07/14/2021	Giant Properties LLC	N
XXXX0547	\$13,983.95	07/14/2021	GP Crane & Hoist Services	N
XXXX0548	\$205.46	07/14/2021	Grainger Inc	Y
XXXX0549	\$288.98	07/14/2021	Grainger Inc	Y
XXXX0550	\$8,697.88	07/14/2021	Granite Construction	Y
XXXX0551	\$10,668.07	07/14/2021	Herald Liban Rosales	Y
XXXX0552	\$159.40	07/14/2021	Jonathan Henry	Y
XXXX0553	\$106.75	07/14/2021	Brett Hicks	Y
XXXX0554	\$500.00	07/14/2021	George Dale	N
XXXX0555	\$1,400.00	07/14/2021	ICMA	Y
XXXX0556	\$8,307.75	07/14/2021	Intellisite LLC	Y
XXXX0557	\$14,731.96	07/14/2021	Internal Revenue Service Center	Y
XXXX0558	\$500.93	07/14/2021	Iron Mountain Inc	Y
XXXX0559	\$43.63	07/14/2021	Johnstone Supply Co	Y
XXXX0560	\$5,348.53	07/14/2021	NVA Jules Veterinary Management LP	Y
XXXX0561	\$4,605.00	07/14/2021	Kimley-Horn & Associates Inc	Y
XXXX0562	\$3,417.57	07/14/2021	Kiwi's Custom Guns Inc	Y
XXXX0563	\$363.00	07/14/2021	Brian Langley	Y
XXXX0564	\$4,560.00	07/14/2021	Liebert Cassidy Whitmore	Y
XXXX0565	\$655.00	07/14/2021	Linda Bower	N
XXXX0566	\$30,715.44	07/14/2021	Lodi Pump & Irrigation LLC	Y
XXXX0567	\$10.00	07/14/2021	Carissa Lucas	N
XXXX0568	\$1,845.00	07/14/2021	Management Partners, Inc	Y
XXXX0569	\$5,234.00	07/14/2021	Mark Thomas & Co.	Y
XXXX0570	\$947.34	07/14/2021	McGrath RentCorp and subsidiaries	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0571	\$269.01	07/14/2021	Mcmaster-Carr	Y
XXXX0572	\$64.95	07/14/2021	Grant M Davis	N
XXXX0573	\$2,059.00	07/14/2021	Meyers Nave, A Professional Corporation	Y
XXXX0574	\$1,743.08	07/14/2021	Mo-Cal Office Solutions	Y
XXXX0575	\$787.97	07/14/2021	Trimon Inc	Y
XXXX0576	\$334.97	07/14/2021	Chad Herndon	N
XXXX0577	\$1,628.17	07/14/2021	Municipal Code Corporation	Y
XXXX0578	\$3,196.00	07/14/2021	Myers-Stevens & Toohey & Co	Y
XXXX0579	\$94.60	07/14/2021	Napa Auto Parts	Y
XXXX0580	\$6,296.36	07/14/2021	National Academy of Athletics	Y
XXXX0581	\$675.00	07/14/2021	National Recreation & Park Association	Y
XXXX0582	\$3,100.65	07/14/2021	Michael Ross Nickerson	Y
XXXX0583	\$1,104.98	07/14/2021	Heritage Landscape Supply Group Inc	Y
XXXX0584	\$190.00	07/14/2021	Veronica Nunez	VOID
XXXX0585	\$884.87	07/14/2021	Office Depot	Y
XXXX0586	\$81.18	07/14/2021	Office Depot	Y
XXXX0587	\$3,484.35	07/14/2021	Olin Corporation	Y
XXXX0588	\$1,257.20	07/14/2021	Pace Supply Corporation	Y
XXXX0589	\$80,897.69	07/14/2021	Pacific Gas & Electric Co	Y
XXXX0590	\$50.68	07/14/2021	Pacific Gas & Electric Co	N
XXXX0591	\$1,363.95	07/14/2021	Thomas Hernandez III	Y
XXXX0592	\$4,166.66	07/14/2021	Patricia A Jordan	Y
XXXX0593	\$5,682.88	07/14/2021	Patriot Environmental Services	Y
XXXX0594	\$19.00	07/14/2021	PD Refunds	Y
XXXX0595	\$17.00	07/14/2021	Alberto Perez	Y
XXXX0596	\$51.00	07/14/2021	Alberto Perez	Y
XXXX0597	\$240.00	07/14/2021	Joshua Petitt	Y
XXXX0598	\$14,300.00	07/14/2021	Petroleum Solids Control Inc	Y
XXXX0599	\$17.00	07/14/2021	Joel Petty	Y
XXXX0600	\$254.33	07/14/2021	Rexel USA Inc	Y
XXXX0601	\$300.94	07/14/2021	APLPD HOLDCO Inc & Subsidiary	Y
XXXX0602	\$9,950.00	07/14/2021	Police Executive Research Forum	Y
XXXX0603	\$585.96	07/14/2021	R&B Company	Y
XXXX0604	\$60.00	07/14/2021	Carlos Ramirez	Y
XXXX0605	\$15.16	07/14/2021	Regal Signs Inc.	Y
XXXX0606	\$1,420.00	07/14/2021	Regents of the University of California	Y
XXXX0607	\$420.00	07/14/2021	Renne Public Law Group LLP	Y
XXXX0608	\$74.99	07/14/2021	Raymundo Reynoso	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX0609	\$9,697.48	07/14/2021	Ross Recreation Equipment Co Inc	Y
XXXX0610	\$108.00	07/14/2021	Michael Rush	Y
XXXX0611	\$1,568.16	07/14/2021	Safe-T-Lite	Y
XXXX0612	\$495.38	07/14/2021	Safety-Kleen Systems Inc	Y
XXXX0613	\$43,423.98	07/14/2021	San Joaquin Council Of Governments Inc	Y
XXXX0614	\$174,236.03	07/14/2021	San Joaquin County	Y
XXXX0615	\$28,949.42	07/14/2021	San Joaquin County	Y
XXXX0616	\$47.37	07/14/2021	San Joaquin County Sheriffs Office	Y
XXXX0617	\$393.67	07/14/2021	San Joaquin County Sheriffs Office	Y
XXXX0618	\$188.00	07/14/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX0619	\$3,487.26	07/14/2021	San Luis/Delta Mendota Water Authority	Y
XXXX0620	\$340.97	07/14/2021	Robert Sarvey	Y
XXXX0621	\$20,858.35	07/14/2021	SF Mobile Vision Inc	Y
XXXX0622	\$13,408.93	07/14/2021	Shape Inc	Y
XXXX0623	\$264.60	07/14/2021	Natasha Blakely	Y
XXXX0624	\$218.80	07/14/2021	Sheakley UniService, Inc	Y
XXXX0625	\$124.20	07/14/2021	Shred City Inc	Y
XXXX0626	\$4,106.88	07/14/2021	Solarwinds	Y
XXXX0627	\$4,997.19	07/14/2021	David Yosso	N
XXXX0628	\$29,650.00	07/14/2021	St Francis Electric LLC	Y
XXXX0629	\$16,019.17	07/14/2021	Standard Life Insurance	Y
XXXX0630	\$120.00	07/14/2021	State Water Resources Control Board SWRCB	N
XXXX0631	\$27,121.49	07/14/2021	Stockton Petroleum Co Inc	Y
XXXX0632	\$945.37	07/14/2021	Stockton Windustrial	Y
XXXX0633	\$7,676.87	07/14/2021	Hamid Pouya	Y
XXXX0634	\$27,786.22	07/14/2021	Superion	Y
XXXX0635	\$480.00	07/14/2021	Swank Motion Pictures Inc	Y
XXXX0636	\$7,500.00	07/14/2021	TeamCalifornia Economic Development Corporation	Y
XXXX0637	\$767.04	07/14/2021	Fisher Wireless Services Inc	Y
XXXX0638	\$450.00	07/14/2021	Terminix International Company Ltd Partnership	Y
XXXX0639	\$1,800.00	07/14/2021	Tesco Controls Inc	Y
XXXX0640	\$10,996.08	07/14/2021	Third Ear Sound Company	Y
XXXX0641	\$1,075.00	07/14/2021	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX0642	\$184.23	07/14/2021	Edgar Torres	Y
XXXX0643	\$5,000.00	07/14/2021	Townsend Public Affairs Inc	Y
XXXX0644	\$390.60	07/14/2021	Tracy Art League	N
XXXX0645	\$134.06	07/14/2021	Tracy Chevrolet	Y
XXXX0646	\$80,896.33	07/14/2021	Tracy City Center Association	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0647	\$84.00	07/14/2021	Tracy Photography Club	Y
XXXX0648	\$1,208.80	07/14/2021	Tracy Press	Y
XXXX0649	\$7,500.00	07/14/2021	Tripepi Smith	Y
XXXX0650	\$194.82	07/14/2021	McKenna Umpad	N
XXXX0651	\$267.00	07/14/2021	Union Pacific Railroad Company	Y
XXXX0652	\$84.88	07/14/2021	United Parcel Service Inc	Y
XXXX0653	\$436.64	07/14/2021	United Rentals Northwest Inc	Y
XXXX0654	\$1,518.73	07/14/2021	United Site Services of California Inc	Y
XXXX0655	\$59,689.62	07/14/2021	US Bank National Association	Y
XXXX0656	\$623.03	07/14/2021	US Bank National Association	Y
XXXX0657	\$89.43	07/14/2021	Usa Blue Book	Y
XXXX0658	\$1,451.87	07/14/2021	Usa Blue Book	Y
XXXX0659	\$35.00	07/14/2021	Utilities Department	Y
XXXX0660	\$1,137.80	07/14/2021	Utilities Refund	Y
XXXX0661	\$86.30	07/14/2021	Utilities Refund	Y
XXXX0662	\$21.23	07/14/2021	Utilities Refund	N
XXXX0663	\$203.56	07/14/2021	Utilities Refund	Y
XXXX0664	\$1,330.11	07/14/2021	Z & B Holdings Inc	Y
XXXX0665	\$485.03	07/14/2021	Valley Pacific Petroleum Services Inc	Y
XXXX0666	\$16,433.50	07/14/2021	Van Dermyden Maddux Law Corporation	Y
XXXX0667	\$1,487.63	07/14/2021	Van's Ace Hardware	Y
XXXX0668	\$162,207.88	07/14/2021	Verde Design, Inc.	Y
XXXX0669	\$2,755.90	07/14/2021	Cellco Partnership	Y
XXXX0670	\$850.91	07/14/2021	Cellco Partnership	Y
XXXX0671	\$912.00	07/14/2021	Viking Staffing CA LLC	Y
XXXX0672	\$908.62	07/14/2021	VWR International	Y
XXXX0673	\$250.00	07/14/2021	Water Cons Rebate	N
XXXX0674	\$375.00	07/14/2021	Water Cons Rebate	Y
XXXX0675	\$125.00	07/14/2021	Water Cons Rebate	Y
XXXX0676	\$2,665.66	07/14/2021	Waxie's Enterprises, Inc	Y
XXXX0677	\$8,691.04	07/14/2021	Weco Industries LLC	Y
XXXX0678	\$117.00	07/14/2021	Wendy Goulart	Y
XXXX0679	\$1,531.40	07/14/2021	West Group	Y
XXXX0680	\$594.05	07/14/2021	White Cap Construction Supply	Y
XXXX0681	\$1,583.57	07/14/2021	Willdan Financial Services	Y
XXXX0682	\$2,477.31	07/14/2021	Williams Scotsman Inc	Y
XXXX0683	\$16,822.50	07/14/2021	Wood Rodgers Inc	Y
XXXX0684	\$82.54	07/14/2021	Nancy Young	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0039	\$447.91	07/14/2021	Valic Trust Co	N
XXXX0127	\$473.13	07/14/2021	Valic Trust Co	N
XXXX0348	\$2,166.89	07/14/2021	State Disbursement Unit	N
XXXX0471	\$9,949.02	07/14/2021	Valic Trust Co	N
XXXX0472	\$50,609.47	07/14/2021	Valic Trust Co	N
XXXX1227	\$392,048.10	07/14/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1228	\$154.86	07/14/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1701	\$85,857.06	07/14/2021	California Employment Development Department	N
XXXX1702	\$14.83	07/14/2021	California Employment Development Department	N
XXXX1866	\$4,085,467.00	07/14/2021	Public Employees Retirement System	N
XXXX1867	\$3,985,019.00	07/14/2021	Public Employees Retirement System	N
XXXX4249	\$1,730.00	07/21/2021	Anchor Transfer Service Inc	N
XXXX4250	\$910.54	07/21/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4251	\$16,562.55	07/21/2021	Avfuel Corporation	N
XXXX4252	\$12,567.83	07/21/2021	Badger Meter Inc	N
XXXX4253	\$1,084.00	07/21/2021	Clark Barnard	N
XXXX4254	\$1,518.00	07/21/2021	BSK Associates	N
XXXX4255	\$10,650.00	07/21/2021	Harris & Associates Inc	N
XXXX4256	\$1,213.10	07/21/2021	Horizon Distributors Inc	N
XXXX4257	\$15,027.61	07/21/2021	ICMA Retirement Trust #457	N
XXXX4258	\$284.30	07/21/2021	Mark Ruiz	N
XXXX4259	\$1,498.00	07/21/2021	Patriot Pest Management	N
XXXX4260	\$835.00	07/21/2021	Ras Car Wash & Detail	N
XXXX4261	\$150.00	07/21/2021	Scott Judd	N
XXXX4262	\$16,181.50	07/21/2021	SNG & Associates Inc	N
XXXX4263	\$75,215.10	07/21/2021	Terracare Associates	N
XXXX4264	\$3,246.81	07/21/2021	Thatcher Company of California, Inc	N
XXXX4265	\$627.85	07/21/2021	Tracy Ford Mercury	N
XXXX4266	\$122.87	07/21/2021	Rex Lock & Safe Inc	N
XXXX4267	\$1,180.50	07/21/2021	West Yost & Associates	N
XXXX0685	\$25,232.05	07/21/2021	4Leaf Inc	Y
XXXX0686	\$3,553.20	07/21/2021	Advanced Chemical Transport Inc	Y
XXXX0687	\$750.08	07/21/2021	Airgas Inc	Y
XXXX0688	\$175.67	07/21/2021	DS Services of America	N
XXXX0689	\$509.67	07/21/2021	Amazon Capital Services Inc	Y
XXXX0690	\$377.46	07/21/2021	Anchor Industries Inc	Y
XXXX0691	\$159.65	07/21/2021	Apex Safety & Supply Inc	N
XXXX0692	\$13,634.01	07/21/2021	AT&T Calnet 2 & 3	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0693	\$231.00	07/21/2021	Chad Bankston	N
XXXX0694	\$296.96	07/21/2021	Chad Bankston	N
XXXX0695	\$534.26	07/21/2021	Bruce Glen Vincent	Y
XXXX0696	\$358.82	07/21/2021	Boot Barn	N
XXXX0697	\$444.00	07/21/2021	Boutin Jones Inc	Y
XXXX0698	\$12,546.53	07/21/2021	Bureau Veritas North America Inc	Y
XXXX0699	\$622,928.97	07/21/2021	California Farmland Trust	N
XXXX0700	\$150.00	07/21/2021	California Park & Recreation Society Cprs	Y
XXXX0701	\$114.00	07/21/2021	Razia Awadan & Richard Rankin	Y
XXXX0702	\$1,199.40	07/21/2021	California Welding Supply Co	Y
XXXX0703	\$4,113.06	07/21/2021	Tri-Valley Moto	Y
XXXX0704	\$2,809.91	07/21/2021	Central Sanitary Supply Inc	Y
XXXX0705	\$3,526.43	07/21/2021	Central Valley Party/CMCS	N
XXXX0706	\$297.00	07/21/2021	Gustavo Cisneros	Y
XXXX0707	\$33,045.33	07/21/2021	CleanStreet	Y
XXXX0708	\$5,850.00	07/21/2021	Nicole M Gray	N
XXXX0709	\$124.00	07/21/2021	Community Facilities	Y
XXXX0710	\$5,239.41	07/21/2021	Cox Brothers Tire Service	Y
XXXX0711	\$2,500.00	07/21/2021	Grace Credo	Y
XXXX0712	\$330.00	07/21/2021	Kristina Darling	Y
XXXX0713	\$20,600.00	07/21/2021	Delta Regional Monitoring Program	Y
XXXX0714	\$366.60	07/21/2021	Diane Taylor	Y
XXXX0715	\$353.00	07/21/2021	Don'S Mobile Glass Inc	Y
XXXX0716	\$11,218.00	07/21/2021	Daniel Paul Doport	Y
XXXX0717	\$3,434.70	07/21/2021	EVO-Emergency Vehicle Outfitters	N
XXXX0718	\$202.01	07/21/2021	Ewing Irrigation	Y
XXXX0719	\$4,706.77	07/21/2021	Fastenal Company	Y
XXXX0720	\$45.93	07/21/2021	Federal Express Corporation	Y
XXXX0721	\$3,529.50	07/21/2021	FirstCarbon Solutions Inc	Y
XXXX0722	\$163.00	07/21/2021	Trevin Freitas	Y
XXXX0723	\$368.26	07/21/2021	Fuel Equipment Services, Inc	N
XXXX0724	\$660.00	07/21/2021	Gate-Or-Door, Inc	Y
XXXX0725	\$536.50	07/21/2021	Gate-Or-Door, Inc	Y
XXXX0726	\$753.42	07/21/2021	George Reed Inc	Y
XXXX0727	\$50.64	07/21/2021	Golden Valley Materials Inc	N
XXXX0728	\$27,246.00	07/21/2021	Goodland Landscape Construction, Inc.	Y
XXXX0729	\$453.94	07/21/2021	Grainger Inc	Y
XXXX0730	\$923.16	07/21/2021	Granite Construction	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX0731	\$495.33	07/21/2021	Grover Landscape Services Inc	Y
XXXX0732	\$637.64	07/21/2021	Barbara Harb	Y
XXXX0733	\$660.55	07/21/2021	Hydrotex Partners LTD	N
XXXX0734	\$200.00	07/21/2021	ICMA	N
XXXX0735	\$10,164.00	07/21/2021	Indigo/Hammond & Playle Architects LLP	Y
XXXX0736	\$1,220.00	07/21/2021	Interwest Consulting Group	N
XXXX0737	\$190.51	07/21/2021	John Deere Financial	Y
XXXX0738	\$2,069.32	07/21/2021	Johnstone Supply Co	Y
XXXX0739	\$5,600.00	07/21/2021	Joseph Patrick Gross	Y
XXXX0740	\$45,297.50	07/21/2021	Kimley-Horn & Associates Inc	N
XXXX0741	\$9,190.18	07/21/2021	Knorr Systems Inc	Y
XXXX0742	\$463.82	07/21/2021	Leslies Poolmart Inc	Y
XXXX0743	\$1,111.99	07/21/2021	Loomis Armored US LLC	Y
XXXX0744	\$2,675.00	07/21/2021	Madill Enterprises, Inc	N
XXXX0745	\$302.50	07/21/2021	Nestor Mejia	N
XXXX0746	\$363.00	07/21/2021	Mike Roehlk	N
XXXX0747	\$11,446.88	07/21/2021	Mo-Cal Office Solutions	N
XXXX0748	\$190.00	07/21/2021	Steven Moncur	Y
XXXX0749	\$2,275.02	07/21/2021	Trimon Inc	Y
XXXX0750	\$167.50	07/21/2021	Jody Harcourt	N
XXXX0751	\$128.43	07/21/2021	Napa Auto Parts	Y
XXXX0752	\$44.37	07/21/2021	Nestle Waters North America	Y
XXXX0753	\$702.13	07/21/2021	Nor Cal Fire Inc	Y
XXXX0754	\$251.72	07/21/2021	Office Depot	Y
XXXX0755	\$500.00	07/21/2021	Old Republic Title Company	Y
XXXX0756	\$3,439.34	07/21/2021	Pace Supply Corporation	Y
XXXX0757	\$302,424.19	07/21/2021	Pacific Gas & Electric Co	N
XXXX0758	\$6,533.13	07/21/2021	Park Pacific Inc	Y
XXXX0759	\$6,223.85	07/21/2021	Paul Baker Printing Inc	Y
XXXX0760	\$195.00	07/21/2021	Public Fleet Supervisors Association	N
XXXX0761	\$1,015.21	07/21/2021	Rexel USA Inc	Y
XXXX0762	\$3,193.00	07/21/2021	Price Postel & Parma LLP	Y
XXXX0763	\$22,880.00	07/21/2021	Jeffrey Joseph Eich	Y
XXXX0764	\$66.00	07/21/2021	Public Works Department	Y
XXXX0765	\$241,500.70	07/21/2021	San Joaquin Council Of Governments Inc	Y
XXXX0766	\$716,567.04	07/21/2021	San Joaquin County	Y
XXXX0767	\$161,000.56	07/21/2021	San Joaquin County	N
XXXX0768	\$350.00	07/21/2021	San Joaquin County Environmental Health Dept	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX0769	\$1,444.00	07/21/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX0770	\$98.94	07/21/2021	SBP Inc	Y
XXXX0771	\$90.72	07/21/2021	Shred City Inc	Y
XXXX0772	\$182.00	07/21/2021	e-Colt Systems Inc	Y
XXXX0773	\$2,097.00	07/21/2021	Skyhawks Sports Academy Inc	Y
XXXX0774	\$391,500.73	07/21/2021	South San Joaquin Irrigation District	Y
XXXX0775	\$2,110.88	07/21/2021	Carrier Rental Systems	Y
XXXX0776	\$3,535.00	07/21/2021	Sprint	Y
XXXX0777	\$525.00	07/21/2021	Stockton Environmental Inc	Y
XXXX0778	\$27,258.59	07/21/2021	Stockton Petroleum Co Inc	Y
XXXX0779	\$2,601.33	07/21/2021	Surtec Inc	Y
XXXX0780	\$575.28	07/21/2021	Fisher Wireless Services Inc	Y
XXXX0781	\$4,000.00	07/21/2021	The Bank Of New York Mellon	Y
XXXX0782	\$69,330.00	07/21/2021	The KPA Group	N
XXXX0783	\$26.59	07/21/2021	Edgar Torres	Y
XXXX0784	\$433.00	07/21/2021	Tracy Press	Y
XXXX0785	\$196.11	07/21/2021	Tracy Sign Inc	N
XXXX0786	\$477.83	07/21/2021	United Site Services of California Inc	Y
XXXX0787	\$109.16	07/21/2021	Van's Ace Hardware	N
XXXX0788	\$670.61	07/21/2021	Van's Ace Hardware	N
XXXX0789	\$1,535.20	07/21/2021	Cellco Partnership	N
XXXX0790	\$1,026.00	07/21/2021	Viking Staffing CA LLC	Y
XXXX0791	\$1,281.67	07/21/2021	Visions Paint Recycling Inc	N
XXXX0792	\$6,266.86	07/21/2021	S3 DVBE	N
XXXX0793	\$89.93	07/21/2021	Willey Printing Co., Inc.	Y
XXXX0794	\$620.87	07/21/2021	Windmill Septic LLC	N
XXXX0349	\$1,384.75	07/21/2021	State Disbursement Unit	N
XXXX0473	\$9,931.99	07/21/2021	Valic Trust Co	N
XXXX1229	\$58,604.46	07/21/2021	Public Employees Retirement System	VOID
XXXX1703	\$19,035.77	07/21/2021	California Employment Development Department	N
XXXX4268	\$1,640.00	07/28/2021	Adapa & Agastya Medical Associates Inc	N
XXXX4269	\$9,272.21	07/28/2021	Aflac Premium Holding	N
XXXX4270	\$1,512.21	07/28/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4271	\$330.00	07/28/2021	Bicsec Security Inc	N
XXXX4272	\$10,575.50	07/28/2021	BSK Associates	N
XXXX4273	\$14,153.20	07/28/2021	Carollo Engineers Inc	N
XXXX4274	\$122.35	07/28/2021	Culligan Water Of Modesto Inc	N
XXXX4275	\$1,718.29	07/28/2021	Environmental Resource Associates Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4276	\$3,110.00	07/28/2021	Eurofins Eaton Analytical LLC	N
XXXX4277	\$98.25	07/28/2021	Greg Farmanian	N
XXXX4278	\$490.69	07/28/2021	Hasa Inc	N
XXXX4279	\$10,064.55	07/28/2021	Herc Rentals	N
XXXX4280	\$2,324.26	07/28/2021	Hill Brothers Chemical Co	N
XXXX4281	\$2,164.24	07/28/2021	Horizon Distributors Inc	N
XXXX4282	\$54,085.62	07/28/2021	ICMA Retirement Trust #457	N
XXXX4283	\$4,829.39	07/28/2021	ICMA Retirement Trust #401A	N
XXXX4284	\$91,403.00	07/28/2021	Jacobs Project Management Co	N
XXXX4285	\$2,240.70	07/28/2021	Motion Industries Inc	N
XXXX4286	\$900.52	07/28/2021	Pacific Star Chemical, LLC	N
XXXX4287	\$6,380.25	07/28/2021	Siemens Industry Inc	N
XXXX4288	\$12,525.50	07/28/2021	SNG & Associates Inc	N
XXXX4289	\$3,000.00	07/28/2021	Tracy Chamber Of Commerce	N
XXXX4290	\$246,204.72	07/28/2021	Tracy Disposal Co	N
XXXX4291	\$524,735.89	07/28/2021	Tracy Disposal Co	N
XXXX4292	\$15,448.56	07/28/2021	Tracy Fire Fighters Association	N
XXXX4293	\$692.74	07/28/2021	Tracy Ford Mercury	N
XXXX4294	\$16.24	07/28/2021	Rex Lock & Safe Inc	N
XXXX4295	\$1,020,294.31	07/28/2021	Tracy Material Recovery & Solid Waste	N
XXXX4296	\$585.00	07/28/2021	Tracy Mid-Managers Bargain Unit	N
XXXX4297	\$1,880.00	07/28/2021	Tracy Technical and Support Services Employee	N
XXXX4298	\$538.28	07/28/2021	Jeremy Watney	N
XXXX4299	\$6,501.00	07/28/2021	West Coast Arborists, Inc	N
XXXX4300	\$27,067.25	07/28/2021	West Yost & Associates	N
XXXX0795	\$210.00	07/28/2021	KB Entertainment Inc	N
XXXX0796	\$48,772.77	07/28/2021	4Leaf Inc	N
XXXX0797	\$746.10	07/28/2021	Adam Mason	N
XXXX0798	\$355.18	07/28/2021	ABC Imaging of Washington Inc	N
XXXX0799	\$380.00	07/28/2021	Adams Ashby Group Inc	N
XXXX0800	\$4,150.98	07/28/2021	Adamson Police Products	N
XXXX0801	\$3,636.98	07/28/2021	Advexure LLC	N
XXXX0802	\$387.13	07/28/2021	Airgas Inc	N
XXXX0803	\$30.70	07/28/2021	DS Services of America	N
XXXX0804	\$23.15	07/28/2021	DS Services of America	N
XXXX0805	\$29.59	07/28/2021	DS Services of America	N
XXXX0806	\$685.00	07/28/2021	Alpha Analytical Laboratories Inc	N
XXXX0807	\$1,116.35	07/28/2021	Amazon Capital Services Inc	N

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XXXX0808	\$527.38	07/28/2021	Amazon Capital Services Inc	N
XXXX0809	\$85.00	07/28/2021	American Medical Response West	N
XXXX0810	\$1,260.00	07/28/2021	Deborah J Skinner	N
XXXX0811	\$2,535.77	07/28/2021	Apex Safety & Supply Inc	N
XXXX0812	\$707.49	07/28/2021	Arrowhead Scientific, Inc.	N
XXXX0813	\$44.63	07/28/2021	AT&T	N
XXXX0814	\$577.46	07/28/2021	AT&T Calnet 2 & 3	N
XXXX0815	\$553.41	07/28/2021	AT&T Calnet 2 & 3	N
XXXX0816	\$7,820.20	07/28/2021	AT&T Mobility	N
XXXX0817	\$378.88	07/28/2021	AZCO Supply Inc	N
XXXX0818	\$17,400.25	07/28/2021	Barry & Wynn Architects Inc	N
XXXX0819	\$76.16	07/28/2021	Timothy Bauer	N
XXXX0820	\$2,550.00	07/28/2021	Bennett Engineering Services Inc	N
XXXX0821	\$80.25	07/28/2021	Bruce Glen Vincent	N
XXXX0822	\$380.00	07/28/2021	Boot Barn	N
XXXX0823	\$41,600.00	07/28/2021	Bureau Of Reclamation	N
XXXX0824	\$555.00	07/28/2021	Bureau Veritas North America Inc	N
XXXX0825	\$945.03	07/28/2021	Calaveras Materials Inc	N
XXXX0826	\$100.00	07/28/2021	California Association For Local Economic	N
XXXX0827	\$1,200.48	07/28/2021	California Department of Justice	N
XXXX0828	\$817.50	07/28/2021	California Dept of Toxic Substance Control	N
XXXX0829	\$114.00	07/28/2021	Razia Awadan & Richard Rankin	N
XXXX0830	\$90.61	07/28/2021	California Welding Supply Co	N
XXXX0831	\$1,712.82	07/28/2021	Capital Rubber Co, Ltd	N
XXXX0832	\$909.00	07/28/2021	CB Merchant Services	N
XXXX0833	\$2,156.91	07/28/2021	CDWG Inc	N
XXXX0834	\$5,335.00	07/28/2021	Cellebrite USA Inc	N
XXXX0835	\$38.00	07/28/2021	Central Valley Toxicology Inc	N
XXXX0836	\$9,360.00	07/28/2021	CentralSquare Technologies LLC	N
XXXX0837	\$7,826.10	07/28/2021	Chemurgic Agricultural Chemicals Inc	N
XXXX0838	\$1,600.00	07/28/2021	City of Sacramento	N
XXXX0839	\$704.00	07/28/2021	Colantuono, Highsmith & Whatley, PC	N
XXXX0840	\$418.35	07/28/2021	Cole-Parmer Instrument Co	N
XXXX0841	\$1,038.09	07/28/2021	Comcast Cable	N
XXXX0842	\$165.00	07/28/2021	Community Facilities	N
XXXX0843	\$1,038.00	07/28/2021	Community Facilities	N
XXXX0844	\$40.00	07/28/2021	Community Facilities	N
XXXX0845	\$49.00	07/28/2021	Community Facilities	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX0846	\$2,079.56	07/28/2021	CoStar Realty Information, Inc	N
XXXX0847	\$1,981.41	07/28/2021	Cox Brothers Tire Service	N
XXXX0848	\$150.00	07/28/2021	California Society Of Municipal Finance Officers	N
XXXX0849	\$757.25	07/28/2021	Danly Daniel	N
XXXX0850	\$10,320.00	07/28/2021	De Novo Planning Group Inc	N
XXXX0851	\$999.28	07/28/2021	Delta Wireless & Network Solutions	N
XXXX0852	\$313.57	07/28/2021	Don Higgins	N
XXXX0853	\$470.00	07/28/2021	Downey Brand Attorney LLP	N
XXXX0854	\$218.18	07/28/2021	DS Refunds	N
XXXX0855	\$249.79	07/28/2021	DS Refunds	N
XXXX0856	\$2,409.94	07/28/2021	EKI Environment & Water Inc	N
XXXX0857	\$3,171.62	07/28/2021	EVO-Emergency Vehicle Outfitters	N
XXXX0858	\$465.00	07/28/2021	Douglas Richards	N
XXXX0859	\$353.43	07/28/2021	Fastenal Company	N
XXXX0860	\$209.77	07/28/2021	Federal Express Corporation	N
XXXX0861	\$9,051.52	07/28/2021	FirstCarbon Solutions Inc	N
XXXX0862	\$1,792.91	07/28/2021	Fisher Scientific Company LLC	N
XXXX0863	\$100.00	07/28/2021	Franchise Tax Board	N
XXXX0864	\$50.00	07/28/2021	Franchise Tax Board	N
XXXX0865	\$100.00	07/28/2021	Franchise Tax Board	N
XXXX0866	\$432.59	07/28/2021	Franchise Tax Board	N
XXXX0867	\$712.50	07/28/2021	Gate-Or-Door, Inc	N
XXXX0868	\$3,219.18	07/28/2021	GEI Consultants Inc	N
XXXX0869	\$18,456.00	07/28/2021	GoGov Inc	N
XXXX0870	\$1,945.53	07/28/2021	Grainger Inc	N
XXXX0871	\$2,450.65	07/28/2021	Hach Company	N
XXXX0872	\$130.59	07/28/2021	Harrington Industrial Plastics Llc	N
XXXX0873	\$27,962.27	07/28/2021	Health Care Dental Trust	N
XXXX0874	\$1,606.99	07/28/2021	Hydrotex Partners LTD	N
XXXX0875	\$582.25	07/28/2021	Idexx Distribution Corp	N
XXXX0876	\$17,598.28	07/28/2021	Infosend Inc	N
XXXX0877	\$557.52	07/28/2021	Jarvis Fay & Gibson LLP	N
XXXX0878	\$381.11	07/28/2021	John Deere Financial	N
XXXX0879	\$221.03	07/28/2021	Johnstone Supply Co	N
XXXX0880	\$361.96	07/28/2021	Jorgensen Company	N
XXXX0881	\$559,443.67	07/28/2021	Kaiser Foundation Health Plan Inc	N
XXXX0882	\$921.67	07/28/2021	Midwest Motor Supplu Co, Inc	N
XXXX0883	\$42,234.70	07/28/2021	Kimley-Horn & Associates Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX0884	\$1,090.00	07/28/2021	Koefran Services	N
XXXX0885	\$23,590.07	07/28/2021	L N Curtis & Sons	N
XXXX0886	\$598.00	07/28/2021	Larry Walker Associates	N
XXXX0887	\$918.67	07/28/2021	Lawson Products	N
XXXX0888	\$777.00	07/28/2021	Liebert Cassidy Whitmore	N
XXXX0889	\$145.81	07/28/2021	SCP Distributors	N
XXXX0890	\$28,251.20	07/28/2021	Madill Enterprises, Inc	N
XXXX0891	\$345.00	07/28/2021	Main Street Music Inc	N
XXXX0892	\$353,571.04	07/28/2021	Mark Thomas & Co.	N
XXXX0893	\$1,319.96	07/28/2021	Mcmaster-Carr	N
XXXX0894	\$106.50	07/28/2021	Luis Mejia	N
XXXX0895	\$1,711.00	07/28/2021	Meyers Nave, A Professional Corporation	N
XXXX0896	\$528.00	07/28/2021	Car Wash Partners, Inc	N
XXXX0897	\$1,859.00	07/28/2021	Michael L Storey	N
XXXX0898	\$3,559.17	07/28/2021	Mo-Cal Office Solutions	N
XXXX0899	\$1,995.99	07/28/2021	Trimon Inc	N
XXXX0900	\$499.00	07/28/2021	The National Association of Fleet Adminstrators	N
XXXX0901	\$112.61	07/28/2021	Napa Auto Parts	N
XXXX0902	\$4,414.76	07/28/2021	National Academy of Athletics	N
XXXX0903	\$4,032.00	07/28/2021	National Council for Community Development	N
XXXX0904	\$6,583.75	07/28/2021	NBS	N
XXXX0905	\$500.00	07/28/2021	Network Environmental Systems Inc	N
XXXX0906	\$323.19	07/28/2021	Nestle Waters North America	N
XXXX0907	\$438.78	07/28/2021	Newport Dental Plan	N
XXXX0908	\$72.09	07/28/2021	North Central Laboratories	N
XXXX0909	\$12,789.60	07/28/2021	NV5 Inc	N
XXXX0910	\$896.25	07/28/2021	NWN Corporation	N
XXXX0911	\$68.71	07/28/2021	Office Depot	N
XXXX0912	\$988.46	07/28/2021	Office Depot	N
XXXX0913	\$19,710.55	07/28/2021	Olin Corporation	N
XXXX0914	\$784.66	07/28/2021	Pace Supply Corporation	N
XXXX0915	\$120,804.59	07/28/2021	Pacific Gas & Electric Co	N
XXXX0916	\$86.60	07/28/2021	Thomas Hernandez III	N
XXXX0917	\$5,713.33	07/28/2021	Pen-Link Ltd	N
XXXX0918	\$217.00	07/28/2021	Alberto Perez	Y
XXXX0919	\$302.50	07/28/2021	Derek Perry	Y
XXXX0920	\$6,387.50	07/28/2021	PlaceWorks Inc	N
XXXX0921	\$2,165.78	07/28/2021	Rexel USA Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX0922	\$293.69	07/28/2021	Rexel USA Inc	N
XXXX0923	\$17,481.18	07/28/2021	PowerGen Inc	N
XXXX0924	\$923.26	07/28/2021	Price Postel & Parma LLP	N
XXXX0925	\$1,523.75	07/28/2021	Raftelis Financial Consultants Inc	N
XXXX0926	\$60.00	07/28/2021	Carlos Ramirez	N
XXXX0927	\$114.30	07/28/2021	Recreation Refunds	N
XXXX0928	\$194.00	07/28/2021	Recreation Refunds	N
XXXX0929	\$60.00	07/28/2021	Recreation Refunds	N
XXXX0930	\$80.00	07/28/2021	Recreation Refunds	N
XXXX0931	\$80.00	07/28/2021	Recreation Refunds	N
XXXX0932	\$2,567.27	07/28/2021	RF Macdonald Company	N
XXXX0933	\$190.00	07/28/2021	Pedro Rodriguez	Y
XXXX0934	\$5,841.72	07/28/2021	Ruben Cordova	N
XXXX0935	\$1,847.62	07/28/2021	Safety-Kleen Systems Inc	N
XXXX0936	\$875.00	07/28/2021	San Joaquin Council Of Governments Inc	N
XXXX0937	\$359.38	07/28/2021	San Joaquin County Sheriffs Office	N
XXXX0938	\$47.37	07/28/2021	San Joaquin County Sheriffs Office	N
XXXX0939	\$16,172.80	07/28/2021	San Luis/Delta Mendota Water Authority	N
XXXX0940	\$565.10	07/28/2021	Robert Sarvey	N
XXXX0941	\$32.43	07/28/2021	SBP Inc	N
XXXX0942	\$577.60	07/28/2021	Natasha Blakely	N
XXXX0943	\$218.80	07/28/2021	Sheakley UniService, Inc	N
XXXX0944	\$90.72	07/28/2021	Shred City Inc	N
XXXX0945	\$1,034.80	07/28/2021	Sigler Wholesale Distributors	N
XXXX0946	\$3,349.72	07/28/2021	SKM-Inc	N
XXXX0947	\$24.11	07/28/2021	Smile Business Products Inc	N
XXXX0948	\$14,128.60	07/28/2021	SoftwareONE Inc	N
XXXX0949	\$1,393.20	07/28/2021	Spohn Ranch Inc	N
XXXX0950	\$18,184.15	07/28/2021	Standard Life Insurance	N
XXXX0951	\$70.00	07/28/2021	State Water Resources Control Board	N
XXXX0952	\$70.00	07/28/2021	State Water Resources Control Board	N
XXXX0953	\$198.09	07/28/2021	Stericycle Inc	N
XXXX0954	\$26,616.42	07/28/2021	Stockton Petroleum Co Inc	N
XXXX0955	\$199.49	07/28/2021	Surtec Inc	N
XXXX0956	\$12,872.50	07/28/2021	Teamsters Local #439	N
XXXX0957	\$281.00	07/28/2021	Terminix International Company Ltd Partnership	N
XXXX0958	\$2,274.41	07/28/2021	Terrapin Technology Group Inc	N
XXXX0959	\$1,400.00	07/28/2021	Tesco Controls Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX0960	\$1,150.00	07/28/2021	Elizabeth Dansie	N
XXXX0961	\$30,000.00	07/28/2021	The Pun Group LLC	N
XXXX0962	\$4,055.96	07/28/2021	The Webstaurant Store, Inc.	N
XXXX0963	\$11,400.00	07/28/2021	Thyssenkrupp Elevator Corporation	N
XXXX0964	\$2,500.00	07/28/2021	Torres Entertainment Inc	N
XXXX0965	\$96.92	07/28/2021	Tracy Chevrolet	N
XXXX0966	\$108.23	07/28/2021	Darryl Sutton	N
XXXX0967	\$517.50	07/28/2021	Tracy Press	N
XXXX0968	\$5,198.88	07/28/2021	Tripepi Smith	N
XXXX0969	\$1,175.64	07/28/2021	Turf Star, Inc.	N
XXXX0970	\$436.64	07/28/2021	United Rentals Northwest Inc	N
XXXX0971	\$258.58	07/28/2021	United Site Services of California Inc	N
XXXX0972	\$108.70	07/28/2021	United Way	N
XXXX0973	\$4,314.48	07/28/2021	Usa Blue Book	N
XXXX0974	\$35.00	07/28/2021	Utilities Department	N
XXXX0975	\$309.22	07/28/2021	Utilities Refund	N
XXXX0976	\$96.20	07/28/2021	Utilities Refund	N
XXXX0977	\$99.84	07/28/2021	Valley Quick Lube Inc	N
XXXX0978	\$1,230.59	07/28/2021	Van's Ace Hardware	N
XXXX0979	\$620.23	07/28/2021	Cellco Partnership	N
XXXX0980	\$114.03	07/28/2021	Cellco Partnership	N
XXXX0981	\$6,327.00	07/28/2021	Wallace Roberts & Todd, LLC	N
XXXX0982	\$2,545.00	07/28/2021	Michael J Wesselink	N
XXXX0983	\$2,554.70	07/28/2021	Wille Electric Supply Co Inc	N
XXXX0984	\$142.88	07/28/2021	Windmill Septic LLC	N
XXXX0985	\$2,706.25	07/28/2021	Wood Rodgers Inc	N
XXXX0986	\$579.46	07/28/2021	Kami Ysit	N
XXXX0987	\$669.99	07/28/2021	Zee Medical Co	N
XXXX0040	\$447.91	07/28/2021	Valic Trust Co	N
XXXX0128	\$473.13	07/28/2021	Valic Trust Co	N
XXXX0350	\$2,166.89	07/28/2021	State Disbursement Unit	N
XXXX0475	\$50,569.78	07/28/2021	Valic Trust Co	N
XXXX1230	\$416,611.28	07/28/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1231	\$58,604.46	07/28/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1704	\$93,711.20	07/28/2021	California Employment Development Department	N
XXXX1870	\$317,837.57	07/28/2021	Public Employees Retirement System	N
XXXX1956	\$600.00	07/28/2021	US Bank National Association	N
XXXX0351	\$1,384.75	07/29/2021	State Disbursement Unit	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX1232	\$88,994.68	07/29/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1233	\$44,337.77	07/29/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1705	\$28,223.35	07/29/2021	California Employment Development Department	N
XXXX1706	\$11,961.19	07/29/2021	California Employment Development Department	N