



AP CHECK REGISTER

10/01/2021

9/1/2021 - 9/30/2021

Page: 1

Check No.	Amount	Date	Vendor	Cleared
XXXX4390	\$575.00	09/01/2021	Anchor Transfer Service Inc	N
XXXX4391	\$64.58	09/01/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4392	\$500.00	09/01/2021	BSK Associates	N
XXXX4393	\$6,926.26	09/01/2021	City of Tracy	N
XXXX4394	\$1,946.98	09/01/2021	David Sasser	N
XXXX4395	\$280.00	09/01/2021	Wiltze Figueroa	N
XXXX4396	\$98.25	09/01/2021	Greg Farmanian	N
XXXX4397	\$20,938.75	09/01/2021	Harris & Associates Inc	N
XXXX4398	\$14,627.27	09/01/2021	ICMA Retirement Trust #457	N
XXXX4399	\$911.83	09/01/2021	Pacific Star Chemical, LLC	N
XXXX4400	\$371,010.00	09/01/2021	Teamsters Managed Trust Fund	N
XXXX4401	\$184.19	09/01/2021	Tracy Ford Mercury	N
XXXX4402	\$39.06	09/01/2021	Rex Lock & Safe Inc	N
XXXX4403	\$984,202.59	09/01/2021	Tracy Material Recovery & Solid Waste	N
XXXX4404	\$815.00	09/01/2021	Tracy Police Employee Benefit Assn TPEBA	N
XXXX4405	\$8,100.00	09/01/2021	Tracy Police Officers Association	N
XXXX4406	\$900.00	09/01/2021	West Coast Arborists, Inc	N
XXXX1538	\$41,060.76	09/01/2021	4Leaf Inc	Y
XXXX1539	\$315.00	09/01/2021	Ace Auto & 24 Hour Towing LLC	Y
XXXX1540	\$1,105.13	09/01/2021	Airgas Inc	Y
XXXX1541	\$18,513.00	09/01/2021	Alameda County Sheriff's Office	Y
XXXX1542	\$46.07	09/01/2021	DS Services of America	Y
XXXX1543	\$373.35	09/01/2021	All City Management Services Inc	Y
XXXX1544	\$313.09	09/01/2021	Amazon Capital Services Inc	Y
XXXX1545	\$32.46	09/01/2021	Amazon Capital Services Inc	Y
XXXX1546	\$316.45	09/01/2021	Apex Safety & Supply Inc	Y
XXXX1547	\$44.63	09/01/2021	AT&T	Y
XXXX1548	\$74.90	09/01/2021	AT&T	Y
XXXX1549	\$1,618.94	09/01/2021	AT&T	Y
XXXX1550	\$591.12	09/01/2021	AT&T Calnet 2 & 3	Y
XXXX1551	\$305.92	09/01/2021	Chad Bankston	Y
XXXX1552	\$726.00	09/01/2021	Oswaldo Belmonte	Y
XXXX1553	\$2,141.88	09/01/2021	Boot Barn	Y
XXXX1554	\$540.00	09/01/2021	Box Inc	Y
XXXX1555	\$10,350.00	09/01/2021	Reinard W Brandley	Y
XXXX1556	\$42.50	09/01/2021	Bureau Veritas North America Inc	Y
XXXX1557	\$140.00	09/01/2021	Cal Dsl-Zinnianet	Y
XXXX1558	\$801.89	09/01/2021	Cal-Line Equipment Inc.	Y

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX1559	\$38.00	09/01/2021	Razia Awadan & Richard Rankin	Y
XXXX1560	\$215.46	09/01/2021	California Welding Supply Co	Y
XXXX1561	\$206.54	09/01/2021	Central Sanitary Supply Inc	Y
XXXX1562	\$52.50	09/01/2021	Central Valley Party/CMCS	N
XXXX1563	\$190.00	09/01/2021	Central Valley Toxicology Inc	Y
XXXX1564	\$7,983.80	09/01/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX1565	\$2,450.00	09/01/2021	CI Technologies Inc	Y
XXXX1566	\$7,813.00	09/01/2021	Coalition of Tracy Citizens to Assist the Homeless	Y
XXXX1567	\$1,755.00	09/01/2021	Nicole M Gray	Y
XXXX1568	\$244.87	09/01/2021	Comcast Cable	Y
XXXX1569	\$124.00	09/01/2021	Community Facilities	Y
XXXX1570	\$1,038.00	09/01/2021	Community Facilities	Y
XXXX1571	\$124.00	09/01/2021	Community Facilities	Y
XXXX1572	\$1,038.00	09/01/2021	Community Facilities	Y
XXXX1573	\$213.00	09/01/2021	Community Facilities	Y
XXXX1574	\$3,000.00	09/01/2021	Conway Data, Inc	Y
XXXX1575	\$91.00	09/01/2021	Branden Lee Cravalho	Y
XXXX1576	\$640.00	09/01/2021	Crime Scene Cleaners Inc	Y
XXXX1577	\$363.00	09/01/2021	David Stowe	Y
XXXX1578	\$8,592.00	09/01/2021	Delta Wireless & Network Solutions	Y
XXXX1579	\$812.50	09/01/2021	Denise Amber Lee Foundation Inc	Y
XXXX1580	\$16.00	09/01/2021	Employee Relations Inc	Y
XXXX1581	\$3,524.00	09/01/2021	F.S.O.C. LLC	Y
XXXX1582	\$76.87	09/01/2021	Steve Flores	Y
XXXX1583	\$722.12	09/01/2021	Fruitridge Printing LLC	Y
XXXX1584	\$396.64	09/01/2021	Garton Tractor, Inc	Y
XXXX1585	\$51.72	09/01/2021	Golden Valley Materials Inc	Y
XXXX1586	\$1,032.50	09/01/2021	Goodwin Consulting Group Inc	Y
XXXX1587	\$123.63	09/01/2021	Grainger Inc	Y
XXXX1588	\$2,847.13	09/01/2021	Herald Liban Rosales	Y
XXXX1589	\$1,919.50	09/01/2021	Grover Landscape Services Inc	Y
XXXX1590	\$6,039.36	09/01/2021	Hinderliter, deLlamas & Associates	Y
XXXX1591	\$211.38	09/01/2021	Holt Of California	Y
XXXX1592	\$360.00	09/01/2021	Danis Isho	Y
XXXX1593	\$1,200.00	09/01/2021	James D Hill	Y
XXXX1594	\$1,454.55	09/01/2021	Jarvis Fay & Gibson LLP	Y
XXXX1595	\$94,702.50	09/01/2021	Kimley-Horn & Associates Inc	Y
XXXX1596	\$1,090.00	09/01/2021	Koefran Services	Y

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX1597	\$280.69	09/01/2021	Christopher Landreth	Y
XXXX1598	\$1,091.80	09/01/2021	Larry Fisk	Y
XXXX1599	\$355.22	09/01/2021	Stommel Inc	Y
XXXX1600	\$24,431.00	09/01/2021	Mark Thomas & Co.	Y
XXXX1601	\$11,596.00	09/01/2021	McHenry House Tracy Family Shelter	Y
XXXX1602	\$297.00	09/01/2021	Meyers Nave, A Professional Corporation	Y
XXXX1603	\$1,859.00	09/01/2021	Michael L Storey	Y
XXXX1604	\$1,092.29	09/01/2021	Mo-Cal Office Solutions	Y
XXXX1605	\$1,187.53	09/01/2021	Trimon Inc	Y
XXXX1606	\$1,291.36	09/01/2021	Municipal Maintenance Equipment Inc	Y
XXXX1607	\$2,992.00	09/01/2021	Myers-Stevens & Toohey & Co	Y
XXXX1608	\$2,973.07	09/01/2021	Naglee-Burke Irrigation District	Y
XXXX1609	\$657.84	09/01/2021	Nestle Waters North America	Y
XXXX1610	\$904.55	09/01/2021	Michael Ross Nickerson	Y
XXXX1611	\$3,245.98	09/01/2021	Heritage Landscape Supply Group Inc	Y
XXXX1612	\$5,142.41	09/01/2021	NV5 Inc	Y
XXXX1613	\$456.70	09/01/2021	Office Depot	Y
XXXX1614	\$1,725.07	09/01/2021	Pace Supply Corporation	Y
XXXX1615	\$4,439.69	09/01/2021	Pacific Gas & Electric Co	Y
XXXX1616	\$630.57	09/01/2021	Pape Machinery	Y
XXXX1617	\$363.00	09/01/2021	Lilia Perez	Y
XXXX1618	\$787.09	09/01/2021	Price Postel & Parma LLP	Y
XXXX1619	\$53,986.01	09/01/2021	R L Righetti Enterprises Inc	Y
XXXX1620	\$736.53	09/01/2021	Core & Main LP	Y
XXXX1621	\$993.02	09/01/2021	Regents of the University of California	Y
XXXX1622	\$1,266.83	09/01/2021	Renne Public Law Group LLP	Y
XXXX1623	\$287.07	09/01/2021	Safety-Kleen Systems Inc	Y
XXXX1624	\$5,523.14	09/01/2021	San Joaquin County Auditor	Y
XXXX1625	\$196.80	09/01/2021	Karin Schnaider	Y
XXXX1626	\$646.81	09/01/2021	Karin Schnaider	Y
XXXX1627	\$299.60	09/01/2021	Natasha Blakely	Y
XXXX1628	\$218.80	09/01/2021	Sheakley UniService, Inc	Y
XXXX1629	\$208.56	09/01/2021	Sierra Service Enterprises, Inc	Y
XXXX1630	\$350.64	09/01/2021	Smile Business Products Inc	Y
XXXX1631	\$6,595.82	09/01/2021	South San Joaquin County Fire Authority	Y
XXXX1632	\$198.09	09/01/2021	Stericycle Inc	Y
XXXX1633	\$26,104.30	09/01/2021	Stockton Petroleum Co Inc	Y
XXXX1634	\$1,219.52	09/01/2021	Surtec Inc	Y



AP CHECK REGISTER

10/01/2021

9/1/2021 - 9/30/2021

Page: 4

Check No.	Amount	Date	Vendor	Cleared
XXXX1635	\$334.63	09/01/2021	The Ed Jones Co, Inc	Y
XXXX1636	\$1,150.00	09/01/2021	Elizabeth Dansie	Y
XXXX1637	\$575.00	09/01/2021	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX1638	\$157.85	09/01/2021	Tracy Auto LLC	Y
XXXX1639	\$292.50	09/01/2021	Tracy Press	Y
XXXX1640	\$1,122.86	09/01/2021	Tracy Seniors Assn Inc	Y
XXXX1641	\$117.82	09/01/2021	Tracy Veterinary Clinic	Y
XXXX1642	\$1,015.00	09/01/2021	Lenley S Nickerson	Y
XXXX1643	\$54.29	09/01/2021	United Parcel Service Inc	Y
XXXX1644	\$1,518.73	09/01/2021	United Site Services of California Inc	Y
XXXX1645	\$0.57	09/01/2021	Utilities Refund	Y
XXXX1646	\$25.20	09/01/2021	Utilities Refund	Y
XXXX1647	\$88.83	09/01/2021	Utilities Refund	Y
XXXX1648	\$149.60	09/01/2021	Utilities Refund	Y
XXXX1649	\$125.63	09/01/2021	Utilities Refund	Y
XXXX1650	\$96.84	09/01/2021	Utilities Refund	Y
XXXX1651	\$3.02	09/01/2021	Utilities Refund	Y
XXXX1652	\$16.55	09/01/2021	Utilities Refund	N
XXXX1653	\$20.00	09/01/2021	Utilities Refund	Y
XXXX1654	\$15.87	09/01/2021	Utilities Refund	Y
XXXX1655	\$47.24	09/01/2021	Utilities Refund	Y
XXXX1656	\$45.72	09/01/2021	Utilities Refund	Y
XXXX1657	\$31.35	09/01/2021	Utilities Refund	Y
XXXX1658	\$108.60	09/01/2021	Utilities Refund	Y
XXXX1659	\$19.69	09/01/2021	Utilities Refund	N
XXXX1660	\$0.40	09/01/2021	Utilities Refund	N
XXXX1661	\$100.70	09/01/2021	Utilities Refund	N
XXXX1662	\$65.87	09/01/2021	Utilities Refund	Y
XXXX1663	\$11.14	09/01/2021	Utilities Refund	Y
XXXX1664	\$64.90	09/01/2021	Utilities Refund	Y
XXXX1665	\$245.48	09/01/2021	Utilities Refund	N
XXXX1666	\$97.59	09/01/2021	Utilities Refund	Y
XXXX1667	\$33.03	09/01/2021	Utilities Refund	Y
XXXX1668	\$214.20	09/01/2021	Utilities Refund	Y
XXXX1669	\$136.62	09/01/2021	Utilities Refund	Y
XXXX1670	\$83.34	09/01/2021	Utilities Refund	Y
XXXX1671	\$20.62	09/01/2021	Utilities Refund	Y
XXXX1672	\$123.60	09/01/2021	Utilities Refund	Y

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX1673	\$116.61	09/01/2021	Utilities Refund	N
XXXX1674	\$87.82	09/01/2021	Utilities Refund	Y
XXXX1675	\$14.16	09/01/2021	Utilities Refund	N
XXXX1676	\$185.89	09/01/2021	Utilities Refund	Y
XXXX1677	\$22.77	09/01/2021	Utilities Refund	Y
XXXX1678	\$98.40	09/01/2021	Utilities Refund	Y
XXXX1679	\$0.73	09/01/2021	Utilities Refund	N
XXXX1680	\$36.52	09/01/2021	Utilities Refund	Y
XXXX1681	\$120.60	09/01/2021	Utilities Refund	Y
XXXX1682	\$132.80	09/01/2021	Utilities Refund	Y
XXXX1683	\$30.34	09/01/2021	Utilities Refund	Y
XXXX1684	\$3.34	09/01/2021	Utilities Refund	N
XXXX1685	\$126.54	09/01/2021	Utilities Refund	Y
XXXX1686	\$57.81	09/01/2021	Utilities Refund	Y
XXXX1687	\$49.65	09/01/2021	Utilities Refund	N
XXXX1688	\$10.03	09/01/2021	Utilities Refund	N
XXXX1689	\$135.96	09/01/2021	Utilities Refund	Y
XXXX1690	\$88.60	09/01/2021	Utilities Refund	Y
XXXX1691	\$44.18	09/01/2021	Utilities Refund	Y
XXXX1692	\$3.00	09/01/2021	Utilities Refund	N
XXXX1693	\$149.09	09/01/2021	Utilities Refund	Y
XXXX1694	\$25.86	09/01/2021	Utilities Refund	N
XXXX1695	\$16.29	09/01/2021	Utilities Refund	N
XXXX1696	\$106.35	09/01/2021	Utilities Refund	N
XXXX1697	\$77.92	09/01/2021	Utilities Refund	Y
XXXX1698	\$67.03	09/01/2021	Utilities Refund	Y
XXXX1699	\$2.20	09/01/2021	Utilities Refund	N
XXXX1700	\$141.60	09/01/2021	Utilities Refund	N
XXXX1701	\$0.20	09/01/2021	Utilities Refund	Y
XXXX1702	\$71.60	09/01/2021	Utilities Refund	N
XXXX1703	\$17.91	09/01/2021	Utilities Refund	Y
XXXX1704	\$120.60	09/01/2021	Utilities Refund	N
XXXX1705	\$28.76	09/01/2021	Utilities Refund	Y
XXXX1706	\$6.64	09/01/2021	Utilities Refund	Y
XXXX1707	\$35.22	09/01/2021	Utilities Refund	Y
XXXX1708	\$20.45	09/01/2021	Utilities Refund	Y
XXXX1709	\$377.52	09/01/2021	Utilities Refund	Y
XXXX1710	\$57.78	09/01/2021	Utilities Refund	Y

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX1711	\$38.22	09/01/2021	Utilities Refund	Y
XXXX1712	\$24.72	09/01/2021	Utilities Refund	Y
XXXX1713	\$1.10	09/01/2021	Utilities Refund	Y
XXXX1714	\$151.19	09/01/2021	Utilities Refund	Y
XXXX1715	\$36.36	09/01/2021	Utilities Refund	Y
XXXX1716	\$271.26	09/01/2021	Utilities Refund	Y
XXXX1717	\$16.70	09/01/2021	Utilities Refund	Y
XXXX1718	\$127.30	09/01/2021	Utilities Refund	Y
XXXX1719	\$142.69	09/01/2021	Utilities Refund	Y
XXXX1720	\$6.72	09/01/2021	Utilities Refund	Y
XXXX1721	\$66.40	09/01/2021	Utilities Refund	Y
XXXX1722	\$0.01	09/01/2021	Utilities Refund	N
XXXX1723	\$6.68	09/01/2021	Utilities Refund	N
XXXX1724	\$308.40	09/01/2021	Utilities Refund	N
XXXX1725	\$98.61	09/01/2021	Utilities Refund	N
XXXX1726	\$0.34	09/01/2021	Utilities Refund	Y
XXXX1727	\$49.45	09/01/2021	Utilities Refund	Y
XXXX1728	\$72.10	09/01/2021	Utilities Refund	Y
XXXX1729	\$99.30	09/01/2021	Utilities Refund	N
XXXX1730	\$28.72	09/01/2021	Utilities Refund	Y
XXXX1731	\$15.74	09/01/2021	Utilities Refund	N
XXXX1732	\$155.09	09/01/2021	Utilities Refund	N
XXXX1733	\$26.42	09/01/2021	Utilities Refund	N
XXXX1734	\$96.00	09/01/2021	Utilities Refund	Y
XXXX1735	\$14.45	09/01/2021	Utilities Refund	Y
XXXX1736	\$90.84	09/01/2021	Utilities Refund	Y
XXXX1737	\$87.85	09/01/2021	Utilities Refund	Y
XXXX1738	\$0.18	09/01/2021	Utilities Refund	Y
XXXX1739	\$3.61	09/01/2021	Utilities Refund	N
XXXX1740	\$42.03	09/01/2021	Utilities Refund	Y
XXXX1741	\$26.73	09/01/2021	Utilities Refund	Y
XXXX1742	\$103.84	09/01/2021	Utilities Refund	Y
XXXX1743	\$0.23	09/01/2021	Utilities Refund	N
XXXX1744	\$66.76	09/01/2021	Utilities Refund	Y
XXXX1745	\$33.80	09/01/2021	Utilities Refund	Y
XXXX1746	\$40.67	09/01/2021	Utilities Refund	Y
XXXX1747	\$57.85	09/01/2021	Utilities Refund	Y
XXXX1748	\$104.40	09/01/2021	Utilities Refund	N

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX1749	\$40.97	09/01/2021	Utilities Refund	Y
XXXX1750	\$9.21	09/01/2021	Utilities Refund	Y
XXXX1751	\$17.99	09/01/2021	Utilities Refund	Y
XXXX1752	\$33.65	09/01/2021	Utilities Refund	N
XXXX1753	\$33.98	09/01/2021	Utilities Refund	Y
XXXX1754	\$28.32	09/01/2021	Utilities Refund	Y
XXXX1755	\$75.98	09/01/2021	Utilities Refund	Y
XXXX1756	\$41.24	09/01/2021	Utilities Refund	Y
XXXX1757	\$67.90	09/01/2021	Utilities Refund	Y
XXXX1758	\$64.90	09/01/2021	Utilities Refund	Y
XXXX1759	\$67.90	09/01/2021	Utilities Refund	Y
XXXX1760	\$0.81	09/01/2021	Utilities Refund	Y
XXXX1761	\$10.82	09/01/2021	Utilities Refund	Y
XXXX1762	\$3.00	09/01/2021	Utilities Refund	Y
XXXX1763	\$4.19	09/01/2021	Utilities Refund	Y
XXXX1764	\$90.82	09/01/2021	Utilities Refund	Y
XXXX1765	\$61.86	09/01/2021	Utilities Refund	N
XXXX1766	\$175.00	09/01/2021	Utilities Refund	N
XXXX1767	\$1.84	09/01/2021	Utilities Refund	Y
XXXX1768	\$40.81	09/01/2021	Utilities Refund	N
XXXX1769	\$111.60	09/01/2021	Utilities Refund	Y
XXXX1770	\$80.00	09/01/2021	Utilities Refund	Y
XXXX1771	\$64.90	09/01/2021	Utilities Refund	Y
XXXX1772	\$58.72	09/01/2021	Utilities Refund	N
XXXX1773	\$109.85	09/01/2021	Utilities Refund	Y
XXXX1774	\$75.40	09/01/2021	Utilities Refund	Y
XXXX1775	\$67.90	09/01/2021	Utilities Refund	Y
XXXX1776	\$69.40	09/01/2021	Utilities Refund	Y
XXXX1777	\$101.85	09/01/2021	Utilities Refund	Y
XXXX1778	\$69.40	09/01/2021	Utilities Refund	Y
XXXX1779	\$642.01	09/01/2021	Van's Ace Hardware	Y
XXXX1780	\$4.99	09/01/2021	VBO Tickets Inc	Y
XXXX1781	\$2,225.47	09/01/2021	Cellco Partnership	Y
XXXX1782	\$2,700.71	09/01/2021	Cellco Partnership	Y
XXXX1783	\$1,134.00	09/01/2021	Viking Staffing CA LLC	Y
XXXX1784	\$128.00	09/01/2021	Tristan Vivian	Y
XXXX1785	\$2,035.10	09/01/2021	Willey Printing Co., Inc.	Y
XXXX1786	\$59.36	09/01/2021	Nancy Young	Y

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX1242	\$67,722.37	09/01/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1714	\$22,771.52	09/01/2021	California Employment Development Department	N
XXXX4407	\$1,697.00	09/08/2021	Adapa & Agastya Medical Associates Inc	N
XXXX4408	\$336.11	09/08/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4409	\$62,507.99	09/08/2021	CH2M Hill Inc	N
XXXX4410	\$2,400.00	09/08/2021	David W Enke, L.S.	N
XXXX4411	\$4,255.00	09/08/2021	Eurofins Eaton Analytical LLC	N
XXXX4412	\$888.00	09/08/2021	Hayat Eter	N
XXXX4413	\$1,238.00	09/08/2021	Ed Gilmore	N
XXXX4414	\$1,600.00	09/08/2021	Harris & Associates Inc	N
XXXX4415	\$5,282.73	09/08/2021	Herc Rentals	N
XXXX4416	\$79,597.82	09/08/2021	ICMA Retirement Trust #457	N
XXXX4417	\$4,102.47	09/08/2021	ICMA Retirement Trust #401A	N
XXXX4418	\$57,201.00	09/08/2021	Jacobs Project Management Co	N
XXXX4419	\$214.62	09/08/2021	Modesto Steel Co Inc	N
XXXX4420	\$141.27	09/08/2021	Motion Industries Inc	N
XXXX4421	\$1,103.47	09/08/2021	Pacific Star Chemical, LLC	N
XXXX4422	\$112.00	09/08/2021	Mary E. Ross	N
XXXX4423	\$800.00	09/08/2021	Kim Scarlata	N
XXXX4424	\$387.30	09/08/2021	Thomas A Hemmingson	N
XXXX4425	\$4,552.61	09/08/2021	Tracy Ford Mercury	N
XXXX4426	\$24.36	09/08/2021	Rex Lock & Safe Inc	N
XXXX4427	\$1,428.00	09/08/2021	West Coast Arborists, Inc	N
XXXX4428	\$82,682.50	09/08/2021	West Yost & Associates	N
XXXX1787	\$562.67	09/08/2021	4Leaf Inc	Y
XXXX1788	\$60.00	09/08/2021	Bob Adams	Y
XXXX1789	\$5,400.00	09/08/2021	Advanced Mobility Group	Y
XXXX1790	\$5.36	09/08/2021	DS Services of America	Y
XXXX1791	\$1,395.54	09/08/2021	Amazon Capital Services Inc	Y
XXXX1792	\$75.01	09/08/2021	Amazon Capital Services Inc	Y
XXXX1793	\$506.89	09/08/2021	Apex Safety & Supply Inc	Y
XXXX1794	\$4,180.96	09/08/2021	Thirkettle Corporation	Y
XXXX1795	\$75.15	09/08/2021	Dan Arriola	N
XXXX1796	\$284.27	09/08/2021	AT&T	Y
XXXX1797	\$318,824.75	09/08/2021	Zim Industries Inc	Y
XXXX1798	\$16,452.50	09/08/2021	Barry & Wynn Architects Inc	Y
XXXX1799	\$75.15	09/08/2021	Mateo Bedolla	Y
XXXX1800	\$2,600.00	09/08/2021	Bennett Engineering Services Inc	Y

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX1801	\$20.02	09/08/2021	Jeff Berdosh	N
XXXX1802	\$11.84	09/08/2021	Bruce Glen Vincent	Y
XXXX1803	\$5,776.50	09/08/2021	Black Water Consulting Engineers, Inc.	Y
XXXX1804	\$190.00	09/08/2021	Boot Barn	Y
XXXX1805	\$1,596.00	09/08/2021	Boutin Jones Inc	Y
XXXX1806	\$14,537.50	09/08/2021	Reinard W Brandley	Y
XXXX1807	\$317.59	09/08/2021	Brentwood Decorative Rock Inc	N
XXXX1808	\$233.75	09/08/2021	Bureau Veritas North America Inc	Y
XXXX1809	\$26,578.20	09/08/2021	Burke, Williams & Sorensen, LLP	Y
XXXX1810	\$2,094.50	09/08/2021	CA Association Of Professional Firefighters CAPF	Y
XXXX1811	\$3,340.00	09/08/2021	California Building Officials Calbo	Y
XXXX1812	\$5,027.40	09/08/2021	California Building Standards Commission	N
XXXX1813	\$16,308.90	09/08/2021	California Building Standards Commission	N
XXXX1814	\$1,772.00	09/08/2021	California Department of Justice	Y
XXXX1815	\$250.00	09/08/2021	California Dept of Toxic Substance Control	Y
XXXX1816	\$115.00	09/08/2021	Jae & John Veterinary Services Inc	Y
XXXX1817	\$38.00	09/08/2021	Razia Awadan & Richard Rankin	Y
XXXX1818	\$192.00	09/08/2021	California Water Environment Assn CWEA	Y
XXXX1819	\$4,440.00	09/08/2021	Callyo 2009 Corp	Y
XXXX1820	\$925.75	09/08/2021	Capital Rubber Co, Ltd	Y
XXXX1821	\$485.00	09/08/2021	CDWG Inc	Y
XXXX1822	\$127.93	09/08/2021	Central Sanitary Supply Inc	Y
XXXX1823	\$33,045.33	09/08/2021	CleanStreet	Y
XXXX1824	\$7,315.00	09/08/2021	Johnston Lim Co MD, A Medical Corporation	N
XXXX1825	\$254.87	09/08/2021	Comcast Cable	Y
XXXX1826	\$10.00	09/08/2021	Community Facilities	Y
XXXX1827	\$6.00	09/08/2021	Community Facilities	Y
XXXX1828	\$6.00	09/08/2021	Community Facilities	N
XXXX1829	\$64.00	09/08/2021	Community Facilities	N
XXXX1830	\$12.00	09/08/2021	Community Facilities	N
XXXX1831	\$124.00	09/08/2021	Community Facilities	N
XXXX1832	\$12.00	09/08/2021	Community Facilities	Y
XXXX1833	\$139.00	09/08/2021	Community Facilities	Y
XXXX1834	\$6.00	09/08/2021	Community Facilities	N
XXXX1835	\$944.00	09/08/2021	Community Facilities	Y
XXXX1836	\$498.38	09/08/2021	Contractor's Equipment Service	Y
XXXX1837	\$400.00	09/08/2021	Cordico Inc	Y
XXXX1838	\$146.24	09/08/2021	Sara Cowell	Y

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX1839	\$4,175.76	09/08/2021	Cox Brothers Tire Service	Y
XXXX1840	\$131,783.53	09/08/2021	CSG Consultants, Inc.	Y
XXXX1841	\$74.31	09/08/2021	Danly Daniel	Y
XXXX1842	\$773.00	09/08/2021	Kristina Darling	Y
XXXX1843	\$454.44	09/08/2021	Dash Medical Gloves Inc	Y
XXXX1844	\$75.15	09/08/2021	Eleassia Davis	N
XXXX1845	\$7,420.89	09/08/2021	Delta Wireless & Network Solutions	Y
XXXX1846	\$92,326.37	09/08/2021	Department Of Conservation	N
XXXX1847	\$66,335.67	09/08/2021	Diede Construction Inc	Y
XXXX1848	\$150.00	09/08/2021	Douglas Leif Marks	Y
XXXX1849	\$2,194.00	09/08/2021	Downey Brand Attorney LLP	Y
XXXX1850	\$261.41	09/08/2021	DS Refunds	N
XXXX1851	\$5,000.00	09/08/2021	DS Refunds	Y
XXXX1852	\$28.00	09/08/2021	Emela McLaren	N
XXXX1853	\$360.00	09/08/2021	Empire Insignias	N
XXXX1854	\$4,359.74	09/08/2021	Enerspect Medical Solutions LLC	Y
XXXX1855	\$58.61	09/08/2021	Federal Express Corporation	Y
XXXX1856	\$259.07	09/08/2021	Federal Express Corporation	Y
XXXX1857	\$50.00	09/08/2021	Franchise Tax Board	Y
XXXX1858	\$350.00	09/08/2021	Franchise Tax Board	Y
XXXX1859	\$100.00	09/08/2021	Franchise Tax Board	Y
XXXX1860	\$100.00	09/08/2021	Franchise Tax Board	Y
XXXX1861	\$10,911.60	09/08/2021	Golden State Flow Measurement Inc	N
XXXX1862	\$787.05	09/08/2021	Governmentjobs.Com Inc	Y
XXXX1863	\$1,469.00	09/08/2021	Grainger Inc	Y
XXXX1864	\$40.00	09/08/2021	Grand Foundation	Y
XXXX1865	\$293.88	09/08/2021	Hach Company	Y
XXXX1866	\$54.58	09/08/2021	Brett Hicks	Y
XXXX1867	\$500.00	09/08/2021	ICMA	Y
XXXX1868	\$2,850.00	09/08/2021	Jocelyn E Roland, PHD., ABPP	Y
XXXX1869	\$119.98	09/08/2021	Johnstone Supply Co	Y
XXXX1870	\$483.75	09/08/2021	Midwest Motor Supplu Co, Inc	Y
XXXX1871	\$27,315.00	09/08/2021	Kimley-Horn & Associates Inc	Y
XXXX1872	\$1,439.46	09/08/2021	Knife River Construction	Y
XXXX1873	\$2,044.38	09/08/2021	SCP Distributors	Y
XXXX1874	\$655.00	09/08/2021	Linda Bower	Y
XXXX1875	\$125.00	09/08/2021	Marcia Herrmann Design	Y
XXXX1876	\$14.40	09/08/2021	Mark Knize	N

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX1877	\$947.34	09/08/2021	McGrath RentCorp and subsidiaries	Y
XXXX1878	\$3,197.72	09/08/2021	Mcmaster-Carr	Y
XXXX1879	\$1,723.22	09/08/2021	Mo-Cal Office Solutions	Y
XXXX1880	\$687.39	09/08/2021	Trimon Inc	Y
XXXX1881	\$5,291.40	09/08/2021	Michael Ross Nickerson	Y
XXXX1882	\$671.15	09/08/2021	Nor-Cal Battery Company	Y
XXXX1883	\$884.10	09/08/2021	Office Depot	Y
XXXX1884	\$36,464.85	09/08/2021	One Diversified LLC	Y
XXXX1885	\$45,715.24	09/08/2021	Pacific Gas & Electric Co	Y
XXXX1886	\$1,352.05	09/08/2021	Louie Parafina	Y
XXXX1887	\$761.50	09/08/2021	Daniel Pasquale	Y
XXXX1888	\$4,166.66	09/08/2021	Patricia A Jordan	Y
XXXX1889	\$3,545.83	09/08/2021	Paul Baker Printing Inc	Y
XXXX1890	\$130.00	09/08/2021	PD Refunds	Y
XXXX1891	\$55.65	09/08/2021	Alberto Perez	Y
XXXX1892	\$205.21	09/08/2021	Alberto Perez	Y
XXXX1893	\$14,300.00	09/08/2021	Petroleum Solids Control Inc	Y
XXXX1894	\$482.92	09/08/2021	Rexel USA Inc	Y
XXXX1895	\$217.79	09/08/2021	Price Postel & Parma LLP	Y
XXXX1896	\$142.00	09/08/2021	Recreation Refunds	Y
XXXX1897	\$49.00	09/08/2021	Recreation Refunds	N
XXXX1898	\$34.64	09/08/2021	Regal Signs Inc.	Y
XXXX1899	\$600.00	09/08/2021	RJR Engineering & Consulting Inc	Y
XXXX1900	\$14.00	09/08/2021	Rebecca Russo	N
XXXX1901	\$471.73	09/08/2021	San Joaquin County Sheriffs Office	Y
XXXX1902	\$47.37	09/08/2021	San Joaquin County Sheriffs Office	Y
XXXX1903	\$251.22	09/08/2021	Tania Santillan	Y
XXXX1904	\$190.00	09/08/2021	Robert Sarvey	Y
XXXX1905	\$126.00	09/08/2021	Karin Schnaider	N
XXXX1906	\$90.72	09/08/2021	Shred City Inc	Y
XXXX1907	\$115.00	09/08/2021	Shred City Inc	Y
XXXX1908	\$124.20	09/08/2021	Shred City Inc	Y
XXXX1909	\$21.45	09/08/2021	Jose Silva	Y
XXXX1910	\$154.00	09/08/2021	South Bay Regional Public Safety Consortium	Y
XXXX1911	\$578,412.63	09/08/2021	South San Joaquin Irrigation District	Y
XXXX1912	\$13,437.50	09/08/2021	Teamsters Local #439	Y
XXXX1913	\$647.20	09/08/2021	Fisher Wireless Services Inc	Y
XXXX1914	\$1,110.00	09/08/2021	Thomas E Eddy	Y

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX1915	\$220.00	09/08/2021	Thomas Fish Co., LLC	Y
XXXX1916	\$737.96	09/08/2021	TJKM Transportation Consultants	Y
XXXX1917	\$19,430.06	09/08/2021	Tolar Manufacturing Co Inc	Y
XXXX1918	\$650.00	09/08/2021	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX1919	\$648.20	09/08/2021	Tracy Art League	N
XXXX1920	\$15.18	09/08/2021	Tracy Auto LLC	Y
XXXX1921	\$1,461.38	09/08/2021	Tracy Glass Shop	Y
XXXX1922	\$281.00	09/08/2021	TransUnion Risk and Alternative Data Solutions	Y
XXXX1923	\$1,333.50	09/08/2021	Turf Star, Inc.	Y
XXXX1924	\$7,000.00	09/08/2021	United States Postal Service	Y
XXXX1925	\$346.40	09/08/2021	US Bank National Association	Y
XXXX1926	\$1,297.58	09/08/2021	US Security Supply Inc	Y
XXXX1927	\$699.30	09/08/2021	Valley Pacific Petroleum Services Inc	Y
XXXX1928	\$192.78	09/08/2021	Valley Quick Lube Inc	Y
XXXX1929	\$244.68	09/08/2021	Van's Ace Hardware	Y
XXXX1930	\$75.15	09/08/2021	Veronica Vargas	N
XXXX1931	\$5,049.46	09/08/2021	Cellco Partnership	Y
XXXX1932	\$870.72	09/08/2021	Cellco Partnership	Y
XXXX1933	\$843.00	09/08/2021	Wendy Goulart	Y
XXXX1934	\$2,477.31	09/08/2021	Williams Scotsman Inc	Y
XXXX1935	\$355.19	09/08/2021	Windmill Septic LLC	Y
XXXX1936	\$87.42	09/08/2021	Windmill Septic LLC	Y
XXXX1937	\$30,563.75	09/08/2021	Wood Rodgers Inc	Y
XXXX1938	\$75.15	09/08/2021	Nancy Young	Y
XXXX1939	\$271.50	09/08/2021	Zap Manufacturing Inc	Y
XXXX1940	\$35.14	09/08/2021	Tanika Zuniga	Y
XXXX0043	\$461.35	09/08/2021	Valic Trust Co	N
XXXX0132	\$623.16	09/08/2021	Valic Trust Co	N
XXXX0356	\$2,166.89	09/08/2021	State Disbursement Unit	N
XXXX0482	\$51,746.35	09/08/2021	Valic Trust Co	N
XXXX1243	\$35.59	09/08/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1244	\$438,560.93	09/08/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1245	\$332.43	09/08/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1715	\$9.44	09/08/2021	California Employment Development Department	N
XXXX1716	\$103,450.06	09/08/2021	California Employment Development Department	N
XXXX1717	\$14.76	09/08/2021	California Employment Development Department	N
XXXX1875	\$8,712.67	09/08/2021	Public Employees Retirement System	N
XXXX4429	\$9,272.21	09/15/2021	Aflac Premium Holding	N

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX4430	\$575.00	09/15/2021	Anchor Transfer Service Inc	N
XXXX4431	\$1,427.53	09/15/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4432	\$1,646.68	09/15/2021	Badger Meter Inc	N
XXXX4433	\$1,938.00	09/15/2021	Erich Delmas	N
XXXX4434	\$2,353.00	09/15/2021	Patriot Pest Management	N
XXXX4435	\$934.84	09/15/2021	Kelli Pedersen	N
XXXX4436	\$65,812.39	09/15/2021	Terracare Associates	N
XXXX4437	\$520,587.95	09/15/2021	Tracy Disposal Co	N
XXXX4438	\$218,273.22	09/15/2021	Tracy Disposal Co	N
XXXX4439	\$535,406.07	09/15/2021	Tracy Disposal Co	N
XXXX4440	\$224,027.05	09/15/2021	Tracy Disposal Co	N
XXXX4441	\$129.28	09/15/2021	Tracy Ford Mercury	N
XXXX4442	\$538.28	09/15/2021	Jeremy Watney	N
XXXX1941	\$2,181.00	09/15/2021	At Comm Corporation	Y
XXXX1942	\$501.40	09/15/2021	ABC Imaging of Washington Inc	Y
XXXX1943	\$65.00	09/15/2021	Ace Auto & 24 Hour Towing LLC	Y
XXXX1944	\$78.49	09/15/2021	DS Services of America	Y
XXXX1945	\$315.00	09/15/2021	All Star Heavy Haul & Towing Inc	Y
XXXX1946	\$493.26	09/15/2021	Amazon Capital Services Inc	Y
XXXX1947	\$590.09	09/15/2021	American Transit Supply	Y
XXXX1948	\$6,000.00	09/15/2021	Associated Right Of Way Services Inc/Arws	Y
XXXX1949	\$363.00	09/15/2021	Wesley Bancroft	Y
XXXX1950	\$3,900.00	09/15/2021	Bay Computing Group Inc	Y
XXXX1951	\$297.35	09/15/2021	Big W Sales	Y
XXXX1952	\$4,542.50	09/15/2021	Black Water Consulting Engineers, Inc.	Y
XXXX1953	\$156.41	09/15/2021	Boot Barn	Y
XXXX1954	\$562.50	09/15/2021	Bureau Veritas North America Inc	Y
XXXX1955	\$200.00	09/15/2021	Cadence Group Inc	N
XXXX1956	\$539.09	09/15/2021	Calaveras Materials Inc	Y
XXXX1957	\$140.00	09/15/2021	California Department of Justice	Y
XXXX1958	\$38.00	09/15/2021	Razia Awadan & Richard Rankin	Y
XXXX1959	\$347.99	09/15/2021	California Surveying & Drafting Supply	Y
XXXX1960	\$18.87	09/15/2021	California Welding Supply Co	Y
XXXX1961	\$202.50	09/15/2021	CB Merchant Services	Y
XXXX1962	\$8,915.81	09/15/2021	Chandler Asset Management Inc	Y
XXXX1963	\$502.00	09/15/2021	Clancy Systems International	Y
XXXX1964	\$3.18	09/15/2021	Comcast Cable	Y
XXXX1965	\$13.80	09/15/2021	Comcast Cable	Y



AP CHECK REGISTER

10/01/2021

9/1/2021 - 9/30/2021

Page: 14

Check No.	Amount	Date	Vendor	Cleared
XXXX1966	\$13.80	09/15/2021	Comcast Cable	Y
XXXX1967	\$13.80	09/15/2021	Comcast Cable	Y
XXXX1968	\$418.00	09/15/2021	Miguel Contreras	N
XXXX1969	\$140.00	09/15/2021	Crime Scene Cleaners Inc	Y
XXXX1970	\$8,592.00	09/15/2021	Delta Wireless & Network Solutions	Y
XXXX1971	\$591.00	09/15/2021	DS Refunds	Y
XXXX1972	\$122.52	09/15/2021	DS Refunds	N
XXXX1973	\$5,000.00	09/15/2021	DS Refunds	Y
XXXX1974	\$19,425.00	09/15/2021	DSA School Inspectors Incorporated	Y
XXXX1975	\$23.80	09/15/2021	Fastenal Company	Y
XXXX1976	\$28.36	09/15/2021	Federal Express Corporation	Y
XXXX1977	\$144.88	09/15/2021	Galls Parent Holdings LLC	Y
XXXX1978	\$363.00	09/15/2021	Daniel Garcia	N
XXXX1979	\$12,600.00	09/15/2021	Golden Shovel Agency	Y
XXXX1980	\$51.72	09/15/2021	Golden Valley Materials Inc	Y
XXXX1981	\$22,049.50	09/15/2021	Goodland Landscape Construction, Inc.	Y
XXXX1982	\$1,917.58	09/15/2021	GP Crane & Hoist Services	N
XXXX1983	\$28,037.64	09/15/2021	Health Care Dental Trust	Y
XXXX1984	\$363.00	09/15/2021	Ricardo P Hernandez	N
XXXX1985	\$418.00	09/15/2021	Leticia Infante	Y
XXXX1986	\$1,338.04	09/15/2021	Ingenium Group LLC	Y
XXXX1987	\$522.92	09/15/2021	Iron Mountain Inc	Y
XXXX1988	\$1,397.60	09/15/2021	NVA Jules Veterinary Management LP	N
XXXX1989	\$581,835.44	09/15/2021	Kaiser Foundation Health Plan Inc	Y
XXXX1990	\$600.00	09/15/2021	Ecogرافx Inc	Y
XXXX1991	\$2,017.31	09/15/2021	LC Action Police Supply	Y
XXXX1992	\$800.00	09/15/2021	Mark Thomas & Co.	Y
XXXX1993	\$1,877.00	09/15/2021	Marshall Best Security Corporation	Y
XXXX1994	\$363.00	09/15/2021	Nestor Mejia	Y
XXXX1995	\$1,000.00	09/15/2021	Anthony Frederick Sanchez	Y
XXXX1996	\$131.82	09/15/2021	Trimon Inc	Y
XXXX1997	\$10,110.22	09/15/2021	Municipal Maintenance Equipment Inc	Y
XXXX1998	\$1,032.33	09/15/2021	Napa Auto Parts	Y
XXXX1999	\$2,012.50	09/15/2021	NBS	Y
XXXX2000	\$511.91	09/15/2021	Newport Dental Plan	Y
XXXX2001	\$342.85	09/15/2021	Office Depot	Y
XXXX2002	\$900.00	09/15/2021	Old Republic Title Company	Y
XXXX2003	\$231.00	09/15/2021	Lissette Ortiz	Y

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX2004	\$2,959.88	09/15/2021	Pace Supply Corporation	Y
XXXX2005	\$16,416.02	09/15/2021	Pacific Gas & Electric Co	Y
XXXX2006	\$863.09	09/15/2021	Pacific Gas & Electric Co	Y
XXXX2007	\$363.00	09/15/2021	Derek Perry	Y
XXXX2008	\$1,391.28	09/15/2021	Rexel USA Inc	Y
XXXX2009	\$150.47	09/15/2021	APLPD HOLDCO Inc & Subsidiary	Y
XXXX2010	\$19.00	09/15/2021	Recreation Refunds	N
XXXX2011	\$19.00	09/15/2021	Recreation Refunds	Y
XXXX2012	\$363.00	09/15/2021	Diana Ruiz-DelRe	Y
XXXX2013	\$231.00	09/15/2021	Crystal Shevlin	N
XXXX2014	\$1,500.00	09/15/2021	Solid Networks Inc	Y
XXXX2015	\$1,136.63	09/15/2021	Carrier Rental Systems	Y
XXXX2016	\$3,492.97	09/15/2021	Sprint	Y
XXXX2017	\$189.20	09/15/2021	Stockton Fence & Material Co., Inc	Y
XXXX2018	\$27,234.77	09/15/2021	Stockton Petroleum Co Inc	Y
XXXX2019	\$1,799.95	09/15/2021	Surtec Inc	Y
XXXX2020	\$138,180.00	09/15/2021	The KPA Group	Y
XXXX2021	\$163.76	09/15/2021	The Warden's Office Inc	Y
XXXX2022	\$5,000.00	09/15/2021	Townsend Public Affairs Inc	Y
XXXX2023	\$250.00	09/15/2021	Tais Richardson	Y
XXXX2024	\$105.00	09/15/2021	Tracy Press	Y
XXXX2025	\$428.85	09/15/2021	Tracy Sign Inc	Y
XXXX2026	\$258.58	09/15/2021	United Site Services of California Inc	Y
XXXX2027	\$57,384.35	09/15/2021	US Bank National Association	Y
XXXX2028	\$939.97	09/15/2021	US Bank National Association	Y
XXXX2029	\$41.60	09/15/2021	US Security Supply Inc	Y
XXXX2030	\$37.00	09/15/2021	Utilities Department	N
XXXX2031	\$21.82	09/15/2021	Utilities Refund	Y
XXXX2032	\$8.01	09/15/2021	Utilities Refund	N
XXXX2033	\$41.82	09/15/2021	Utilities Refund	Y
XXXX2034	\$2.36	09/15/2021	Utilities Refund	N
XXXX2035	\$119.10	09/15/2021	Utilities Refund	Y
XXXX2036	\$127.96	09/15/2021	Utilities Refund	Y
XXXX2037	\$121.05	09/15/2021	Utilities Refund	N
XXXX2038	\$28.85	09/15/2021	Utilities Refund	N
XXXX2039	\$123.09	09/15/2021	Utilities Refund	N
XXXX2040	\$175.00	09/15/2021	Utilities Refund	Y
XXXX2041	\$98.36	09/15/2021	Utilities Refund	Y

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX2042	\$104.01	09/15/2021	Utilities Refund	Y
XXXX2043	\$70.90	09/15/2021	Utilities Refund	Y
XXXX2044	\$104.01	09/15/2021	Utilities Refund	Y
XXXX2045	\$435.32	09/15/2021	Utilities Refund	N
XXXX2046	\$149.98	09/15/2021	Utilities Refund	N
XXXX2047	\$3.77	09/15/2021	Utilities Refund	N
XXXX2048	\$539.19	09/15/2021	Van's Ace Hardware	Y
XXXX2049	\$140,848.78	09/15/2021	Verde Design, Inc.	Y
XXXX2050	\$1,389.22	09/15/2021	Cellco Partnership	Y
XXXX2051	\$250.00	09/15/2021	Water Cons Rebate	Y
XXXX2052	\$704.76	09/15/2021	West Group	Y
XXXX2053	\$620.87	09/15/2021	Windmill Septic LLC	Y
XXXX0357	\$1,384.75	09/15/2021	State Disbursement Unit	N
XXXX1246	\$80,788.30	09/15/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1718	\$28,188.51	09/15/2021	California Employment Development Department	N
XXXX1876	\$131,975.10	09/15/2021	Public Employees Retirement System	N
XXXX1877	\$321,117.65	09/15/2021	Public Employees Retirement System	N
XXXX4443	\$3,522.71	09/16/2021	City of Tracy	N
XXXX4444	\$1,224.38	09/22/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4445	\$4,573.60	09/22/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4446	\$2,424.40	09/22/2021	Atlas Copco USA Holdings Inc	N
XXXX4447	\$12,567.83	09/22/2021	Badger Meter Inc	N
XXXX4448	\$1,084.00	09/22/2021	Clark Barnard	N
XXXX4449	\$1,445,036.00	09/22/2021	Central San Joaquin Valley Risk Mgmt/Csjvrma	N
XXXX4450	\$126.35	09/22/2021	Culligan Water Of Modesto Inc	N
XXXX4451	\$1,946.98	09/22/2021	David Sasser	N
XXXX4452	\$304.97	09/22/2021	Environmental Resource Associates Inc	N
XXXX4453	\$630.00	09/22/2021	Eurofins Eaton Analytical LLC	N
XXXX4454	\$5,459.38	09/22/2021	Herc Rentals	N
XXXX4455	\$3,881.61	09/22/2021	Hill Brothers Chemical Co	N
XXXX4456	\$650.95	09/22/2021	Horizon Distributors Inc	N
XXXX4457	\$16,634.23	09/22/2021	ICMA Retirement Trust #457	N
XXXX4458	\$54,671.63	09/22/2021	ICMA Retirement Trust #457	N
XXXX4459	\$3,991.96	09/22/2021	ICMA Retirement Trust #401A	N
XXXX4460	\$407.40	09/22/2021	Mark Ruiz	N
XXXX4461	\$910.34	09/22/2021	Motion Industries Inc	N
XXXX4462	\$435,147.50	09/22/2021	Mozingo Construction, Inc.	N
XXXX4463	\$1,507.03	09/22/2021	Muniquip LLC	N

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX4464	\$36,151.18	09/22/2021	Polydyne Inc	N
XXXX4465	\$150.00	09/22/2021	Scott Judd	N
XXXX4466	\$3,190.13	09/22/2021	Siemens Industry Inc	N
XXXX4467	\$363.72	09/22/2021	Siemens Industry Inc	N
XXXX4468	\$61,943.75	09/22/2021	SNG & Associates Inc	N
XXXX4469	\$15,233.83	09/22/2021	Thatcher Company of California, Inc	N
XXXX4470	\$16,059.84	09/22/2021	Tracy Fire Fighters Association	N
XXXX4471	\$418.83	09/22/2021	Tracy Ford Mercury	N
XXXX4472	\$1,029,231.36	09/22/2021	Tracy Material Recovery & Solid Waste	N
XXXX4473	\$570.00	09/22/2021	Tracy Mid-Managers Bargain Unit	N
XXXX4474	\$2,040.00	09/22/2021	Tracy Technical and Support Services Employee	N
XXXX2054	\$25,637.26	09/22/2021	4Leaf Inc	Y
XXXX2055	\$746.10	09/22/2021	Adam Mason	N
XXXX2056	\$1,049.16	09/22/2021	AA & Bob Allen Inc	N
XXXX2057	\$3,267.00	09/22/2021	Alameda County Sheriff's Office	N
XXXX2058	\$302.32	09/22/2021	DS Services of America	N
XXXX2059	\$14.03	09/22/2021	DS Services of America	N
XXXX2060	\$19,551.59	09/22/2021	All City Management Services Inc	Y
XXXX2061	\$90.00	09/22/2021	Alpha Analytical Laboratories Inc	Y
XXXX2062	\$3,668.89	09/22/2021	Amazon Capital Services Inc	Y
XXXX2063	\$1,511.17	09/22/2021	AP Technology LLC	N
XXXX2064	\$688.84	09/22/2021	Apex Safety & Supply Inc	N
XXXX2065	\$61,817.00	09/22/2021	Thirkettle Corporation	Y
XXXX2066	\$809.47	09/22/2021	AT&T	Y
XXXX2067	\$7,172.04	09/22/2021	AT&T Calnet 2 & 3	Y
XXXX2068	\$7,360.25	09/22/2021	AT&T Mobility	Y
XXXX2069	\$12,092.00	09/22/2021	Barry & Wynn Architects Inc	Y
XXXX2070	\$724.82	09/22/2021	Bruce Glen Vincent	N
XXXX2071	\$188.61	09/22/2021	Boot Barn	N
XXXX2072	\$6,360.00	09/22/2021	Reinard W Brandley	N
XXXX2073	\$70,590.00	09/22/2021	Bureau Of Reclamation	Y
XXXX2074	\$85.00	09/22/2021	Bureau Veritas North America Inc	Y
XXXX2075	\$1,084.00	09/22/2021	Cadence Group Inc	N
XXXX2076	\$1,240.67	09/22/2021	Calaveras Materials Inc	Y
XXXX2077	\$1,242.00	09/22/2021	California Department of Justice	Y
XXXX2078	\$38.00	09/22/2021	Razia Awadan & Richard Rankin	Y
XXXX2079	\$14.91	09/22/2021	California Vision Service	Y
XXXX2080	\$5,218.50	09/22/2021	California Vision Service	Y

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX2081	\$19,960.89	09/22/2021	California Welding Supply Co	Y
XXXX2082	\$676.11	09/22/2021	Capital Rubber Co, Ltd	N
XXXX2083	\$167.70	09/22/2021	Central Sanitary Supply Inc	Y
XXXX2084	\$90.00	09/22/2021	Central Towing & Transport LLC	Y
XXXX2085	\$10,266.29	09/22/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX2086	\$994.00	09/22/2021	Tasha Cheney	N
XXXX2087	\$3,160.00	09/22/2021	City Of West Covina	N
XXXX2088	\$20,436.56	09/22/2021	Clipper Controls Inc	Y
XXXX2089	\$74.50	09/22/2021	Colantuono, Highsmith & Whatley, PC	Y
XXXX2090	\$377.43	09/22/2021	Cole-Parmer Instrument Co	Y
XXXX2091	\$5,000.00	09/22/2021	Nicole M Gray	Y
XXXX2092	\$211.57	09/22/2021	Comcast Cable	Y
XXXX2093	\$1,038.00	09/22/2021	Community Facilities	Y
XXXX2094	\$112.00	09/22/2021	Community Facilities	Y
XXXX2095	\$168.00	09/22/2021	Community Facilities	N
XXXX2096	\$2,092.05	09/22/2021	Cox Brothers Tire Service	Y
XXXX2097	\$70.00	09/22/2021	Crime Scene Cleaners Inc	N
XXXX2098	\$20.00	09/22/2021	Melissa Dooley	N
XXXX2099	\$4,336.50	09/22/2021	Daniel Paul Doporto	Y
XXXX2100	\$5,000.00	09/22/2021	DS Refunds	N
XXXX2101	\$407.00	09/22/2021	Christopher Evola	N
XXXX2102	\$5,000.00	09/22/2021	Express Lane Urgent Care	Y
XXXX2103	\$23.80	09/22/2021	Fastenal Company	Y
XXXX2104	\$489.95	09/22/2021	Federal Express Corporation	Y
XXXX2105	\$293.50	09/22/2021	Heather Fernandez	N
XXXX2106	\$15,939.90	09/22/2021	FirstCarbon Solutions Inc	N
XXXX2107	\$1,238.15	09/22/2021	Fisher Scientific Company LLC	Y
XXXX2108	\$363.00	09/22/2021	Matt Ford	Y
XXXX2109	\$350.00	09/22/2021	Franchise Tax Board	Y
XXXX2110	\$100.00	09/22/2021	Franchise Tax Board	Y
XXXX2111	\$50.00	09/22/2021	Franchise Tax Board	Y
XXXX2112	\$100.00	09/22/2021	Franchise Tax Board	Y
XXXX2113	\$220.00	09/22/2021	Fuel Technologies International Inc.	Y
XXXX2114	\$320.00	09/22/2021	Gate-Or-Door, Inc	Y
XXXX2115	\$14,858.88	09/22/2021	Giant Properties LLC	N
XXXX2116	\$595.00	09/22/2021	Government Finance Officers Assoc Gfoa	Y
XXXX2117	\$150.00	09/22/2021	Government Finance Officers Assoc Gfoa	Y
XXXX2118	\$3,472.35	09/22/2021	Grainger Inc	Y



AP CHECK REGISTER

10/01/2021

9/1/2021 - 9/30/2021

Page: 19

Check No.	Amount	Date	Vendor	Cleared
XXXX2119	\$263.74	09/22/2021	Granite Construction	Y
XXXX2120	\$1,118.47	09/22/2021	Hach Company	Y
XXXX2121	\$6,797.77	09/22/2021	Holt Of California	Y
XXXX2122	\$792.00	09/22/2021	Intelligent Technologies And Services Inc	Y
XXXX2123	\$907.50	09/22/2021	Interwest Consulting Group	Y
XXXX2124	\$994.49	09/22/2021	John Deere Financial	Y
XXXX2125	\$1,050.52	09/22/2021	Johnstone Supply Co	Y
XXXX2126	\$58,123.33	09/22/2021	Kimley-Horn & Associates Inc	Y
XXXX2127	\$1,560.00	09/22/2021	Kiwi's Custom Guns Inc	Y
XXXX2128	\$1,739.31	09/22/2021	L N Curtis & Sons	Y
XXXX2129	\$33.45	09/22/2021	Lawson Products	Y
XXXX2130	\$293.50	09/22/2021	Lea Emmons	N
XXXX2131	\$299.00	09/22/2021	Beth Lyons-McCarthy	N
XXXX2132	\$2,675.00	09/22/2021	Madill Enterprises, Inc	Y
XXXX2133	\$822.38	09/22/2021	Mcmaster-Carr	Y
XXXX2134	\$7,359.00	09/22/2021	Meyers Nave, A Professional Corporation	Y
XXXX2135	\$804.00	09/22/2021	Car Wash Partners, Inc	Y
XXXX2136	\$1,859.00	09/22/2021	Michael L Storey	N
XXXX2137	\$374.40	09/22/2021	Mo-Cal Office Solutions	Y
XXXX2138	\$2,148.03	09/22/2021	Trimon Inc	N
XXXX2139	\$1,139.90	09/22/2021	Napa Auto Parts	Y
XXXX2140	\$599.28	09/22/2021	Nestle Waters North America	Y
XXXX2141	\$79.99	09/22/2021	North Central Laboratories	Y
XXXX2142	\$939.71	09/22/2021	Office Depot	Y
XXXX2143	\$25,812.11	09/22/2021	Olin Corporation	Y
XXXX2144	\$441,795.64	09/22/2021	Pacific Gas & Electric Co	Y
XXXX2145	\$4,980.00	09/22/2021	RagnaSoft Incorporated	Y
XXXX2146	\$3,291.37	09/22/2021	Rexel USA Inc	Y
XXXX2147	\$29.58	09/22/2021	Core & Main LP	Y
XXXX2148	\$2,047.50	09/22/2021	Raftelis Financial Consultants Inc	Y
XXXX2149	\$160.00	09/22/2021	Carlos Ramirez	Y
XXXX2150	\$293.50	09/22/2021	Stephanie K Reyna-Hiestand	Y
XXXX2151	\$587.37	09/22/2021	Safe-T-Lite	Y
XXXX2152	\$1,292.76	09/22/2021	Safety-Kleen Systems Inc	Y
XXXX2153	\$388.87	09/22/2021	San Joaquin County Sheriffs Office	Y
XXXX2154	\$47.37	09/22/2021	San Joaquin County Sheriffs Office	Y
XXXX2155	\$1,154.00	09/22/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX2156	\$35,055.78	09/22/2021	San Luis/Delta Mendota Water Authority	Y

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX2157	\$297.00	09/22/2021	Karin Schnaider	N
XXXX2158	\$422.94	09/22/2021	SF Mobile Vision Inc	Y
XXXX2159	\$430.86	09/22/2021	Jennifer Taloa	Y
XXXX2160	\$40.48	09/22/2021	Slakey Brothers Inc	Y
XXXX2161	\$419,551.57	09/22/2021	South San Joaquin Irrigation District	Y
XXXX2162	\$749.36	09/22/2021	Stockton Windustrial	Y
XXXX2163	\$252.81	09/22/2021	Surtec Inc	Y
XXXX2164	\$599.26	09/22/2021	Fisher Wireless Services Inc	Y
XXXX2165	\$386.00	09/22/2021	Terminix International Company Ltd Partnership	Y
XXXX2166	\$950.00	09/22/2021	Elizabeth Dansie	N
XXXX2167	\$54.00	09/22/2021	Kyung H Park	N
XXXX2168	\$748.20	09/22/2021	Tracy Press	Y
XXXX2169	\$199.85	09/22/2021	Turf Star, Inc.	Y
XXXX2170	\$1,141.49	09/22/2021	Uline	N
XXXX2171	\$3,217.12	09/22/2021	United Rentals Northwest Inc	Y
XXXX2172	\$108.70	09/22/2021	United Way	Y
XXXX2173	\$989.89	09/22/2021	Urban Restoration Group US Inc	Y
XXXX2174	\$296.71	09/22/2021	US Security Supply Inc	Y
XXXX2175	\$3,614.62	09/22/2021	Usa Blue Book	Y
XXXX2176	\$755.96	09/22/2021	Valley Pacific Petroleum Services Inc	Y
XXXX2177	\$2,257.09	09/22/2021	Van's Ace Hardware	Y
XXXX2178	\$228.06	09/22/2021	Cellco Partnership	N
XXXX2179	\$76.02	09/22/2021	Cellco Partnership	N
XXXX2180	\$290.63	09/22/2021	Vigilant Solutions LLC	Y
XXXX2181	\$1,005.00	09/22/2021	VH Design Group Inc	N
XXXX2182	\$111.51	09/22/2021	VWR International	Y
XXXX2183	\$85.00	09/22/2021	Walter Haley	N
XXXX2184	\$1,531.40	09/22/2021	West Group	Y
XXXX2185	\$351.15	09/22/2021	Wille Electric Supply Co Inc	Y
XXXX2186	\$186.19	09/22/2021	Willey Printing Co., Inc.	Y
XXXX2187	\$8,041.68	09/22/2021	Xylem Water Solutions USA Inc	Y
XXXX2188	\$324.50	09/22/2021	Mario Ysit	N
XXXX2189	\$300.98	09/22/2021	Zee Medical Co	Y
XXXX2190	\$389.00	09/22/2021	Tanika Zuniga	Y
XXXX0044	\$461.35	09/22/2021	Valic Trust Co	N
XXXX0133	\$623.16	09/22/2021	Valic Trust Co	N
XXXX0358	\$2,166.89	09/22/2021	State Disbursement Unit	N
XXXX0483	\$9,158.96	09/22/2021	Valic Trust Co	N

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX0484	\$53,436.73	09/22/2021	Valic Trust Co	N
XXXX1247	\$421,185.59	09/22/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1719	\$101,076.67	09/22/2021	California Employment Development Department	N
XXXX1878	\$131,701.35	09/22/2021	Public Employees Retirement System	N
XXXX4475	\$486.76	09/29/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4476	\$24,829.21	09/29/2021	Avfuel Corporation	N
XXXX4477	\$23,145.21	09/29/2021	Axon Enterprise	N
XXXX4478	\$2,725.39	09/29/2021	Enterprise Holdings Inc	N
XXXX4479	\$153.51	09/29/2021	Motion Industries Inc	N
XXXX4480	\$8,930.00	09/29/2021	SNG & Associates Inc	N
XXXX4481	\$22,515.00	09/29/2021	Tracy Chamber Of Commerce	N
XXXX4482	\$1,890.00	09/29/2021	Tracy Material Recovery & Solid Waste	N
XXXX4483	\$9,238.50	09/29/2021	West Yost & Associates	N
XXXX2191	\$36,535.92	09/29/2021	4Leaf Inc	N
XXXX2192	\$746.10	09/29/2021	Adam Mason	N
XXXX2193	\$343.39	09/29/2021	Airgas Inc	N
XXXX2194	\$43.98	09/29/2021	DS Services of America	N
XXXX2195	\$3,387.34	09/29/2021	Amazon Capital Services Inc	N
XXXX2196	\$225.00	09/29/2021	APWA	N
XXXX2197	\$44.63	09/29/2021	AT&T	N
XXXX2198	\$196.80	09/29/2021	AT&T	N
XXXX2199	\$16,399.12	09/29/2021	AT&T Calnet 2 & 3	N
XXXX2200	\$943.60	09/29/2021	Bartkiewicz, Kronick & Shanahan,	N
XXXX2201	\$597.00	09/29/2021	Bay Computing Group Inc	N
XXXX2202	\$53.23	09/29/2021	Bruce Glen Vincent	N
XXXX2203	\$418.00	09/29/2021	Boutin Jones Inc	N
XXXX2204	\$90.00	09/29/2021	Brian Heefner	N
XXXX2205	\$10,154.20	09/29/2021	Burke, Williams & Sorensen, LLP	N
XXXX2206	\$3,573.91	09/29/2021	CA Metro Mobile Communications Inc	N
XXXX2207	\$211.75	09/29/2021	California Surveying & Drafting Supply	N
XXXX2208	\$190.00	09/29/2021	Eddy Cardoza	N
XXXX2209	\$3,251.43	09/29/2021	Central Valley Party/CMCS	N
XXXX2210	\$458.00	09/29/2021	Central Valley Toxicology Inc	N
XXXX2211	\$751.27	09/29/2021	Ch20 Incorporated	N
XXXX2212	\$1,000.00	09/29/2021	Nicole M Gray	N
XXXX2213	\$436.08	09/29/2021	Comcast Cable	N
XXXX2214	\$315.00	09/29/2021	Comfort Air, Inc	N
XXXX2215	\$171.00	09/29/2021	Community Facilities	N

9/1/2021 - 9/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX2216	\$171.00	09/29/2021	Community Facilities	N
XXXX2217	\$124.00	09/29/2021	Community Facilities	N
XXXX2218	\$519.00	09/29/2021	Community Facilities	N
XXXX2219	\$19.00	09/29/2021	Community Facilities	N
XXXX2220	\$337.80	09/29/2021	Covanta Stanislaus Inc	N
XXXX2221	\$18,566.94	09/29/2021	Creative Product Sourcing, Inc	N
XXXX2222	\$759.00	09/29/2021	Danly Daniel	N
XXXX2223	\$57.05	09/29/2021	David Stowe	N
XXXX2224	\$2,568.10	09/29/2021	Delta Truck Center	N
XXXX2225	\$1,410.29	09/29/2021	Delta Wireless & Network Solutions	N
XXXX2226	\$1,000.00	09/29/2021	Denise Amber Lee Foundation Inc	N
XXXX2227	\$14,338.50	09/29/2021	Daniel Paul Doporto	N
XXXX2228	\$3,289.50	09/29/2021	Downey Brand Attorney LLP	N
XXXX2229	\$295.13	09/29/2021	DS Refunds	N
XXXX2230	\$274.13	09/29/2021	DS Refunds	N
XXXX2231	\$10,912.00	09/29/2021	ECS Imaging Inc	N
XXXX2232	\$30.09	09/29/2021	Federal Express Corporation	N
XXXX2233	\$100.00	09/29/2021	Frankie A Campos	N
XXXX2234	\$400.00	09/29/2021	Frankie A Campos	N
XXXX2235	\$141,607.24	09/29/2021	Golden State Flow Measurement Inc	N
XXXX2236	\$171.99	09/29/2021	Scott Hom	N
XXXX2237	\$13,775.73	09/29/2021	Infosend Inc	N
XXXX2238	\$8,307.75	09/29/2021	Intellisite LLC	N
XXXX2239	\$400.57	09/29/2021	Johnstone Supply Co	N
XXXX2240	\$615.18	09/29/2021	NVA Jules Veterinary Management LP	N
XXXX2241	\$11,605.00	09/29/2021	Kimley-Horn & Associates Inc	N
XXXX2242	\$179.14	09/29/2021	John Kinimaka	N
XXXX2243	\$1,090.00	09/29/2021	Koefran Services	N
XXXX2244	\$247.89	09/29/2021	Kyocera Document Solutions America Inc	N
XXXX2245	\$1,054.77	09/29/2021	Loomis Armored US LLC	N
XXXX2246	\$3,862.00	09/29/2021	MacLeod Watts, Inc.	N
XXXX2247	\$2,500.00	09/29/2021	Marcia Herrmann Design	N
XXXX2248	\$235,365.86	09/29/2021	Mark Thomas & Co.	N
XXXX2249	\$810.00	09/29/2021	Metro Towing LLC	N
XXXX2250	\$379.50	09/29/2021	Mike Roehlk	N
XXXX2251	\$869.62	09/29/2021	Mo-Cal Office Solutions	N
XXXX2252	\$62.27	09/29/2021	Mo-Cal Office Solutions	N
XXXX2253	\$947.34	09/29/2021	McGrath RentCorp and subsidiaries	N



AP CHECK REGISTER

10/01/2021

9/1/2021 - 9/30/2021

Page: 23

Check No.	Amount	Date	Vendor	Cleared
XXXX2254	\$126.00	09/29/2021	Steven Moncur	N
XXXX2255	\$250.00	09/29/2021	Tim Nakashima	N
XXXX2256	\$2,202.82	09/29/2021	Norman S. Wright Mechanical Equipment Corporation	N
XXXX2257	\$1,509.10	09/29/2021	Office Depot	N
XXXX2258	\$1,829.64	09/29/2021	Pace Supply Corporation	N
XXXX2259	\$99,009.96	09/29/2021	Pacific Gas & Electric Co	N
XXXX2260	\$127.00	09/29/2021	PD Refunds	N
XXXX2261	\$46.24	09/29/2021	Rexel USA Inc	N
XXXX2262	\$2,374.73	09/29/2021	Randall E Whetstone Jr	N
XXXX2263	\$2,374.73	09/29/2021	Randall E Whetstone Jr	N
XXXX2264	\$11,316.95	09/29/2021	Robert Rehn	N
XXXX2265	\$218.80	09/29/2021	Sheakley UniService, Inc	N
XXXX2266	\$162.00	09/29/2021	Shred City Inc	N
XXXX2267	\$3,071.80	09/29/2021	Sigler Wholesale Distributors	N
XXXX2268	\$214.20	09/29/2021	Smile Business Products Inc	N
XXXX2269	\$1,500.00	09/29/2021	Solid Networks Inc	N
XXXX2270	\$1,200.00	09/29/2021	Special Services Group LLC	N
XXXX2271	\$198.09	09/29/2021	Stericycle Inc	N
XXXX2272	\$26,836.17	09/29/2021	Stockton Petroleum Co Inc	N
XXXX2273	\$480.00	09/29/2021	Swank Motion Pictures Inc	N
XXXX2274	\$71,676.61	09/29/2021	Swierstok Enterprise Inc	N
XXXX2275	\$2,468.00	09/29/2021	Terracon Consultants Inc	N
XXXX2276	\$10,000.00	09/29/2021	Tetra Tech Inc	N
XXXX2277	\$150.31	09/29/2021	The Ed Jones Co, Inc	N
XXXX2278	\$12,873.00	09/29/2021	The Wailers Tour LLC	N
XXXX2279	\$4,545.20	09/29/2021	The Warden's Office Inc	N
XXXX2280	\$315.00	09/29/2021	Tracy Art League	N
XXXX2281	\$37.99	09/29/2021	BigHick Inc	N
XXXX2282	\$385.20	09/29/2021	Tracy Press	N
XXXX2283	\$480.00	09/29/2021	Trine Integrated Services Inc	N
XXXX2284	\$25,999.58	09/29/2021	Tyler Technologies Inc	N
XXXX2285	\$1,518.73	09/29/2021	United Site Services of California Inc	N
XXXX2286	\$26,546.95	09/29/2021	Utilities Refund	N
XXXX2287	\$1,836.43	09/29/2021	Utilities Refund	N
XXXX2288	\$83.27	09/29/2021	Valley Quick Lube Inc	N
XXXX2289	\$603.33	09/29/2021	Van's Ace Hardware	N
XXXX2290	\$1,993.74	09/29/2021	VBO Tickets Inc	N
XXXX2291	\$649.19	09/29/2021	Cellco Partnership	N



AP CHECK REGISTER

10/01/2021

9/1/2021 - 9/30/2021

Page: 24

Check No.	Amount	Date	Vendor	Cleared
XXXX2292	\$4,905.00	09/29/2021	Viking Staffing CA LLC	N
XXXX2293	\$4,292.00	09/29/2021	Michael J Wesselink	N
XXXX2294	\$363.62	09/29/2021	Wilson Trophy Company	N
XXXX2295	\$9,122.50	09/29/2021	Wood Rodgers Inc	N
XXXX2296	\$1,150.87	09/29/2021	Zap Manufacturing Inc	N
XXXX0359	\$1,384.75	09/29/2021	State Disbursement Unit	N
XXXX1248	\$6,067.42	09/29/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1249	\$128.57	09/29/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1720	\$1,648.25	09/29/2021	California Employment Development Department	N
XXXX1721	\$6.79	09/29/2021	California Employment Development Department	N
XXXX1879	\$320,648.01	09/29/2021	Public Employees Retirement System	N
XXXX1880	\$133,318.84	09/29/2021	Public Employees Retirement System	N