

10/1/2021 - 10/31/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX4484	\$9,254.26	10/06/2021	Aflac Premium Holding	N
XXXX4485	\$2,310.00	10/06/2021	Anchor Transfer Service Inc	N
XXXX4486	\$732.07	10/06/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4487	\$41,219.25	10/06/2021	Avfuel Corporation	N
XXXX4488	\$1,606.00	10/06/2021	Carollo Engineers Inc	N
XXXX4489	\$62,244.50	10/06/2021	CH2M Hill Inc	N
XXXX4490	\$6,926.26	10/06/2021	City of Tracy	N
XXXX4491	\$13,919.00	10/06/2021	Eurofins Eaton Analytical LLC	N
XXXX4492	\$666.00	10/06/2021	Hayat Eter	N
XXXX4493	\$621.00	10/06/2021	Ed Gilmore	N
XXXX4494	\$1,084.20	10/06/2021	Greg Farmanian	N
XXXX4495	\$34,738.75	10/06/2021	Harris & Associates Inc	N
XXXX4496	\$5,282.73	10/06/2021	Herc Rentals	N
XXXX4497	\$11,179.98	10/06/2021	Ice Qube Inc	N
XXXX4498	\$178.89	10/06/2021	ICMA Retirement Trust #457	N
XXXX4499	\$14,817.61	10/06/2021	ICMA Retirement Trust #457	N
XXXX4500	\$55,081.34	10/06/2021	ICMA Retirement Trust #457	N
XXXX4501	\$3,991.96	10/06/2021	ICMA Retirement Trust #401A	N
XXXX4502	\$167.55	10/06/2021	Motion Industries Inc	N
XXXX4503	\$263,719.24	10/06/2021	MTM Transit LLC	N
XXXX4504	\$24,755.20	10/06/2021	Polydyne Inc	N
XXXX4505	\$475.00	10/06/2021	Ras Car Wash & Detail	N
XXXX4506	\$84.00	10/06/2021	Mary E. Ross	N
XXXX4507	\$28,152.50	10/06/2021	SNG & Associates Inc	N
XXXX4508	\$383,924.00	10/06/2021	Teamsters Managed Trust Fund	N
XXXX4509	\$387.30	10/06/2021	Thomas A Hemmingson	N
XXXX4510	\$1,133.01	10/06/2021	Tracy Ford Mercury	N
XXXX4511	\$805.00	10/06/2021	Tracy Police Employee Benefit Assn TPEBA	N
XXXX4512	\$8,150.00	10/06/2021	Tracy Police Officers Association	N
XXXX4513	\$427.50	10/06/2021	West Coast Arborists, Inc	N
XXXX4514	\$3,827.50	10/06/2021	West Yost & Associates	N
XXXX2297	\$21,457.92	10/06/2021	4Leaf Inc	Y
XXXX2298	\$1,000.00	10/06/2021	Adams Ashby Group Inc	Y
XXXX2299	\$140.93	10/06/2021	Bob Adams	Y
XXXX2300	\$503.78	10/06/2021	Airgas Inc	Y
XXXX2301	\$6.09	10/06/2021	DS Services of America	Y
XXXX2302	\$20,508.12	10/06/2021	All City Management Services Inc	Y
XXXX2303	\$2,824.34	10/06/2021	Amazon Capital Services Inc	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX2304	\$1,659.36	10/06/2021	Apex Safety & Supply Inc	Y
XXXX2305	\$18,000.00	10/06/2021	Thirkettle Corporation	Y
XXXX2306	\$284.27	10/06/2021	AT&T	Y
XXXX2307	\$74.90	10/06/2021	AT&T	Y
XXXX2308	\$591.23	10/06/2021	AT&T Calnet 2 & 3	Y
XXXX2309	\$5,540.00	10/06/2021	Bartel Associates LLC	Y
XXXX2310	\$1,000.00	10/06/2021	Bartending Babes Inc	N
XXXX2311	\$937.05	10/06/2021	Steve Beukelman	Y
XXXX2312	\$85.93	10/06/2021	Blick Art Materials LLC	Y
XXXX2313	\$540.95	10/06/2021	Borges & Mahoney Inc	Y
XXXX2314	\$304.00	10/06/2021	Boutin Jones Inc	Y
XXXX2315	\$96.00	10/06/2021	Brian Heefner	N
XXXX2316	\$2,094.50	10/06/2021	CA Association Of Professional Firefighters CAPF	Y
XXXX2317	\$352.00	10/06/2021	California Department of Justice	Y
XXXX2318	\$15.00	10/06/2021	California Dept of Tax and Fee Administration	Y
XXXX2319	\$38.00	10/06/2021	Razia Awadan & Richard Rankin	Y
XXXX2320	\$510.00	10/06/2021	Tri-Valley Moto	Y
XXXX2321	\$261.00	10/06/2021	CB Merchant Services	Y
XXXX2322	\$533.98	10/06/2021	CDWG Inc	Y
XXXX2323	\$1,637.78	10/06/2021	Central Sanitary Supply Inc	Y
XXXX2324	\$262.70	10/06/2021	Central Valley Party/CMCS	N
XXXX2325	\$521.19	10/06/2021	Tasha Cheney	Y
XXXX2326	\$250.00	10/06/2021	Johnston Lim Co MD, A Medical Corporation	N
XXXX2327	\$816.88	10/06/2021	Comcast Cable	Y
XXXX2328	\$124.00	10/06/2021	Community Facilities	Y
XXXX2329	\$32.80	10/06/2021	Community Facilities	Y
XXXX2330	\$1,932.00	10/06/2021	Community Facilities	Y
XXXX2331	\$125.00	10/06/2021	Community Facilities	Y
XXXX2332	\$100.00	10/06/2021	Community Facilities	Y
XXXX2333	\$84.00	10/06/2021	Community Facilities	Y
XXXX2334	\$94.00	10/06/2021	Community Facilities	Y
XXXX2335	\$259.00	10/06/2021	Community Facilities	N
XXXX2336	\$286.00	10/06/2021	Community Facilities	Y
XXXX2337	\$379.50	10/06/2021	Alex Contreras	Y
XXXX2338	\$800.00	10/06/2021	Cordico Inc	Y
XXXX2339	\$325.40	10/06/2021	Cox Brothers Tire Service	Y
XXXX2340	\$180.00	10/06/2021	Kristina Darling	Y
XXXX2341	\$157.00	10/06/2021	Frank De Sousa	Y

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XXXX2342	\$797.50	10/06/2021	Delta Wireless & Network Solutions	Y
XXXX2343	\$824.00	10/06/2021	Don'S Mobile Glass Inc	Y
XXXX2344	\$88.64	10/06/2021	DS Refunds	Y
XXXX2345	\$88.64	10/06/2021	DS Refunds	Y
XXXX2346	\$37.10	10/06/2021	DS Refunds	Y
XXXX2347	\$826.45	10/06/2021	Enerspect Medical Solutions LLC	Y
XXXX2348	\$636.51	10/06/2021	Calvey Incorporated	Y
XXXX2349	\$18,373.63	10/06/2021	EVO-Emergency Vehicle Outfitters	Y
XXXX2350	\$160.00	10/06/2021	Carlo Fanto	Y
XXXX2351	\$667.08	10/06/2021	Federal Express Corporation	Y
XXXX2352	\$100.00	10/06/2021	Franchise Tax Board	Y
XXXX2353	\$50.00	10/06/2021	Franchise Tax Board	Y
XXXX2354	\$100.00	10/06/2021	Franchise Tax Board	Y
XXXX2355	\$350.00	10/06/2021	Franchise Tax Board	Y
XXXX2356	\$50.00	10/06/2021	Franchise Tax Board	Y
XXXX2357	\$3,813.55	10/06/2021	Fruitridge Printing LLC	Y
XXXX2358	\$150.00	10/06/2021	Gloria Toscano	Y
XXXX2359	\$90.00	10/06/2021	Lawrence Gonzales	Y
XXXX2360	\$1,185.26	10/06/2021	Grainger Inc	Y
XXXX2361	\$374.43	10/06/2021	Graybar Electric Company, Inc.	Y
XXXX2362	\$28,565.23	10/06/2021	Health Care Dental Trust	Y
XXXX2363	\$23,205.85	10/06/2021	Hi-Tech Emergency Vehicle Service, Inc	Y
XXXX2364	\$1,977.34	10/06/2021	Hydrotex Partners LTD	Y
XXXX2365	\$226.41	10/06/2021	Jarvis Fay & Gibson LLP	Y
XXXX2366	\$600.00	10/06/2021	Jeffrey William Bordes	Y
XXXX2367	\$237.15	10/06/2021	John Deere Financial	Y
XXXX2368	\$175.49	10/06/2021	Johnstone Supply Co	Y
XXXX2369	\$856.83	10/06/2021	Ken Smith	Y
XXXX2370	\$16,067.50	10/06/2021	Kimley-Horn & Associates Inc	Y
XXXX2371	\$932.99	10/06/2021	Knife River Construction	Y
XXXX2372	\$1,091.80	10/06/2021	Larry Fisk	Y
XXXX2373	\$160.00	10/06/2021	Octavio Lopez	Y
XXXX2374	\$6,400.00	10/06/2021	MacLeod Watts, Inc.	Y
XXXX2375	\$3,693.40	10/06/2021	Marcia Herrmann Design	Y
XXXX2376	\$1,984.73	10/06/2021	Masco Sweepers, Inc	Y
XXXX2377	\$184.03	10/06/2021	Megan Mcculloch	Y
XXXX2378	\$68.06	10/06/2021	Mcmaster-Carr	N
XXXX2379	\$584.55	10/06/2021	Grant M Davis	Y

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XXXX2380	\$714.90	10/06/2021	Micro Precision Calibration Inc	Y
XXXX2381	\$35.11	10/06/2021	Mike Roehlk	Y
XXXX2382	\$22.00	10/06/2021	Misc One Time Pay	N
XXXX2383	\$20.00	10/06/2021	Misc One Time Pay	N
XXXX2384	\$483.40	10/06/2021	Mo-Cal Office Solutions	Y
XXXX2385	\$6,900.00	10/06/2021	Momentive Inc	Y
XXXX2386	\$624.76	10/06/2021	Trimon Inc	Y
XXXX2387	\$1,354.17	10/06/2021	Municipal Maintenance Equipment Inc	Y
XXXX2388	\$2,958.00	10/06/2021	Myers-Stevens & Toohey & Co	Y
XXXX2389	\$1,972.39	10/06/2021	Napa Auto Parts	Y
XXXX2390	\$44.37	10/06/2021	Nestle Waters North America	N
XXXX2391	\$438.78	10/06/2021	Newport Dental Plan	Y
XXXX2392	\$802.50	10/06/2021	Nor Cal Fire Inc	Y
XXXX2393	\$133.10	10/06/2021	Office Depot	Y
XXXX2394	\$4,695.65	10/06/2021	Olin Corporation	Y
XXXX2395	\$58,231.40	10/06/2021	Pacific Gas & Electric Co	Y
XXXX2396	\$1,857.09	10/06/2021	Pape Machinery	Y
XXXX2397	\$43.00	10/06/2021	PD Refunds	Y
XXXX2398	\$14,300.00	10/06/2021	Petroleum Solids Control Inc	Y
XXXX2399	\$383.50	10/06/2021	Jake Pineo	N
XXXX2400	\$1,665.00	10/06/2021	PlaceWorks Inc	Y
XXXX2401	\$992.90	10/06/2021	Rexel USA Inc	Y
XXXX2402	\$346.32	10/06/2021	Point One Electrical Systems Inc	Y
XXXX2403	\$2,272.35	10/06/2021	R&R Products Inc	Y
XXXX2404	\$743.24	10/06/2021	Ross Recreation Equipment Co Inc	Y
XXXX2405	\$47.37	10/06/2021	San Joaquin County Sheriffs Office	Y
XXXX2406	\$2,000.00	10/06/2021	Scarlata Farms Cellar	Y
XXXX2407	\$58.71	10/06/2021	Sherwin-Williams Co	Y
XXXX2408	\$866.25	10/06/2021	Silva Electrical Inc	Y
XXXX2409	\$6,866.16	10/06/2021	Solid Networks Inc	Y
XXXX2410	\$19,737.51	10/06/2021	Standard Life Insurance	Y
XXXX2411	\$3,671.50	10/06/2021	Stanislaus Farm Supply	Y
XXXX2412	\$26,367.01	10/06/2021	Stockton Petroleum Co Inc	Y
XXXX2413	\$2,952.70	10/06/2021	Stockton Windustrial	Y
XXXX2414	\$1,492.05	10/06/2021	Surtec Inc	Y
XXXX2415	\$13,138.50	10/06/2021	Teamsters Local #439	Y
XXXX2416	\$450.00	10/06/2021	Gary A. Kramer	N
XXXX2417	\$450.00	10/06/2021	Gary A. Kramer	N

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XXXX2418	\$9,300.00	10/06/2021	The Frontmen of Country	Y
XXXX2419	\$9,300.00	10/06/2021	Robert Kinhead	Y
XXXX2420	\$393.55	10/06/2021	The Warden's Office Inc	Y
XXXX2421	\$1,006.00	10/06/2021	Thomas E Eddy	Y
XXXX2422	\$250.00	10/06/2021	Tais Richardson	Y
XXXX2423	\$125.00	10/06/2021	Tais Richardson	Y
XXXX2424	\$600.00	10/06/2021	Tais Richardson	N
XXXX2425	\$641.00	10/06/2021	Tracy Press	Y
XXXX2426	\$3,381.04	10/06/2021	Tripepi Smith	Y
XXXX2427	\$13,212.66	10/06/2021	Ultimate Training Munitions Inc	Y
XXXX2428	\$436.64	10/06/2021	United Rentals Northwest Inc	Y
XXXX2429	\$346.40	10/06/2021	US Bank National Association	Y
XXXX2430	\$85.52	10/06/2021	Utilities Refund	Y
XXXX2431	\$168.00	10/06/2021	Utilities Refund	N
XXXX2432	\$1,083.40	10/06/2021	Utilities Refund	Y
XXXX2433	\$8,783.57	10/06/2021	Z & B Holdings Inc	Y
XXXX2434	\$813.78	10/06/2021	Van's Ace Hardware	Y
XXXX2435	\$204.00	10/06/2021	VBO Tickets Inc	Y
XXXX2436	\$6,985.52	10/06/2021	Cellco Partnership	Y
XXXX2437	\$916.74	10/06/2021	Cellco Partnership	Y
XXXX2438	\$1,431.75	10/06/2021	Viking Staffing CA LLC	Y
XXXX2439	\$81.00	10/06/2021	Tristan Vivian	Y
XXXX2440	\$1,583.67	10/06/2021	Willdan Financial Services	Y
XXXX2441	\$2,477.31	10/06/2021	Williams Scotsman Inc	Y
XXXX2442	\$90.42	10/06/2021	Windmill Septic LLC	Y
XXXX2443	\$900.00	10/06/2021	Wood Rodgers Inc	Y
XXXX2444	\$77.49	10/06/2021	Nancy Young	Y
XXXX0045	\$461.35	10/06/2021	Valic Trust Co	N
XXXX0134	\$623.16	10/06/2021	Valic Trust Co	N
XXXX0360	\$2,166.89	10/06/2021	State Disbursement Unit	N
XXXX0485	\$670.62	10/06/2021	Valic Trust Co	N
XXXX0486	\$9,158.96	10/06/2021	Valic Trust Co	N
XXXX0487	\$53,214.11	10/06/2021	Valic Trust Co	N
XXXX1250	\$78,745.36	10/06/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1251	\$416,087.49	10/06/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1722	\$26,220.84	10/06/2021	California Employment Development Department	N
XXXX1723	\$99,294.67	10/06/2021	California Employment Development Department	N
XXXX1881	\$2,940.04	10/06/2021	Public Employees Retirement System	N

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XXXX1882	\$325,703.14	10/06/2021	Public Employees Retirement System	N
XXXX1883	\$133,017.96	10/06/2021	Public Employees Retirement System	N
XXXX1885	\$331,388.83	10/06/2021	Public Employees Retirement System	N
XXXX1886	\$8,145.10	10/06/2021	Public Employees Retirement System	N
XXXX4515	\$6.57	10/13/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4516	\$1,645.61	10/13/2021	Badger Meter Inc	N
XXXX4517	\$146.00	10/13/2021	Carollo Engineers Inc	N
XXXX4518	\$429.00	10/13/2021	Cecilia Mary Haas	N
XXXX4519	\$3,000.00	10/13/2021	David W Enke, L.S.	N
XXXX4520	\$2,725.39	10/13/2021	Enterprise Holdings Inc	N
XXXX4521	\$1,938.00	10/13/2021	Erich Delmas	N
XXXX4522	\$120.00	10/13/2021	Wiltze Figueroa	N
XXXX4523	\$1,182.45	10/13/2021	Greg Farmanian	N
XXXX4524	\$17,153.75	10/13/2021	Harris & Associates Inc	N
XXXX4525	\$77,919.00	10/13/2021	Jacobs Project Management Co	N
XXXX4526	\$934.84	10/13/2021	Kelli Pedersen	N
XXXX4527	\$800.00	10/13/2021	Kim Scarlata	N
XXXX4528	\$65,812.39	10/13/2021	Terracare Associates	N
XXXX4529	\$487,964.60	10/13/2021	Tracy Disposal Co	N
XXXX4530	\$217,868.91	10/13/2021	Tracy Disposal Co	N
XXXX4531	\$723.28	10/13/2021	Tracy Ford Mercury	N
XXXX4532	\$122.33	10/13/2021	Rex Lock & Safe Inc	N
XXXX4533	\$1,011,079.38	10/13/2021	Tracy Material Recovery & Solid Waste	N
XXXX2445	\$611.83	10/13/2021	AA & Bob Allen Inc	Y
XXXX2446	\$84.00	10/13/2021	DS Services of America	Y
XXXX2447	\$180.00	10/13/2021	All Star Heavy Haul & Towing Inc	Y
XXXX2448	\$284.02	10/13/2021	All-Cal Equipment Services Inc	Y
XXXX2449	\$25,666.25	10/13/2021	Alpha Analytical Laboratories Inc	Y
XXXX2450	\$553.50	10/13/2021	Altec Industries Inc	Y
XXXX2451	\$217.40	10/13/2021	Amazon Capital Services Inc	Y
XXXX2452	\$4.85	10/13/2021	American Transit Supply	Y
XXXX2453	\$75.00	10/13/2021	Associated Right Of Way Services Inc/Arws	Y
XXXX2454	\$4,074.62	10/13/2021	AT&T Calnet 2 & 3	Y
XXXX2455	\$90.08	10/13/2021	Wesley Bancroft	Y
XXXX2456	\$20.00	10/13/2021	Barbara J Altamirano	N
XXXX2457	\$124.01	10/13/2021	Oswaldo Belmonte	N
XXXX2458	\$180.00	10/13/2021	Brian Geer	N
XXXX2459	\$190.00	10/13/2021	Brian Heefner	N

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XXXX2460	\$967.50	10/13/2021	Bureau Veritas North America Inc	Y
XXXX2461	\$45.00	10/13/2021	Jae & John Veterinary Services Inc	Y
XXXX2462	\$232.93	10/13/2021	California Surveying & Drafting Supply	Y
XXXX2463	\$5,233.41	10/13/2021	California Vision Service	Y
XXXX2464	\$14.91	10/13/2021	California Vision Service	Y
XXXX2465	\$192.00	10/13/2021	California Water Environment Assn CWEA	Y
XXXX2466	\$65.00	10/13/2021	Don Castellon	N
XXXX2467	\$37.50	10/13/2021	CB Merchant Services	Y
XXXX2468	\$3,544.80	10/13/2021	Central Valley Party/CMCS	N
XXXX2469	\$217.97	10/13/2021	Ch20 Incorporated	Y
XXXX2470	\$8,910.33	10/13/2021	Chandler Asset Management Inc	Y
XXXX2471	\$33,045.33	10/13/2021	CleanStreet	Y
XXXX2472	\$1,860.00	10/13/2021	Johnston Lim Co MD, A Medical Corporation	N
XXXX2473	\$519.00	10/13/2021	Community Facilities	Y
XXXX2474	\$308.00	10/13/2021	Community Facilities	Y
XXXX2475	\$879.00	10/13/2021	Community Facilities	N
XXXX2476	\$308.00	10/13/2021	Community Facilities	Y
XXXX2477	\$333.00	10/13/2021	Miguel Contreras	Y
XXXX2478	\$400.00	10/13/2021	Cordico Inc	Y
XXXX2479	\$1,039.78	10/13/2021	CoStar Realty Information, Inc	Y
XXXX2480	\$1,110.44	10/13/2021	Cox Brothers Tire Service	Y
XXXX2481	\$91.00	10/13/2021	Branden Lee Cravalho	Y
XXXX2482	\$21.00	10/13/2021	Eleassia Davis	N
XXXX2483	\$4,800.00	10/13/2021	DBT Transportation Services LLC	Y
XXXX2484	\$89.00	10/13/2021	Don'S Mobile Glass Inc	Y
XXXX2485	\$238.00	10/13/2021	Fastenal Company	Y
XXXX2486	\$5,456.25	10/13/2021	Freeman Firm	Y
XXXX2487	\$74.63	10/13/2021	Daniel Garcia	N
XXXX2488	\$108.00	10/13/2021	Glenn Kevin Moore	N
XXXX2489	\$2,400.00	10/13/2021	GoGov Inc	Y
XXXX2490	\$13,447.00	10/13/2021	Grand Foundation	Y
XXXX2491	\$255.31	10/13/2021	Granite Construction	Y
XXXX2492	\$525.00	10/13/2021	George Dale	Y
XXXX2493	\$30.02	10/13/2021	Leticia Infante	Y
XXXX2494	\$1,624.94	10/13/2021	Interstate Sales	Y
XXXX2495	\$520.17	10/13/2021	Iron Mountain Inc	Y
XXXX2496	\$3,341.84	10/13/2021	NVA Jules Veterinary Management LP	Y
XXXX2497	\$42.86	10/13/2021	Leslies Poolmart Inc	Y

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XXXX2498	\$155.15	10/13/2021	Midori Lichtwardt	Y
XXXX2499	\$97.60	10/13/2021	Mark Knize	Y
XXXX2500	\$102.60	10/13/2021	Misc One Time Pay	Y
XXXX2501	\$3,739.88	10/13/2021	Mo-Cal Office Solutions	Y
XXXX2502	\$989.18	10/13/2021	Trimon Inc	Y
XXXX2503	\$1,862.07	10/13/2021	Naglee-Burke Irrigation District	Y
XXXX2504	\$3,204.45	10/13/2021	Naglee-Burke Irrigation District	Y
XXXX2505	\$3,934.35	10/13/2021	Naglee-Burke Irrigation District	Y
XXXX2506	\$557.25	10/13/2021	Napa Auto Parts	Y
XXXX2507	\$2,882.60	10/13/2021	Michael Ross Nickerson	Y
XXXX2508	\$3,810.98	10/13/2021	NV5 Inc	Y
XXXX2509	\$47,301.36	10/13/2021	NWN Corporation	Y
XXXX2510	\$379.50	10/13/2021	Lissette Ortiz	Y
XXXX2511	\$2,284.84	10/13/2021	Pacific Gas & Electric Co	Y
XXXX2512	\$400.53	10/13/2021	Thomas Hernandez III	Y
XXXX2513	\$4,166.66	10/13/2021	Patricia A Jordan	Y
XXXX2514	\$611.90	10/13/2021	Core & Main LP	Y
XXXX2515	\$265.95	10/13/2021	Diana Ruiz-DelRe	Y
XXXX2516	\$11,177.00	10/13/2021	San Joaquin County	N
XXXX2517	\$1,731.00	10/13/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX2518	\$548.60	10/13/2021	Natasha Blakely	Y
XXXX2519	\$80.56	10/13/2021	Sherwin-Williams Co	Y
XXXX2520	\$187.92	10/13/2021	Shred City Inc	Y
XXXX2521	\$124.20	10/13/2021	Shred City Inc	Y
XXXX2522	\$814.00	10/13/2021	Jose Silva	Y
XXXX2523	\$1,136.63	10/13/2021	Carrier Rental Systems	Y
XXXX2524	\$3,510.75	10/13/2021	Sprint	Y
XXXX2525	\$896.47	10/13/2021	Statewide Traffic Safety and Signs Inc	Y
XXXX2526	\$95.00	10/13/2021	Tag/Ams Inc	Y
XXXX2527	\$662.92	10/13/2021	The Michelson Found Animals Foundation Inc	Y
XXXX2528	\$39.36	10/13/2021	The Warden's Office Inc	Y
XXXX2529	\$160.00	10/13/2021	Tiffanie Heben	Y
XXXX2530	\$525.00	10/13/2021	Top Dog Police K9 Training and Consulting, LLC	N
XXXX2531	\$5,000.00	10/13/2021	Townsend Public Affairs Inc	Y
XXXX2532	\$468.73	10/13/2021	Tracy Auto LLC	Y
XXXX2533	\$58.40	10/13/2021	Tracy Press	Y
XXXX2534	\$600.00	10/13/2021	Tracy Press	Y
XXXX2535	\$6,690.14	10/13/2021	Tracy Seniors Assn Inc	Y

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XXXX2536	\$282.00	10/13/2021	TransUnion Risk and Alternative Data Solutions	Y
XXXX2537	\$4,216.71	10/13/2021	Travln Toys Inc	Y
XXXX2538	\$124.33	10/13/2021	Turf Star, Inc.	Y
XXXX2539	\$888.35	10/13/2021	Tyler Technologies Inc	Y
XXXX2540	\$315.28	10/13/2021	United Parcel Service Inc	Y
XXXX2541	\$245.00	10/13/2021	United States Postal Service	Y
XXXX2542	\$2,500.00	10/13/2021	United States Postal Service	Y
XXXX2543	\$53,949.69	10/13/2021	US Bank National Association	Y
XXXX2544	\$1,027.92	10/13/2021	US Bank National Association	Y
XXXX2545	\$6,600.00	10/13/2021	US Bank National Association	Y
XXXX2546	\$571.69	10/13/2021	Valley Pacific Petroleum Services Inc	Y
XXXX2547	\$92.94	10/13/2021	Valley Quick Lube Inc	Y
XXXX2548	\$425.59	10/13/2021	Van's Ace Hardware	Y
XXXX2549	\$80,082.78	10/13/2021	Verde Design, Inc.	Y
XXXX2550	\$1,466.22	10/13/2021	Cellco Partnership	Y
XXXX2551	\$441.33	10/13/2021	Cellco Partnership	Y
XXXX2552	\$3,616.44	10/13/2021	Wells Electrical Inc	Y
XXXX2553	\$958.80	10/13/2021	Wendy Goulart	Y
XXXX2554	\$704.76	10/13/2021	West Group	Y
XXXX2555	\$907.77	10/13/2021	White Cap Construction Supply	Y
XXXX2556	\$273.87	10/13/2021	Willey Printing Co., Inc.	Y
XXXX2557	\$1,024.87	10/13/2021	Windmill Septic LLC	Y
XXXX2558	\$3,753.64	10/13/2021	Zap Manufacturing Inc	Y
XXXX2559	\$87.68	10/13/2021	Tanika Zuniga	Y
XXXX4534	\$1,622.00	10/20/2021	Adapa & Agastya Medical Associates Inc	N
XXXX4535	\$773.54	10/20/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4536	\$182.00	10/20/2021	Clark Barnard	N
XXXX4537	\$86,179.55	10/20/2021	CH2M Hill Inc	N
XXXX4538	\$126.35	10/20/2021	Culligan Water Of Modesto Inc	N
XXXX4539	\$8,120.00	10/20/2021	Eurofins Eaton Analytical LLC	N
XXXX4540	\$4,810.00	10/20/2021	Harris & Associates Inc	N
XXXX4541	\$242.50	10/20/2021	HDR Engineering	N
XXXX4542	\$6,297.41	10/20/2021	Herc Rentals	N
XXXX4543	\$14,467.44	10/20/2021	ICMA Retirement Trust #457	N
XXXX4544	\$53,489.20	10/20/2021	ICMA Retirement Trust #457	N
XXXX4545	\$3,991.96	10/20/2021	ICMA Retirement Trust #401A	N
XXXX4546	\$1,341.67	10/20/2021	Pacific Star Chemical, LLC	N
XXXX4547	\$1,803.00	10/20/2021	Patriot Pest Management	N

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XXXX4548	\$150.00	10/20/2021	Scott Judd	N
XXXX4549	\$33.75	10/20/2021	Jonathan Seymour	N
XXXX4550	\$2,795.00	10/20/2021	SNG & Associates Inc	N
XXXX4551	\$17,912.34	10/20/2021	Tracy Fire Fighters Association	N
XXXX4552	\$3,594.31	10/20/2021	Tracy Ford Mercury	N
XXXX4553	\$590.00	10/20/2021	Tracy Mid-Managers Bargain Unit	N
XXXX4554	\$2,040.00	10/20/2021	Tracy Technical and Support Services Employee	N
XXXX4555	\$18,170.50	10/20/2021	West Coast Arborists, Inc	N
XXXX4556	\$14,147.66	10/20/2021	West Yost & Associates	N
XXXX2560	\$117.36	10/20/2021	Acme Rigging & Supply Co.	Y
XXXX2561	\$556.37	10/20/2021	DS Services of America	N
XXXX2562	\$89.63	10/20/2021	DS Services of America	N
XXXX2563	\$18,363.59	10/20/2021	All City Management Services Inc	Y
XXXX2564	\$17,262.25	10/20/2021	Alpha Analytical Laboratories Inc	Y
XXXX2565	\$1,419.84	10/20/2021	Amazon Capital Services Inc	Y
XXXX2566	\$436,109.98	10/20/2021	American Asphalt Repair & Resurfacing Co Inc	Y
XXXX2567	\$340.00	10/20/2021	American Medical Response West	Y
XXXX2568	\$97.43	10/20/2021	American Seals West Inc	Y
XXXX2569	\$233.24	10/20/2021	Apex Safety & Supply Inc	N
XXXX2570	\$225.58	10/20/2021	Dan Arriola	N
XXXX2571	\$183.90	10/20/2021	AT&T	Y
XXXX2572	\$792.86	10/20/2021	AT&T	Y
XXXX2573	\$17,659.81	10/20/2021	AT&T Calnet 2 & 3	Y
XXXX2574	\$7,410.75	10/20/2021	AT&T Mobility	Y
XXXX2575	\$3,561.43	10/20/2021	AZCO Supply Inc	Y
XXXX2576	\$602.00	10/20/2021	Bennett Engineering Services Inc	Y
XXXX2577	\$5,806.50	10/20/2021	Black Water Consulting Engineers, Inc.	Y
XXXX2578	\$931.73	10/20/2021	Boot Barn	Y
XXXX2579	\$3,323.50	10/20/2021	Borges & Mahoney Inc	N
XXXX2580	\$266.00	10/20/2021	Boutin Jones Inc	Y
XXXX2581	\$79,625.00	10/20/2021	Bureau Of Reclamation	Y
XXXX2582	\$2,814.56	10/20/2021	Burke, Williams & Sorensen, LLP	Y
XXXX2583	\$305.53	10/20/2021	Cal-Line Equipment Inc.	Y
XXXX2584	\$1,201.00	10/20/2021	California Department of Justice	Y
XXXX2585	\$1,259.70	10/20/2021	California Welding Supply Co	Y
XXXX2586	\$1,815.55	10/20/2021	Capital Rubber Co, Ltd	Y
XXXX2587	\$500.28	10/20/2021	CDWG Inc	Y
XXXX2588	\$29,529.05	10/20/2021	Central Control Systems LTD	Y



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XXXX2589	\$1,126.18	10/20/2021	Central Sanitary Supply Inc	Y
XXXX2590	\$10,177.75	10/20/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX2591	\$36.00	10/20/2021	Tasha Cheney	N
XXXX2592	\$870.00	10/20/2021	Clancy Systems International	N
XXXX2593	\$920.58	10/20/2021	Cole-Parmer Instrument Co	Y
XXXX2594	\$211.57	10/20/2021	Comcast Cable	Y
XXXX2595	\$13.80	10/20/2021	Comcast Cable	Y
XXXX2596	\$189.00	10/20/2021	Comfort Air, Inc	Y
XXXX2597	\$696.42	10/20/2021	Cox Brothers Tire Service	Y
XXXX2598	\$1,443.00	10/20/2021	CPM Labs Inc	Y
XXXX2599	\$22,837.50	10/20/2021	CSG Consultants, Inc.	Y
XXXX2600	\$594.00	10/20/2021	Kristina Darling	Y
XXXX2601	\$7,417.50	10/20/2021	De Novo Planning Group Inc	Y
XXXX2602	\$10,300.00	10/20/2021	Delta Regional Monitoring Program	N
XXXX2603	\$8,592.00	10/20/2021	Delta Wireless & Network Solutions	Y
XXXX2604	\$164,173.70	10/20/2021	Derotic LLC	Y
XXXX2605	\$1,150.50	10/20/2021	Daniel Paul Doportio	Y
XXXX2606	\$30.43	10/20/2021	DS Refunds	N
XXXX2607	\$127.78	10/20/2021	DS Refunds	N
XXXX2608	\$8,540.33	10/20/2021	Larry Duarte	Y
XXXX2609	\$245.00	10/20/2021	Empire Insignias	N
XXXX2610	\$436.26	10/20/2021	Envirosupply & Service Inc	Y
XXXX2611	\$243.35	10/20/2021	Calvey Incorporated	Y
XXXX2612	\$20.35	10/20/2021	Federal Express Corporation	Y
XXXX2613	\$310.25	10/20/2021	Heather Fernandez	Y
XXXX2614	\$4,964.48	10/20/2021	FirstCarbon Solutions Inc	Y
XXXX2615	\$72.80	10/20/2021	Matt Ford	Y
XXXX2616	\$100.00	10/20/2021	Franchise Tax Board	Y
XXXX2617	\$50.00	10/20/2021	Franchise Tax Board	Y
XXXX2618	\$100.00	10/20/2021	Franchise Tax Board	Y
XXXX2619	\$350.00	10/20/2021	Franchise Tax Board	Y
XXXX2620	\$28.25	10/20/2021	G&L Irrigation And Farm Supply	N
XXXX2621	\$14,858.88	10/20/2021	Giant Properties LLC	N
XXXX2622	\$157,609.75	10/20/2021	Goodland Landscape Construction, Inc.	Y
XXXX2623	\$42,948.98	10/20/2021	Goodwin Consulting Group Inc	N
XXXX2624	\$1,049.26	10/20/2021	Granite Construction	Y
XXXX2625	\$69,782.00	10/20/2021	GSE Construction Co Inc	N
XXXX2626	\$85.01	10/20/2021	Stanley T Kaneko	Y



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XXXX2627	\$179.60	10/20/2021	NVA Jules Veterinary Management LP	N
XXXX2628	\$40,910.46	10/20/2021	Kimley-Horn & Associates Inc	Y
XXXX2629	\$179.14	10/20/2021	John Kinimaka	N
XXXX2630	\$55,702.23	10/20/2021	Knife River Construction	Y
XXXX2631	\$81.86	10/20/2021	Ryan Knight	Y
XXXX2632	\$241.50	10/20/2021	Ryan Knight	Y
XXXX2633	\$189.38	10/20/2021	Lawson Products	Y
XXXX2634	\$2,934.19	10/20/2021	Lenco Industries Inc	Y
XXXX2635	\$222.00	10/20/2021	Ed Lovell	Y
XXXX2636	\$188.08	10/20/2021	Intervet Inc	Y
XXXX2637	\$145.90	10/20/2021	Misc One Time Pay	N
XXXX2638	\$501.36	10/20/2021	Misc One Time Pay	Y
XXXX2639	\$900.84	10/20/2021	Mo-Cal Office Solutions	Y
XXXX2640	\$1,141.09	10/20/2021	Trimon Inc	Y
XXXX2641	\$1,500.00	10/20/2021	Municipal Resource Group LLC	Y
XXXX2642	\$107.44	10/20/2021	Kimberly Murdaugh	Y
XXXX2643	\$2,706.25	10/20/2021	NBS	Y
XXXX2644	\$1,057.41	10/20/2021	Office Depot	Y
XXXX2645	\$258.76	10/20/2021	Pace Supply Corporation	Y
XXXX2646	\$12,769.88	10/20/2021	Pacific Gas & Electric Co	Y
XXXX2647	\$117.00	10/20/2021	PD Refunds	Y
XXXX2648	\$140.00	10/20/2021	PD Refunds	N
XXXX2649	\$2,243.28	10/20/2021	Pioneer Athletics	Y
XXXX2650	\$150.47	10/20/2021	APLPD HOLDCO Inc & Subsidiary	Y
XXXX2651	\$222.00	10/20/2021	Jayne Pramod	Y
XXXX2652	\$783.66	10/20/2021	Price Postel & Parma LLP	Y
XXXX2653	\$1,377.32	10/20/2021	Michael D Allum Jr	Y
XXXX2654	\$80.00	10/20/2021	Carlos Ramirez	Y
XXXX2655	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2656	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2657	\$108.00	10/20/2021	Recreation Refunds	N
XXXX2658	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2659	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2660	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2661	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2662	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2663	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2664	\$100.00	10/20/2021	Recreation Refunds	N

Check No.	Amount	Date	Vendor	Cleared
XXXX2665	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2666	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2667	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2668	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2669	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2670	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2671	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2672	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2673	\$108.00	10/20/2021	Recreation Refunds	N
XXXX2674	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2675	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2676	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2677	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2678	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2679	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2680	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2681	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2682	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2683	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2684	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2685	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2686	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2687	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2688	\$100.00	10/20/2021	Recreation Refunds	N
XXXX2689	\$100.00	10/20/2021	Recreation Refunds	Y
XXXX2690	\$108.00	10/20/2021	Recreation Refunds	Y
XXXX2691	\$4,773.30	10/20/2021	Renne Public Law Group LLP	Y
XXXX2692	\$660.50	10/20/2021	Stephanie K Reyna-Hiestand	Y
XXXX2693	\$241.50	10/20/2021	Diana Ruiz-DelRe	Y
XXXX2694	\$47.37	10/20/2021	San Joaquin County Sheriffs Office	Y
XXXX2695	\$34,961.50	10/20/2021	San Luis/Delta Mendota Water Authority	Y
XXXX2696	\$1,224.16	10/20/2021	Karin Schnaider	Y
XXXX2697	\$3,755.00	10/20/2021	Serological Research Institute	Y
XXXX2698	\$625.16	10/20/2021	Sharon Davis	Y
XXXX2699	\$218.80	10/20/2021	Sheakley UniService, Inc	Y
XXXX2700	\$861.36	10/20/2021	Mary Angela Hernandez	Y
XXXX2701	\$282.13	10/20/2021	South San Joaquin County Fire Authority	Y
XXXX2702	\$363,116.45	10/20/2021	South San Joaquin Irrigation District	Y

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XXXX2703	\$25,510.29	10/20/2021	Stockton Petroleum Co Inc	Y
XXXX2704	\$102.16	10/20/2021	Superior Printing Inc	Y
XXXX2705	\$520.53	10/20/2021	Surtec Inc	Y
XXXX2706	\$70.00	10/20/2021	SWRCB	Y
XXXX2707	\$1,124.00	10/20/2021	Terracon Consultants Inc	Y
XXXX2708	\$1,550.00	10/20/2021	Elizabeth Dansie	N
XXXX2709	\$281.00	10/20/2021	Thomas E Eddy	Y
XXXX2710	\$220.00	10/20/2021	Thomas Fish Co., LLC	Y
XXXX2711	\$1,034.36	10/20/2021	Tournesol Siteworks	Y
XXXX2712	\$628.40	10/20/2021	Tracy Press	Y
XXXX2713	\$3,272.79	10/20/2021	Tripepi Smith	Y
XXXX2714	\$109.49	10/20/2021	Uline	Y
XXXX2715	\$924.00	10/20/2021	Uncharted Software	N
XXXX2716	\$258.58	10/20/2021	United Site Services of California Inc	Y
XXXX2717	\$544.00	10/20/2021	Z & B Holdings Inc	Y
XXXX2718	\$426.65	10/20/2021	Van's Ace Hardware	N
XXXX2719	\$620.14	10/20/2021	Cellco Partnership	Y
XXXX2720	\$309.58	10/20/2021	Generac Power Systems Inc	Y
XXXX2721	\$1,531.40	10/20/2021	West Group	Y
XXXX2722	\$363.62	10/20/2021	Wilson Trophy Company	Y
XXXX2723	\$8,000.00	10/20/2021	Women's Center-Youth & Family Services	Y
XXXX2724	\$568.82	10/20/2021	Zee Medical Co	Y
XXXX0046	\$461.35	10/20/2021	Valic Trust Co	N
XXXX0135	\$623.16	10/20/2021	Valic Trust Co	N
XXXX0361	\$2,166.89	10/20/2021	State Disbursement Unit	N
XXXX0362	\$1,384.75	10/20/2021	State Disbursement Unit	N
XXXX0488	\$9,159.85	10/20/2021	Valic Trust Co	N
XXXX0489	\$56,988.05	10/20/2021	Valic Trust Co	N
XXXX1252	\$66,869.37	10/20/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1253	\$400,463.56	10/20/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1724	\$22,157.58	10/20/2021	California Employment Development Department	N
XXXX1725	\$92,274.39	10/20/2021	California Employment Development Department	N
XXXX1887	\$131,945.97	10/20/2021	Public Employees Retirement System	N
XXXX1888	\$333,873.91	10/20/2021	Public Employees Retirement System	N
XXXX4557	\$1,150.00	10/27/2021	Anchor Transfer Service Inc	N
XXXX4558	\$274.28	10/27/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4559	\$573.29	10/27/2021	Atlas Copco USA Holdings Inc	N
XXXX4560	\$3,946.00	10/27/2021	BSK Associates	N

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XXXX4561	\$845.00	10/27/2021	Collins Electrical Company Inc	N
XXXX4562	\$1,946.98	10/27/2021	David Sasser	N
XXXX4563	\$98.25	10/27/2021	Greg Farmanian	N
XXXX4564	\$5,325.00	10/27/2021	Harris & Associates Inc	N
XXXX4565	\$79,501.51	10/27/2021	Horizon Distributors Inc	N
XXXX4566	\$2,179.48	10/27/2021	Modesto Steel Co Inc	N
XXXX4567	\$2,303.49	10/27/2021	Peggy Barnes	N
XXXX4568	\$603,248.29	10/27/2021	The Surland Company	N
XXXX4569	\$117.51	10/27/2021	Tracy Ford Mercury	N
XXXX4570	\$125.10	10/27/2021	Rex Lock & Safe Inc	N
XXXX4571	\$750.00	10/27/2021	Tracy Police Employee Benefit Assn TPEBA	N
XXXX4572	\$538.28	10/27/2021	Jeremy Watney	N
XXXX4573	\$2,600.00	10/27/2021	West Coast Arborists, Inc	N
XXXX2725	\$81,712.60	10/27/2021	4Leaf Inc	N
XXXX2726	\$1,939.50	10/27/2021	Al Cassettari Enterprises Inc	N
XXXX2727	\$41.34	10/27/2021	DS Services of America	N
XXXX2728	\$9.56	10/27/2021	DS Services of America	N
XXXX2729	\$2,064.69	10/27/2021	Amazon Capital Services Inc	Y
XXXX2730	\$1,279.49	10/27/2021	Apex Safety & Supply Inc	N
XXXX2731	\$285.00	10/27/2021	Asce/Membership	N
XXXX2732	\$1,636.10	10/27/2021	AT&T Calnet 2 & 3	N
XXXX2733	\$1,120.00	10/27/2021	Maria Eulalla Valdovinos	Y
XXXX2734	\$1,641.50	10/27/2021	Bartkiewicz, Kronick & Shanahan,	N
XXXX2735	\$81.94	10/27/2021	Bruce Glen Vincent	Y
XXXX2736	\$125.41	10/27/2021	Blick Art Materials LLC	Y
XXXX2737	\$147.21	10/27/2021	Boot Barn	N
XXXX2738	\$722.00	10/27/2021	Boutin Jones Inc	Y
XXXX2739	\$1,846.50	10/27/2021	Burke, Williams & Sorensen, LLP	N
XXXX2740	\$1,791.00	10/27/2021	California Dept of Tax and Fee Administration	N
XXXX2741	\$288.00	10/27/2021	California Water Environment Assn CWEA	N
XXXX2742	\$96.00	10/27/2021	California Water Environment Assn CWEA	N
XXXX2743	\$93.65	10/27/2021	California Welding Supply Co	N
XXXX2744	\$633.14	10/27/2021	Tri-Valley Moto	N
XXXX2745	\$531.00	10/27/2021	CB Merchant Services	N
XXXX2746	\$1,248.41	10/27/2021	Central Sanitary Supply Inc	Y
XXXX2747	\$185.00	10/27/2021	Central Valley Toxicology Inc	N
XXXX2748	\$1,470.24	10/27/2021	Cole-Parmer Instrument Co	Y
XXXX2749	\$436.08	10/27/2021	Comcast Cable	N



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XXXX2750	\$519.00	10/27/2021	Community Facilities	N
XXXX2751	\$519.00	10/27/2021	Community Facilities	N
XXXX2752	\$124.00	10/27/2021	Community Facilities	N
XXXX2753	\$1,038.00	10/27/2021	Community Facilities	N
XXXX2754	\$124.00	10/27/2021	Community Facilities	N
XXXX2755	\$519.00	10/27/2021	Community Facilities	N
XXXX2756	\$216.00	10/27/2021	Community Facilities	N
XXXX2757	\$200.00	10/27/2021	Contractor Compliance and Monitoring Inc	Y
XXXX2758	\$24.00	10/27/2021	Dan Levine Productions, Inc.	N
XXXX2759	\$1,476.00	10/27/2021	Daniel Jewiss	N
XXXX2760	\$925.00	10/27/2021	Danly Daniel	N
XXXX2761	\$156.00	10/27/2021	David Mcdonald	Y
XXXX2762	\$16,037.00	10/27/2021	Daniel Paul Doporto	N
XXXX2763	\$386.88	10/27/2021	Tim Dorstad	Y
XXXX2764	\$361.81	10/27/2021	DS Refunds	N
XXXX2765	\$87.16	10/27/2021	Christopher Evola	N
XXXX2766	\$245.77	10/27/2021	Fastenal Company	N
XXXX2767	\$205.07	10/27/2021	Federal Express Corporation	N
XXXX2768	\$145.75	10/27/2021	Fleetpride Inc	N
XXXX2769	\$265.14	10/27/2021	Rochelle Garrett	N
XXXX2770	\$390.24	10/27/2021	Granite Construction	Y
XXXX2771	\$346.54	10/27/2021	Barbara Harb	Y
XXXX2772	\$4,837.11	10/27/2021	HdL Coren & Cone	N
XXXX2773	\$1,293.97	10/27/2021	Hydrotex Partners LTD	N
XXXX2774	\$17,452.16	10/27/2021	Infosend Inc	Y
XXXX2775	\$150.00	10/27/2021	Richard L. Ingraham	Y
XXXX2776	\$3,112.00	10/27/2021	International Code Council Inc Icc	N
XXXX2777	\$15,133.35	10/27/2021	Interstate Sales	Y
XXXX2778	\$13,419.71	10/27/2021	Interstate Truck Center	N
XXXX2779	\$236.91	10/27/2021	Jarvis Fay & Gibson LLP	N
XXXX2780	\$125.79	10/27/2021	John Deere Financial	Y
XXXX2781	\$56.98	10/27/2021	Johnstone Supply Co	Y
XXXX2782	\$34,115.00	10/27/2021	Kimley-Horn & Associates Inc	Y
XXXX2783	\$1,090.00	10/27/2021	Koefran Services	N
XXXX2784	\$3,300.00	10/27/2021	LogMeln USA Inc	N
XXXX2785	\$1,030.19	10/27/2021	Loomis Armored US LLC	N
XXXX2786	\$31,768.48	10/27/2021	Madill Enterprises, Inc	N
XXXX2787	\$731.01	10/27/2021	Mark Null	Y

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XXXX2788	\$150.00	10/27/2021	Mira F Woodworth	N
XXXX2789	\$1,196.53	10/27/2021	Misc One Time Pay	N
XXXX2790	\$1,448.68	10/27/2021	Mo-Cal Office Solutions	N
XXXX2791	\$421.97	10/27/2021	Trimon Inc	N
XXXX2792	\$17,608.97	10/27/2021	Most Dependable Fountains Inc	Y
XXXX2793	\$70.95	10/27/2021	Napa Auto Parts	N
XXXX2794	\$366.57	10/27/2021	Nestle Waters North America	N
XXXX2795	\$3,934.95	10/27/2021	Michael Ross Nickerson	Y
XXXX2796	\$371.19	10/27/2021	Nor Cal Fire Inc	N
XXXX2797	\$131.65	10/27/2021	Office Depot	N
XXXX2798	\$216.49	10/27/2021	Office Depot	N
XXXX2799	\$400.00	10/27/2021	Old Republic Title Company	Y
XXXX2800	\$925.00	10/27/2021	Lisette Ortiz	N
XXXX2801	\$477,137.69	10/27/2021	Pacific Gas & Electric Co	N
XXXX2802	\$205.68	10/27/2021	Thomas Hernandez III	Y
XXXX2803	\$3,111.01	10/27/2021	Rexel USA Inc	Y
XXXX2804	\$2,191.87	10/27/2021	Price Postel & Parma LLP	N
XXXX2805	\$18.00	10/27/2021	Mary Quiroz	N
XXXX2806	\$807.78	10/27/2021	Core & Main LP	Y
XXXX2807	\$308.50	10/27/2021	A-Gas US Inc	N
XXXX2808	\$108.00	10/27/2021	Recreation Refunds	N
XXXX2809	\$116.00	10/27/2021	Recreation Refunds	N
XXXX2810	\$519.00	10/27/2021	Recreation Refunds	N
XXXX2811	\$2,761.57	10/27/2021	San Joaquin County Auditor	N
XXXX2812	\$545.61	10/27/2021	Robert Sarvey	N
XXXX2813	\$38,600.52	10/27/2021	Shape Inc	N
XXXX2814	\$322.93	10/27/2021	Smile Business Products Inc	Y
XXXX2815	\$61,584.93	10/27/2021	SPX Flow Inc	N
XXXX2816	\$2,750.00	10/27/2021	Stockton Symphony Association	N
XXXX2817	\$1,584.80	10/27/2021	Surtec Inc	N
XXXX2818	\$1,750.00	10/27/2021	Daniel Swan	N
XXXX2819	\$599.26	10/27/2021	Fisher Wireless Services Inc	Y
XXXX2820	\$150.00	10/27/2021	Tiffanie Heben	N
XXXX2821	\$176.40	10/27/2021	Tracy Photography Club	N
XXXX2822	\$416.20	10/27/2021	Tracy Press	N
XXXX2823	\$95.90	10/27/2021	Tracy Sign Inc	N
XXXX2824	\$1,518.73	10/27/2021	United Site Services of California Inc	N
XXXX2825	\$473.72	10/27/2021	Valley Pacific Petroleum Services Inc	Y



AP CHECK REGISTER

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Check No.	Amount	Date	Vendor	Cleared
XXXX2826	\$50.17	10/27/2021	Valley Quick Lube Inc	N
XXXX2827	\$266.20	10/27/2021	Van's Ace Hardware	N
XXXX2828	\$565.99	10/27/2021	VBO Tickets Inc	N
XXXX2829	\$228.06	10/27/2021	Cellco Partnership	N
XXXX2830	\$136.05	10/27/2021	Cellco Partnership	N
XXXX2831	\$993.74	10/27/2021	White Cap Construction Supply	Y
XXXX2832	\$531.51	10/27/2021	Willey Printing Co., Inc.	Y
XXXX1958	\$947,697.09	10/27/2021	US Bank National Association	N
XXXX0363	\$1,384.75	10/29/2021	State Disbursement Unit	N
XXXX0364	\$2,166.89	10/29/2021	State Disbursement Unit	N