



AP CHECK REGISTER

01/03/2022

12/1/2021 - 12/31/2021

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Check No.	Amount	Date	Vendor	Cleared
XXXX4646	\$2,875.00	12/01/2021	Anchor Transfer Service Inc	N
XXXX4647	\$1,231.48	12/01/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4648	\$556.79	12/01/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4649	\$29,288.12	12/01/2021	Badger Meter Inc	N
XXXX4650	\$684.00	12/01/2021	Bicsec Security Inc	N
XXXX4651	\$7,486.26	12/01/2021	City of Tracy	N
XXXX4652	\$126.35	12/01/2021	Culligan Water Of Modesto Inc	N
XXXX4653	\$841.41	12/01/2021	Environmental Resource Associates Inc	N
XXXX4654	\$2,240.00	12/01/2021	Eurofins Eaton Analytical LLC	N
XXXX4655	\$100.00	12/01/2021	Wiltze Figueroa	N
XXXX4656	\$98.25	12/01/2021	Greg Farmanian	N
XXXX4657	\$1,084.20	12/01/2021	Greg Farmanian	N
XXXX4658	\$44,038.75	12/01/2021	Harris & Associates Inc	N
XXXX4659	\$13,067.09	12/01/2021	Herc Rentals	N
XXXX4660	\$767.50	12/01/2021	Horizon Distributors Inc	N
XXXX4661	\$62,396.49	12/01/2021	ICMA Retirement Trust #457	N
XXXX4662	\$15,504.13	12/01/2021	ICMA Retirement Trust #457	N
XXXX4663	\$3,783.39	12/01/2021	ICMA Retirement Trust #401A	N
XXXX4664	\$731.01	12/01/2021	Mark Null	N
XXXX4665	\$520.50	12/01/2021	Mark Ruiz	N
XXXX4666	\$998.47	12/01/2021	Motion Industries Inc	N
XXXX4667	\$18,075.58	12/01/2021	Polydyne Inc	N
XXXX4668	\$150.00	12/01/2021	Scott Judd	N
XXXX4669	\$549.26	12/01/2021	Semitorr Group Inc	N
XXXX4670	\$54,694.50	12/01/2021	SNG & Associates Inc	N
XXXX4671	\$376,901.00	12/01/2021	Teamsters Managed Trust Fund	N
XXXX4672	\$4,450.42	12/01/2021	Thatcher Company of California, Inc	N
XXXX4673	\$17,157.74	12/01/2021	Tracy Fire Fighters Association	N
XXXX4674	\$337.49	12/01/2021	Tracy Ford Mercury	N
XXXX4675	\$1,033,335.54	12/01/2021	Tracy Material Recovery & Solid Waste	N
XXXX4676	\$820.00	12/01/2021	Tracy Police Employee Benefit Assn TPEBA	N
XXXX4677	\$8,300.00	12/01/2021	Tracy Police Officers Association	N
XXXX4678	\$2,080.00	12/01/2021	Tracy Technical and Support Services Employee	N
XXXX4679	\$250.00	12/01/2021	David L Turner	N
XXXX4680	\$538.28	12/01/2021	Jeremy Watney	N
XXXX4681	\$4,750.00	12/01/2021	West Coast Arborists, Inc	N
XXXX4682	\$10,951.00	12/01/2021	West Yost & Associates	N
XXXX3276	\$39,979.22	12/01/2021	4Leaf Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3277	\$154.48	12/01/2021	ABC Imaging of Washington Inc	Y
XXXX3278	\$1,400.00	12/01/2021	Advanced Mobility Group	N
XXXX3279	\$87.97	12/01/2021	DS Services of America	Y
XXXX3280	\$1,931.74	12/01/2021	Amazon Capital Services Inc	Y
XXXX3281	\$4,063.07	12/01/2021	American Asphalt Repair & Resurfacing Co Inc	Y
XXXX3282	\$1,631.60	12/01/2021	Donna Irene Anglim Hula	Y
XXXX3283	\$802.88	12/01/2021	Arrowhead Scientific, Inc.	Y
XXXX3284	\$1,998.75	12/01/2021	Associated Right Of Way Services Inc/Arws	Y
XXXX3285	\$74.90	12/01/2021	AT&T	Y
XXXX3286	\$14,395.04	12/01/2021	AT&T Calnet 2 & 3	Y
XXXX3287	\$11,298.05	12/01/2021	AZCO Supply Inc	Y
XXXX3288	\$4,875.00	12/01/2021	Ballet Folklorico Mexicano de Carlos Moreno	Y
XXXX3289	\$208.98	12/01/2021	Bruce Glen Vincent	Y
XXXX3290	\$358.16	12/01/2021	Boat Country, Inc	Y
XXXX3291	\$133.41	12/01/2021	Boot Barn	Y
XXXX3292	\$3,033.50	12/01/2021	Borges & Mahoney Inc	Y
XXXX3293	\$2,622.00	12/01/2021	Boutin Jones Inc	Y
XXXX3294	\$4,024.93	12/01/2021	Bureau Veritas North America Inc	Y
XXXX3295	\$4,349.28	12/01/2021	Burke, Williams & Sorensen, LLP	Y
XXXX3296	\$645.00	12/01/2021	California Building Officials Calbo	Y
XXXX3297	\$1,200.48	12/01/2021	California Department of Justice	Y
XXXX3298	\$65.00	12/01/2021	Jae & John Veterinary Services Inc	Y
XXXX3299	\$3,159.46	12/01/2021	California Employment Development Department	Y
XXXX3300	\$1,400.58	12/01/2021	California Welding Supply Co	Y
XXXX3301	\$3,329.59	12/01/2021	Capital Rubber Co, Ltd	Y
XXXX3302	\$120.00	12/01/2021	Carolyn Lord	Y
XXXX3303	\$40,269.00	12/01/2021	Central Control Systems LTD	Y
XXXX3304	\$479.54	12/01/2021	Central Sanitary Supply Inc	Y
XXXX3305	\$5,764.08	12/01/2021	CentralSquare Technologies LLC	Y
XXXX3306	\$405.85	12/01/2021	Ch20 Incorporated	Y
XXXX3307	\$13,145.20	12/01/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX3308	\$975.00	12/01/2021	Tasha Cheney	Y
XXXX3309	\$3,785.00	12/01/2021	Johnston Lim Co MD, A Medical Corporation	N
XXXX3310	\$2,394.51	12/01/2021	Coit Services	Y
XXXX3311	\$482.00	12/01/2021	Colantuono, Highsmith & Whatley, PC	Y
XXXX3312	\$3,502.50	12/01/2021	Nicole M Gray	Y
XXXX3313	\$647.65	12/01/2021	Comcast Cable	Y
XXXX3314	\$152.00	12/01/2021	Community Facilities	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3315	\$1,600.00	12/01/2021	Cordico Inc	Y
XXXX3316	\$2,333.93	12/01/2021	Cox Brothers Tire Service	Y
XXXX3317	\$75.00	12/01/2021	Danly Daniel	Y
XXXX3318	\$1,353.55	12/01/2021	Dash Medical Gloves Inc	Y
XXXX3319	\$804.09	12/01/2021	Delta Cable & Supply Inc	Y
XXXX3320	\$1,544.00	12/01/2021	Delta Wireless & Network Solutions	Y
XXXX3321	\$65.29	12/01/2021	Dennis Harper	Y
XXXX3322	\$260.00	12/01/2021	Don'S Mobile Glass Inc	Y
XXXX3323	\$3,687.50	12/01/2021	Daniel Paul Doportio	Y
XXXX3324	\$5,000.00	12/01/2021	DS Refunds	N
XXXX3325	\$218.18	12/01/2021	DS Refunds	Y
XXXX3326	\$218.18	12/01/2021	DS Refunds	N
XXXX3327	\$12,961.86	12/01/2021	Eaton Corporation	Y
XXXX3328	\$454.30	12/01/2021	David Bush	Y
XXXX3329	\$274.96	12/01/2021	Larry Duarte	Y
XXXX3330	\$465.00	12/01/2021	Douglas Richards	Y
XXXX3331	\$789.54	12/01/2021	Fastenal Company	Y
XXXX3332	\$307.64	12/01/2021	Federal Express Corporation	Y
XXXX3333	\$261.22	12/01/2021	Fisher Scientific Company LLC	Y
XXXX3334	\$50.00	12/01/2021	Franchise Tax Board	Y
XXXX3335	\$100.00	12/01/2021	Franchise Tax Board	Y
XXXX3336	\$350.00	12/01/2021	Franchise Tax Board	Y
XXXX3337	\$5,281.25	12/01/2021	Freeman Firm	Y
XXXX3338	\$393.42	12/01/2021	Fuel Equipment Services, Inc	Y
XXXX3339	\$186.00	12/01/2021	Gerald W Bower	Y
XXXX3340	\$15,249.20	12/01/2021	Giant Properties LLC	Y
XXXX3341	\$1,017.44	12/01/2021	Grainger Inc	Y
XXXX3342	\$687.50	12/01/2021	Granite Construction	Y
XXXX3343	\$2,847.12	12/01/2021	Herald Liban Rosales	Y
XXXX3344	\$23,142.00	12/01/2021	Roger Dean Greer	Y
XXXX3345	\$4,263.10	12/01/2021	Hach Company	Y
XXXX3346	\$27,962.27	12/01/2021	Health Care Dental Trust	Y
XXXX3347	\$701.02	12/01/2021	Holosun Technologies Inc	Y
XXXX3348	\$1,293.97	12/01/2021	Hydrotex Partners LTD	Y
XXXX3349	\$401.07	12/01/2021	Independent Electric Supply Inc	Y
XXXX3350	\$1,040.00	12/01/2021	Interwest Consulting Group	Y
XXXX3351	\$1,113.16	12/01/2021	Jensen Instrument Co. of Northern California Inc	Y
XXXX3352	\$604.91	12/01/2021	John Strmiska	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3353	\$301.32	12/01/2021	Johnstone Supply Co	Y
XXXX3354	\$363.69	12/01/2021	David Kelley	Y
XXXX3355	\$2,040.00	12/01/2021	Kelly Rabbitt Krill	Y
XXXX3356	\$782.34	12/01/2021	Ken Smith	Y
XXXX3357	\$878.15	12/01/2021	Midwest Motor Supplu Co, Inc	Y
XXXX3358	\$78,690.00	12/01/2021	Kimley-Horn & Associates Inc	Y
XXXX3359	\$60.00	12/01/2021	John Kinimaka	Y
XXXX3360	\$990.67	12/01/2021	Ryan Knight	Y
XXXX3361	\$1,091.80	12/01/2021	Larry Fisk	N
XXXX3362	\$224.25	12/01/2021	Larry Walker Associates	Y
XXXX3363	\$91.56	12/01/2021	Lawson Products	Y
XXXX3364	\$6,883.49	12/01/2021	LeadsOnline LLC	Y
XXXX3365	\$356.25	12/01/2021	Stommel Inc	Y
XXXX3366	\$38,028.89	12/01/2021	Madill Enterprises, Inc	Y
XXXX3367	\$908.22	12/01/2021	McCall-Andersen Corporation	Y
XXXX3368	\$2,500.00	12/01/2021	Marcia Herrmann Design	N
XXXX3369	\$4,555.39	12/01/2021	Mark Thomas & Co.	Y
XXXX3370	\$160.00	12/01/2021	Shaina Marquez	Y
XXXX3371	\$3,382.50	12/01/2021	Meyers Nave, A Professional Corporation	Y
XXXX3372	\$399.18	12/01/2021	Misc One Time Pay	Y
XXXX3373	\$904.60	12/01/2021	Misc One Time Pay	Y
XXXX3374	\$175.00	12/01/2021	Misc One Time Pay	Y
XXXX3375	\$892.01	12/01/2021	Mo-Cal Office Solutions	Y
XXXX3376	\$1,728.85	12/01/2021	Trimon Inc	Y
XXXX3377	\$265.22	12/01/2021	Wayne Boyer	Y
XXXX3378	\$243.08	12/01/2021	Chad Herndon	N
XXXX3379	\$335.00	12/01/2021	Jody Harcourt	Y
XXXX3380	\$1,500.00	12/01/2021	Municipal Resource Group LLC	Y
XXXX3381	\$54.22	12/01/2021	Kimberly Murdaugh	Y
XXXX3382	\$835.04	12/01/2021	Naglee-Burke Irrigation District	Y
XXXX3383	\$430.90	12/01/2021	Nestle Waters North America	Y
XXXX3384	\$5,130.00	12/01/2021	Michael Ross Nickerson	Y
XXXX3385	\$17,270.32	12/01/2021	Nutrien Ag Solutions Inc	Y
XXXX3386	\$1,723.35	12/01/2021	Office Depot	Y
XXXX3387	\$14,211.43	12/01/2021	Olin Corporation	Y
XXXX3388	\$129.42	12/01/2021	Ana Olmos	Y
XXXX3389	\$6,829.62	12/01/2021	Pace Supply Corporation	Y
XXXX3390	\$236,004.17	12/01/2021	Pacific Gas & Electric Co	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3391	\$1,277.35	12/01/2021	Thomas Hernandez III	Y
XXXX3392	\$171.14	12/01/2021	Park Pacific Inc	Y
XXXX3393	\$15,024.52	12/01/2021	Patriot Environmental Services	Y
XXXX3394	\$4,870.00	12/01/2021	PlaceWorks Inc	Y
XXXX3395	\$1,204.93	12/01/2021	Rexel USA Inc	Y
XXXX3396	\$5,014.04	12/01/2021	Tom Ponton Industries, Inc	Y
XXXX3397	\$219.00	12/01/2021	Mark Przybus	N
XXXX3398	\$99.09	12/01/2021	Core & Main LP	Y
XXXX3399	\$100.00	12/01/2021	Recreation Refunds	Y
XXXX3400	\$108.00	12/01/2021	Recreation Refunds	Y
XXXX3401	\$100.00	12/01/2021	Recreation Refunds	N
XXXX3402	\$14,988.90	12/01/2021	RF Macdonald Company	Y
XXXX3403	\$190.00	12/01/2021	Estefania Rodriguez	Y
XXXX3404	\$685.14	12/01/2021	Ruben Amezquita	Y
XXXX3405	\$663.10	12/01/2021	Safety-Kleen Systems Inc	Y
XXXX3406	\$31.58	12/01/2021	San Joaquin County Sheriffs Office	Y
XXXX3407	\$98.66	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3408	\$88.02	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3409	\$21.60	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3410	\$12,612.88	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3411	\$2,217.94	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3412	\$1,849.88	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3413	\$5,942.10	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3414	\$49.50	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3415	\$3,668.90	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3416	\$1,203.82	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3417	\$423.88	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3418	\$9,468.02	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3419	\$10,278.74	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3420	\$12,817.08	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3421	\$15,796.14	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3422	\$12,159.38	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3423	\$318.42	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3424	\$1,138.72	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3425	\$638.36	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3426	\$35.24	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3427	\$16.30	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3428	\$22.84	12/01/2021	San Joaquin County Tax Collector	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3429	\$23.60	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3430	\$23.60	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3431	\$91.06	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3432	\$23.60	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3433	\$23.60	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3434	\$436.24	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3435	\$23.60	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3436	\$14.76	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3437	\$12.76	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3438	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3439	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3440	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3441	\$18.70	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3442	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3443	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3444	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3445	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3446	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3447	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3448	\$12.76	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3449	\$17.22	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3450	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3451	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3452	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3453	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3454	\$14.76	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3455	\$14.00	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3456	\$16.32	12/01/2021	San Joaquin County Tax Collector	Y
XXXX3457	\$241,244.21	12/01/2021	San Luis/Delta Mendota Water Authority	Y
XXXX3458	\$109.64	12/01/2021	Sherwin-Williams Co	Y
XXXX3459	\$100.00	12/01/2021	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX3460	\$145.60	12/01/2021	Troy Silcox	Y
XXXX3461	\$2,755.06	12/01/2021	SoftwareONE Inc	Y
XXXX3462	\$49.60	12/01/2021	Standard Appliance Parts Co. of Stockton, Inc.	Y
XXXX3463	\$20,176.79	12/01/2021	Standard Life Insurance	Y
XXXX3464	\$702.54	12/01/2021	Standard Plumbing Supply Company Inc	Y
XXXX3465	\$756.00	12/01/2021	State Water Resources Control Board SWRCB	Y
XXXX3466	\$146.24	12/01/2021	Stockton Fence & Material Co., Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3467	\$31,237.11	12/01/2021	Stockton Petroleum Co Inc	Y
XXXX3468	\$44.60	12/01/2021	Stockton Windustrial	Y
XXXX3469	\$276.67	12/01/2021	Surtec Inc	Y
XXXX3470	\$112.00	12/01/2021	Tyson Antonio Palacios	N
XXXX3471	\$599.26	12/01/2021	Fisher Wireless Services Inc	Y
XXXX3472	\$644.00	12/01/2021	Terracon Consultants Inc	Y
XXXX3473	\$1,550.00	12/01/2021	Elizabeth Dansie	Y
XXXX3474	\$387.40	12/01/2021	Gagan A Kaur	Y
XXXX3475	\$90.67	12/01/2021	Thomas Ward	Y
XXXX3476	\$1,752.01	12/01/2021	West Publishing Corporation	Y
XXXX3477	\$224.00	12/01/2021	Tracy Art League	Y
XXXX3478	\$300.00	12/01/2021	Tracy City Center Association	Y
XXXX3479	\$1,103.95	12/01/2021	Darryl Sutton	Y
XXXX3480	\$552,128.60	12/01/2021	Tracy Grading & Paving Inc	Y
XXXX3481	\$339.40	12/01/2021	Tracy Press	Y
XXXX3482	\$1,750.00	12/01/2021	Lenley S Nickerson	Y
XXXX3483	\$94.94	12/01/2021	Turf Star, Inc.	Y
XXXX3484	\$61.88	12/01/2021	Uline	Y
XXXX3485	\$62.96	12/01/2021	United Parcel Service Inc	Y
XXXX3486	\$436.64	12/01/2021	United Rentals Northwest Inc	Y
XXXX3487	\$1,518.73	12/01/2021	United Site Services of California Inc	Y
XXXX3488	\$108.70	12/01/2021	United Way	Y
XXXX3489	\$312.81	12/01/2021	US Security Supply Inc	Y
XXXX3490	\$2,689.40	12/01/2021	Usa Blue Book	Y
XXXX3491	\$155.09	12/01/2021	Utilities Refund	N
XXXX3492	\$7,073.28	12/01/2021	Z & B Holdings Inc	Y
XXXX3493	\$671.15	12/01/2021	Valley Pacific Petroleum Services Inc	Y
XXXX3494	\$2,542.00	12/01/2021	Van Dermeyden Maddux Law Corporation	Y
XXXX3495	\$1,669.88	12/01/2021	Van's Ace Hardware	Y
XXXX3496	\$148.50	12/01/2021	VBO Tickets Inc	Y
XXXX3497	\$3,311.89	12/01/2021	Cellco Partnership	Y
XXXX3498	\$116.03	12/01/2021	Cellco Partnership	Y
XXXX3499	\$3,700.00	12/01/2021	Waxie's Enterprises, Inc	Y
XXXX3500	\$234.00	12/01/2021	Wendy Goulart	Y
XXXX3501	\$1,099.15	12/01/2021	Wille Electric Supply Co Inc	Y
XXXX3502	\$319.34	12/01/2021	Willey Printing Co., Inc.	Y
XXXX0049	\$461.35	12/01/2021	Valic Trust Co	N
XXXX0197	\$623.16	12/01/2021	Valic Trust Co	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX0368	\$1,384.75	12/01/2021	State Disbursement Unit	N
XXXX0494	\$51,457.47	12/01/2021	Valic Trust Co	N
XXXX0495	\$8,822.11	12/01/2021	Valic Trust Co	N
XXXX1261	\$70,620.04	12/01/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1733	\$23,375.88	12/01/2021	California Employment Development Department	N
XXXX3503	\$2,638.59	12/02/2021	Randall E Whetstone Jr	Y
XXXX4683	\$869.69	12/08/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4684	\$26,262.15	12/08/2021	Avfuel Corporation	N
XXXX4685	\$1,969.69	12/08/2021	Enterprise Holdings Inc	N
XXXX4686	\$888.00	12/08/2021	Hayat Eter	N
XXXX4687	\$9,026.25	12/08/2021	Harris & Associates Inc	N
XXXX4688	\$7,254.06	12/08/2021	Edward McMahon	N
XXXX4689	\$149.19	12/08/2021	Motion Industries Inc	N
XXXX4690	\$84.00	12/08/2021	Mary E. Ross	N
XXXX4691	\$800.00	12/08/2021	Kim Scarlata	N
XXXX4692	\$12,079.00	12/08/2021	SNG & Associates Inc	N
XXXX4693	\$387.30	12/08/2021	Thomas A Hemmingson	N
XXXX4694	\$106.30	12/08/2021	Tracy Ford Mercury	N
XXXX4695	\$9,491.42	12/08/2021	Rex Lock & Safe Inc	N
XXXX4696	\$953.49	12/08/2021	Velocity Dynamics, LLC	N
XXXX4697	\$2,565.00	12/08/2021	West Coast Arborists, Inc	N
XXXX3504	\$120.96	12/08/2021	Bob Adams	Y
XXXX3505	\$255.69	12/08/2021	Airgas Inc	Y
XXXX3506	\$26.00	12/08/2021	Alex Kellogg	VOID
XXXX3507	\$68.25	12/08/2021	DS Services of America	Y
XXXX3508	\$14.97	12/08/2021	DS Services of America	Y
XXXX3509	\$20,286.84	12/08/2021	All City Management Services Inc	Y
XXXX3510	\$180.00	12/08/2021	All Star Heavy Haul & Towing Inc	Y
XXXX3511	\$1,077.07	12/08/2021	Amazon Capital Services Inc	Y
XXXX3512	\$392.19	12/08/2021	Apex Safety & Supply Inc	N
XXXX3513	\$247.25	12/08/2021	APWA	Y
XXXX3514	\$2,638.59	12/08/2021	Randall E Whetstone Jr	Y
XXXX3515	\$229.71	12/08/2021	AT&T Calnet 2 & 3	Y
XXXX3516	\$19,152.50	12/08/2021	Barry & Wynn Architects Inc	Y
XXXX3517	\$1,252.90	12/08/2021	Bartkiewicz, Kronick & Shanahan,	Y
XXXX3518	\$19,125.00	12/08/2021	Bear Electrical Solutions Inc	Y
XXXX3519	\$26.00	12/08/2021	Daniel Besse	Y
XXXX3520	\$95.63	12/08/2021	Bruce Glen Vincent	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX3521	\$595.00	12/08/2021	Bureau Veritas North America Inc	Y
XXXX3522	\$190.00	12/08/2021	CA Association of Code Enforcement Officers	N
XXXX3523	\$2,330.50	12/08/2021	CA Association Of Professional Firefighters CAPF	Y
XXXX3524	\$175.00	12/08/2021	California Department of Justice	Y
XXXX3525	\$6,155.05	12/08/2021	California Dept of Tax and Fee Administration	Y
XXXX3526	\$12,310.10	12/08/2021	California Dept of Tax and Fee Administration	Y
XXXX3527	\$3,077.52	12/08/2021	California Dept of Tax and Fee Administration	Y
XXXX3528	\$200.00	12/08/2021	David Casterson	Y
XXXX3529	\$583.05	12/08/2021	CDWG Inc	Y
XXXX3530	\$116.00	12/08/2021	Central Valley Toxicology Inc	Y
XXXX3531	\$33,554.20	12/08/2021	CleanStreet	Y
XXXX3532	\$825.00	12/08/2021	Johnston Lim Co MD, A Medical Corporation	N
XXXX3533	\$2,600.00	12/08/2021	Nicole M Gray	Y
XXXX3534	\$234.87	12/08/2021	Comcast Cable	Y
XXXX3535	\$500.00	12/08/2021	Community Facilities	Y
XXXX3536	\$1,038.00	12/08/2021	Community Facilities	Y
XXXX3537	\$125.00	12/08/2021	Community Facilities	Y
XXXX3538	\$955.54	12/08/2021	Community Facilities	Y
XXXX3539	\$105.33	12/08/2021	Cox Brothers Tire Service	Y
XXXX3540	\$170.00	12/08/2021	Crime Scene Cleaners Inc	Y
XXXX3541	\$3,195.00	12/08/2021	De Novo Planning Group Inc	Y
XXXX3542	\$253.10	12/08/2021	Development Services Department	Y
XXXX3543	\$665.00	12/08/2021	Empire Insignias	Y
XXXX3544	\$362.33	12/08/2021	Calvey Incorporated	Y
XXXX3545	\$70.70	12/08/2021	Federal Express Corporation	Y
XXXX3546	\$21,800.00	12/08/2021	FirstCarbon Solutions Inc	Y
XXXX3547	\$22,472.70	12/08/2021	Garton Tractor, Inc	Y
XXXX3548	\$433.00	12/08/2021	Gate-Or-Door, Inc	Y
XXXX3549	\$465.48	12/08/2021	Golden Valley Materials Inc	Y
XXXX3550	\$85,753.55	12/08/2021	Goodland Landscape Construction, Inc.	Y
XXXX3551	\$534.73	12/08/2021	Granite Construction	Y
XXXX3552	\$562,424.06	12/08/2021	GSE Construction Co Inc	Y
XXXX3553	\$107,505.90	12/08/2021	Howk Systems	Y
XXXX3554	\$932.95	12/08/2021	Hydrotex Partners LTD	Y
XXXX3555	\$792.00	12/08/2021	Intelligent Technologies And Services Inc	Y
XXXX3556	\$179,251.42	12/08/2021	JHA Remediation LLC	Y
XXXX3557	\$299.76	12/08/2021	Richard Joaquin	Y
XXXX3558	\$3,564.00	12/08/2021	NVA Jules Veterinary Management LP	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3559	\$1,820.00	12/08/2021	Kaiser Foundation Health Plan Inc	Y
XXXX3560	\$25.85	12/08/2021	Kelly-Moore Paint Co Inc	Y
XXXX3561	\$7,350.00	12/08/2021	Kimley-Horn & Associates Inc	Y
XXXX3562	\$1,388.31	12/08/2021	Knife River Construction	Y
XXXX3563	\$655.00	12/08/2021	Linda Bower	Y
XXXX3564	\$3,976.13	12/08/2021	Magnet Forensics USA, Inc	Y
XXXX3565	\$1,789.78	12/08/2021	Misc One Time Pay	Y
XXXX3566	\$518.29	12/08/2021	Mo-Cal Office Solutions	Y
XXXX3567	\$890.70	12/08/2021	Anthony Frederick Sanchez	Y
XXXX3568	\$1,709.37	12/08/2021	Trimon Inc	Y
XXXX3569	\$477.44	12/08/2021	Municipal Maintenance Equipment Inc	Y
XXXX3570	\$3,094.00	12/08/2021	Myers-Stevens & Toohey & Co	Y
XXXX3571	\$805.76	12/08/2021	Napa Auto Parts	Y
XXXX3572	\$666.40	12/08/2021	National Academy of Athletics	Y
XXXX3573	\$122.81	12/08/2021	Office Depot	Y
XXXX3574	\$791.91	12/08/2021	Pace Supply Corporation	Y
XXXX3575	\$37,042.70	12/08/2021	Pacific Gas & Electric Co	Y
XXXX3576	\$598.08	12/08/2021	Thomas Hernandez III	Y
XXXX3577	\$4,166.66	12/08/2021	Patricia A Jordan	N
XXXX3578	\$12,169.58	12/08/2021	Patriot Environmental Services	Y
XXXX3579	\$2,980.10	12/08/2021	Paul Baker Printing Inc	Y
XXXX3580	\$14,300.00	12/08/2021	Petroleum Solids Control Inc	Y
XXXX3581	\$114.49	12/08/2021	Rexel USA Inc	Y
XXXX3582	\$58.00	12/08/2021	Recreation Refunds	Y
XXXX3583	\$53.00	12/08/2021	Recreation Refunds	Y
XXXX3584	\$1,038.00	12/08/2021	Recreation Refunds	Y
XXXX3585	\$53.00	12/08/2021	Recreation Refunds	Y
XXXX3586	\$204.00	12/08/2021	Recreation Refunds	Y
XXXX3587	\$12,126.22	12/08/2021	Renne Public Law Group LLP	Y
XXXX3588	\$12,101.35	12/08/2021	Residential & Commercial Lighting LLC	Y
XXXX3589	\$190.00	12/08/2021	Robert Sarvey	Y
XXXX3590	\$418.80	12/08/2021	Sheakley UniService, Inc	Y
XXXX3591	\$132.20	12/08/2021	Sherwin-Williams Co	Y
XXXX3592	\$146.71	12/08/2021	Crystal Shevlin	Y
XXXX3593	\$1,260.00	12/08/2021	Leia Turner	Y
XXXX3594	\$446.83	12/08/2021	Smile Business Products Inc	Y
XXXX3595	\$6,338.44	12/08/2021	Stanislaus Farm Supply	Y
XXXX3596	\$35,333.00	12/08/2021	State Water Resources Control Board SWRCB	Y



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XXXX3597	\$130.00	12/08/2021	State Water Resources Control Board	N
XXXX3598	\$198.09	12/08/2021	Stericycle Inc	Y
XXXX3599	\$12,268.99	12/08/2021	Hamid Pouya	Y
XXXX3600	\$3,326.61	12/08/2021	T-Mobile Usa Inc	N
XXXX3601	\$414.00	12/08/2021	Terracon Consultants Inc	Y
XXXX3602	\$658.14	12/08/2021	The Michelson Found Animals Foundation Inc	Y
XXXX3603	\$760.50	12/08/2021	Gagan A Kaur	Y
XXXX3604	\$650.00	12/08/2021	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX3605	\$91.96	12/08/2021	Tracy Auto LLC	Y
XXXX3606	\$64.94	12/08/2021	Darryl Sutton	Y
XXXX3607	\$1,139.70	12/08/2021	Tracy Press	Y
XXXX3608	\$2,242.00	12/08/2021	Tracy Sign Inc	Y
XXXX3609	\$281.00	12/08/2021	TransUnion Risk and Alternative Data Solutions	Y
XXXX3610	\$241.16	12/08/2021	Tyler Technologies Inc	Y
XXXX3611	\$1,775.00	12/08/2021	United Fence Services Inc	Y
XXXX3612	\$15.90	12/08/2021	United Parcel Service Inc	Y
XXXX3613	\$258.58	12/08/2021	United Site Services of California Inc	Y
XXXX3614	\$346.40	12/08/2021	US Bank National Association	Y
XXXX3615	\$689.22	12/08/2021	Valley Pacific Petroleum Services Inc	Y
XXXX3616	\$552.19	12/08/2021	Van's Ace Hardware	Y
XXXX3617	\$3,664.47	12/08/2021	Cellco Partnership	Y
XXXX3618	\$969.29	12/08/2021	Cellco Partnership	Y
XXXX3619	\$2,324.00	12/08/2021	Michael J Wesselink	Y
XXXX3620	\$2,477.31	12/08/2021	Williams Scotsman Inc	Y
XXXX3621	\$767.18	12/08/2021	Windmill Septic LLC	Y
XXXX3622	\$10,072.00	12/08/2021	Leilani Opiana	Y
XXXX3623	\$26.21	12/08/2021	Nancy Young	Y
XXXX3624	\$351.81	12/08/2021	Zap Manufacturing Inc	Y
XXXX2120	\$5,144.50	12/08/2021	City Of Tracy	N
XXXX0446	\$9,125.03	12/13/2021	Valic Trust Co	VOID
XXXX4698	\$932.32	12/15/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4699	\$13,252.91	12/15/2021	Atlas Copco USA Holdings Inc	N
XXXX4700	\$6,527.48	12/15/2021	Badger Meter Inc	N
XXXX4701	\$243.00	12/15/2021	BSK Associates	N
XXXX4702	\$155,440.25	12/15/2021	CH2M Hill Inc	N
XXXX4703	\$127.77	12/15/2021	Culligan Water Of Modesto Inc	N
XXXX4704	\$1,938.00	12/15/2021	Erich Delmas	N
XXXX4705	\$280.00	12/15/2021	Eurofins Eaton Analytical LLC	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4706	\$7,784.36	12/15/2021	Herc Rentals	N
XXXX4707	\$937.14	12/15/2021	Industrial Electrical Company	N
XXXX4708	\$36,921.00	12/15/2021	Jacobs Project Management Co	N
XXXX4709	\$12,828.24	12/15/2021	McCain, Inc	N
XXXX4710	\$97.75	12/15/2021	Motion Industries Inc	N
XXXX4711	\$2,353.00	12/15/2021	Patriot Pest Management	N
XXXX4712	\$934.84	12/15/2021	Kelli Pedersen	N
XXXX4713	\$758.30	12/15/2021	Share Corporation	N
XXXX4714	\$9,470.50	12/15/2021	SNG & Associates Inc	N
XXXX4715	\$182,377.47	12/15/2021	Surland LLC	VOID
XXXX4716	\$77,726.02	12/15/2021	Terracare Associates	N
XXXX4717	\$2,459.22	12/15/2021	Terry Hein	N
XXXX4718	\$841.50	12/15/2021	Thatcher Company of California, Inc	N
XXXX4719	\$710,194.35	12/15/2021	Tracy Disposal Co	N
XXXX4720	\$454.87	12/15/2021	Tracy Ford Mercury	N
XXXX4721	\$938.40	12/15/2021	Wendy Goulart	N
XXXX4722	\$1,140.00	12/15/2021	West Coast Arborists, Inc	N
XXXX4723	\$556.50	12/15/2021	Edward Gabriel	N
XXXX4724	\$56,514.63	12/15/2021	West Yost & Associates	N
XXXX3625	\$5,000.00	12/15/2021	Agency for the Performing Arts	N
XXXX3626	\$2,000.00	12/15/2021	Airdata UAV Inc	Y
XXXX3627	\$349.02	12/15/2021	DS Services of America	Y
XXXX3628	\$59.92	12/15/2021	DS Services of America	Y
XXXX3629	\$100.00	12/15/2021	All Star Heavy Haul & Towing Inc	Y
XXXX3630	\$2,825.00	12/15/2021	Alpha Analytical Laboratories Inc	Y
XXXX3631	\$2,173.74	12/15/2021	Amazon Capital Services Inc	Y
XXXX3632	\$170.00	12/15/2021	American Medical Response West	Y
XXXX3633	\$608.93	12/15/2021	Apex Safety & Supply Inc	N
XXXX3634	\$5,478.75	12/15/2021	Thirkettle Corporation	Y
XXXX3635	\$1,825.00	12/15/2021	Associated Right Of Way Services Inc/Arws	Y
XXXX3636	\$284.27	12/15/2021	AT&T	Y
XXXX3637	\$792.86	12/15/2021	AT&T	Y
XXXX3638	\$4,074.62	12/15/2021	AT&T Calnet 2 & 3	Y
XXXX3639	\$7,669.39	12/15/2021	AT&T Mobility	Y
XXXX3640	\$1,500.00	12/15/2021	Ballet Folklorico Mexicano de Carlos Moreno	Y
XXXX3641	\$24.00	12/15/2021	Barbara J Altamirano	N
XXXX3642	\$352.30	12/15/2021	Bruce Glen Vincent	Y
XXXX3643	\$22,054.75	12/15/2021	Black Water Consulting Engineers, Inc.	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3644	\$140.00	12/15/2021	Wayne Bogart	Y
XXXX3645	\$210.00	12/15/2021	Mark Bretz	Y
XXXX3646	\$13,504.39	12/15/2021	Bureau Of Reclamation	Y
XXXX3647	\$4,180.12	12/15/2021	Burke, Williams & Sorensen, LLP	Y
XXXX3648	\$912.83	12/15/2021	Calaveras Materials Inc	Y
XXXX3649	\$306.59	12/15/2021	California Department of Transportation	Y
XXXX3650	\$1,084.00	12/15/2021	California Department of Justice	Y
XXXX3651	\$2,654.91	12/15/2021	California Governor's Office of Emergency Services	Y
XXXX3652	\$5,293.05	12/15/2021	California Vision Service	Y
XXXX3653	\$14.91	12/15/2021	California Vision Service	Y
XXXX3654	\$57.87	12/15/2021	California Welding Supply Co	Y
XXXX3655	\$1,166.37	12/15/2021	Tri-Valley Moto	Y
XXXX3656	\$1,020.89	12/15/2021	Camfil Usa, Inc	Y
XXXX3657	\$562.88	12/15/2021	Capital Rubber Co, Ltd	Y
XXXX3658	\$4,882.50	12/15/2021	Celebrity Enterprises LLC	Y
XXXX3659	\$27,046.26	12/15/2021	Central Control Systems LTD	Y
XXXX3660	\$1,085.59	12/15/2021	Central Sanitary Supply Inc	Y
XXXX3661	\$563.00	12/15/2021	Central Valley Party/CMCS	N
XXXX3662	\$431.00	12/15/2021	Central Valley Toxicology Inc	Y
XXXX3663	\$13,825.20	12/15/2021	Central West Ballet	Y
XXXX3664	\$8,880.86	12/15/2021	Chandler Asset Management Inc	Y
XXXX3665	\$7,069.20	12/15/2021	Chemurgic Agricultural Chemicals Inc	Y
XXXX3666	\$256.50	12/15/2021	Clancy Systems International	N
XXXX3667	\$572.01	12/15/2021	Comcast Cable	Y
XXXX3668	\$13.80	12/15/2021	Comcast Cable	Y
XXXX3669	\$124.00	12/15/2021	Community Facilities	N
XXXX3670	\$519.00	12/15/2021	Community Facilities	Y
XXXX3671	\$100.00	12/15/2021	Community Facilities	Y
XXXX3672	\$790.00	12/15/2021	Community Facilities	Y
XXXX3673	\$519.00	12/15/2021	Community Facilities	Y
XXXX3674	\$38.00	12/15/2021	Community Facilities	Y
XXXX3675	\$122.00	12/15/2021	Community Facilities	N
XXXX3676	\$519.00	12/15/2021	Community Facilities	N
XXXX3677	\$863.72	12/15/2021	Cox Brothers Tire Service	Y
XXXX3678	\$238.00	12/15/2021	Cp&Dr	Y
XXXX3679	\$91.00	12/15/2021	Branden Lee Cravalho	Y
XXXX3680	\$34,095.00	12/15/2021	CSG Consultants, Inc.	Y
XXXX3681	\$80.00	12/15/2021	Cumulus	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3682	\$64.95	12/15/2021	Nicholas Harold Daviscourt	N
XXXX3683	\$102.40	12/15/2021	Dayle K Caya	Y
XXXX3684	\$20.00	12/15/2021	Debbie Lee Jones	Y
XXXX3685	\$8,592.00	12/15/2021	Delta Wireless & Network Solutions	N
XXXX3686	\$1,031.25	12/15/2021	Denise Amber Lee Foundation Inc	Y
XXXX3687	\$6,401.50	12/15/2021	Daniel Paul Doporto	Y
XXXX3688	\$222.90	12/15/2021	DS Refunds	N
XXXX3689	\$66.01	12/15/2021	DS Refunds	N
XXXX3690	\$113.66	12/15/2021	DS Refunds	N
XXXX3691	\$86.34	12/15/2021	DS Refunds	N
XXXX3692	\$107.63	12/15/2021	DS Refunds	Y
XXXX3693	\$37.10	12/15/2021	DS Refunds	N
XXXX3694	\$5,000.00	12/15/2021	DS Refunds	Y
XXXX3695	\$450.00	12/15/2021	Derek M Mizuno	N
XXXX3696	\$8.27	12/15/2021	Fastenal Company	Y
XXXX3697	\$217.64	12/15/2021	Federal Express Corporation	Y
XXXX3698	\$50.00	12/15/2021	Franchise Tax Board	Y
XXXX3699	\$350.00	12/15/2021	Franchise Tax Board	Y
XXXX3700	\$15,249.20	12/15/2021	Giant Properties LLC	N
XXXX3701	\$19,765.00	12/15/2021	Goodwin Consulting Group Inc	Y
XXXX3702	\$14,579.94	12/15/2021	Gowan Construction Company, Inc.	Y
XXXX3703	\$3,700.00	12/15/2021	GP Crane & Hoist Services	Y
XXXX3704	\$101.53	12/15/2021	Grainger Inc	Y
XXXX3705	\$842.90	12/15/2021	Granite Construction	Y
XXXX3706	\$21,000.00	12/15/2021	Grapeseed Media LLC	Y
XXXX3707	\$3,278.60	12/15/2021	Hach Company	Y
XXXX3708	\$3,250.00	12/15/2021	Harmony Artists Inc	N
XXXX3709	\$3,487.50	12/15/2021	Heart by Heart LLC	Y
XXXX3710	\$8,127.23	12/15/2021	Hinderliter, deLlamas & Associates	Y
XXXX3711	\$822.50	12/15/2021	Raad Hospitality Group	N
XXXX3712	\$327.17	12/15/2021	Hydrotex Partners LTD	Y
XXXX3713	\$2,000.00	12/15/2021	TLBFP II LLC	Y
XXXX3714	\$1,422.41	12/15/2021	Jarvis Fay & Gibson LLP	N
XXXX3715	\$566.15	12/15/2021	Jensen Instrument Co. of Northern California Inc	Y
XXXX3716	\$121.50	12/15/2021	Joan K Matsushima	Y
XXXX3717	\$604.91	12/15/2021	John Strmiska	Y
XXXX3718	\$36,580.00	12/15/2021	Jones Hall	Y
XXXX3719	\$350.00	12/15/2021	Julie Elola	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX3720	\$64.30	12/15/2021	Kelly-Moore Paint Co Inc	Y
XXXX3721	\$600.00	12/15/2021	Phyllis M Kiester	Y
XXXX3722	\$22,910.88	12/15/2021	Kimley-Horn & Associates Inc	Y
XXXX3723	\$1,388.31	12/15/2021	Knife River Construction	Y
XXXX3724	\$1,090.00	12/15/2021	Koefran Services	Y
XXXX3725	\$266.38	12/15/2021	L N Curtis & Sons	Y
XXXX3726	\$10,853.15	12/15/2021	L N Curtis & Sons	Y
XXXX3727	\$55.75	12/15/2021	Lawson Products	Y
XXXX3728	\$5,151.66	12/15/2021	LC Action Police Supply	Y
XXXX3729	\$518.00	12/15/2021	Liebert Cassidy Whitmore	Y
XXXX3730	\$363.07	12/15/2021	Life Technologies Corporation	Y
XXXX3731	\$1,070.09	12/15/2021	Loomis Armored US LLC	Y
XXXX3732	\$103,839.26	12/15/2021	Madill Enterprises, Inc	N
XXXX3733	\$1,050.00	12/15/2021	Mark A Roberts	N
XXXX3734	\$84.80	12/15/2021	Mark Knize	Y
XXXX3735	\$25,334.87	12/15/2021	Mark Thomas & Co.	Y
XXXX3736	\$372.00	12/15/2021	Cameron Maye	N
XXXX3737	\$71.89	12/15/2021	Mcmaster-Carr	Y
XXXX3738	\$6,250.00	12/15/2021	Meanstreak Music Co	N
XXXX3739	\$2,079.00	12/15/2021	Meyers Nave, A Professional Corporation	Y
XXXX3740	\$354.00	12/15/2021	Car Wash Partners, Inc	Y
XXXX3741	\$1,379.17	12/15/2021	Mo-Cal Office Solutions	Y
XXXX3742	\$1,501.89	12/15/2021	Trimon Inc	Y
XXXX3743	\$3,768.66	12/15/2021	Municipal Maintenance Equipment Inc	Y
XXXX3744	\$981.27	12/15/2021	Kimberly Murdaugh	Y
XXXX3745	\$276.94	12/15/2021	Napa Auto Parts	Y
XXXX3746	\$3,564.00	12/15/2021	Neil Roque	Y
XXXX3747	\$3.25	12/15/2021	Nestle Waters North America	Y
XXXX3748	\$99.21	12/15/2021	North Central Laboratories	Y
XXXX3749	\$6,835.02	12/15/2021	NV5 Inc	Y
XXXX3750	\$1,021.47	12/15/2021	Office Depot	Y
XXXX3751	\$9,402.59	12/15/2021	Olin Corporation	Y
XXXX3752	\$1,208.72	12/15/2021	Pace Supply Corporation	Y
XXXX3753	\$101,006.08	12/15/2021	Pacific Gas & Electric Co	N
XXXX3754	\$144.00	12/15/2021	Pamela A Ackles	Y
XXXX3755	\$200.26	12/15/2021	Thomas Hernandez III	Y
XXXX3756	\$1,888.54	12/15/2021	Rexel USA Inc	Y
XXXX3757	\$150.47	12/15/2021	APLPD HOLDCO Inc & Subsidiary	Y

Check No.	Amount	Date	Vendor	Cleared
XXXX3758	\$438.84	12/15/2021	Edress Ebrahimi	Y
XXXX3759	\$1,028.73	12/15/2021	Quadient Leasing USA Inc	Y
XXXX3760	\$32.00	12/15/2021	Raymond Michael McLellan	N
XXXX3761	\$115.00	12/15/2021	Recreation Refunds	Y
XXXX3762	\$519.00	12/15/2021	Recreation Refunds	Y
XXXX3763	\$124.00	12/15/2021	Recreation Refunds	Y
XXXX3764	\$100.00	12/15/2021	Recreation Refunds	Y
XXXX3765	\$1,633.45	12/15/2021	Tri-Tech Forensics, Inc	Y
XXXX3766	\$419.99	12/15/2021	Safety-Kleen Systems Inc	Y
XXXX3767	\$1,650.00	12/15/2021	Joseph Reyes	Y
XXXX3768	\$469,459.83	12/15/2021	San Joaquin County Administrators Office	Y
XXXX3769	\$577.00	12/15/2021	San Joaquin Valley Air Pollution Control Dist	Y
XXXX3770	\$380.00	12/15/2021	Robert Sarvey	Y
XXXX3771	\$25.29	12/15/2021	SBP Inc	Y
XXXX3772	\$3,300.00	12/15/2021	Serological Research Institute	Y
XXXX3773	\$295.40	12/15/2021	Natasha Blakely	Y
XXXX3774	\$33.57	12/15/2021	Sherwin-Williams Co	Y
XXXX3775	\$90.72	12/15/2021	Shred City Inc	Y
XXXX3776	\$124.20	12/15/2021	Shred City Inc	Y
XXXX3777	\$31.32	12/15/2021	Shred City Inc	Y
XXXX3778	\$350.00	12/15/2021	Shulman Rogers, Gandal, Pordy & Ecker, P.A.	Y
XXXX3779	\$1,500.00	12/15/2021	Solid Networks Inc	Y
XXXX3780	\$1,100.00	12/15/2021	St Francis Electric LLC	Y
XXXX3781	\$4,250.00	12/15/2021	State Water Resources Control Board SWRCB	Y
XXXX3782	\$208.00	12/15/2021	Stericycle Inc	Y
XXXX3783	\$28,985.37	12/15/2021	Stockton Petroleum Co Inc	Y
XXXX3784	\$1,273.65	12/15/2021	Stockton Windustrial	Y
XXXX3785	\$16,261.72	12/15/2021	Hamid Pouya	Y
XXXX3786	\$351.00	12/15/2021	Sunland Analytical Lab Inc	N
XXXX3787	\$326.76	12/15/2021	Surtec Inc	Y
XXXX3788	\$70.00	12/15/2021	SWRCB	N
XXXX3789	\$13,147.00	12/15/2021	Teamsters Local #439	Y
XXXX3790	\$5,656.06	12/15/2021	Teleflex LLC	Y
XXXX3791	\$6,974.12	12/15/2021	The Ed Jones Co, Inc	Y
XXXX3792	\$54,552.50	12/15/2021	The KPA Group	Y
XXXX3793	\$1,562.03	12/15/2021	West Publishing Corporation	Y
XXXX3794	\$331.86	12/15/2021	Castle Tire Disposal, LLC	Y
XXXX3795	\$5,000.00	12/15/2021	Townsend Public Affairs Inc	Y



Check No.	Amount	Date	Vendor	Cleared
XXXX3796	\$751.11	12/15/2021	Tracy Chevrolet	Y
XXXX3797	\$285.60	12/15/2021	Tracy Photography Club	Y
XXXX3798	\$594.80	12/15/2021	Tracy Press	Y
XXXX3799	\$243.60	12/15/2021	Tracy Unified School District	N
XXXX3800	\$904.23	12/15/2021	Tracy Unified School District	N
XXXX3801	\$59.04	12/15/2021	Tracy Veterinary Clinic	N
XXXX3802	\$1,652.00	12/15/2021	Trine Integrated Services Inc	Y
XXXX3803	\$285,585.00	12/15/2021	Tyler Technologies Inc	Y
XXXX3804	\$1,904.96	12/15/2021	Uline	Y
XXXX3805	\$15.96	12/15/2021	United Parcel Service Inc	Y
XXXX3806	\$1,518.73	12/15/2021	United Site Services of California Inc	Y
XXXX3807	\$63,838.25	12/15/2021	US Bank National Association	Y
XXXX3808	\$409.80	12/15/2021	US Bank National Association	Y
XXXX3809	\$436.03	12/15/2021	Usa Blue Book	Y
XXXX3810	\$37.00	12/15/2021	Utilities Department	N
XXXX3811	\$650.65	12/15/2021	Valley Pacific Petroleum Services Inc	Y
XXXX3812	\$858.78	12/15/2021	Van's Ace Hardware	N
XXXX3813	\$1,319.74	12/15/2021	VBO Tickets Inc	Y
XXXX3814	\$4,207.88	12/15/2021	Cellco Partnership	Y
XXXX3815	\$283.50	12/15/2021	Viking Staffing CA LLC	Y
XXXX3816	\$3,391.30	12/15/2021	VWR International	Y
XXXX3817	\$250.00	12/15/2021	Water Cons Rebate	Y
XXXX3818	\$4,168.71	12/15/2021	Willey Printing Co., Inc.	Y
XXXX3819	\$15,038.75	12/15/2021	Wood Rodgers Inc	Y
XXXX3820	\$645.79	12/15/2021	Zap Manufacturing Inc	Y
XXXX0369	\$2,166.89	12/15/2021	State Disbursement Unit	N
XXXX0370	\$1,384.75	12/15/2021	State Disbursement Unit	N
XXXX1262	\$412,820.47	12/15/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1263	\$28,082.90	12/15/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1264	\$5,391.95	12/15/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1265	\$86,967.85	12/15/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1734	\$96,296.72	12/15/2021	California Employment Development Department	N
XXXX1735	\$8,005.29	12/15/2021	California Employment Development Department	N
XXXX1736	\$1,489.64	12/15/2021	California Employment Development Department	N
XXXX1737	\$28,319.78	12/15/2021	California Employment Development Department	N
XXXX4725	\$575.00	12/29/2021	Anchor Transfer Service Inc	N
XXXX4726	\$2,351.97	12/29/2021	Aramark Uniform & Career Apparel Group Inc	N
XXXX4727	\$660.00	12/29/2021	Bicsec Security Inc	N

Check No.	Amount	Date	Vendor	Cleared
XXXX4728	\$5,089.04	12/29/2021	BSK Associates	N
XXXX4729	\$2,093.98	12/29/2021	David Sasser	N
XXXX4730	\$1,600.00	12/29/2021	David W Enke, L.S.	N
XXXX4731	\$544.58	12/29/2021	Environmental Resource Associates Inc	N
XXXX4732	\$190.00	12/29/2021	Eurofins Eaton Analytical LLC	N
XXXX4733	\$100.25	12/29/2021	Greg Farmanian	N
XXXX4734	\$16,430.00	12/29/2021	Harris & Associates Inc	N
XXXX4735	\$2,324.33	12/29/2021	Hill Brothers Chemical Co	N
XXXX4736	\$54,630.36	12/29/2021	ICMA Retirement Trust #457	N
XXXX4737	\$15,529.13	12/29/2021	ICMA Retirement Trust #457	N
XXXX4738	\$63,692.12	12/29/2021	ICMA Retirement Trust #457	N
XXXX4739	\$3,528.46	12/29/2021	ICMA Retirement Trust #401A	N
XXXX4740	\$3,528.46	12/29/2021	ICMA Retirement Trust #401A	N
XXXX4741	\$19,192.00	12/29/2021	Jacobs Project Management Co	N
XXXX4742	\$8,940.00	12/29/2021	John Allen	N
XXXX4743	\$863.43	12/29/2021	Modesto Steel Co Inc	N
XXXX4744	\$560.53	12/29/2021	Motion Industries Inc	N
XXXX4745	\$39,935.70	12/29/2021	Mountain Cascade Inc	N
XXXX4746	\$450,837.98	12/29/2021	Mozingo Construction, Inc.	N
XXXX4747	\$20,927.58	12/29/2021	Polydyne Inc	N
XXXX4748	\$140.00	12/29/2021	Scott Judd	N
XXXX4749	\$129.17	12/29/2021	Jonathan Seymour	N
XXXX4750	\$182,377.47	12/29/2021	Surland LLC	N
XXXX4751	\$52,082.00	12/29/2021	The Surland Company	N
XXXX4752	\$482.85	12/29/2021	Tracy Chamber Of Commerce	N
XXXX4753	\$17,109.46	12/29/2021	Tracy Fire Fighters Association	N
XXXX4754	\$2,568.01	12/29/2021	Tracy Ford Mercury	N
XXXX4755	\$1,071,819.90	12/29/2021	Tracy Material Recovery & Solid Waste	N
XXXX4756	\$565.00	12/29/2021	Tracy Mid-Managers Bargain Unit	N
XXXX4757	\$2,120.00	12/29/2021	Tracy Technical and Support Services Employee	N
XXXX4758	\$4,177.83	12/29/2021	Uneed2	N
XXXX4759	\$538.28	12/29/2021	Jeremy Watney	N
XXXX4760	\$179.39	12/29/2021	Wendy Goulart	N
XXXX4761	\$18,281.00	12/29/2021	West Coast Arborists, Inc	N
XXXX4762	\$2,365.00	12/29/2021	West Yost & Associates	N
XXXX3821	\$41,126.73	12/29/2021	4Leaf Inc	N
XXXX3822	\$2,494.98	12/29/2021	AA & Bob Allen Inc	N
XXXX3823	\$58.62	12/29/2021	DS Services of America	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX3824	\$4,388.35	12/29/2021	Amazon Capital Services Inc	N
XXXX3825	\$340.00	12/29/2021	American Medical Response West	N
XXXX3826	\$97.00	12/29/2021	America's Music Teacher	N
XXXX3827	\$357.00	12/29/2021	America's Music Teacher	N
XXXX3828	\$1,877.22	12/29/2021	Donna Irene Anglim Hula	N
XXXX3829	\$316.38	12/29/2021	Apex Safety & Supply Inc	N
XXXX3830	\$19,147.91	12/29/2021	AT&T Calnet 2 & 3	N
XXXX3831	\$9,973.21	12/29/2021	Avtar Bansal	N
XXXX3832	\$1,059.80	12/29/2021	Maria Eulalla Valdovinos	N
XXXX3833	\$407.00	12/29/2021	Timothy Bauer	N
XXXX3834	\$114.11	12/29/2021	Bruce Glen Vincent	N
XXXX3835	\$483.03	12/29/2021	Boot Barn	N
XXXX3836	\$1,187.50	12/29/2021	Reinard W Brandley	N
XXXX3837	\$50.00	12/29/2021	Brian Heefner	N
XXXX3838	\$1,992.53	12/29/2021	Bullseye Glass Company	N
XXXX3839	\$8,418.08	12/29/2021	Bureau Veritas North America Inc	N
XXXX3840	\$17,266.15	12/29/2021	Burke, Williams & Sorensen, LLP	N
XXXX3841	\$1,025.41	12/29/2021	Calaveras Materials Inc	N
XXXX3842	\$23.20	12/29/2021	California Dept of Tax and Fee Administration	N
XXXX3843	\$11.00	12/29/2021	California Dept of Tax and Fee Administration	N
XXXX3844	\$192.00	12/29/2021	California Water Environment Assn CWEA	N
XXXX3845	\$329.00	12/29/2021	California Water Environment Assn CWEA	N
XXXX3846	\$91.00	12/29/2021	California Water Environment Assn CWEA	N
XXXX3847	\$96.00	12/29/2021	California Water Environment Assn CWEA	N
XXXX3848	\$1,302.50	12/29/2021	California Welding Supply Co	N
XXXX3849	\$636.49	12/29/2021	Tri-Valley Moto	N
XXXX3850	\$59.32	12/29/2021	Jose Calvache	N
XXXX3851	\$394.85	12/29/2021	Capital Rubber Co, Ltd	N
XXXX3852	\$2,500.00	12/29/2021	Vanessa Carrera	N
XXXX3853	\$18.00	12/29/2021	CB Merchant Services	N
XXXX3854	\$1,236.95	12/29/2021	CDWG Inc	N
XXXX3855	\$6,462.40	12/29/2021	Chemurgic Agricultural Chemicals Inc	N
XXXX3856	\$270.85	12/29/2021	City Manager's Office	N
XXXX3857	\$15,467.17	12/29/2021	Clipper Controls Inc	N
XXXX3858	\$571.00	12/29/2021	Colantuono, Highsmith & Whatley, PC	N
XXXX3859	\$801.34	12/29/2021	Cole-Parmer Instrument Co	N
XXXX3860	\$270.00	12/29/2021	Nicole M Gray	N
XXXX3861	\$436.08	12/29/2021	Comcast Cable	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX3862	\$19.00	12/29/2021	Community Facilities	N
XXXX3863	\$432.00	12/29/2021	Commercial Specialty Inc	N
XXXX3864	\$2,079.56	12/29/2021	CoStar Realty Information, Inc	N
XXXX3865	\$3,630.38	12/29/2021	Cox Brothers Tire Service	N
XXXX3866	\$9,398.00	12/29/2021	Nicholas Harold Davis court	N
XXXX3867	\$520.00	12/29/2021	Broadcast Microwave Services	N
XXXX3868	\$280.00	12/29/2021	Maria Elvira De Rosa	N
XXXX3869	\$162.38	12/29/2021	Delta Wireless & Network Solutions	N
XXXX3870	\$1,050.00	12/29/2021	Derotic LLC	N
XXXX3871	\$61.57	12/29/2021	Diamond Truck Body Mfg Co Inc	N
XXXX3872	\$336.49	12/29/2021	Diane Taylor	N
XXXX3873	\$374.06	12/29/2021	DS Refunds	N
XXXX3874	\$367.69	12/29/2021	Edwards & Sons Equipment Service, Inc	N
XXXX3875	\$2,979.60	12/29/2021	Endress & Hauser Inc	N
XXXX3876	\$34,000.00	12/29/2021	Epic Productions of Phoenix LLC	N
XXXX3877	\$70.01	12/29/2021	Fastenal Company	N
XXXX3878	\$87.56	12/29/2021	Federal Express Corporation	N
XXXX3879	\$354.63	12/29/2021	Floyd Lewis	N
XXXX3880	\$350.00	12/29/2021	Franchise Tax Board	N
XXXX3881	\$50.00	12/29/2021	Franchise Tax Board	N
XXXX3882	\$45.00	12/29/2021	Franchise Tax Board	N
XXXX3883	\$1,006.25	12/29/2021	Freeman Firm	N
XXXX3884	\$1,500.00	12/29/2021	Frontline Public Safety Solutions	N
XXXX3885	\$6,960.84	12/29/2021	Fruitridge Printing LLC	N
XXXX3886	\$4,937.46	12/29/2021	Fruitridge Printing LLC	N
XXXX3887	\$73.65	12/29/2021	G&L Irrigation And Farm Supply	N
XXXX3888	\$485.00	12/29/2021	Gate-Or-Door, Inc	N
XXXX3889	\$59.45	12/29/2021	SPX Corporation	N
XXXX3890	\$1,320.00	12/29/2021	Goodwin Consulting Group Inc	N
XXXX3891	\$8,795.91	12/29/2021	Grainger Inc	N
XXXX3892	\$419.91	12/29/2021	Granite Construction	N
XXXX3893	\$527,780.74	12/29/2021	GSE Construction Co Inc	N
XXXX3894	\$23.33	12/29/2021	Hach Company	N
XXXX3895	\$258.63	12/29/2021	Barbara Harb	N
XXXX3896	\$572.50	12/29/2021	Howk Systems	N
XXXX3897	\$327.23	12/29/2021	Hydrotex Partners LTD	N
XXXX3898	\$2,100.00	12/29/2021	Identity Automation LP	N
XXXX3899	\$2,264.69	12/29/2021	Jensen Instrument Co. of Northern California Inc	N

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XXXX3900	\$604.91	12/29/2021	John Strmiska	N
XXXX3901	\$25.60	12/29/2021	Johnstone Supply Co	N
XXXX3902	\$2,051.23	12/29/2021	NVA Jules Veterinary Management LP	N
XXXX3903	\$496.42	12/29/2021	Midwest Motor Supplu Co, Inc	N
XXXX3904	\$57,915.00	12/29/2021	Kimley-Horn & Associates Inc	N
XXXX3905	\$2,715.32	12/29/2021	Kiwi's Custom Guns Inc	N
XXXX3906	\$1,198.90	12/29/2021	Larry Walker Associates	N
XXXX3907	\$849.27	12/29/2021	SCP Distributors	N
XXXX3908	\$398.80	12/29/2021	Joel Lindsey	N
XXXX3909	\$2,966.00	12/29/2021	Madill Enterprises, Inc	N
XXXX3910	\$149,501.77	12/29/2021	Mark Thomas & Co.	N
XXXX3911	\$7,537.20	12/29/2021	MCH Electric Inc	N
XXXX3912	\$197.30	12/29/2021	Mcmaster-Carr	N
XXXX3913	\$154.18	12/29/2021	Nestor Mejia	N
XXXX3914	\$1,584.00	12/29/2021	Meyers Nave, A Professional Corporation	N
XXXX3915	\$202.18	12/29/2021	Michael Nimon	N
XXXX3916	\$36.96	12/29/2021	Michael Nimon	N
XXXX3917	\$3,072.54	12/29/2021	Terry Miller	N
XXXX3918	\$30.00	12/29/2021	Misc One Time Pay	N
XXXX3919	\$80.00	12/29/2021	Misc One Time Pay	N
XXXX3920	\$50.00	12/29/2021	Misc One Time Pay	N
XXXX3921	\$788.50	12/29/2021	Mo-Cal Office Solutions	N
XXXX3922	\$1,705.40	12/29/2021	Trimon Inc	N
XXXX3923	\$57,154.90	12/29/2021	Motorola Solutions Inc	N
XXXX3924	\$344.28	12/29/2021	MWI Veterinary Supply Co	N
XXXX3925	\$109.30	12/29/2021	Napa Auto Parts	N
XXXX3926	\$402.28	12/29/2021	Nestle Waters North America	N
XXXX3927	\$946.14	12/29/2021	Nor Cal Fire Inc	N
XXXX3928	\$34.64	12/29/2021	Nor-Cal Battery Company	N
XXXX3929	\$988.29	12/29/2021	Office Depot	N
XXXX3930	\$1,962.00	12/29/2021	Delores Ohm	N
XXXX3931	\$9,238.48	12/29/2021	Olin Corporation	N
XXXX3932	\$1,577.63	12/29/2021	Pace Supply Corporation	N
XXXX3933	\$5,277.19	12/29/2021	Pacific Coast Seed Inc	N
XXXX3934	\$2,802.90	12/29/2021	Pacific EcoRisk Inc	N
XXXX3935	\$355,749.66	12/29/2021	Pacific Gas & Electric Co	N
XXXX3936	\$2,381.21	12/29/2021	Pacific Gas & Electric Co	N
XXXX3937	\$1,485.89	12/29/2021	Pacific Gas & Electric Co	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX3938	\$50.91	12/29/2021	Pape Machinery	N
XXXX3939	\$909.30	12/29/2021	Thomas Hernandez III	N
XXXX3940	\$153.76	12/29/2021	Gina Peace	N
XXXX3941	\$38.60	12/29/2021	Joshua Petitt	N
XXXX3942	\$2,028.05	12/29/2021	Jake Pineo	N
XXXX3943	\$6,252.32	12/29/2021	Rexel USA Inc	N
XXXX3944	\$1,668.75	12/29/2021	Raftelis Financial Consultants Inc	N
XXXX3945	\$124.00	12/29/2021	Recreation Refunds	N
XXXX3946	\$259.00	12/29/2021	Recreation Refunds	N
XXXX3947	\$90.00	12/29/2021	Recreation Refunds	N
XXXX3948	\$2,667.75	12/29/2021	Recreation Refunds	N
XXXX3949	\$519.00	12/29/2021	Recreation Refunds	N
XXXX3950	\$34.64	12/29/2021	Regal Signs Inc.	N
XXXX3951	\$939.93	12/29/2021	Safety-Kleen Systems Inc	N
XXXX3952	\$24,610.85	12/29/2021	San Diego Police Equipment Co Inc	N
XXXX3953	\$16,829.19	12/29/2021	San Joaquin Council Of Governments Inc	N
XXXX3954	\$555.35	12/29/2021	Robert Sarvey	N
XXXX3955	\$63,861.23	12/29/2021	Semitropic Water Storage District	N
XXXX3956	\$781.45	12/29/2021	Sharon Davis	N
XXXX3957	\$223.20	12/29/2021	Sheakley UniService, Inc	N
XXXX3958	\$289.94	12/29/2021	Sherwin-Williams Co	N
XXXX3959	\$312.26	12/29/2021	Sierra Service Enterprises, Inc	N
XXXX3960	\$153.75	12/29/2021	Jose Silva	N
XXXX3961	\$135.00	12/29/2021	Jennifer Taloa	N
XXXX3962	\$213.93	12/29/2021	Smile Business Products Inc	N
XXXX3963	\$192.99	12/29/2021	Spartan Tool Llc	N
XXXX3964	\$339.00	12/29/2021	Erik Speaks	N
XXXX3965	\$173,794.00	12/29/2021	State Water Resources Control Board SWRCB	N
XXXX3966	\$17,834.00	12/29/2021	State Water Resources Control Board SWRCB	N
XXXX3967	\$3,326.00	12/29/2021	State Water Resources Control Board SWRCB	N
XXXX3968	\$628,959.79	12/29/2021	State Water Resources Control Board SWRCB	N
XXXX3969	\$29,079.78	12/29/2021	Stockton Petroleum Co Inc	N
XXXX3970	\$393.32	12/29/2021	Stockton Windustrial	N
XXXX3971	\$1,628.90	12/29/2021	Surtec Inc	N
XXXX3972	\$5,700.00	12/29/2021	Swierstok Enterprise Inc	N
XXXX3973	\$3,326.61	12/29/2021	T-Mobile Usa Inc	N
XXXX3974	\$414.00	12/29/2021	Terracon Consultants Inc	N
XXXX3975	\$18,325.00	12/29/2021	The KPA Group	N

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XXXX3976	\$1,712.50	12/29/2021	Elizabeth Dansie	N
XXXX3977	\$387.40	12/29/2021	Gagan A Kaur	N
XXXX3978	\$7,332.48	12/29/2021	TJKM Transportation Consultants	N
XXXX3979	\$848.96	12/29/2021	Tracy Art League	N
XXXX3980	\$25,000.00	12/29/2021	Tracy Community Connections Center Inc	N
XXXX3981	\$970.60	12/29/2021	Tracy Press	N
XXXX3982	\$249.86	12/29/2021	Tracy Unified School District	N
XXXX3983	\$1,456.00	12/29/2021	Trine Integrated Services Inc	N
XXXX3984	\$1,828.24	12/29/2021	Turf Star, Inc.	N
XXXX3985	\$310.00	12/29/2021	United Fence Services Inc	N
XXXX3986	\$15.00	12/29/2021	United Parcel Service Inc	N
XXXX3987	\$71.60	12/29/2021	United Way	N
XXXX3988	\$146.00	12/29/2021	Utilities Department	N
XXXX3989	\$59.65	12/29/2021	Valley Quick Lube Inc	N
XXXX3990	\$994.23	12/29/2021	Van's Ace Hardware	N
XXXX3991	\$454.50	12/29/2021	VBO Tickets Inc	N
XXXX3992	\$74,675.08	12/29/2021	Verde Design, Inc.	N
XXXX3993	\$228.06	12/29/2021	Cellco Partnership	N
XXXX3994	\$59.02	12/29/2021	Cellco Partnership	N
XXXX3995	\$10,880.00	12/29/2021	Vigilant Solutions LLC	N
XXXX3996	\$10,005.12	12/29/2021	Viking Staffing CA LLC	N
XXXX3997	\$769.21	12/29/2021	VWR International	N
XXXX3998	\$125.00	12/29/2021	Water Cons Rebate	N
XXXX3999	\$660.87	12/29/2021	Weco Industries LLC	N
XXXX4000	\$1,198.03	12/29/2021	White Cap Construction Supply	N
XXXX4001	\$418.49	12/29/2021	Willey Printing Co., Inc.	N
XXXX4002	\$468.09	12/29/2021	Windmill Septic LLC	N
XXXX0050	\$461.35	12/29/2021	Valic Trust Co	N
XXXX0051	\$461.35	12/29/2021	Valic Trust Co	N
XXXX0198	\$623.16	12/29/2021	Valic Trust Co	N
XXXX0199	\$623.16	12/29/2021	Valic Trust Co	N
XXXX0371	\$2,166.89	12/29/2021	State Disbursement Unit	N
XXXX0372	\$1,384.75	12/29/2021	State Disbursement Unit	N
XXXX0496	\$50,121.41	12/29/2021	Valic Trust Co	N
XXXX0497	\$8,810.76	12/29/2021	Valic Trust Co	N
XXXX0498	\$58,727.13	12/29/2021	Valic Trust Co	N
XXXX1266	\$458,728.23	12/29/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1738	\$108,554.85	12/29/2021	California Employment Development Department	N



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XXXX1894	\$333,737.06	12/29/2021	Public Employees Retirement System	N
XXXX1106	\$6,243.96	12/30/2021	CalPERS	N
XXXX1267	\$145,602.87	12/30/2021	Internal Revenue Service Fed Tax/Fica	N
XXXX1739	\$49,221.45	12/30/2021	California Employment Development Department	N
XXXX1895	\$134,606.25	12/30/2021	Public Employees Retirement System	N
XXXX1896	\$2,914.30	12/30/2021	Public Employees Retirement System	N