

11/1/2021 - 11/30/2021

Check No.	Amount	Date	Vendor	Cleared
XXXX4574	\$1,915.86	11/03/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4575	\$37,815.29	11/03/2021	Avfuel Corporation	N
XXXX4576	\$55.00	11/03/2021	Berlitz Corporation	N
XXXX4577	\$1,692.18	11/03/2021	Roxanne Chaparro	N
XXXX4578	\$7,106.26	11/03/2021	City of Tracy	N
XXXX4579	\$935.00	11/03/2021	Donnoe & Associates Inc	N
XXXX4580	\$1,195.00	11/03/2021	Eurofins Eaton Analytical LLC	N
XXXX4581	\$621.00	11/03/2021	Ed Gilmore	N
XXXX4582	\$1,084.20	11/03/2021	Greg Farmanian	N
XXXX4583	\$21,071.20	11/03/2021	Herc Rentals	N
XXXX4584	\$6,210.53	11/03/2021	Hill Brothers Chemical Co	N
XXXX4585	\$14,471.56	11/03/2021	ICMA Retirement Trust #457	N
XXXX4586	\$1,580.73	11/03/2021	McCain, Inc	N
XXXX4587	\$1,024,473.59	11/03/2021	Medline Industries	N
XXXX4588	\$944.64	11/03/2021	Modesto Steel Co Inc	N
XXXX4589	\$149.86	11/03/2021	Motion Industries Inc	N
XXXX4590	\$253,247.51	11/03/2021	MTM Transit LLC	N
XXXX4591	\$36,151.17	11/03/2021	Polydyne Inc	N
XXXX4592	\$600.67	11/03/2021	Share Corporation	N
XXXX4593	\$383,924.00	11/03/2021	Teamsters Managed Trust Fund	N
XXXX4594	\$20,486.06	11/03/2021	Thatcher Company of California, Inc	N
XXXX4595	\$135.14	11/03/2021	Tracy Ford Mercury	N
XXXX4596	\$75.50	11/03/2021	Rex Lock & Safe Inc	N
XXXX4597	\$805.00	11/03/2021	Tracy Police Employee Benefit Assn TPEBA	N
XXXX4598	\$8,100.00	11/03/2021	Tracy Police Officers Association	N
XXXX4599	\$250.00	11/03/2021	David L Turner	N
XXXX2833	\$407.00	11/03/2021	Cherise Acosta	Y
XXXX2834	\$65.00	11/03/2021	Aerial and Crane Experts Inc	Y
XXXX2835	\$3.41	11/03/2021	DS Services of America	Y
XXXX2836	\$20,235.57	11/03/2021	All City Management Services Inc	Y
XXXX2837	\$100.00	11/03/2021	All Star Heavy Haul & Towing Inc	Y
XXXX2838	\$902.77	11/03/2021	Amazon Capital Services Inc	Y
XXXX2839	\$284.27	11/03/2021	AT&T	Y
XXXX2840	\$74.90	11/03/2021	AT&T	Y
XXXX2841	\$43.71	11/03/2021	AT&T	Y
XXXX2842	\$640.78	11/03/2021	AT&T Calnet 2 & 3	Y
XXXX2843	\$1,716.85	11/03/2021	AZCO Supply Inc	Y
XXXX2844	\$190.00	11/03/2021	Glenn Black Jr	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2845	\$168.72	11/03/2021	Blick Art Materials LLC	Y
XXXX2846	\$1,663.04	11/03/2021	Boething Treeland Farms Inc	Y
XXXX2847	\$3,128.75	11/03/2021	Bureau Veritas North America Inc	Y
XXXX2848	\$1,307.76	11/03/2021	CA Metro Mobile Communications Inc	Y
XXXX2849	\$683.73	11/03/2021	Cal-Line Equipment Inc.	Y
XXXX2850	\$455.00	11/03/2021	California Department of Justice	Y
XXXX2851	\$225.00	11/03/2021	California Department Of Industrial Relations	Y
XXXX2852	\$591.12	11/03/2021	Tri-Valley Moto	Y
XXXX2853	\$1,304.37	11/03/2021	Capital Rubber Co, Ltd	Y
XXXX2854	\$730.94	11/03/2021	CDWG Inc	Y
XXXX2855	\$567.99	11/03/2021	Central Sanitary Supply Inc	Y
XXXX2856	\$4,186.00	11/03/2021	Central Valley Clean Water Assoc - CVCWA	Y
XXXX2857	\$15,341.80	11/03/2021	Central Valley Party/CMCS	N
XXXX2858	\$405.85	11/03/2021	Ch20 Incorporated	Y
XXXX2859	\$6,339.20	11/03/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX2860	\$416.45	11/03/2021	Cole-Parmer Instrument Co	Y
XXXX2861	\$254.87	11/03/2021	Comcast Cable	Y
XXXX2862	\$385.80	11/03/2021	Comfort Air, Inc	Y
XXXX2863	\$196.00	11/03/2021	Community Facilities	Y
XXXX2864	\$112.00	11/03/2021	Community Facilities	Y
XXXX2865	\$35.00	11/03/2021	Community Facilities	Y
XXXX2866	\$519.00	11/03/2021	Community Facilities	Y
XXXX2867	\$1,038.00	11/03/2021	Community Facilities	Y
XXXX2868	\$1,038.00	11/03/2021	Community Facilities	Y
XXXX2869	\$124.00	11/03/2021	Community Facilities	N
XXXX2870	\$116.00	11/03/2021	Community Facilities	N
XXXX2871	\$164.00	11/03/2021	Community Facilities	Y
XXXX2872	\$80.00	11/03/2021	Danly Daniel	Y
XXXX2873	\$1,235.16	11/03/2021	David Allen	Y
XXXX2874	\$743.47	11/03/2021	Diamond Truck Body Mfg Co Inc	Y
XXXX2875	\$168.38	11/03/2021	Elaine Pombo	Y
XXXX2876	\$413.52	11/03/2021	Evantec Corporation	Y
XXXX2877	\$137.50	11/03/2021	Federal Express Corporation	Y
XXXX2878	\$558.99	11/03/2021	Fisher Scientific Company LLC	Y
XXXX2879	\$598,115.00	11/03/2021	Fisher Scientific Company LLC	N
XXXX2880	\$407.00	11/03/2021	Matt Ford	Y
XXXX2881	\$350.00	11/03/2021	Franchise Tax Board	Y
XXXX2882	\$100.00	11/03/2021	Franchise Tax Board	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2883	\$50.00	11/03/2021	Franchise Tax Board	Y
XXXX2884	\$24.78	11/03/2021	Franchise Tax Board	Y
XXXX2885	\$2,066.62	11/03/2021	Frantz Wholesale Nursery LLC	Y
XXXX2886	\$180.72	11/03/2021	G&L Irrigation And Farm Supply	Y
XXXX2887	\$368.36	11/03/2021	Felicia Galindo	Y
XXXX2888	\$158.56	11/03/2021	Garton Tractor, Inc	Y
XXXX2889	\$910.00	11/03/2021	Gate-Or-Door, Inc	Y
XXXX2890	\$13,062.50	11/03/2021	Gowan Construction Company, Inc.	Y
XXXX2891	\$1,342.36	11/03/2021	Grainger Inc	Y
XXXX2892	\$37,303.83	11/03/2021	Granicus LLC	Y
XXXX2893	\$3,114.76	11/03/2021	Hach Company	Y
XXXX2894	\$20,145.00	11/03/2021	Howden USA Company	Y
XXXX2895	\$2,976.88	11/03/2021	Howk Systems	Y
XXXX2896	\$83.06	11/03/2021	Hydraulic Controls	Y
XXXX2897	\$9,061.36	11/03/2021	Idexx Distribution Corp	Y
XXXX2898	\$1,520.63	11/03/2021	Interstate Truck Center	Y
XXXX2899	\$585.00	11/03/2021	Interwest Consulting Group	Y
XXXX2900	\$859.17	11/03/2021	NVA Jules Veterinary Management LP	Y
XXXX2901	\$659.72	11/03/2021	Midwest Motor Supplu Co, Inc	Y
XXXX2902	\$195.00	11/03/2021	Koefran Services	Y
XXXX2903	\$1,576.00	11/03/2021	Koffler Electrical Mechanical	Y
XXXX2904	\$1,091.80	11/03/2021	Larry Fisk	Y
XXXX2905	\$747.50	11/03/2021	Larry Walker Associates	Y
XXXX2906	\$120.94	11/03/2021	Lawson Products	Y
XXXX2907	\$40.00	11/03/2021	Lea Emmons	N
XXXX2908	\$167.78	11/03/2021	Eng Lim	Y
XXXX2909	\$655.00	11/03/2021	Linda Bower	Y
XXXX2910	\$20.00	11/03/2021	Octavio Lopez	VOID
XXXX2911	\$3,245.00	11/03/2021	Madill Enterprises, Inc	Y
XXXX2912	\$1,237.50	11/03/2021	Mallory Safety and Supply LLC	Y
XXXX2913	\$683.51	11/03/2021	McCall-Andersen Corporation	Y
XXXX2914	\$1,359.40	11/03/2021	Mcmaster-Carr	Y
XXXX2915	\$66.00	11/03/2021	Oscar Mendoza	Y
XXXX2916	\$73.55	11/03/2021	Micro Precision Calibration Inc	Y
XXXX2917	\$812.83	11/03/2021	Mitchell 1	Y
XXXX2918	\$939.99	11/03/2021	Mo-Cal Office Solutions	Y
XXXX2919	\$205.66	11/03/2021	Steven Moncur	Y
XXXX2920	\$2,502.15	11/03/2021	Trimon Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX2921	\$66.00	11/03/2021	Holly Moyer	Y
XXXX2922	\$215.22	11/03/2021	Municipal Maintenance Equipment Inc	Y
XXXX2923	\$3,060.00	11/03/2021	Myers-Stevens & Toohey & Co	Y
XXXX2924	\$1,713.01	11/03/2021	Naglee-Burke Irrigation District	Y
XXXX2925	\$420.30	11/03/2021	Napa Auto Parts	Y
XXXX2926	\$66.00	11/03/2021	John Newman	N
XXXX2927	\$7,352.10	11/03/2021	Michael Ross Nickerson	Y
XXXX2928	\$157.83	11/03/2021	North Central Laboratories	Y
XXXX2929	\$3,783.83	11/03/2021	NV5 Inc	Y
XXXX2930	\$1,854.74	11/03/2021	Office Depot	Y
XXXX2931	\$35,816.51	11/03/2021	Olin Corporation	Y
XXXX2932	\$1,068.84	11/03/2021	Pac Machine Company	Y
XXXX2933	\$43,825.06	11/03/2021	Pacific Gas & Electric Co	Y
XXXX2934	\$1,445.14	11/03/2021	Louie Parafina	Y
XXXX2935	\$238.15	11/03/2021	Thomas Hernandez III	Y
XXXX2936	\$192.01	11/03/2021	Parks & Recreation Department	Y
XXXX2937	\$19,620.00	11/03/2021	Parks & Recreation Department	Y
XXXX2938	\$368.36	11/03/2021	Guadalupe Pena	Y
XXXX2939	\$315.50	11/03/2021	Alberto Perez	Y
XXXX2940	\$379.50	11/03/2021	Derek Perry	Y
XXXX2941	\$379.50	11/03/2021	Joshua Petitt	Y
XXXX2942	\$650.00	11/03/2021	Pinnacle Tactical Solutions LLC	Y
XXXX2943	\$2,286.78	11/03/2021	Rexel USA Inc	Y
XXXX2944	\$129.43	11/03/2021	Shawn Potter	Y
XXXX2945	\$219.00	11/03/2021	Mark Przybus	Y
XXXX2946	\$100.00	11/03/2021	Recreation Refunds	Y
XXXX2947	\$336.79	11/03/2021	Refrigeration Supplies Distributor (Rsd)	Y
XXXX2948	\$24.75	11/03/2021	Regal Signs Inc.	Y
XXXX2949	\$690.00	11/03/2021	Residential & Commercial Lighting LLC	Y
XXXX2950	\$147.50	11/03/2021	RF Macdonald Company	Y
XXXX2951	\$7,448.69	11/03/2021	Rockwell Engineering & Equipment Co	Y
XXXX2952	\$160.00	11/03/2021	Sandy Rosenberg	Y
XXXX2953	\$526.14	11/03/2021	Safe-T-Lite	Y
XXXX2954	\$917.19	11/03/2021	Safety-Kleen Systems Inc	Y
XXXX2955	\$15,280.00	11/03/2021	Joseph Reyes	Y
XXXX2956	\$2,761.57	11/03/2021	San Joaquin County Auditor	Y
XXXX2957	\$2,530.25	11/03/2021	San Joaquin County Recorder/Clerk	Y
XXXX2958	\$47.37	11/03/2021	San Joaquin County Sheriffs Office	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX2959	\$735.61	11/03/2021	Robert Sarvey	Y
XXXX2960	\$1,434.23	11/03/2021	Meister Sealcoat & Supplies LLC	Y
XXXX2961	\$600.00	11/03/2021	Sergio R Sandoval	N
XXXX2962	\$2,650.00	11/03/2021	Serological Research Institute	Y
XXXX2963	\$786.33	11/03/2021	Sherwin-Williams Co	Y
XXXX2964	\$172.50	11/03/2021	Troy Silcox	Y
XXXX2965	\$2,557.50	11/03/2021	Silva Electrical Inc	Y
XXXX2966	\$19,975.30	11/03/2021	Standard Life Insurance	Y
XXXX2967	\$925.00	11/03/2021	State Water Resources Control Board SWRCB	Y
XXXX2968	\$30,131.60	11/03/2021	Stockton Petroleum Co Inc	Y
XXXX2969	\$62.02	11/03/2021	Susan Choisser-Carter	Y
XXXX2970	\$4,324.59	11/03/2021	T-Mobile Usa Inc	Y
XXXX2971	\$6,333.00	11/03/2021	Tesco Controls Inc	Y
XXXX2972	\$1,217.79	11/03/2021	The Warden's Office Inc	Y
XXXX2973	\$450.00	11/03/2021	Richard M. Winters	Y
XXXX2974	\$608.51	11/03/2021	Castle Tire Disposal, LLC	Y
XXXX2975	\$1,663.06	11/03/2021	Tracy Art League	Y
XXXX2976	\$181.19	11/03/2021	Tracy Chevrolet	Y
XXXX2977	\$300.00	11/03/2021	Tracy City Center Association	Y
XXXX2978	\$1,115.00	11/03/2021	Tracy Press	Y
XXXX2979	\$1,525.25	11/03/2021	Transcat, Inc	Y
XXXX2980	\$308.81	11/03/2021	Turf Star, Inc.	Y
XXXX2981	\$578.00	11/03/2021	Uline	Y
XXXX2982	\$5,000.00	11/03/2021	Union Pacific Railroad Company	Y
XXXX2983	\$15,156.48	11/03/2021	United Rentals Northwest Inc	Y
XXXX2984	\$163.05	11/03/2021	United Way	Y
XXXX2985	\$346.40	11/03/2021	US Bank National Association	Y
XXXX2986	\$8,698.91	11/03/2021	Usa Blue Book	Y
XXXX2987	\$119.83	11/03/2021	Valley Quick Lube Inc	Y
XXXX2988	\$872.44	11/03/2021	Van's Ace Hardware	Y
XXXX2989	\$4,790.87	11/03/2021	Cellco Partnership	Y
XXXX2990	\$902.24	11/03/2021	Cellco Partnership	Y
XXXX2991	\$853.13	11/03/2021	Viking Staffing CA LLC	Y
XXXX2992	\$166.73	11/03/2021	VWR International	Y
XXXX2993	\$1,563.00	11/03/2021	Michael J Wesselink	Y
XXXX2994	\$974.18	11/03/2021	Wille Electric Supply Co Inc	Y
XXXX2995	\$2,477.31	11/03/2021	Williams Scotsman Inc	Y
XXXX2996	\$18.37	11/03/2021	Windmill Septic LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX0490	\$9,173.56	11/03/2021	Valic Trust Co	N
XXXX1254	\$64,153.46	11/03/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1255	\$400,307.36	11/03/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1256	\$249.91	11/03/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1257	\$1,535.01	11/03/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1726	\$21,269.28	11/03/2021	California Employment Development Department	N
XXXX1727	\$91,060.24	11/03/2021	California Employment Development Department	N
XXXX1728	\$215.72	11/03/2021	California Employment Development Department	N
XXXX1729	\$271.61	11/03/2021	California Employment Development Department	N
XXXX1889	\$133,286.89	11/03/2021	Public Employees Retirement System	N
XXXX4600	\$1,279.54	11/10/2021	Apple Inc	N
XXXX4601	\$681.55	11/10/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4602	\$4,039.00	11/10/2021	BSK Associates	N
XXXX4603	\$2,725.39	11/10/2021	Enterprise Holdings Inc	N
XXXX4604	\$1,938.00	11/10/2021	Erich Delmas	N
XXXX4605	\$888.00	11/10/2021	Hayat Eter	N
XXXX4606	\$62,715.00	11/10/2021	Harris & Associates Inc	N
XXXX4607	\$543.50	11/10/2021	HDR Engineering	N
XXXX4608	\$5,806.45	11/10/2021	Herc Rentals	N
XXXX4609	\$1,127.28	11/10/2021	Horizon Distributors Inc	N
XXXX4610	\$53,528.39	11/10/2021	ICMA Retirement Trust #457	N
XXXX4611	\$3,991.96	11/10/2021	ICMA Retirement Trust #401A	N
XXXX4612	\$66,698.00	11/10/2021	Jacobs Project Management Co	N
XXXX4613	\$30.66	11/10/2021	Motion Industries Inc	N
XXXX4614	\$470,741.15	11/10/2021	Mozingo Construction, Inc.	N
XXXX4615	\$278.27	11/10/2021	Pacific Star Chemical, LLC	N
XXXX4616	\$934.84	11/10/2021	Kelli Pedersen	N
XXXX4617	\$140.00	11/10/2021	Mary E. Ross	N
XXXX4618	\$800.00	11/10/2021	Kim Scarlata	N
XXXX4619	\$77,726.02	11/10/2021	Terracare Associates	N
XXXX4620	\$387.30	11/10/2021	Thomas A Hemmingson	N
XXXX4621	\$523,315.70	11/10/2021	Tracy Disposal Co	N
XXXX4622	\$214,769.38	11/10/2021	Tracy Disposal Co	N
XXXX4623	\$79.76	11/10/2021	Tracy Ford Mercury	N
XXXX4624	\$7,165.00	11/10/2021	West Coast Arborists, Inc	N
XXXX4625	\$386.40	11/10/2021	Edward Gabriel	N
XXXX4626	\$10,027.25	11/10/2021	West Yost & Associates	N
XXXX2997	\$180.00	11/10/2021	Ace Auto & 24 Hour Towing LLC	Y

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XXXX2998	\$694.60	11/10/2021	Advanced Chemical Transport Inc	Y
XXXX2999	\$3,930.00	11/10/2021	Aerial and Crane Experts Inc	Y
XXXX3000	\$941.70	11/10/2021	Airgas Inc	Y
XXXX3001	\$23.78	11/10/2021	DS Services of America	Y
XXXX3002	\$67.83	11/10/2021	All Repair Machine Shop	Y
XXXX3003	\$1,200.51	11/10/2021	Amazon Capital Services Inc	Y
XXXX3004	\$3,213.20	11/10/2021	Apex Safety & Supply Inc	N
XXXX3005	\$75.64	11/10/2021	Dan Arriola	N
XXXX3006	\$19,261.25	11/10/2021	Barry & Wynn Architects Inc	N
XXXX3007	\$57.96	11/10/2021	Mateo Bedolla	Y
XXXX3008	\$6,806.80	11/10/2021	Cal-Line Equipment Inc.	Y
XXXX3009	\$232.93	11/10/2021	California Surveying & Drafting Supply	Y
XXXX3010	\$249.32	11/10/2021	California Welding Supply Co	Y
XXXX3011	\$68.00	11/10/2021	Judy Carlos	Y
XXXX3012	\$344.73	11/10/2021	CDWG Inc	Y
XXXX3013	\$3,673.30	11/10/2021	Central Sanitary Supply Inc	Y
XXXX3014	\$1,170.60	11/10/2021	Central West Ballet	Y
XXXX3015	\$33,554.20	11/10/2021	CleanStreet	Y
XXXX3016	\$250.00	11/10/2021	Johnston Lim Co MD, A Medical Corporation	N
XXXX3017	\$1,200.00	11/10/2021	Nicole M Gray	Y
XXXX3018	\$572.01	11/10/2021	Comcast Cable	Y
XXXX3019	\$1,039.78	11/10/2021	CoStar Realty Information, Inc	Y
XXXX3020	\$168.90	11/10/2021	Covanta Stanislaus Inc	Y
XXXX3021	\$91.00	11/10/2021	Branden Lee Cravalho	Y
XXXX3022	\$8,151.15	11/10/2021	CSG Consultants, Inc.	Y
XXXX3023	\$1,870.06	11/10/2021	David Bang Associates Inc of California	Y
XXXX3024	\$1,254.00	11/10/2021	Derotic LLC	Y
XXXX3025	\$98,384.56	11/10/2021	DS Refunds	N
XXXX3026	\$5,000.00	11/10/2021	DS Refunds	Y
XXXX3027	\$17,575.00	11/10/2021	DSA School Inspectors Incorporated	Y
XXXX3028	\$74.11	11/10/2021	Federal Express Corporation	Y
XXXX3029	\$335.03	11/10/2021	Floyd Lewis	Y
XXXX3030	\$59.00	11/10/2021	Franchise Tax Board	Y
XXXX3031	\$162.50	11/10/2021	Franchise Tax Board	Y
XXXX3032	\$565.00	11/10/2021	Gate-Or-Door, Inc	Y
XXXX3033	\$487.50	11/10/2021	Gloria Toscano	Y
XXXX3034	\$348.51	11/10/2021	Grainger Inc	Y
XXXX3035	\$838.18	11/10/2021	Granite Construction	Y

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XXXX3036	\$7,921.22	11/10/2021	Holt Of California	Y
XXXX3037	\$822.50	11/10/2021	Raad Hospitality Group	Y
XXXX3038	\$1,293.97	11/10/2021	Hydrotex Partners LTD	Y
XXXX3039	\$1,645.00	11/10/2021	Industrial Assest Management Council, Inc	Y
XXXX3040	\$798.42	11/10/2021	Intellisite LLC	Y
XXXX3041	\$13,628.49	11/10/2021	Interstate Sales	Y
XXXX3042	\$572.71	11/10/2021	Iron Mountain Inc	Y
XXXX3043	\$435.89	11/10/2021	Richard Joaquin	Y
XXXX3044	\$250.00	11/10/2021	Kevin Jorgensen	Y
XXXX3045	\$3,469.98	11/10/2021	Jr Wagner Fire Protection Inc	Y
XXXX3046	\$1,008.40	11/10/2021	NVA Jules Veterinary Management LP	Y
XXXX3047	\$170.39	11/10/2021	Zafar Khan	N
XXXX3048	\$9,599.08	11/10/2021	Kimley-Horn & Associates Inc	Y
XXXX3049	\$1,872.19	11/10/2021	Koffler Electrical Mechanical	Y
XXXX3050	\$147.27	11/10/2021	Lawson Products	Y
XXXX3051	\$11,702.00	11/10/2021	Legacy Mechanical & Energy Services Inc	Y
XXXX3052	\$655.00	11/10/2021	Linda Bower	Y
XXXX3053	\$1,038.69	11/10/2021	Loomis Armored US LLC	Y
XXXX3054	\$265.00	11/10/2021	Lowest Price Auto Glass LLC	Y
XXXX3055	\$525.00	11/10/2021	Main Street Music Inc	Y
XXXX3056	\$8,789.50	11/10/2021	Mark Thomas & Co.	Y
XXXX3057	\$379.50	11/10/2021	Nestor Mejia	N
XXXX3058	\$882.00	11/10/2021	Car Wash Partners, Inc	Y
XXXX3059	\$77.98	11/10/2021	Mo-Cal Office Solutions	Y
XXXX3060	\$896.17	11/10/2021	Mo-Cal Office Solutions	Y
XXXX3061	\$1,161.57	11/10/2021	Trimon Inc	Y
XXXX3062	\$783.15	11/10/2021	Municipal Maintenance Equipment Inc	Y
XXXX3063	\$600.00	11/10/2021	Muniservices, LLC	Y
XXXX3064	\$163.20	11/10/2021	Kimberly Murdaugh	Y
XXXX3065	\$706.70	11/10/2021	MWI Veterinary Supply Co	Y
XXXX3066	\$10,716.75	11/10/2021	Nutrien Ag Solutions Inc	Y
XXXX3067	\$1,168.06	11/10/2021	NV5 Inc	Y
XXXX3068	\$74.01	11/10/2021	Lissette Ortiz	Y
XXXX3069	\$3,868.42	11/10/2021	Pacific Gas & Electric Co	Y
XXXX3070	\$26,155.95	11/10/2021	Pacific Gas & Electric Co	Y
XXXX3071	\$124.49	11/10/2021	Thomas Hernandez III	Y
XXXX3072	\$4,166.66	11/10/2021	Patricia A Jordan	N
XXXX3073	\$21.00	11/10/2021	PD Refunds	Y

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XXXX3074	\$1,435.40	11/10/2021	Ruben Orona Munoz	Y
XXXX3075	\$14,300.00	11/10/2021	Petroleum Solids Control Inc	Y
XXXX3076	\$315.00	11/10/2021	PlaceWorks Inc	Y
XXXX3077	\$699.50	11/10/2021	Price Postel & Parma LLP	Y
XXXX3078	\$697.00	11/10/2021	Prime Time Entertainment Inc	Y
XXXX3079	\$1,695.00	11/10/2021	Professional Development Academy LLC	N
XXXX3080	\$70.00	11/10/2021	Recreation Refunds	N
XXXX3081	\$189.00	11/10/2021	Recreation Refunds	N
XXXX3082	\$50.00	11/10/2021	Recreation Refunds	Y
XXXX3083	\$50.00	11/10/2021	Recreation Refunds	Y
XXXX3084	\$70.00	11/10/2021	Recreation Refunds	Y
XXXX3085	\$109.00	11/10/2021	Recreation Refunds	Y
XXXX3086	\$190.00	11/10/2021	Jose Rodriguez	Y
XXXX3087	\$346.40	11/10/2021	Rogers Sprayers Inc	N
XXXX3088	\$68.00	11/10/2021	Naydee Rosette	N
XXXX3089	\$40.00	11/10/2021	Diana Ruiz-DelRe	Y
XXXX3090	\$374.00	11/10/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX3091	\$124.20	11/10/2021	Shred City Inc	Y
XXXX3092	\$138.22	11/10/2021	Jose Silva	Y
XXXX3093	\$177.00	11/10/2021	Jennifer Taloa	Y
XXXX3094	\$133,685.93	11/10/2021	SoftwareONE Inc	Y
XXXX3095	\$1,500.00	11/10/2021	Solid Networks Inc	Y
XXXX3096	\$55.00	11/10/2021	State Water Resources Control Board	Y
XXXX3097	\$1,551.87	11/10/2021	Surtec Inc	Y
XXXX3098	\$20,000.00	11/10/2021	The Pun Group LLC	Y
XXXX3099	\$4,977.68	11/10/2021	TJKM Transportation Consultants	Y
XXXX3100	\$650.00	11/10/2021	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX3101	\$71.78	11/10/2021	Edgar Torres	Y
XXXX3102	\$375.80	11/10/2021	Tracy Press	Y
XXXX3103	\$281.30	11/10/2021	TransUnion Risk and Alternative Data Solutions	Y
XXXX3104	\$4,487.00	11/10/2021	TravIn Toys Inc	Y
XXXX3105	\$144.36	11/10/2021	United Parcel Service Inc	Y
XXXX3106	\$258.58	11/10/2021	United Site Services of California Inc	Y
XXXX3107	\$189.92	11/10/2021	US Security Supply Inc	Y
XXXX3108	\$5,099.68	11/10/2021	Usa Blue Book	Y
XXXX3109	\$629.88	11/10/2021	Valley Pacific Petroleum Services Inc	Y
XXXX3110	\$622.64	11/10/2021	Van's Ace Hardware	Y
XXXX3111	\$300.24	11/10/2021	VBO Tickets Inc	Y

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XXXX3112	\$2,812.53	11/10/2021	Cellco Partnership	Y
XXXX3113	\$1,587.75	11/10/2021	Viking Staffing CA LLC	Y
XXXX3114	\$77.24	11/10/2021	Wazhma Palmer	N
XXXX3115	\$68.00	11/10/2021	JoAnn Weberg	Y
XXXX3116	\$1,054.50	11/10/2021	Wendy Goulart	Y
XXXX3117	\$143.72	11/10/2021	White Cap Construction Supply	Y
XXXX3118	\$914.71	11/10/2021	Willey Printing Co., Inc.	Y
XXXX3119	\$674.59	11/10/2021	Windmill Septic LLC	Y
XXXX3120	\$72.91	11/10/2021	Nancy Young	Y
XXXX0047	\$461.35	11/10/2021	Valic Trust Co	N
XXXX0195	\$623.16	11/10/2021	Valic Trust Co	N
XXXX0491	\$54,937.97	11/10/2021	Valic Trust Co	N
XXXX1890	\$334,033.44	11/10/2021	Public Employees Retirement System	N
XXXX1891	\$2,940.04	11/10/2021	Public Employees Retirement System	N
XXXX4627	\$9,363.66	11/17/2021	Aflac Premium Holding	N
XXXX4628	\$427.36	11/17/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4629	\$145.00	11/17/2021	BSK Associates	N
XXXX4630	\$584.00	11/17/2021	Carollo Engineers Inc	N
XXXX4631	\$2,240.98	11/17/2021	David Sasser	N
XXXX4632	\$6,773.75	11/17/2021	Harris & Associates Inc	N
XXXX4633	\$697.96	11/17/2021	Horizon Distributors Inc	N
XXXX4634	\$53,483.23	11/17/2021	ICMA Retirement Trust #457	N
XXXX4635	\$15,315.61	11/17/2021	ICMA Retirement Trust #457	N
XXXX4636	\$3,991.96	11/17/2021	ICMA Retirement Trust #401A	N
XXXX4637	\$38,896.00	11/17/2021	Jacobs Project Management Co	N
XXXX4638	\$258,428.18	11/17/2021	MTM Transit LLC	N
XXXX4639	\$1,930.00	11/17/2021	Nirvaana LLC	N
XXXX4640	\$1,803.00	11/17/2021	Patriot Pest Management	N
XXXX4641	\$6,025.20	11/17/2021	Polydyne Inc	N
XXXX4642	\$1,113.89	11/17/2021	Siemens Industry Inc	N
XXXX4643	\$106,563.00	11/17/2021	SNG & Associates Inc	N
XXXX4644	\$387.69	11/17/2021	Tracy Ford Mercury	N
XXXX4645	\$47.90	11/17/2021	Rex Lock & Safe Inc	N
XXXX3121	\$10,919.13	11/17/2021	KB Entertainment Inc	Y
XXXX3122	\$4,033.00	11/17/2021	Advanced Chemical Transport Inc	Y
XXXX3123	\$634.90	11/17/2021	DS Services of America	Y
XXXX3124	\$14.93	11/17/2021	DS Services of America	Y
XXXX3125	\$21,617.96	11/17/2021	All City Management Services Inc	Y

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XXXX3126	\$90.00	11/17/2021	All Star Heavy Haul & Towing Inc	Y
XXXX3127	\$18,707.50	11/17/2021	Alpha Analytical Laboratories Inc	Y
XXXX3128	\$311.60	11/17/2021	Amazon Capital Services Inc	Y
XXXX3129	\$255.00	11/17/2021	American Medical Response West	Y
XXXX3130	\$220.00	11/17/2021	Kristina Anderson	N
XXXX3131	\$1,500.99	11/17/2021	Donna Irene Anglim Hula	N
XXXX3132	\$100.00	11/17/2021	Antonio Perez	N
XXXX3133	\$792.86	11/17/2021	AT&T	Y
XXXX3134	\$9,378.80	11/17/2021	AT&T Calnet 2 & 3	Y
XXXX3135	\$7,225.75	11/17/2021	AT&T Mobility	Y
XXXX3136	\$1,625.00	11/17/2021	Ballet Folklorico Mexicano de Carlos Moreno	N
XXXX3137	\$140.00	11/17/2021	Bruce Glen Vincent	Y
XXXX3138	\$11,933.50	11/17/2021	Black Water Consulting Engineers, Inc.	Y
XXXX3139	\$151.54	11/17/2021	Blick Art Materials LLC	Y
XXXX3140	\$174.81	11/17/2021	Boot Barn	Y
XXXX3141	\$677.33	11/17/2021	Cal-Line Equipment Inc.	Y
XXXX3142	\$48.00	11/17/2021	Caleb Dowdell	Y
XXXX3143	\$89.00	11/17/2021	CA Association of Code Enforcement Officers	N
XXXX3144	\$2,301.00	11/17/2021	CA Association Of Professional Firefighters CAPF	Y
XXXX3145	\$3,133.48	11/17/2021	California Department of Transportation	Y
XXXX3146	\$1,393.00	11/17/2021	California Department of Justice	Y
XXXX3147	\$5,248.32	11/17/2021	California Vision Service	Y
XXXX3148	\$14.91	11/17/2021	California Vision Service	Y
XXXX3149	\$192.00	11/17/2021	California Water Environment Assn CWEA	N
XXXX3150	\$1,942.28	11/17/2021	Tri-Valley Moto	Y
XXXX3151	\$379.50	11/17/2021	Jose Calvache	N
XXXX3152	\$255.23	11/17/2021	CDWG Inc	Y
XXXX3153	\$3,499.96	11/17/2021	Central Valley Party/CMCS	N
XXXX3154	\$8,893.70	11/17/2021	Chandler Asset Management Inc	Y
XXXX3155	\$122.91	11/17/2021	Tasha Cheney	Y
XXXX3156	\$1,354.68	11/17/2021	Cole-Parmer Instrument Co	Y
XXXX3157	\$13.80	11/17/2021	Comcast Cable	Y
XXXX3158	\$333.00	11/17/2021	Miguel Contreras	Y
XXXX3159	\$400.00	11/17/2021	Cordico Inc	Y
XXXX3160	\$662.06	11/17/2021	Cox Brothers Tire Service	Y
XXXX3161	\$200.00	11/17/2021	Crime Scene Cleaners Inc	N
XXXX3162	\$720.00	11/17/2021	Cumulus	Y
XXXX3163	\$140.00	11/17/2021	David G Matthews	N



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XXXX3164	\$1,249.00	11/17/2021	Vol-ten Corp	Y
XXXX3165	\$9,923.28	11/17/2021	Delta Growers Inc	Y
XXXX3166	\$8,592.00	11/17/2021	Delta Wireless & Network Solutions	N
XXXX3167	\$750.00	11/17/2021	Denise Amber Lee Foundation Inc	Y
XXXX3168	\$313.00	11/17/2021	Don'S Mobile Glass Inc	Y
XXXX3169	\$26,544.00	11/17/2021	Daniel Paul Doporto	Y
XXXX3170	\$125,844.51	11/17/2021	Downtown Ford	Y
XXXX3171	\$13,625.00	11/17/2021	DSA School Inspectors Incorporated	Y
XXXX3172	\$115.55	11/17/2021	Ed Pereira	Y
XXXX3173	\$1,541.53	11/17/2021	Helen Mandap	N
XXXX3174	\$499.00	11/17/2021	Derek M Mizuno	N
XXXX3175	\$785.58	11/17/2021	EVO-Emergency Vehicle Outfitters	Y
XXXX3176	\$77.10	11/17/2021	Fisher Scientific Company LLC	Y
XXXX3177	\$333.03	11/17/2021	Floyd Lewis	Y
XXXX3178	\$350.00	11/17/2021	Franchise Tax Board	Y
XXXX3179	\$100.00	11/17/2021	Franchise Tax Board	Y
XXXX3180	\$50.00	11/17/2021	Franchise Tax Board	Y
XXXX3181	\$21,558.69	11/17/2021	Full Compass Systems Ltd	Y
XXXX3182	\$2,206.12	11/17/2021	Galls Parent Holdings LLC	Y
XXXX3183	\$214,757.10	11/17/2021	Goodland Landscape Construction, Inc.	Y
XXXX3184	\$211.16	11/17/2021	Grainger Inc	Y
XXXX3185	\$393.00	11/17/2021	Grand Foundation	Y
XXXX3186	\$650.45	11/17/2021	Granite Construction	Y
XXXX3187	\$179.83	11/17/2021	Henry Harvey	Y
XXXX3188	\$2,500.00	11/17/2021	Hinderliter, deLlamas & Associates	Y
XXXX3189	\$350.00	11/17/2021	Michael A Esau	N
XXXX3190	\$72.00	11/17/2021	Richard L. Ingraham	Y
XXXX3191	\$1,000.00	11/17/2021	Intermission Productions Inc	Y
XXXX3192	\$4,873.14	11/17/2021	Internal Revenue Service Center	N
XXXX3193	\$6,610.13	11/17/2021	Internal Revenue Service Center	N
XXXX3194	\$9,755.66	11/17/2021	Internal Revenue Service Center	N
XXXX3195	\$6,282.10	11/17/2021	Internal Revenue Service Center	N
XXXX3196	\$6,090.57	11/17/2021	Internal Revenue Service Center	N
XXXX3197	\$90.00	11/17/2021	International Municipal Signal Association Inc	Y
XXXX3198	\$292.94	11/17/2021	John Deere Financial	Y
XXXX3199	\$604.91	11/17/2021	John Strmiska	Y
XXXX3200	\$1,167,698.03	11/17/2021	Kaiser Foundation Health Plan Inc	Y
XXXX3201	\$15,185.33	11/17/2021	Kimley-Horn & Associates Inc	Y

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XXXX3202	\$1,090.00	11/17/2021	Koefran Services	Y
XXXX3203	\$14,775.40	11/17/2021	Lisa A Banayat	Y
XXXX3204	\$35.20	11/17/2021	Mark Knize	N
XXXX3205	\$33.47	11/17/2021	Misc One Time Pay	Y
XXXX3206	\$19,308.88	11/17/2021	Misc One Time Pay	N
XXXX3207	\$528.00	11/17/2021	Car Wash Partners, Inc	Y
XXXX3208	\$1,739.96	11/17/2021	Mo-Cal Office Solutions	Y
XXXX3209	\$947.34	11/17/2021	McGrath RentCorp and subsidiaries	Y
XXXX3210	\$349.23	11/17/2021	Trimon Inc	Y
XXXX3211	\$761.69	11/17/2021	Most Dependable Fountains Inc	Y
XXXX3212	\$491.88	11/17/2021	Chad Herndon	Y
XXXX3213	\$1,951.48	11/17/2021	Municipal Code Corporation	Y
XXXX3214	\$404.14	11/17/2021	Municipal Maintenance Equipment Inc	Y
XXXX3215	\$2,731.19	11/17/2021	Napa Auto Parts	Y
XXXX3216	\$5,580.00	11/17/2021	Network Environmental Systems Inc	Y
XXXX3217	\$274.13	11/17/2021	Nestle Waters North America	Y
XXXX3218	\$438.78	11/17/2021	Newport Dental Plan	N
XXXX3219	\$3,724.30	11/17/2021	Michael Ross Nickerson	Y
XXXX3220	\$519.59	11/17/2021	Office Depot	Y
XXXX3221	\$68.49	11/17/2021	Office Depot	Y
XXXX3222	\$45.81	11/17/2021	Pacific Gas & Electric Co	Y
XXXX3223	\$281.46	11/17/2021	Thomas Hernandez III	Y
XXXX3224	\$19.00	11/17/2021	PD Refunds	N
XXXX3225	\$810.72	11/17/2021	Rexel USA Inc	Y
XXXX3226	\$150.47	11/17/2021	APLPD HOLDCO Inc & Subsidiary	Y
XXXX3227	\$2,810.29	11/17/2021	Point One Electrical Systems Inc	Y
XXXX3228	\$219.00	11/17/2021	Mark Przybus	Y
XXXX3229	\$8,600.00	11/17/2021	Railroad Management Co LLC	N
XXXX3230	\$100.00	11/17/2021	Recreation Refunds	N
XXXX3231	\$45.00	11/17/2021	Recreation Refunds	N
XXXX3232	\$35.00	11/17/2021	Recreation Refunds	Y
XXXX3233	\$519.00	11/17/2021	Recreation Refunds	Y
XXXX3234	\$6,450.00	11/17/2021	San Joaquin County Department Of Public Wks	Y
XXXX3235	\$47.37	11/17/2021	San Joaquin County Sheriffs Office	Y
XXXX3236	\$900.00	11/17/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX3237	\$2,700.00	11/17/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX3238	\$685.43	11/17/2021	San Luis/Delta Mendota Water Authority	Y
XXXX3239	\$141.26	11/17/2021	Robert Sarvey	Y

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XXXX3240	\$590.80	11/17/2021	Natasha Blakely	Y
XXXX3241	\$90.72	11/17/2021	Shred City Inc	Y
XXXX3242	\$1,200.00	11/17/2021	Shred City Inc	Y
XXXX3243	\$373.00	11/17/2021	Jose Silva	N
XXXX3244	\$1,428.00	11/17/2021	Leia Turner	N
XXXX3245	\$723.85	11/17/2021	Sprayer Sales Company LLC	Y
XXXX3246	\$87.09	11/17/2021	Standard Appliance Parts Co. of Stockton, Inc.	Y
XXXX3247	\$30,581.06	11/17/2021	Stockton Petroleum Co Inc	Y
XXXX3248	\$500.00	11/17/2021	Daniel Swan	Y
XXXX3249	\$135.00	11/17/2021	Tag/Ams Inc	Y
XXXX3250	\$12,961.50	11/17/2021	Teamsters Local #439	Y
XXXX3251	\$1,000.00	11/17/2021	The Bank Of New York Mellon	Y
XXXX3252	\$2,301.17	11/17/2021	Third Ear Sound Company	Y
XXXX3253	\$2,301.17	11/17/2021	Third Ear Sound Company	Y
XXXX3254	\$704.76	11/17/2021	West Publishing Corporation	Y
XXXX3255	\$160.00	11/17/2021	Tiffanie Heben	Y
XXXX3256	\$5,000.00	11/17/2021	Townsend Public Affairs Inc	Y
XXXX3257	\$105.00	11/17/2021	Tracy Art League	N
XXXX3258	\$175.99	11/17/2021	BigHick Inc	N
XXXX3259	\$840.27	11/17/2021	Tracy Chevrolet	Y
XXXX3260	\$338.27	11/17/2021	Tracy Glass Shop	Y
XXXX3261	\$10,537.85	11/17/2021	Tracy Grading & Paving Inc	Y
XXXX3262	\$240.00	11/17/2021	Vincent Walsh	N
XXXX3263	\$1,139.20	11/17/2021	Tracy Press	Y
XXXX3264	\$16,175.72	11/17/2021	Tripepi Smith	Y
XXXX3265	\$60,146.60	11/17/2021	US Bank National Association	Y
XXXX3266	\$477.88	11/17/2021	US Bank National Association	Y
XXXX3267	\$180.66	11/17/2021	Utilities Department	N
XXXX3268	\$60.17	11/17/2021	Valley Quick Lube Inc	Y
XXXX3269	\$340.83	11/17/2021	Van's Ace Hardware	Y
XXXX3270	\$73,742.38	11/17/2021	Verde Design, Inc.	Y
XXXX3271	\$228.06	11/17/2021	Cellco Partnership	Y
XXXX3272	\$6,511.40	11/17/2021	Wallace Roberts & Todd, LLC	Y
XXXX3273	\$186.19	11/17/2021	Willey Printing Co., Inc.	Y
XXXX3274	\$148.96	11/17/2021	Nancy Young	Y
XXXX3275	\$313.49	11/17/2021	Zee Medical Co	Y
XXXX0048	\$461.35	11/17/2021	Valic Trust Co	N
XXXX0196	\$623.16	11/17/2021	Valic Trust Co	N



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XXXX0365	\$2,166.89	11/17/2021	State Disbursement Unit	N
XXXX0366	\$1,384.75	11/17/2021	State Disbursement Unit	N
XXXX0492	\$54,278.32	11/17/2021	Valic Trust Co	N
XXXX0493	\$8,914.78	11/17/2021	Valic Trust Co	N
XXXX1258	\$408,396.18	11/17/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1259	\$68,474.00	11/17/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1730	\$91,994.13	11/17/2021	California Employment Development Department	N
XXXX1731	\$23,506.25	11/17/2021	California Employment Development Department	N
XXXX1892	\$333,611.01	11/17/2021	Public Employees Retirement System	N
XXXX1893	\$134,577.79	11/17/2021	Public Employees Retirement System	N
XXXX0367	\$2,166.89	11/30/2021	State Disbursement Unit	N
XXXX1260	\$411,442.62	11/30/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1732	\$95,295.93	11/30/2021	California Employment Development Department	N
XXXX1959	\$1,413,002.50	11/30/2021	Bank Of New York Mellon Trust Co, N.A.	N