

| City of Stockton | | | | |
|---|-------------|---------------|------------------------------|--------|
| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1226562 | 7/5/18 | 771810 | STOCKTON UNIFIED SCHOOL DIST | 250.00 |
| 1227225 | 7/23/18 | 99 | AGRAWAL, SUBHASH C | 9.00 |
| 1227226 | 7/23/18 | 99 | AL-AMIN, JOHN | 6.51 |
| 1227229 | 7/23/18 | 99 | ANDRADE, JOSE S | 8.47 |
| 1227231 | 7/23/18 | 99 | BADER, LILIANNE ETAL | 9.66 |
| 1227233 | 7/23/18 | 99 | BAUTISTA, FLORENDO/ERLINDA | 9.39 |
| 1227246 | 7/23/18 | 99 | BRONSON, BERNARD J | 67.80 |
| 1227247 | 7/23/18 | 99 | BROWN, ANTOINETTE L | 7.58 |
| 1227248 | 7/23/18 | 99 | BROWN, CHRISTOPHER M | 74.30 |
| 1227253 | 7/23/18 | 99 | CAI, JURU | 24.51 |
| 1227259 | 7/23/18 | 99 | CHAHAL, VICTOR | 74.30 |
| 1227262 | 7/23/18 | 99 | CHU, HELINA | 11.59 |
| 1227263 | 7/23/18 | 99 | COLLINSWORTH, ARLAJEAN | 23.54 |
| 1227269 | 7/23/18 | 99 | DELACRUZ, ARMANDO V | 6.95 |
| 1227271 | 7/23/18 | 99 | DUROL, JONATHAN V/CAROLINE D | 8.27 |
| 1227275 | 7/23/18 | 99 | EMC MORTGAGE CORP | 6.93 |
| 1227287 | 7/23/18 | 99 | GAYLORD, VIRGIL/HELEN | 10.00 |
| 1227290 | 7/23/18 | 99 | GILL, JASMEET/RAMANDEEP | 7.03 |
| 1227293 | 7/23/18 | 99 | GONZALEZ, RAMIRO | 51.91 |
| 1227294 | 7/23/18 | 99 | GREEN WYNTERS, LESLIE | 78.30 |
| 1227301 | 7/23/18 | 99 | HENSLEY, KENNETH R/OMEDA K | 7.49 |
| 1227325 | 7/23/18 | 99 | LEYMASTER, BEVERLY J | 25.37 |
| 1227333 | 7/23/18 | 99 | MACLEOD, MITCHELL | 8.65 |
| 1227340 | 7/23/18 | 99 | MICHAELIS, KRISTEN L | 7.33 |
| 1227343 | 7/23/18 | 99 | MITCHELL, BEN S | 6.87 |
| 1227344 | 7/23/18 | 99 | MONTIEL, JESSE | 25.00 |
| 1227345 | 7/23/18 | 99 | MUNOZ, EDUARDO JR | 8.42 |
| 1227348 | 7/23/18 | 99 | NAVARRO, JORGE | 20.00 |
| 1227352 | 7/23/18 | 99 | NGUYEN, KENNY P | 7.99 |
| 1227353 | 7/23/18 | 99 | NGUYEN, KHANH | 9.01 |
| 1227355 | 7/23/18 | 99 | NOTMAN, JOHN | 4.60 |
| 1227356 | 7/23/18 | 99 | OSBORN, VIRGIL & D TRS | 7.25 |
| 1227359 | 7/23/18 | 99 | PENNINGTON, SONI | 5.29 |
| 1227361 | 7/23/18 | 99 | PETERSON, JOHN/SHARON | 22.49 |
| 1227363 | 7/23/18 | 99 | PICCIONE, FRANCISCO & A | 5.26 |
| 1227369 | 7/23/18 | 99 | RAY, ROBERT L | 18.45 |
| 1227370 | 7/23/18 | 99 | REYNOSO, ANDRES/ERNESTO | 5.73 |
| 1227374 | 7/23/18 | 99 | RODRIGUEZ, JOSE | 8.83 |
| 1227379 | 7/23/18 | 99 | SALLEE, CAROLYN | 5.55 |
| 1227382 | 7/23/18 | 99 | SERRANO, CONSUELO | 11.29 |
| 1227386 | 7/23/18 | 99 | SINGH, BHOPINDER | 6.07 |
| 1227388 | 7/23/18 | 99 | SIPIN, VINCENT | 8.10 |
| 1227390 | 7/23/18 | 99 | SMITH, CLOVIS E/ROBERTA L | 6.67 |
| 1227394 | 7/23/18 | 99 | STEFFEN, AXELLE | 74.50 |
| 1227396 | 7/23/18 | 99 | TABALOC, DIONISIO | 5.26 |
| 1227397 | 7/23/18 | 99 | TANGALIN, CHARLOTTE M | 58.08 |
| 1227399 | 7/23/18 | 99 | TELGENHOFF, JORDAN | 21.02 |
| 1227401 | 7/23/18 | 99 | THOMAS, LISA | 59.01 |
| 1227403 | 7/23/18 | 99 | TROQUOIS TRIBE NO 35 ETAL | 6.77 |
| 1227408 | 7/23/18 | 99 | VANDERVORT, JOHN | 7.15 |
| 1227415 | 7/23/18 | 99 | WILKINS, SHENIETRA K | 9.34 |
| 1227416 | 7/23/18 | 99 | WILLITS, ROLAND | 17.48 |
| 1227419 | 7/23/18 | 99 | WOODSIDE VOLTERRA INC | 8.82 |
| 1227423 | 7/23/18 | 99 | ZAMORA-OROPEZA, ELEAZAR | 97.44 |
| 1227491 | 7/25/18 | 1116707 | CLEAVER STEVE | 100.00 |
| 1228196 | 8/9/18 | 1113101 | JERNIGAN MICHAEL | 25.22 |
| 1228343 | 8/9/18 | 60 | 2007 RESIDENTIAL LLC | 312.40 |

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| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1228354 | 8/10/18 | | 99 BEGOLANATHAN, JAVANTHI | 23.65 |
| 1228356 | 8/10/18 | | 99 BREITENBUCHER, JEAN M | 21.62 |
| 1228358 | 8/10/18 | | 99 CABALLERO, MARIA ELENA | 5.31 |
| 1228365 | 8/10/18 | | 99 DOMINGUEZ, ANTHONY | 30.58 |
| 1228378 | 8/10/18 | | 99 HAHN TRACTOR COMPANY INC | 6.86 |
| 1228392 | 8/10/18 | | 99 KENNEDY, PATRICK JOHN/MALANI L | 9.72 |
| 1228399 | 8/10/18 | | 99 LOPEZ, PABLO H | 6.75 |
| 1228402 | 8/10/18 | | 99 MAGS RAGS CONSIGNMENT | 441.31 |
| 1228410 | 8/10/18 | | 99 MOMI, HARRY ROBERT | 239.57 |
| 1228412 | 8/10/18 | | 99 MONTE VISTA WEBER BUS PARK | 8.04 |
| 1228415 | 8/10/18 | | 99 MUNOZ, GUSTAVO | 5.04 |
| 1228437 | 8/10/18 | | 99 SHAW, RON | 67.16 |
| 1228442 | 8/10/18 | | 99 SPOOR, LINLEE H | 24.62 |
| 1228447 | 8/10/18 | | 99 TORRES, KARINA | 29.99 |
| 1228452 | 8/10/18 | | 99 VEGA, JUAN C | 6.61 |
| 1228677 | 8/15/18 | 60 | OLD REPUBLIC TITLE COMPANY | 425.46 |
| 1228742 | 8/15/18 | 759000 | STOCKTON DODGE | 156.96 |
| 1228743 | 8/15/18 | 278100 | STOCKTON FILTER & SUPPLY CO IN | 526.76 |
| 1229017 | 8/22/18 | 764275 | NISSAN OF STOCKTON | 163.28 |
| 1229113 | 8/24/18 | 99 | ANDERSON, WILMA | 78.81 |
| 1229129 | 8/24/18 | 99 | ELIZONDO, LUZ MARIA | 9.13 |
| 1229130 | 8/24/18 | 99 | FARMER, ELMO Z/PEGGY A | 50.07 |
| 1229136 | 8/24/18 | 99 | HODGES, CHRISTOPHER/LYNNETTE | 43.93 |
| 1229139 | 8/24/18 | 99 | HUNT, RICHARD L/TAMMY L | 31.20 |
| 1229153 | 8/24/18 | 99 | MAGHINAX, LUDIAS S | 5.25 |
| 1229156 | 8/24/18 | 99 | MCCLANAHAN, MIKE | 48.65 |
| 1229157 | 8/24/18 | 99 | MCMANUS, DANNY M | 1.64 |
| 1229160 | 8/24/18 | 99 | MONTANEZ, BETTY | 19.65 |
| 1229168 | 8/24/18 | 99 | RAJ, KIRSHN | 5.95 |
| 1229170 | 8/24/18 | 99 | RICHARD B FERRIS TRUST | 33.41 |
| 1229172 | 8/24/18 | 99 | SARAVIA, GUSTAVO | 12.73 |
| 1229508 | 8/29/18 | 1114963 | SUN RUN | 301.00 |
| 1229630 | 9/5/18 | 60 | CHICAGO TITLE COMPANY | 351.71 |
| 1229967 | 9/12/18 | 1116845 | LOYALTY & FAMILY CTF INC | 250.00 |
| 1230057 | 9/12/18 | 1115297 | STEPHENS HOUSTON | 36.00 |
| 1230274 | 9/20/18 | 764275 | NISSAN OF STOCKTON | 64.42 |
| 1230427 | 9/24/18 | 99 | ALOP, JOCELLE | 30.95 |
| 1230448 | 9/24/18 | 99 | GARCIA, GEORGE H | 21.32 |
| 1230461 | 9/24/18 | 99 | K & G ASSOCIATES | 48.99 |
| 1230466 | 9/24/18 | 99 | KIRBY, ALAN | 53.15 |
| 1230470 | 9/24/18 | 99 | MARTINEZ, FRANCISCO | 46.23 |
| 1230474 | 9/24/18 | 99 | NUNO, AUGUSTIN AMEZCUA | 47.57 |
| 1230595 | 9/26/18 | 1116283 | EL CONCILIO | 200.00 |
| 1231099 | 10/5/18 | 1106013 | STOCKTON FIREFIGHTERS RELIEF A | 2,421.50 |
| 1231133 | 10/5/18 | 99 | CHEN, ZHENKANG | 74.71 |
| 1231149 | 10/5/18 | 99 | GUTIERREZ, KEOKI | 21.12 |
| 1231154 | 10/5/18 | 99 | HOLLAND, ALTA | 22.44 |
| 1231158 | 10/5/18 | 99 | KABBA, RAMATU | 158.25 |
| 1231169 | 10/5/18 | 99 | MATTEUCCI, CHRISTOPHER | 9.20 |
| 1231170 | 10/5/18 | 99 | MATTIOLI, ANTHONY L JR/KARL J | 7.81 |
| 1231181 | 10/5/18 | 99 | PACHECO, LORENZA | 9.27 |
| 1231184 | 10/5/18 | 99 | RAH II LLC | 18.00 |
| 1231197 | 10/5/18 | 99 | SEALE, FRANK B | 37.45 |
| 1231206 | 10/5/18 | 99 | STOCKDALE, LORETTA | 183.90 |
| 1231208 | 10/5/18 | 99 | TKR PROPERTIES, LLC | 458.07 |
| 1231218 | 10/5/18 | 99 | XU, KUANG LUN | 24.00 |
| 1231322 | 10/11/18 | 1116947 | MARTINEZ ADAM | 4.00 |

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| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1231959 | 10/24/18 | 771810 | STOCKTON UNIFIED SCHOOL DIST | 100.00 |
| 1231983 | 10/24/18 | 1112836 | VAN DYK JOHN | 73.52 |
| 1232107 | 10/31/18 | 1110114 | EDRINGTON MICHAEL | 25.00 |
| 1232210 | 10/31/18 | 1116058 | PARISH GUY CASTILLO PC | 690.00 |
| 1232324 | 11/8/18 | 6630 | ACME SAW & INDUSTRIAL SUPPLY | 146.85 |
| 1232546 | 11/8/18 | 16597 | LUCES ERIE | 8.00 |
| 1232861 | 11/14/18 | 1112921 | TACKER KYLE | 55.00 |
| 1232872 | 11/14/18 | 1117052 | UNION PACIFIC RAILROAD CO | 130.13 |
| 1232895 | 11/20/18 | 99 | AMBROSE, JAMES TIMOTHY | 59.10 |
| 1233508 | 12/6/18 | 1117114 | 3 | 76.00 |
| 1233893 | 12/12/18 | 1112890 | BASS ERNEST | 40.00 |
| 1234119 | 12/17/18 | 99 | AKANG, N | 17.83 |
| 1234122 | 12/17/18 | 99 | ANTHONY, KAREN | 149.37 |
| 1234137 | 12/17/18 | 99 | BUI, VINCE | 10.66 |
| 1234173 | 12/17/18 | 99 | HEAD START CHILD DEVELOPMENT C | 15.03 |
| 1234178 | 12/17/18 | 99 | ILLMAN, JEFFREY | 5.90 |
| 1234188 | 12/17/18 | 99 | KING, BILLY R | 6.75 |
| 1234193 | 12/17/18 | 99 | LAM, TRUNG | 10.19 |
| 1234218 | 12/17/18 | 99 | PAGE, JAQULENE/MATTHEW | 5.20 |
| 1234223 | 12/17/18 | 99 | PEREZ, JOSEPH F | 13.49 |
| 1234227 | 12/17/18 | 99 | PITTS, MARIA | 5.61 |
| 1234231 | 12/17/18 | 99 | REYES, SANDRA | 9.82 |
| 1234251 | 12/17/18 | 99 | SITU, JUNHUI | 23.94 |
| 1234253 | 12/17/18 | 99 | SUBOH, ZIYAD | 29.47 |
| 1234258 | 12/17/18 | 99 | UPF WASHINGTON INC | 1.20 |
| 1234265 | 12/17/18 | 99 | WILSON, TIMOTHY | 7.37 |
| 1234269 | 12/17/18 | 99 | ZAVALA, RAMON R | 6.11 |
| 1234272 | 12/17/18 | 99 | ZHU, BAOSHEN | 63.72 |
| 1234670 | 12/26/18 | 1113794 | MYERS THOMAS | 5.00 |
| 1234718 | 12/31/18 | 75 | HIDDEN TREASURES | 21.60 |
| 1234846 | 1/2/19 | 1115801 | MEADOWS MATTHEW | 19.00 |
| 1234855 | 1/2/19 | 1110475 | O REILLY AUTOMOTIVE STORES INC | 1,287.03 |
| 1235186 | 1/14/19 | 99 | ACOSTA, JACQUELINE | 7.01 |
| 1235189 | 1/14/19 | 99 | ALANDYDY, ROMUALDO | 33.26 |
| 1235191 | 1/14/19 | 99 | ALFARO, SIMEON | 33.74 |
| 1235200 | 1/14/19 | 99 | BUI, PHAT | 51.58 |
| 1235201 | 1/14/19 | 99 | CASHERO, DONNA F | 8.95 |
| 1235202 | 1/14/19 | 99 | CATALAN, SILVIA | 24.74 |
| 1235217 | 1/14/19 | 99 | ESTRADA, CECILIA | 70.63 |
| 1235218 | 1/14/19 | 99 | FONG, TUNG | 26.84 |
| 1235220 | 1/14/19 | 99 | FRANCO, JUAN | 5.61 |
| 1235233 | 1/14/19 | 99 | HERMANCE, ROBERT DALE | 11.57 |
| 1235236 | 1/14/19 | 99 | HOLLOWAY, JOHN | 12.62 |
| 1235248 | 1/14/19 | 99 | KUSY, JORY | 36.80 |
| 1235249 | 1/14/19 | 99 | LARA, ANNA M | 12.56 |
| 1235255 | 1/14/19 | 99 | LIN, LI | 72.27 |
| 1235256 | 1/14/19 | 99 | LIN, QINVENG | 109.73 |
| 1235264 | 1/14/19 | 99 | MACKAY, DEBRIA | 24.91 |
| 1235268 | 1/14/19 | 99 | MAYOGYN PROP LLC | 363.20 |
| 1235273 | 1/14/19 | 99 | MONTEZ, MARTHA | 15.91 |
| 1235274 | 1/14/19 | 99 | MORENO, THOMAS | 268.10 |
| 1235281 | 1/14/19 | 99 | NUWAVE INVESTMENT GROUP, LLC | 31.49 |
| 1235308 | 1/14/19 | 99 | ROMERO, KYARA I | 13.83 |
| 1235309 | 1/14/19 | 99 | ROSSO, MARK | 16.82 |
| 1235310 | 1/14/19 | 99 | SALABSAB, MA LUISA N | 18.99 |
| 1235316 | 1/14/19 | 99 | SHELTON, TERRY | 21.54 |
| 1235317 | 1/14/19 | 99 | SILVA FAMILY PROPERTIES, LP | 7.81 |

| City of Stockton | | | | |
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| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1235321 | 1/14/19 | | 99 STEUCK, LARRY | 362.42 |
| 1235337 | 1/14/19 | | 99 VERDUGO, DOMINGA | 42.08 |
| 1235341 | 1/14/19 | | 99 WEINSTEIN, GREG | 23.66 |
| 1235342 | 1/14/19 | | 99 WHEEL REPAIR SPECIALISTS | 42.06 |
| 1235348 | 1/14/19 | | 99 YANG, CHARLES | 6.02 |
| 1235352 | 1/14/19 | | 99 YU, XIAOLIN | 73.69 |
| 1235353 | 1/14/19 | | 99 ZUNIGA, JORGE | 7.37 |
| 1235362 | 1/14/19 | | 75 PW FUND B, LP | 525.87 |
| 1235437 | 1/16/19 | | 60 GUTHRIE TR, AMELIA R | 62.00 |
| 1235440 | 1/16/19 | 1114222 | HERNANDEZ CASSANDRA | 233.00 |
| 1235444 | 1/16/19 | 60 | HILL TR, GARY L | 150.00 |
| 1235465 | 1/16/19 | 60 | LOUIE, JOHN KIN & KRISTI L | 74.48 |
| 1235487 | 1/16/19 | 60 | OO, AUNG NAING | 75.00 |
| 1235498 | 1/16/19 | 60 | PANICK, ROBERT M & JOAN | 150.00 |
| 1235517 | 1/16/19 | 60 | SEGARINI BRENTWOOD APTS LLC | 75.00 |
| 1235765 | 1/23/19 | 1111132 | WILSON KURT | 46.11 |
| 1235850 | 1/30/19 | 31848 | BENEVIDES GARY | 22.00 |
| 1236436 | 2/6/19 | 1111132 | WILSON KURT | 210.50 |
| 1236515 | 2/13/19 | 99 | CASTILLO, JORGE A/SYLVIA | 20.00 |
| 1236565 | 2/13/19 | 99 | GARIBAY, ARLEY I | 20.30 |
| 1236582 | 2/13/19 | 99 | INOCESIO, IRENE | 14.02 |
| 1236627 | 2/13/19 | 99 | PHAM, CHAN V | 20.03 |
| 1236803 | 2/21/19 | 99 | ALVAREZ, RUBEN | 26.20 |
| 1236805 | 2/21/19 | 99 | AUSTIN, STEPHANIE | 19.58 |
| 1236807 | 2/21/19 | 99 | BARROW FOUNDATION | 37.72 |
| 1236813 | 2/21/19 | 99 | BURNS, NICHOLAS E | 17.67 |
| 1236818 | 2/21/19 | 99 | CENTRAL VALLEY INDUSTRIAL CORE | 197.42 |
| 1236826 | 2/21/19 | 99 | DELTERHWAY, TONY | 10.40 |
| 1236829 | 2/21/19 | 99 | DINWIDDIE, OSCAR | 15.42 |
| 1236830 | 2/21/19 | 99 | DP & DK INVESTMENTS INC | 36.69 |
| 1236834 | 2/21/19 | 99 | FUENTES, RICARDO | 13.36 |
| 1236837 | 2/21/19 | 99 | GILLESPIE, HOPE M | 21.57 |
| 1236842 | 2/21/19 | 99 | HL COLLEGE SQUARE LLC | 302.32 |
| 1236843 | 2/21/19 | 99 | HOFER, ARTHUR | 241.38 |
| 1236846 | 2/21/19 | 99 | HULING, ELIZABETH A | 84.60 |
| 1236856 | 2/21/19 | 99 | LAU, KIM SAU | 15.12 |
| 1236862 | 2/21/19 | 99 | MAHIL, SOHAN S/PARMINDER | 13.02 |
| 1236864 | 2/21/19 | 99 | MARTINEZ, JUAN MENDEZ | 20.70 |
| 1236888 | 2/21/19 | 99 | SHANE, DONNA J | 128.58 |
| 1236890 | 2/21/19 | 99 | SOMMERFELD, ERIKA | 6.79 |
| 1236896 | 2/21/19 | 99 | UMPATHY, SIVAGAMI | 110.67 |
| 1236898 | 2/21/19 | 99 | VALVERDE, ROSIE | 6.15 |
| 1236902 | 2/21/19 | 99 | WU, LEI | 57.78 |
| 1237070 | 2/27/19 | 764275 | NISSAN OF STOCKTON | 60.00 |
| 1237178 | 2/27/19 | 26240 | VERIZON WIRELESS | 76.02 |
| 1237193 | 2/27/19 | 36360 | YOSEMITE CHAPTER OF INTERNATIO | 640.00 |
| 1237319 | 3/6/19 | 1113883 | JOHNSON CODY | 55.00 |
| 1237360 | 3/6/19 | 1117283 | PACIFIC GAS & ELECTRIC CO | 200.00 |
| 1237453 | 3/11/19 | 99 | ACOSTA, VICTOR A | 16.95 |
| 1237458 | 3/11/19 | 99 | ALONSO, SERFERINO | 16.62 |
| 1237464 | 3/11/19 | 99 | BANK OF STOCKTON TR | 17.68 |
| 1237468 | 3/11/19 | 99 | BIAN, DONG-MEI | 28.46 |
| 1237474 | 3/11/19 | 99 | BROWN, LESLIE | 18.59 |
| 1237477 | 3/11/19 | 99 | BURNS, MELISSA | 17.14 |
| 1237479 | 3/11/19 | 99 | BUZZ OATES ENTERPRISES II PTP | 277.91 |
| 1237485 | 3/11/19 | 99 | CENTRAL VALLEY HARDWARE CO | 19.12 |
| 1237495 | 3/11/19 | 99 | DUAN, JUNRU | 27.37 |

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| 1237497 | 3/11/19 | 99 | DUDLEY, STEVEN | 19.32 |
| 1237499 | 3/11/19 | 99 | FORBUS, STEPHANIE | 7.74 |
| 1237503 | 3/11/19 | 99 | GLADNEY, JAMIE L | 12.72 |
| 1237507 | 3/11/19 | 99 | GOREE, HERBERT | 9.14 |
| 1237510 | 3/11/19 | 99 | GREEN ELECTRIC | 18.25 |
| 1237518 | 3/11/19 | 99 | HASKELL, BRIAN S | 16.77 |
| 1237520 | 3/11/19 | 99 | HERNANDEZ, ESPERANZA | 19.66 |
| 1237521 | 3/11/19 | 99 | HILDENBERGER, LUCY | 19.83 |
| 1237525 | 3/11/19 | 99 | HUFSTUTLER, ROWLEY | 18.54 |
| 1237530 | 3/11/19 | 99 | JORDAN, DEBRA J | 8.77 |
| 1237536 | 3/11/19 | 99 | LACEY'S ANDREW | 16.46 |
| 1237537 | 3/11/19 | 99 | LAFORTEZA, HELEN B | 5.61 |
| 1237541 | 3/11/19 | 99 | LOGAN, CLYDE C | 19.47 |
| 1237545 | 3/11/19 | 99 | MARKOWITZ, BEVERLY | 16.72 |
| 1237546 | 3/11/19 | 99 | MARTINEZ, CAROLINA | 17.56 |
| 1237549 | 3/11/19 | 99 | MATIAS-LOPEZ, GUILLERMO | 19.09 |
| 1237552 | 3/11/19 | 99 | MEDEIROS, EULALIA T | 16.86 |
| 1237564 | 3/11/19 | 99 | PACHECO, MARIA | 16.82 |
| 1237568 | 3/11/19 | 99 | PIERCE, DOROTHY/BISHOP,JAMESXX | 19.06 |
| 1237572 | 3/11/19 | 99 | PUGNO, ROSA | 16.77 |
| 1237577 | 3/11/19 | 99 | REYES SANTOS, ZENAIDO | 11.22 |
| 1237584 | 3/11/19 | 99 | ROSSI, JOHN R | 18.41 |
| 1237591 | 3/11/19 | 99 | SINGH, DALJIT | 11.87 |
| 1237592 | 3/11/19 | 99 | SIRUNO, FLORENTINA | 14.12 |
| 1237597 | 3/11/19 | 99 | STILLMAN, MICHELLE | 519.97 |
| 1237600 | 3/11/19 | 99 | THAO, NENG YIA | 19.05 |
| 1237604 | 3/11/19 | 99 | VABG, FONG | 16.46 |
| 1237606 | 3/11/19 | 99 | VALLEY HOME MEDICAL SER | 18.30 |
| 1237609 | 3/11/19 | 99 | VILLALPANDO, ENRIQUE | 12.72 |
| 1237643 | 3/13/19 | 29468 | BLANCO LAVERNA | 10.35 |
| 1237994 | 3/20/19 | 28065 | COMMERCIAENTES UNIDOS | 1,000.00 |
| 1238190 | 3/25/19 | 60 | AGUILAR, JUAN CARLOS | 300.00 |
| 1238192 | 3/25/19 | 60 | ALTISOURCE SOLUTIONS INC | 301.00 |
| 1238194 | 3/25/19 | 60 | BANGAR ETAL, RAJINDER & POONAM | 150.00 |
| 1238195 | 3/25/19 | 60 | BATES, DAVID | 75.00 |
| 1238197 | 3/25/19 | 60 | CHEA, SAVORN | 75.00 |
| 1238201 | 3/25/19 | 60 | CHICAGO TITLE COMPANY | 11.25 |
| 1238202 | 3/25/19 | 60 | CHICAGO TITLE COMPANY | 283.39 |
| 1238206 | 3/25/19 | 60 | CUNHA, JEFF | 75.00 |
| 1238207 | 3/25/19 | 60 | DCE INC ETAL | 225.00 |
| 1238208 | 3/25/19 | 60 | DECAMACHO, GLAFIRA R | 75.00 |
| 1238212 | 3/25/19 | 60 | FIDELITY NATIONAL TITLE CO | 1,458.76 |
| 1238213 | 3/25/19 | 60 | FIRST AMERICAN TITLE CO | 441.75 |
| 1238214 | 3/25/19 | 60 | FIRST AMERICAN TITLE CO | 313.00 |
| 1238220 | 3/25/19 | 60 | HERITAGE PROPERTY MGMT | 48.00 |
| 1238222 | 3/25/19 | 60 | HINKSTON TR, JEANINE | 75.00 |
| 1238228 | 3/25/19 | 60 | KNAEBEL, ROSANNA M | 150.00 |
| 1238229 | 3/25/19 | 60 | LANDSAFE TITLE OF CALI INC | 100.00 |
| 1238233 | 3/25/19 | 60 | LSI TITLE CO | 1,902.05 |
| 1238234 | 3/25/19 | 60 | LSI TITLE COMPANY | 1,965.80 |
| 1238236 | 3/25/19 | 60 | MEJIA, ANA | 329.00 |
| 1238238 | 3/25/19 | 60 | NATIONAL FIELD NETWORK | 33.38 |
| 1238244 | 3/25/19 | 60 | OLD REPUBLIC TITLE COMPANY | 1,378.03 |
| 1238245 | 3/25/19 | 60 | ORANGE COAST TITLE CO | 500.00 |
| 1238246 | 3/25/19 | 60 | RAMAN, RAGHWAN | 150.00 |
| 1238250 | 3/25/19 | 60 | SCOTT, WILLIAM C & SYLVIA M | 150.00 |
| 1238263 | 3/25/19 | 60 | WALKER EST, MARTHA | 150.00 |

| City of Stockton | | | | |
|---|-------------|---------------|-------------------------------|-----------|
| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1238265 | 3/25/19 | 60 | WELLS FARGO BANK | 642.06 |
| 1238267 | 3/25/19 | 60 | WELLS FARGO BANK c/o SUNTRUST | 529.25 |
| 1238268 | 3/25/19 | 60 | WELLS FARGO BANK NATL ASSN | 333.57 |
| 1238554 | 3/27/19 | 1108938 | TURNER MARTHA | 36.54 |
| 1238672 | 4/3/19 | 1113175 | GARCIA GERARDO AND HIS ATTOR | 1,871.56 |
| 1238771 | 4/3/19 | 1116209 | SITECORE USA INC | 19,812.00 |
| 1238976 | 4/10/19 | 679233 | SAN JOAQUIN COUNTY | 1,777.60 |
| 1239044 | 4/11/19 | 75 | PAQUETERIA SANCHEZ | 33.40 |
| 1239056 | 4/11/19 | 99 | BARRAZA, DANIEL | 193.75 |
| 1239060 | 4/11/19 | 99 | BITAR, SARA | 11.27 |
| 1239068 | 4/11/19 | 99 | BURGOS, DYANE | 19.55 |
| 1239069 | 4/11/19 | 99 | CALIFORNIA SMOG ONLY | 12.62 |
| 1239072 | 4/11/19 | 99 | CAPITANICH, J K | 13.05 |
| 1239073 | 4/11/19 | 99 | CARDONA, HORTENSE | 15.37 |
| 1239074 | 4/11/19 | 99 | CASAVANT, DREW | 6.32 |
| 1239080 | 4/11/19 | 99 | CHOWDHURY, SAJEDA | 11.27 |
| 1239092 | 4/11/19 | 99 | DELGADO, CRISTINA | 15.80 |
| 1239094 | 4/11/19 | 99 | DOLAN, JAMES M | 13.60 |
| 1239096 | 4/11/19 | 99 | DOSTY, OSCAR | 9.34 |
| 1239101 | 4/11/19 | 99 | FERNANDEZ, ALICE | 5.37 |
| 1239107 | 4/11/19 | 99 | FORTUNE I PTP | 12.62 |
| 1239108 | 4/11/19 | 99 | FORTUNE 1 | 15.36 |
| 1239110 | 4/11/19 | 99 | GAI, KELLI/DAVID | 12.52 |
| 1239112 | 4/11/19 | 99 | GALLEGOS, MARY | 13.72 |
| 1239115 | 4/11/19 | 99 | GARIBALDI, NEDRA | 20.04 |
| 1239118 | 4/11/19 | 99 | GILL, JODHA SINGH | 8.33 |
| 1239130 | 4/11/19 | 99 | HILL, JOSEPH | 13.43 |
| 1239136 | 4/11/19 | 99 | JACKSON, OWEN | 17.29 |
| 1239147 | 4/11/19 | 99 | KOIKE, TOMOKO | 14.93 |
| 1239148 | 4/11/19 | 99 | KUMARI, ANITA | 14.05 |
| 1239154 | 4/11/19 | 99 | LUCCHESI, PETER | 15.20 |
| 1239162 | 4/11/19 | 99 | MEZA, JORGE M | 12.98 |
| 1239166 | 4/11/19 | 99 | MOLARIUS, JOSHUA BRADY | 37.94 |
| 1239168 | 4/11/19 | 99 | NAVA, BLANCA | 11.31 |
| 1239171 | 4/11/19 | 99 | OLSEN LYNN | 16.21 |
| 1239176 | 4/11/19 | 99 | PATEL, V | 13.05 |
| 1239184 | 4/11/19 | 99 | PME | 5.62 |
| 1239192 | 4/11/19 | 99 | RICHARDS, DAVID M | 13.35 |
| 1239193 | 4/11/19 | 99 | RITARITA, JANICE | 6.88 |
| 1239194 | 4/11/19 | 99 | RITTER, OLIVIA N | 15.72 |
| 1239198 | 4/11/19 | 99 | RUBINO,JIM | 12.96 |
| 1239199 | 4/11/19 | 99 | RUNNELS, WILLIS | 13.00 |
| 1239200 | 4/11/19 | 99 | RURAL CALIF HOUSING CORP | 19.28 |
| 1239201 | 4/11/19 | 99 | RYDEL'S VACUUMS INC | 13.32 |
| 1239206 | 4/11/19 | 99 | SALES, FRANK/FE | 15.57 |
| 1239209 | 4/11/19 | 99 | SCOTT, TARA LYNN | 12.13 |
| 1239217 | 4/11/19 | 99 | SMITH, JESSIE E | 15.34 |
| 1239222 | 4/11/19 | 99 | TECKLENBURG, A H | 8.01 |
| 1239232 | 4/11/19 | 99 | VALENTINE, DELORES | 16.27 |
| 1239235 | 4/11/19 | 99 | VEGA, MIGUEL | 90.04 |
| 1239245 | 4/11/19 | 99 | WU, LEPING | 46.04 |
| 1239249 | 4/11/19 | 99 | ZARATE, LORENZO | 22.98 |
| 1239251 | 4/11/19 | 99 | ZHANG, PENG HAN/ZI LIAN | 18.10 |
| 1239254 | 4/15/19 | 60 | ALMAZAN, KRISTINE | 600.82 |
| 1239258 | 4/15/19 | 60 | CAPURRO EST, PETRA | 10.02 |
| 1239261 | 4/15/19 | 60 | CHICAGO TITLE COMPANY | 3,545.04 |
| 1239262 | 4/15/19 | 60 | CHICAGO TITLE COMPANY | 83.67 |

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| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1239263 | 4/15/19 | | 60 CHICAGO TITLE COMPANY | 45.88 |
| 1239264 | 4/15/19 | | 60 CHICAGO TITLE COMPANY | 24.33 |
| 1239266 | 4/15/19 | | 60 FIDELITY NATIONAL TITLE CO | 49.50 |
| 1239267 | 4/15/19 | | 60 FIDELITY NATIONAL TITLE COMPAN | 23.03 |
| 1239268 | 4/15/19 | | 60 FIRST AMERICAN TITLE COMP | 1,864.74 |
| 1239270 | 4/15/19 | | 60 FIRST AMERICAN TITLE COMPANY | 253.51 |
| 1239271 | 4/15/19 | | 60 GARZINO, ROBERT & MARTINA | 75.00 |
| 1239277 | 4/15/19 | | 60 LSI TITLE COMPANY | 3,334.85 |
| 1239280 | 4/15/19 | | 60 MORTGAGE SERVICES | 1,393.49 |
| 1239281 | 4/15/19 | | 60 NATIONAL FIELD NETWORK | 6,299.40 |
| 1239282 | 4/15/19 | | 60 NEW NORCAL FI LLC | 1,658.60 |
| 1239286 | 4/15/19 | | 60 NORTH AMERICAN TITLE COMPANY | 2,175.52 |
| 1239287 | 4/15/19 | | 60 NORTH AMERICAN TITLE COMPANY | 3,187.21 |
| 1239300 | 4/15/19 | | 60 STEWART TITLE OF PLACER | 1,578.01 |
| 1239302 | 4/15/19 | | 60 TICOR TITLE COM OF CALIFORNIA | 1,083.79 |
| 1239303 | 4/15/19 | | 60 TICOR TITLE COMPANY | 48.00 |
| 1239304 | 4/15/19 | | 60 TICOR TITLE COMPANY | 87.21 |
| 1239305 | 4/15/19 | | 60 TICOR TITLE COMPANY OF CA | 1,017.03 |
| 1239307 | 4/15/19 | | 60 VARGAS, JUAN | 150.00 |
| 1239310 | 4/15/19 | | 60 1526 HIGHLAND HOLDING LLC | 62.00 |
| 1239314 | 4/17/19 | 1113763 | ABDALLAH STEPHEN | 18.00 |
| 1239422 | 4/17/19 | 1117381 | GAMBOA NYEDA | 33.75 |
| 1239667 | 4/25/19 | 1117355 | GALINDO MARCO | 200.00 |
| 1240214 | 5/8/19 | 29197 | DOOLAN BRANDON | 159.50 |
| 1240567 | 5/15/19 | 1113883 | JOHNSON CODY | 44.00 |
| 1241268 | 5/31/19 | 60 | AGUILAR, RAQUEL | 75.00 |
| 1241269 | 5/31/19 | 60 | ANTONIO, RUTH MARIE* | 150.00 |
| 1241271 | 5/31/19 | 60 | BANK OF AMERICA | 826.44 |
| 1241272 | 5/31/19 | 60 | BANK OF AMERICA | 472.54 |
| 1241273 | 5/31/19 | 60 | BANK OF AMERICA NATL ASSN TR | 23.50 |
| 1241279 | 5/31/19 | 60 | CHICAGO TITLE COMPANY | 8,189.23 |
| 1241281 | 5/31/19 | 60 | CHICAGO TITLE COMPANY | 1,114.00 |
| 1241285 | 5/31/19 | 60 | DRAIS, JEFF & FELICIA | 150.00 |
| 1241286 | 5/31/19 | 60 | FENG HUIYANG | 2,022.00 |
| 1241287 | 5/31/19 | 60 | FIBELITY NATIONAL TITLE COMP | 36.00 |
| 1241288 | 5/31/19 | 60 | FIDELITY NATIONAL TITLE COM | 1,256.00 |
| 1241289 | 5/31/19 | 60 | FIDELITY NATIONAL TITLE COMPAN | 38.75 |
| 1241290 | 5/31/19 | 60 | FIELD ASSER SERVICES | 166.00 |
| 1241291 | 5/31/19 | 60 | FIRST AMERICAN TITLE COMPANY | 7.88 |
| 1241292 | 5/31/19 | 60 | FIRST AMERICAN TITLE COMPANY | 18.49 |
| 1241293 | 5/31/19 | 60 | FIRST AMERICAN TITLE COMPANY | 2,823.48 |
| 1241294 | 5/31/19 | 60 | FLORES, JUAN | 27.42 |
| 1241297 | 5/31/19 | 60 | GROSS MORTGAGE CORP | 776.30 |
| 1241299 | 5/31/19 | 60 | HOLLOWAY ETAL, ARNOLD* | 375.00 |
| 1241305 | 5/31/19 | 60 | LSI TITLE COMPANY | 8.18 |
| 1241307 | 5/31/19 | 60 | MANIAGO ETAL, DAVE | 75.00 |
| 1241309 | 5/31/19 | 60 | NATIONAL FIELD NETWORK | 6,374.99 |
| 1241312 | 5/31/19 | 60 | NORTH AMERICAN TITLE COMPANY | 18.12 |
| 1241315 | 5/31/19 | 60 | NUNEZ, ALFONZO | 193.31 |
| 1241316 | 5/31/19 | 60 | OLD REPUBLIC TITLE COMPANY | 3,306.20 |
| 1241317 | 5/31/19 | 60 | OLD REPUBLIC TITLE COMPANY | 3,038.52 |
| 1241322 | 5/31/19 | 60 | OLD REPUBLIC TITTLE COMPANY | 775.08 |
| 1241323 | 5/31/19 | 60 | ORANGE COAST TITLE COMPANY | 251.57 |
| 1241324 | 5/31/19 | 60 | PATEL TR, RAMESH V & URMILA R | 4,607.55 |
| 1241325 | 5/31/19 | 60 | PLACER TITLE COMPANY | 91.50 |
| 1241326 | 5/31/19 | 60 | PLACER TITLE COMPANY | 5,509.31 |
| 1241327 | 5/31/19 | 60 | PROMINENT ESCROW SERVICES INC | 5,047.15 |

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| Outstanding Checks thru October 31,2021 | | | | |
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| 1241333 | 5/31/19 | 60 | SANDOVAL, GABRIEL & TAMMY | 75.00 |
| 1241334 | 5/31/19 | 60 | SEPULVEDA, JULIAN JR | 75.00 |
| 1241335 | 5/31/19 | 60 | STEWART TITLE OF CALIFORNIA | 2,854.73 |
| 1241337 | 5/31/19 | 60 | THEODORE K HUTZ FAMILY LTD PTP | 75.00 |
| 1241343 | 5/31/19 | 99 | ALEJO, CECELIA | 8.57 |
| 1241348 | 5/31/19 | 99 | ANDRADE, JESSICA | 8.28 |
| 1241351 | 5/31/19 | 99 | ARMENTA SR, JOE L/MATILDE L | 5.33 |
| 1241354 | 5/31/19 | 99 | BACKMAN, RUSSELL K | 7.28 |
| 1241364 | 5/31/19 | 99 | BERG, STEVEN E | 9.34 |
| 1241371 | 5/31/19 | 99 | BOONSALAT, MAI | 87.88 |
| 1241375 | 5/31/19 | 99 | BOWERS, MICHAEL D | 7.01 |
| 1241377 | 5/31/19 | 99 | BROADWAY, NATHANIEL C | 5.22 |
| 1241382 | 5/31/19 | 99 | CADAOAS, LEONARDA | 109.56 |
| 1241383 | 5/31/19 | 99 | CALMO, ANTONIA | 7.01 |
| 1241388 | 5/31/19 | 99 | CARANG, SOFIA | 6.26 |
| 1241389 | 5/31/19 | 99 | CASAS, SABRINA L | 61.39 |
| 1241396 | 5/31/19 | 99 | CHAD COSTA REALTOR, INC | 8.12 |
| 1241402 | 5/31/19 | 99 | CHIU, DAVID | 6.84 |
| 1241405 | 5/31/19 | 99 | CKNL INC | 5.59 |
| 1241409 | 5/31/19 | 99 | CORTEZ, MARIECAR | 10.97 |
| 1241410 | 5/31/19 | 99 | COVEY AUTO EXPRESS INC | 71.13 |
| 1241411 | 5/31/19 | 99 | CRUZ-RAMOS, JOSE C | 21.61 |
| 1241422 | 5/31/19 | 99 | DIAZ, DORA | 10.91 |
| 1241423 | 5/31/19 | 99 | DIAZ, EXSEL | 29.44 |
| 1241425 | 5/31/19 | 99 | DOMENCH, RICHARD A | 5.23 |
| 1241426 | 5/31/19 | 99 | DREW, TONYA | 9.19 |
| 1241434 | 5/31/19 | 99 | ESCOBEDO, FRANCISCO | 10.51 |
| 1241437 | 5/31/19 | 99 | ESTRADA, STACEY | 10.85 |
| 1241446 | 5/31/19 | 99 | FOSTER ADVANTAGE INC | 5.55 |
| 1241451 | 5/31/19 | 99 | GARCIA, ELISEO | 24.11 |
| 1241455 | 5/31/19 | 99 | GEORGE, TONDRIA | 5.54 |
| 1241456 | 5/31/19 | 99 | GIBBS, DARLENE | 9.37 |
| 1241457 | 5/31/19 | 99 | GLORIA, MARIA R | 6.36 |
| 1241462 | 5/31/19 | 99 | GOOD, ANNA/BRIAN | 6.26 |
| 1241464 | 5/31/19 | 99 | GRADY, SAVANNA | 100.00 |
| 1241467 | 5/31/19 | 99 | GUZMAN, FERMIN | 25.24 |
| 1241468 | 5/31/19 | 99 | GWINNUP, ROSALIE | 7.26 |
| 1241472 | 5/31/19 | 99 | HALE, ASHLEY C | 6.61 |
| 1241476 | 5/31/19 | 99 | HAWKINS, LINDA | 10.11 |
| 1241480 | 5/31/19 | 99 | HERNANDEZ GARCIA, JORGE LUIS | 7.06 |
| 1241482 | 5/31/19 | 99 | HUNTAR, OLUTOYIN O | 27.43 |
| 1241483 | 5/31/19 | 99 | IBARRA, SUSANA | 100.00 |
| 1241485 | 5/31/19 | 99 | JACKSON, WILLIE L | 6.96 |
| 1241486 | 5/31/19 | 99 | JACQUES JR, ERNEST E | 19.51 |
| 1241495 | 5/31/19 | 99 | JONES, MARYLOU | 7.36 |
| 1241496 | 5/31/19 | 99 | KELLEY, TAMMY | 7.34 |
| 1241498 | 5/31/19 | 99 | KFP-GALT LLC | 547.42 |
| 1241505 | 5/31/19 | 99 | KHAN, SHAHEEN | 10.85 |
| 1241508 | 5/31/19 | 99 | KOZINA, PAUL | 6.68 |
| 1241513 | 5/31/19 | 99 | LEE, CHRISTINA | 15.34 |
| 1241515 | 5/31/19 | 99 | LEON, ISELA | 8.63 |
| 1241518 | 5/31/19 | 99 | LI, JIAN | 104.11 |
| 1241520 | 5/31/19 | 99 | LOBATO, MARIA R ALVARADO | 11.04 |
| 1241521 | 5/31/19 | 99 | LOPEZ, ADRIANA | 7.67 |
| 1241522 | 5/31/19 | 99 | LOPEZ, ANA | 6.80 |
| 1241523 | 5/31/19 | 99 | MADRIGAL, RAMON | 9.57 |
| 1241543 | 5/31/19 | 99 | MOKELUMNE MILLER ENTERPRISES | 6.01 |

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| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1241547 | 5/31/19 | 99 | MORAGA, DELSINA | 5.70 |
| 1241553 | 5/31/19 | 99 | NIHAD, YASMIN | 6.66 |
| 1241557 | 5/31/19 | 99 | NOTESTINE, TEENA | 3.47 |
| 1241559 | 5/31/19 | 99 | ORTEGA-SCHAFFER, ALLISON | 11.30 |
| 1241560 | 5/31/19 | 99 | PADOJINO, ANITA V | 7.84 |
| 1241561 | 5/31/19 | 99 | PALERMO, NICHOLAS | 6.32 |
| 1241562 | 5/31/19 | 99 | PASAYE-MORALES, JERONIMO | 13.34 |
| 1241563 | 5/31/19 | 99 | PEREZ, DANIEL | 7.13 |
| 1241565 | 5/31/19 | 99 | PHAN, QUONG T | 7.89 |
| 1241567 | 5/31/19 | 99 | PITTS, MARIA | 5.61 |
| 1241573 | 5/31/19 | 99 | RABON, AMANDA M \$ | 199.73 |
| 1241576 | 5/31/19 | 99 | RAMIREZ, EUDOSIA | 5.97 |
| 1241584 | 5/31/19 | 99 | ROBLES, ROSANDO S JR | 10.67 |
| 1241586 | 5/31/19 | 99 | RODRIGUEZ, GABRIEL | 7.55 |
| 1241590 | 5/31/19 | 99 | ROSALES, CLAUDIA C | 8.41 |
| 1241592 | 5/31/19 | 99 | RUBIO, ALBERTO | 5.66 |
| 1241593 | 5/31/19 | 99 | RUIZ, CARLOS | 9.32 |
| 1241594 | 5/31/19 | 99 | SAFI, MOHAMMAD | 2.29 |
| 1241595 | 5/31/19 | 99 | SAFI, MOHAMMAD & HADEESA | 7.98 |
| 1241596 | 5/31/19 | 99 | SAFI, MOHAMMAD TAHIR | 0.27 |
| 1241597 | 5/31/19 | 99 | SAFI, MOHAMMAD TAHIR | 1.39 |
| 1241602 | 5/31/19 | 99 | SCHALLBERGER, ZACKARY | 38.32 |
| 1241605 | 5/31/19 | 99 | SHAH, PIR A | 57.66 |
| 1241608 | 5/31/19 | 99 | SHRIVASTAVA, KAVITA/DEEPAK | 96.76 |
| 1241609 | 5/31/19 | 99 | SMALLEY, BETTIE M | 99.27 |
| 1241612 | 5/31/19 | 99 | ST MARYS DINING ROOM | 8.57 |
| 1241619 | 5/31/19 | 99 | THOMPSON, SCOTT | 714.33 |
| 1241621 | 5/31/19 | 99 | TONG, ALMA | 7.50 |
| 1241623 | 5/31/19 | 99 | TRAN, SON GIA | 8.11 |
| 1241635 | 5/31/19 | 99 | VILLALOBOS, TRINA M | 10.22 |
| 1241640 | 5/31/19 | 99 | WALLER, DENNIS | 8.52 |
| 1241646 | 5/31/19 | 99 | WOODS, BRIAN | 8.97 |
| 1241653 | 5/31/19 | 99 | 1205 STOCKTON INVESTMENT LLC | 5.69 |
| 1241728 | 6/6/19 | 161985 | CHEVRON U S A INC | 1,773.08 |
| 1242325 | 6/20/19 | 1117531 | HUFF JORDAN | 22.00 |
| 1242559 | 6/27/19 | 1111562 | A & J RENT PORTABLE TOILETS LL | 370.00 |
| 1242762 | 6/27/19 | 3323 | SAN JOAQUIN COUNTY | 830.00 |
| 1242890 | 7/2/19 | 161985 | CHEVRON U S A INC | 1,895.80 |
| 1242945 | 7/2/19 | 24091 | HILL TIM | 118.35 |
| 1243051 | 7/2/19 | 1102363 | WEIMAN MARYANN | 22.00 |
| 1243066 | 7/3/19 | 60 | CASENAVE, JOHN | 150.00 |
| 1243070 | 7/3/19 | 60 | CHANDLER, BRIAN | 100.00 |
| 1243071 | 7/3/19 | 60 | CHRISTIANA TRUST TR | 581.59 |
| 1243072 | 7/3/19 | 60 | CHUM, KOSAL & SIM, SALENA | 42.00 |
| 1243074 | 7/3/19 | 60 | CONBOY, DANIEL | 819.00 |
| 1243076 | 7/3/19 | 60 | DELTA HEALTH & MEDICAL CLINIC | 61.73 |
| 1243093 | 7/3/19 | 60 | NGUYEN ENTERPRISES LP | 136.40 |
| 1243115 | 7/3/19 | 60 | VERIZON BUSINESS | 241.00 |
| 1243119 | 7/3/19 | 60 | WACHOVIA MORTGAGE | 2,113.69 |
| 1243121 | 7/3/19 | 60 | WELCOME TECH | 192.33 |
| 1243142 | 7/3/19 | 99 | AVALOS, PATRICIA | 58.51 |
| 1243148 | 7/3/19 | 99 | BIRCHES INVESTORS, LP | 2,878.45 |
| 1243150 | 7/3/19 | 99 | CARDENAS, SONIA | 18.00 |
| 1243166 | 7/3/19 | 99 | FIELD ASSET SERVICES LLC | 89.24 |
| 1243178 | 7/3/19 | 99 | HERRERA, JESSICA | 5.97 |
| 1243190 | 7/3/19 | 99 | KUMAR, NITIN | 101.73 |
| 1243192 | 7/3/19 | 99 | LAHAI, FRANCIS | 507.62 |

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| 1243198 | 7/3/19 | | 99 MALAGON, ALEJANDRO | 11.24 |
| 1243199 | 7/3/19 | | 99 MARSELLA, ANNE P | 7.34 |
| 1243228 | 7/3/19 | | 99 SPECKMAN, TREVOR | 26.93 |
| 1243234 | 7/3/19 | | 99 TOLBERT, CHARLES L/MARTHA | 23.22 |
| 1243235 | 7/3/19 | | 99 TOLENTINO, RICARDO | 55.45 |
| 1243240 | 7/3/19 | | 99 VOTAW, JENNIFER | 205.00 |
| 1243245 | 7/3/19 | | 99 YORK, E L | 9.81 |
| 1243247 | 7/3/19 | | 99 ZERMENO, MARGARITA H | 90.00 |
| 1243248 | 7/3/19 | | 99 ZHANG, XIUPING | 96.08 |
| 1243481 | 7/17/19 | 1117615 | ABARCA IVAN | 20.00 |
| 1243518 | 7/17/19 | 1117616 | BENITEZ JOSE | 20.00 |
| 1243524 | 7/17/19 | 99510 | BOBCAT CENTRAL INC | 103.60 |
| 1243978 | 7/25/19 | 161985 | CHEVRON U S A INC | 46.87 |
| 1244025 | 7/25/19 | 1113416 | FREEDOM TOWING AND TRANSPORT | 475.00 |
| 1244270 | 7/25/19 | 99 | HELD, DONALD | 879.00 |
| 1244274 | 7/25/19 | 99 | HURT, ROSEMARIE | 21.71 |
| 1244278 | 7/25/19 | 99 | KITTINGER, TRISTAN | 17.22 |
| 1244280 | 7/25/19 | 99 | KYAW, OAK | 14.74 |
| 1244283 | 7/25/19 | 99 | LEE, YEONA | 30.71 |
| 1244284 | 7/25/19 | 99 | LEON, JOHN | 18.48 |
| 1244294 | 7/25/19 | 99 | PASTOR, TINA M | 2,606.74 |
| 1244295 | 7/25/19 | 99 | PASTOR, TINA M | 0.28 |
| 1244307 | 7/25/19 | 99 | TRILLO, YVETTE | 23.96 |
| 1244310 | 7/25/19 | 99 | VASQUEZ, JUAN JAVIER | 42.45 |
| 1244314 | 7/25/19 | 99 | WALTERS, LORIS | 104.85 |
| 1244317 | 7/25/19 | 99 | YOON, YOUNG | 21.71 |
| 1244319 | 7/25/19 | 99 | ZHANG, DE NENG | 79.15 |
| 1244324 | 7/25/19 | 60 | IDT CORPORATION | 28.24 |
| 1244325 | 7/25/19 | 60 | LEWIS, AUBREY L/M.R | 44.63 |
| 1244326 | 7/25/19 | 60 | MENDIOLA, MARCUS | 18.80 |
| 1244327 | 7/25/19 | 60 | ORSUA, GEORGE | 31.47 |
| 1244329 | 7/25/19 | 60 | SCOTT-JOHNSON, MARTHA M | 31.50 |
| 1244331 | 7/25/19 | 60 | SOUTH STOCKTON DIABETES SOC | 18.23 |
| 1244332 | 7/25/19 | 60 | SPL, INC. | 150.00 |
| 1244586 | 8/8/19 | 161985 | CHEVRON U S A INC | 1,054.77 |
| 1245327 | 8/23/19 | 99 | ALGER, DEBBIE J | 5.57 |
| 1245333 | 8/23/19 | 99 | BENITES, ANYA ELENA | 11.33 |
| 1245353 | 8/23/19 | 99 | GERMANN, BRENDA L | 22.43 |
| 1245355 | 8/23/19 | 99 | GONZALEZ, DIANA R | 5.64 |
| 1245359 | 8/23/19 | 99 | HE, HONGYIN | 38.20 |
| 1245361 | 8/23/19 | 99 | HERNANDEZ, TERRI L \$ | 237.06 |
| 1245367 | 8/23/19 | 99 | JUDE, DAKOTA | 39.64 |
| 1245384 | 8/23/19 | 99 | NESBITT, DARION | 19.81 |
| 1245385 | 8/23/19 | 99 | PADILLA, SONJA O | 13.92 |
| 1245399 | 8/23/19 | 99 | SHARP, BRONELL | 26.08 |
| 1245400 | 8/23/19 | 99 | SHELLEY, DELWYN | 268.13 |
| 1245408 | 8/23/19 | 99 | TAFOYA, RICARDO E | 5.47 |
| 1245424 | 8/23/19 | 60 | AIR PRODUCTS MANUFACTURING CO | 230.00 |
| 1245432 | 8/23/19 | 60 | HALOG ETAL, EMELIANA P | 473.00 |
| 1245435 | 8/23/19 | 60 | NORTH AMERICAN TITLE COMPANY | 556.66 |
| 1245436 | 8/23/19 | 60 | NORTH AMERICAN TITLE COMPANY | 436.57 |
| 1245437 | 8/23/19 | 60 | NORTH AMERICAN TITLE COMPANY | 265.15 |
| 1245438 | 8/23/19 | 60 | NORTH AMERICAN TITLE COMPANY | 1,597.11 |
| 1245440 | 8/23/19 | 60 | OLD REPUBLIC TITLE COMPANY | 1,429.04 |
| 1245443 | 8/23/19 | 60 | WFG NATIONAL TITLE INSURANCE | 3,336.14 |
| 1245533 | 8/28/19 | 161985 | CHEVRON U S A INC | 1,383.66 |
| 1245733 | 9/4/19 | 1116669 | ABELLA ANGELINA | 81.48 |

| City of Stockton | | | | |
|---|-------------|---------------|--------------------------------|----------|
| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1245992 | 9/11/19 | 60 | CHICAGO TITLE COMPANY | 719.42 |
| 1246037 | 9/11/19 | 13520 | FLO LINE TECHNOLOGY INC | 4,364.99 |
| 1246061 | 9/11/19 | 60 | HALOG ETAL, EMELIANA P | 387.00 |
| 1246099 | 9/11/19 | 1115928 | KELLER LAKEVIA | 160.00 |
| 1246147 | 9/11/19 | 60 | OLD REPUBLIC TITLE COMPANY | 54.00 |
| 1246440 | 9/19/19 | 4622 | MARTINEZ ALEX | 22.00 |
| 1246943 | 10/2/19 | 1116691 | BYRD KIMBERLY | 100.00 |
| 1246967 | 10/2/19 | 161985 | CHEVRON U S A INC | 1,713.36 |
| 1247046 | 10/2/19 | 33676 | JONES DARYL | 12.00 |
| 1247066 | 10/2/19 | 1117809 | LITVINOFF RONALD | 252.87 |
| 1247067 | 10/2/19 | 1117734 | LIU ZHIWU | 182.00 |
| 1247129 | 10/2/19 | 1117735 | RAFIQ SAIRA YOUSAF | 182.00 |
| 1247180 | 10/2/19 | 1115162 | TULEBURG PRESS | 600.00 |
| 1247217 | 10/7/19 | 99 | ABARCA CALLEJAS, CRISTINO | 35.91 |
| 1247218 | 10/7/19 | 99 | AHMED, RIAZ/ZATOON B | 32.26 |
| 1247227 | 10/7/19 | 99 | CALIFORNIA REAL ESTATE SERVICE | 63.57 |
| 1247246 | 10/7/19 | 99 | MERLOS, TERESA | 73.30 |
| 1247257 | 10/7/19 | 99 | SINGH, AMANDEEP | 60.51 |
| 1247258 | 10/7/19 | 99 | SNYDER, DAVID L | 8.50 |
| 1247268 | 10/7/19 | 99 | WEILBURG, GARY | 37.58 |
| 1247272 | 10/7/19 | 75 | DCT FITE COURT LP | 239.39 |
| 1247276 | 10/7/19 | 75 | HEARING CENTER INSIDE CVS PHAR | 427.00 |
| 1247330 | 10/9/19 | 1117827 | ARCEO MARLENE | 1,500.00 |
| 1247535 | 10/9/19 | 1117846 | IXII GROUP INC | 99.00 |
| 1247862 | 10/18/19 | 99 | ANGELES, ESTANISLADO | 576.70 |
| 1247867 | 10/18/19 | 99 | BENNETT JR, PATRICK | 42.92 |
| 1247882 | 10/18/19 | 99 | DAVENPORT, DAREN S | 717.27 |
| 1247885 | 10/18/19 | 99 | DOSTY, CELESTE | 32.12 |
| 1247888 | 10/18/19 | 99 | FLORES, JAIME | 13.75 |
| 1247895 | 10/18/19 | 99 | HIGASHI, SHIGEHI | 8.70 |
| 1247896 | 10/18/19 | 99 | HOLT, JOHN | 66.76 |
| 1247897 | 10/18/19 | 99 | IMLER, KAYLA B | 110.93 |
| 1247900 | 10/18/19 | 99 | JUAREZ, HILARION | 13.21 |
| 1247902 | 10/18/19 | 99 | KING, DOROTHY L | 23.42 |
| 1247905 | 10/18/19 | 99 | LIU, KIN FAI | 17.79 |
| 1247910 | 10/18/19 | 99 | MINTER, J B | 18.09 |
| 1247911 | 10/18/19 | 99 | MORSE, DENNIS | 28.99 |
| 1247925 | 10/18/19 | 99 | SALINAS, ROBLES | 47.32 |
| 1248036 | 10/23/19 | 1117891 | BROWN KELVIN | 20.25 |
| 1248078 | 10/23/19 | 199225 | CREATIVE VISION PRINTING | 185.30 |
| 1248213 | 10/23/19 | 60 | PROPERTY MANAGEMENT EXPERTIS | 119.00 |
| 1248247 | 10/23/19 | 1116637 | SMALL TRAVIS | 21.00 |
| 1248284 | 10/23/19 | 1116152 | U S SECURITY SUPPLY INC | 1,596.85 |
| 1248360 | 10/31/19 | 28711 | CB MERCHANT SERVICES | 31.06 |
| 1248619 | 11/7/19 | 161985 | CHEVRON U S A INC | 2,259.29 |
| 1249028 | 11/15/19 | 99 | DIAZ, ROBERTO O | 7.35 |
| 1249029 | 11/15/19 | 99 | FARR, JOSEPH | 150.14 |
| 1249035 | 11/15/19 | 99 | GARCIA, RUBEN | 27.21 |
| 1249036 | 11/15/19 | 99 | GROCERY OUTLET INC | 77.07 |
| 1249053 | 11/15/19 | 99 | LYNN, MARK A | 44.16 |
| 1249058 | 11/15/19 | 99 | MEDRANO TORRES, CRISTIAN A | 6.63 |
| 1249059 | 11/15/19 | 99 | MERLO, JULIA G | 73.69 |
| 1249064 | 11/15/19 | 99 | MORENO, OSWALDO A | 39.69 |
| 1249065 | 11/15/19 | 99 | MOTARRA INC | 30.87 |
| 1249068 | 11/15/19 | 99 | NASH, SARA | 33.10 |
| 1249070 | 11/15/19 | 99 | NICHOLS, WALTER H | 96.76 |
| 1249077 | 11/15/19 | 99 | PEARSON, KRISTOFER | 22.54 |

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| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1249083 | 11/15/19 | | 99 RANGEL, JOSE | 68.56 |
| 1249085 | 11/15/19 | | 99 ROGERS, WILLIAM/LAUREL | 96.76 |
| 1249092 | 11/15/19 | | 99 SZUCS, ELIZABETH M | 82.12 |
| 1249105 | 11/15/19 | | 99 ZHEN, JUNSEN | 141.69 |
| 1249263 | 11/20/19 | | 75 J.B. IRON WORKS | 15.30 |
| 1249278 | 11/20/19 | | 75 LNM BOOKKEEPING & CONSULTING S | 9.40 |
| 1249294 | 11/20/19 | 1111293 | MORRIS RYAN | 48.32 |
| 1249343 | 11/20/19 | 36932 | SAN JOAQUIN COUNTY CLERK | 50.00 |
| 1249344 | 11/20/19 | 36932 | SAN JOAQUIN COUNTY CLERK | 50.00 |
| 1249506 | 11/26/19 | 37388 | LIM NATALIE | 8.70 |
| 1249582 | 12/2/19 | 99 | BECK, AUSTIN | 52.89 |
| 1249588 | 12/2/19 | 99 | CONTRERAS, XAVIER | 22.20 |
| 1249592 | 12/2/19 | 99 | GOMEZ, ENRIQUE | 17.88 |
| 1249605 | 12/2/19 | 99 | LAREZ, MINDY | 44.42 |
| 1249607 | 12/2/19 | 99 | MAHAREJ, BIMAL | 44.10 |
| 1249609 | 12/2/19 | 99 | MARTINEZ, NAOMI | 14.70 |
| 1249615 | 12/2/19 | 99 | PAULSEN, MAX J/MARION L | 127.47 |
| 1249626 | 12/2/19 | 99 | SERRANO, MARIA | 33.99 |
| 1249647 | 12/4/19 | 1116631 | ADAMS ZACHARY | 22.00 |
| 1249697 | 12/4/19 | 31509 | BLACK & VEATCH CORP | 628.00 |
| 1249713 | 12/4/19 | 161985 | CHEVRON U S A INC | 2,635.84 |
| 1249867 | 12/4/19 | 1116681 | TESLA ENERGY | 301.00 |
| 1250169 | 12/13/19 | 99 | ARCEO, CAROLINA | 7.35 |
| 1250173 | 12/13/19 | 99 | BERNARDINO, NANCY A V | 67.47 |
| 1250174 | 12/13/19 | 99 | BUILDING BLOCKS DEVELOPMENT | 32.68 |
| 1250175 | 12/13/19 | 99 | CARDONA, VIRGINIA | 82.05 |
| 1250177 | 12/13/19 | 99 | CEJA, CARMEN | 24.99 |
| 1250189 | 12/13/19 | 99 | GAMBOL, MARK | 12.37 |
| 1250198 | 12/13/19 | 99 | LAZARO, JORGE | 30.55 |
| 1250216 | 12/13/19 | 99 | NADEAU, CORY | 7.64 |
| 1250231 | 12/13/19 | 99 | RUDISILL, RICHARD E | 7.00 |
| 1250235 | 12/13/19 | 99 | SATO, PATSY | 107.49 |
| 1250238 | 12/13/19 | 99 | SHORT, DEBRA | 53.56 |
| 1250250 | 12/13/19 | 99 | WHITMIRE, REBECCA SUE | 51.08 |
| 1250443 | 12/18/19 | 75 | HILL VERNELL JR & LUCY M | 8.28 |
| 1250499 | 12/18/19 | 1117283 | PACIFIC GAS & ELECTRIC CO | 200.00 |
| 1250520 | 12/18/19 | 1114947 | RODRIGUEZ ANGIE | 5.00 |
| 1250816 | 12/31/19 | 161985 | CHEVRON U S A INC | 1,390.89 |
| 1251028 | 1/6/20 | 1106013 | STOCKTON FIREFIGHTERS RELIEF A | 2,204.00 |
| 1251344 | 1/10/20 | 99 | BRATCHER, STEVE | 61.04 |
| 1251351 | 1/10/20 | 99 | CONRADT, BONNIE B | 32.64 |
| 1251354 | 1/10/20 | 99 | COVARRUBIAS, ROBERT F | 65.28 |
| 1251363 | 1/10/20 | 99 | FERREIRA, MARIO | 42.06 |
| 1251371 | 1/10/20 | 99 | GRADY, JESSICA | 1.54 |
| 1251378 | 1/10/20 | 99 | JENKINS, AARON L | 7.65 |
| 1251380 | 1/10/20 | 99 | LAPINEG, RAUL | 15.54 |
| 1251384 | 1/10/20 | 99 | MACABUGAO, ARNOLD | 28.30 |
| 1251391 | 1/10/20 | 99 | MUGAS-LEE, CONNIE L | 53.69 |
| 1251403 | 1/10/20 | 99 | SANCHEZ TR, TONY A | 92.03 |
| 1251416 | 1/10/20 | 99 | WEN, WAI LAN HO AND BING G WEN | 56.02 |
| 1251581 | 1/15/20 | 1118056 | ECLIPSE ENERGY & CONSTRUCTION | 301.00 |
| 1251723 | 1/15/20 | 1118061 | SMITH RAYNETTA | 50.00 |
| 1251932 | 1/29/20 | 161985 | CHEVRON U S A INC | 1,586.72 |
| 1252005 | 1/29/20 | 1113979 | KHAN SARISH | 587.50 |
| 1252013 | 1/29/20 | 1105698 | LEUCK KAYE | 92.17 |
| 1252024 | 1/29/20 | 1118076 | MINASIAN DANIEL DAVID | 30.00 |
| 1252055 | 1/29/20 | 1116103 | RODRIGUEZ HERMINIA | 23.03 |

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| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1252239 | 2/5/20 | 28065 | COMMERCIANTES UNIDOS | 1,000.00 |
| 1252271 | 2/5/20 | 22237 | FREITAS JOHN | 21.72 |
| 1252276 | 2/5/20 | 1118038 | GOODWIN KATHERINE | 22.00 |
| 1252352 | 2/5/20 | 30228 | RILEY SHERRY | 391.85 |
| 1252419 | 2/6/20 | 3837 | LOW FLORENCE | 90.24 |
| 1252724 | 2/19/20 | 1113171 | SP PLUS CORPORATION | 196.00 |
| 1252900 | 2/26/20 | 161985 | CHEVRON U S A INC | 2,100.70 |
| 1253003 | 2/26/20 | 1118109 | JOHN A MCFADDEN | 153.15 |
| 1253029 | 2/26/20 | 1118087 | MCDOWELL LA TONYA | 115.50 |
| 1253105 | 2/26/20 | 1113159 | ROSS SEAN | 45.90 |
| 1253134 | 2/26/20 | 1114465 | SKAGGS JEREMIAH | 283.00 |
| 1253202 | 2/27/20 | 99 | ACEVEDO, AZUCENA | 5.70 |
| 1253203 | 2/27/20 | 99 | ALSUMERI, FAHMI | 107.20 |
| 1253204 | 2/27/20 | 99 | AMATO, KELLY CROWDER | 139.45 |
| 1253208 | 2/27/20 | 99 | AVILA, JOSE M | 6.52 |
| 1253211 | 2/27/20 | 99 | BANK OF THE WEST | 114.99 |
| 1253242 | 2/27/20 | 99 | JACKSON, NARSISSA L | 51.55 |
| 1253249 | 2/27/20 | 99 | LUU, VINH | 88.99 |
| 1253260 | 2/27/20 | 99 | NAVARRETE, RACHEL M | 27.70 |
| 1253269 | 2/27/20 | 99 | PHASA, TONE | 8.54 |
| 1253270 | 2/27/20 | 99 | RABANAL, SAM | 11.10 |
| 1253279 | 2/27/20 | 99 | SANDS, TIMOTHY | 18.60 |
| 1253293 | 2/27/20 | 99 | TRUSCOTT, LORNE/JANET | 110.44 |
| 1253302 | 2/27/20 | 99 | XU, YONG | 7.06 |
| 1253328 | 3/4/20 | 1115672 | BABBITT BLAKE | 89.67 |
| 1253411 | 3/4/20 | 213500 | DEBCO AUTO WRECKING INC | 300.00 |
| 1253433 | 3/4/20 | 1116133 | FOGG SCOTT | 127.38 |
| 1253586 | 3/9/20 | 99 | CHEAS, VECHEA/KIMTHAY | 196.33 |
| 1253591 | 3/9/20 | 99 | GOERINGER, DAN | 10.29 |
| 1253595 | 3/9/20 | 99 | HODGE, VICKI | 71.24 |
| 1253598 | 3/9/20 | 99 | KHAN, WAHED | 25.24 |
| 1253600 | 3/9/20 | 99 | LAM, TRUNG | 71.60 |
| 1253604 | 3/9/20 | 99 | MATOS-OSORIO, DANIELLE | 12.40 |
| 1253607 | 3/9/20 | 99 | PHAM, PAUL J | 39.64 |
| 1253612 | 3/9/20 | 99 | RUVALCABA, LORENA | 46.45 |
| 1253614 | 3/9/20 | 99 | THAT, LESLIE | 111.12 |
| 1253761 | 3/11/20 | 1118098 | CITY OF STOCKTON | 30.00 |
| 1253886 | 3/11/20 | 1117805 | NATIONAL LEAD FOR AMERICA INC | 15,000.00 |
| 1254068 | 3/18/20 | 60 | CHICAGO TITLE COMPANY | 213.00 |
| 1254069 | 3/18/20 | 60 | CHICAGO TITLE COMPANY | 3,237.12 |
| 1254132 | 3/18/20 | 1114739 | MAGLINTE ROSEMARIE | 53.65 |
| 1254161 | 3/18/20 | 60 | OLD REPUBLIC TITLE CO. | 320.03 |
| 1254163 | 3/18/20 | 60 | ORANGE COAST TITLE CO. | 5,230.84 |
| 1254164 | 3/18/20 | 60 | ORNAGE COAST TITLE CO. | 41.82 |
| 1254666 | 4/1/20 | 161985 | CHEVRON U S A INC | 1,822.36 |
| 1254908 | 4/3/20 | 99 | BENG, LONN | 30.29 |
| 1254914 | 4/3/20 | 99 | BROCKMANN, JANICE | 5.41 |
| 1254919 | 4/3/20 | 99 | COLLINS-ROSSON DEVEL | 48.95 |
| 1254920 | 4/3/20 | 99 | CURTIS FAMILY PTP | 300.64 |
| 1254921 | 4/3/20 | 99 | DAVIS, KEVONISH | 66.90 |
| 1254925 | 4/3/20 | 99 | FIELDS, GORDON | 15.55 |
| 1254928 | 4/3/20 | 99 | GARCELON BURDUE, KYLE | 31.72 |
| 1254932 | 4/3/20 | 99 | GONZALES, ARMIDA | 209.80 |
| 1254933 | 4/3/20 | 99 | GREENLEE, CURTIS & JOY | 20.69 |
| 1254937 | 4/3/20 | 99 | HUDSON, AMBER M | 35.05 |
| 1254941 | 4/3/20 | 99 | JOHNSON, SUZANNE | 51.66 |
| 1254942 | 4/3/20 | 99 | KELLEY, PAUL E | 5.33 |

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| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1254952 | 4/3/20 | 99 | MATA, PASCUALA | 44.10 |
| 1254973 | 4/3/20 | 99 | REO COAST VISTA LLC | 7.85 |
| 1254979 | 4/3/20 | 99 | SAYAVONG, AMPHAVANH | 13.61 |
| 1254980 | 4/3/20 | 99 | SERRANO, KEVIN | 110.84 |
| 1254988 | 4/3/20 | 99 | SPRINGER, PAMELA S | 146.73 |
| 1254990 | 4/3/20 | 99 | STARR, BRITTANY | 40.11 |
| 1254994 | 4/3/20 | 99 | THOMPSON, PEGGY | 55.48 |
| 1255089 | 4/8/20 | 18288 | CALIFORNIA WATER SERVICE | 4,294.84 |
| 1255130 | 4/8/20 | 1118194 | HILLESHEIM ROSS | 170.25 |
| 1255491 | 4/15/20 | 1118180 | PRICE PHYLICIA | 66.00 |
| 1255494 | 4/15/20 | 1117765 | RCC MGP LLC | 100,000.00 |
| 1255581 | 4/17/20 | 60 | NORTH AMERICAN TITLE COMPANY | 144.84 |
| 1255587 | 4/17/20 | 60 | QUINTANA, FRANCISCO & HERMILA | 268.51 |
| 1256035 | 4/22/20 | 1117044 | SERFOZO DANA | 9.78 |
| 1256088 | 4/22/20 | 1113835 | YAMECI DANCE COMPANY | 17.50 |
| 1256166 | 4/29/20 | 161985 | CHEVRON U S A INC | 775.96 |
| 1256329 | 4/29/20 | 1117428 | WITHROW PATRICK | 1,000.00 |
| 1256357 | 5/1/20 | 99 | LIVING WORD HARVEST MIN \$ | 99.68 |
| 1256362 | 5/1/20 | 99 | MACABUGAO, MARILYN | 29.00 |
| 1256376 | 5/1/20 | 99 | POWELL, PAULINE | 65.28 |
| 1256385 | 5/1/20 | 99 | TEMBY, MARJORIE | 79.55 |
| 1256395 | 5/1/20 | 99 | ZENG, WEIYUAN | 59.77 |
| 1256575 | 5/6/20 | 1118314 | HUAMAN CHRISTINE | 35.00 |
| 1256601 | 5/6/20 | 1118327 | MARIANO ALICE | 97.50 |
| 1256783 | 5/13/20 | 60 | FIDELITY NATIONAL TITLE CO. | 54.00 |
| 1256784 | 5/13/20 | 60 | FIDELITY NATIONAL TITLE CO. | 54.00 |
| 1256795 | 5/13/20 | 1118335 | HAYES DARLENE | 49.50 |
| 1256854 | 5/13/20 | 1117044 | SERFOZO DANA | 8.63 |
| 1256908 | 5/14/20 | 99 | DRAKE, JODY A/JESSICA D C | 30.17 |
| 1256913 | 5/14/20 | 99 | FISHER, GERALD | 21.89 |
| 1256914 | 5/14/20 | 99 | FUN DO RUN LOGISTICS LLC (CC) | 8.82 |
| 1256920 | 5/14/20 | 99 | GRANNUM, ADRIAN | 78.28 |
| 1256922 | 5/14/20 | 99 | HARDAS, INDRANI | 672.57 |
| 1256923 | 5/14/20 | 99 | HARVEST SOLID ROCK, INC | 60.27 |
| 1256924 | 5/14/20 | 99 | HUANG, SHUANGYU | 182.86 |
| 1256929 | 5/14/20 | 99 | LOUGHRAN, RICH | 58.74 |
| 1256943 | 5/14/20 | 99 | QUEZADA, CANDIDO | 17.02 |
| 1256946 | 5/14/20 | 99 | ROMERO, SANDRA | 14.00 |
| 1257096 | 5/20/20 | 545 | CITY WIDE TOWING | 202.20 |
| 1257187 | 5/20/20 | 1118360 | ONWURAH ASHLEE | 45.00 |
| 1257247 | 5/20/20 | 33139 | UNIVAR SOLUTIONS USA INC | 45,453.94 |
| 1257266 | 5/21/20 | 295 | CITY OF STOCKTON | 2,400.00 |
| 1257563 | 6/3/20 | 220875 | DELTA VALLEY TOWING LLC | 101.10 |
| 1257694 | 6/3/20 | 1118224 | STOCKTON EDUCATION CENTER | 200.00 |
| 1257810 | 6/10/20 | 1118401 | GONZALES ANGEL | 45.00 |
| 1257903 | 6/12/20 | 99 | ENDURO DEVELOPMENT GROUP | 268.55 |
| 1257906 | 6/12/20 | 99 | GODINEZ, GABRIEL | 92.43 |
| 1257919 | 6/12/20 | 99 | NGUYEN, PHONG | 144.22 |
| 1257929 | 6/12/20 | 99 | VIRTUAL REAL ESTATE LLC | 86.21 |
| 1258023 | 6/17/20 | 16287 | DELTA TRUCK CENTER | 1,639.92 |
| 1258167 | 6/17/20 | 1108592 | STOCKTON LEADERSHIP FOUNDATION | 1,000.00 |
| 1258341 | 6/24/20 | 1118433 | CERDA BLANCA | 45.00 |
| 1258856 | 7/8/20 | 1116102 | KILLEEN TERESSA | 200.00 |
| 1258968 | 7/10/20 | 99 | AREVALO, MARILOU A | 10.07 |
| 1258971 | 7/10/20 | 99 | BLALOCK, CHRISTOPHER \$ | 1,168.09 |
| 1258973 | 7/10/20 | 99 | BOJORGQUEZ, CLAUDIA | 66.14 |
| 1258987 | 7/10/20 | 99 | HENRY & CAROL ZEITER CHARITABL | 7.00 |

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| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1258995 | 7/10/20 | 99 | MOORE, RITA | 142.59 |
| 1259010 | 7/10/20 | 99 | SEGURA, ALBERTO RAMIREZ | 7.84 |
| 1259012 | 7/10/20 | 99 | SHELTON, JERRY | 7.66 |
| 1259016 | 7/10/20 | 99 | TRUONG, LONG | 252.57 |
| 1259133 | 7/15/20 | 25989 | COURTYARD BY MARRIOTT | 3,153.32 |
| 1259260 | 7/15/20 | 1117044 | SERFOZO DANA | 4.60 |
| 1259307 | 7/15/20 | 1118535 | WEST SHARMAYNE | 55.00 |
| 1259338 | 7/22/20 | 99 | LUCAS, CATHY | 18.69 |
| 1259340 | 7/22/20 | 99 | MARTIN, JOSEPH P | 36.12 |
| 1259344 | 7/22/20 | 99 | PHAN PROPERTIES LLC | 31.12 |
| 1259346 | 7/22/20 | 99 | PURSLEY, DIAMION | 26.83 |
| 1259364 | 7/22/20 | 99 | ZHU, BO | 38.89 |
| 1259531 | 7/23/20 | 1114691 | HARRELL CHRISTOPHER L | 11.24 |
| 1259635 | 7/23/20 | 36932 | SAN JOAQUIN COUNTY CLERK | 50.00 |
| 1259638 | 7/23/20 | 20996 | SAN JOAQUIN GENERAL HOSPITAL | 56,544.00 |
| 1259645 | 7/23/20 | 1117044 | SERFOZO DANA | 17.98 |
| 1259703 | 7/23/20 | 1118554 | YOUNG BROCK | 45.00 |
| 1259747 | 7/24/20 | 1118619 | MEDINA DEVELOPMENTS | 55.64 |
| 1259750 | 7/24/20 | 1118618 | MORADA CROSSING APTS ASSOC LLC | 2,209.23 |
| 1259760 | 7/24/20 | 1118632 | PADILLA SERGIO | 60.69 |
| 1259774 | 7/24/20 | 1118634 | STONE HOMES ELKHORN LLC | 279.69 |
| 1259775 | 7/24/20 | 1118635 | STONE HOMES-ELKHORN LLC | 298.35 |
| 1259776 | 7/24/20 | 23253 | TAIT & ASSOCIATES | 75.00 |
| 1259790 | 7/24/20 | 1118647 | ZT CONSTRUCTION | 51.73 |
| 1260238 | 8/11/20 | 60 | CHICAGO TITLE COMPANY | 329.59 |
| 1260240 | 8/11/20 | 60 | FIDELITY NATIONAL TITLE CO. | 277.02 |
| 1260241 | 8/11/20 | 60 | FIDELITY NATIONAL TITLE CO. | 102.25 |
| 1260244 | 8/11/20 | 60 | NORTH AMERICAN TITLE CO. INC. | 287.80 |
| 1260245 | 8/11/20 | 60 | NORTH AMERICAN TITLE CO.,INC. | 1,156.35 |
| 1260246 | 8/11/20 | 60 | NORTH AMERICAN TITLE COMPANY | 136.80 |
| 1260247 | 8/11/20 | 60 | NORTH AMERICAN TITLE COMPANY | 541.42 |
| 1260528 | 8/13/20 | 60 | ARMENTA, ROBERTO | 326.24 |
| 1260530 | 8/13/20 | 60 | BNT TITLE COMPANY OF CALIFORNI | 1,399.75 |
| 1260535 | 8/13/20 | 60 | CARROLL, JAMES | 13.50 |
| 1260536 | 8/13/20 | 60 | CHICAGO TITLE COMPANY | 30.18 |
| 1260538 | 8/13/20 | 60 | FIDELITY NATIONAL TITLE CO. | 141.15 |
| 1260541 | 8/13/20 | 60 | LEFRANCOIS, LOUIS | 141.08 |
| 1260542 | 8/13/20 | 60 | OLD REPUBLIC TITLE COMPANY | 63.86 |
| 1260749 | 8/27/20 | 11478 | ADVANCED TOWING | 202.00 |
| 1260774 | 8/27/20 | 60 | BEVERLY MANOR #570 | 864.08 |
| 1260978 | 8/27/20 | 1118634 | STONE HOMES ELKHORN LLC | 88.47 |
| 1260979 | 8/27/20 | 1118634 | STONE HOMES ELKHORN LLC | 88.47 |
| 1260981 | 8/27/20 | 1114963 | SUN RUN | 410.00 |
| 1261237 | 9/4/20 | 99 | CARTER, WILLY | 17.72 |
| 1261244 | 9/4/20 | 99 | CORTEZ, GLENA | 19.78 |
| 1261251 | 9/4/20 | 99 | HARLAN, GABRIEL B | 25.94 |
| 1261265 | 9/4/20 | 99 | LI, JOYCE | 31.59 |
| 1261266 | 9/4/20 | 99 | LIN, XISHUN | 196.00 |
| 1261277 | 9/4/20 | 99 | NEGRETE, COSMEN | 107.20 |
| 1261278 | 9/4/20 | 99 | NELSON, ANTHONY | 123.35 |
| 1261285 | 9/4/20 | 99 | RAMIREZ, STEVEN M | 37.55 |
| 1261292 | 9/4/20 | 99 | SINGH, TARSEM | 7.93 |
| 1261296 | 9/4/20 | 99 | TORIO, ROMERO T | 23.31 |
| 1261297 | 9/4/20 | 99 | TY, NARY/SRUN V | 36.38 |
| 1261338 | 9/9/20 | 30982 | CALIFORNIA WATER SERVICE CO | 1,875.00 |
| 1261346 | 9/9/20 | 60 | CHICAGO TITLE COMPANY | 67.50 |
| 1261347 | 9/9/20 | 60 | CHICAGO TITLE COMPANY | 146.93 |

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| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1261348 | 9/9/20 | 60 | CHICAGO TITLE COMPNAY | 0.01 |
| 1261366 | 9/9/20 | 60 | FIDELITY NATIONAL TITLE CO. | 706.12 |
| 1261367 | 9/9/20 | 60 | FIDELITY NATIONAL TITLE CO. | 706.12 |
| 1261384 | 9/9/20 | 1116855 | HORIZON | 96.58 |
| 1261414 | 9/9/20 | 60 | NORTH AMERICAN TITLE COMPANY | 873.14 |
| 1261448 | 9/9/20 | 1118634 | STONE HOMES ELKHORN LLC | 88.47 |
| 1261817 | 9/23/20 | 1117056 | GARCIA LAURA | 17.00 |
| 1261970 | 9/28/20 | 99 | BADUA, STEPHANIE | 62.34 |
| 1261972 | 9/28/20 | 99 | BONILLIA, ANITA | 110.63 |
| 1261983 | 9/28/20 | 99 | CERVANTES, REYMUNDO | 19.28 |
| 1261987 | 9/28/20 | 99 | CHEA, SAROEUN | 7.07 |
| 1261989 | 9/28/20 | 99 | COMFORT, MAE DELL | 7.42 |
| 1261993 | 9/28/20 | 99 | CREED JR, JAMES | 29.66 |
| 1262000 | 9/28/20 | 99 | GARCIA, JESSICA | 5.01 |
| 1262004 | 9/28/20 | 99 | GONZALAS, LARRY | 8.12 |
| 1262010 | 9/28/20 | 99 | HISSAYKO, SAM | 18.46 |
| 1262013 | 9/28/20 | 99 | JORDAN, SHALEIGHA R | 6.22 |
| 1262022 | 9/28/20 | 99 | LIU, RONG JUN | 66.70 |
| 1262023 | 9/28/20 | 99 | LIU, SHIH-DUN | 72.09 |
| 1262033 | 9/28/20 | 99 | MATHURA, ROBERT U | 21.62 |
| 1262035 | 9/28/20 | 99 | MCDOWELL, JAMES | 63.47 |
| 1262040 | 9/28/20 | 99 | MUNIZ RAMOS, YOLANDA | 26.31 |
| 1262070 | 9/28/20 | 99 | SIMPSON, AVA | 65.18 |
| 1262074 | 9/28/20 | 99 | TORAL SANCHEZ, JOSE ANTONIO | 7.00 |
| 1262082 | 9/28/20 | 99 | WERNER, STEVE G | 12.41 |
| 1262087 | 9/30/20 | 1116669 | ABELLA ANGELINA | 57.96 |
| 1262159 | 9/30/20 | 1118767 | CRAIN BRANDON | 96.00 |
| 1262199 | 9/30/20 | 1118764 | JUAREZ CARLOS ALEXSANDER | 346.00 |
| 1262263 | 9/30/20 | 16148 | SAN JOAQUIN COUNTY DISTRICT | 1,133.00 |
| 1262638 | 10/14/20 | 1103462 | CWEA | 91.00 |
| 1262647 | 10/14/20 | 60 | EDWARD MCGARVEY | 47.48 |
| 1262657 | 10/14/20 | 60 | GAP ATTN: VECTOR SECURITY | 129.14 |
| 1262661 | 10/14/20 | 60 | GRAVES, CHARLES | 75.16 |
| 1262674 | 10/14/20 | 60 | LANDMARK GRAPHICS INC | 38.24 |
| 1262684 | 10/14/20 | 60 | MULVEY AUTO CONNECTION | 200.00 |
| 1262688 | 10/14/20 | 60 | NORTH, LYDIA J | 21.01 |
| 1262892 | 10/21/20 | 60 | GENOMA PAULINE STEWART | 86.86 |
| 1262894 | 10/21/20 | 60 | GEORGE ORSUA | 92.75 |
| 1262996 | 10/21/20 | 36932 | SAN JOAQUIN COUNTY CLERK | 50.00 |
| 1263036 | 10/21/20 | 60 | TJ MAXX #799 C/O VECTOR SECTY | 80.66 |
| 1263087 | 10/28/20 | 1118808 | AMERICAN REAL ESTATE FUND LLC | 281.08 |
| 1263170 | 10/28/20 | 394688 | INTERSTATE TRUCK CENTER | 614.54 |
| 1263193 | 10/28/20 | 1118806 | MORADA CROSSING APT ASSOC LLC | 2,214.78 |
| 1263266 | 11/2/20 | 99 | ALLEN, LINDA | 16.74 |
| 1263278 | 11/2/20 | 99 | FLORES, MARIA G | 38.58 |
| 1263288 | 11/2/20 | 99 | HILLMAN, PATTY | 44.58 |
| 1263290 | 11/2/20 | 99 | HULL FAMILY PROPERTIES LLC | 23.86 |
| 1263291 | 11/2/20 | 99 | IVY JR, ANDRE | 53.75 |
| 1263308 | 11/2/20 | 99 | PRIOR, CHANGNING | 169.91 |
| 1263409 | 11/4/20 | 1117166 | FLUID CHILLERS INC | 2,946.00 |
| 1263490 | 11/4/20 | 1109529 | SMG | 1,932.53 |
| 1263668 | 11/10/20 | 1118840 | PARISH MAURICE | 3.25 |
| 1263700 | 11/10/20 | 1118856 | TEKIN & ASSOCIATES LLC | 237.50 |
| 1263712 | 11/12/20 | 99 | ALI, MAHA M | 46.43 |
| 1263721 | 11/12/20 | 99 | BUCKENDORF, R H | 69.87 |
| 1263728 | 11/12/20 | 99 | CHEN, TING | 87.38 |
| 1263729 | 11/12/20 | 99 | CHRENG, SUNNY | 155.55 |

| City of Stockton | | | | |
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| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1263736 | 11/12/20 | 99 | FAJARDO, ANA/ANTONIO | 28.14 |
| 1263749 | 11/12/20 | 99 | HELIOS II RES SOLAR FUND LLC | 24.14 |
| 1263759 | 11/12/20 | 99 | LOVE, MATTHEW | 18.37 |
| 1263768 | 11/12/20 | 99 | PEREZ, NORMA MARTINEZ DE | 8.19 |
| 1263771 | 11/12/20 | 99 | RAPOZA, JULIA | 80.00 |
| 1263778 | 11/12/20 | 99 | SAVIO, ROBERT | 228.18 |
| 1263781 | 11/12/20 | 99 | SMITH, RAYNETTA J | 35.04 |
| 1263790 | 11/12/20 | 99 | WILLIAMS, CARL | 8.18 |
| 1263793 | 11/12/20 | 99 | ZHAO, LINGLING | 119.04 |
| 1263929 | 11/18/20 | 1118516 | CUPIT HASTEN | 2,356.00 |
| 1263948 | 11/18/20 | 60 | DUNNIGAN HILLS FARM | 172.00 |
| 1263986 | 11/18/20 | 1111872 | HOLIDAY INN EXPRESS MARINA | 4,589.86 |
| 1264038 | 11/18/20 | 32294 | PALACIO MANUEL | 150.00 |
| 1264111 | 11/18/20 | 1116576 | UPS STORE #3508 | 240.00 |
| 1264267 | 11/24/20 | 1118884 | LAW OFFICES OF YEMPUKE & MCNAM | 80.67 |
| 1264276 | 11/24/20 | 1113279 | NAPA SOLANO SANE SART | 4,800.00 |
| 1264422 | 12/2/20 | 1118828 | CARTO | 9,900.00 |
| 1264446 | 12/2/20 | 60 | DRIVER'S SOUL FOODS | 133.40 |
| 1264492 | 12/2/20 | 60 | MIRAMAR ENTERPRISES | 298.00 |
| 1264509 | 12/2/20 | 1118519 | PHAN DAVID | 304.00 |
| 1264513 | 12/2/20 | 60 | PLACER TITLE COMPANY | 298.00 |
| 1264515 | 12/2/20 | 1113758 | RECORD | 1,392.20 |
| 1264652 | 12/9/20 | 1110554 | DEWING LAUREN | 360.00 |
| 1264762 | 12/11/20 | 99 | ARBERY, CHANDRA | 78.29 |
| 1264770 | 12/11/20 | 99 | BONIFACIO, CHARMAINE S | 156.25 |
| 1264787 | 12/11/20 | 99 | CHARTER WAY SHELL | 41.88 |
| 1264796 | 12/11/20 | 99 | CORONA, HERMAN A | 54.94 |
| 1264798 | 12/11/20 | 99 | CRUMP, STEPHANIE | 81.04 |
| 1264801 | 12/11/20 | 99 | DORRIS, GREGORY | 8.48 |
| 1264802 | 12/11/20 | 99 | DRAKE, JODY A/JESSICA D C | 80.02 |
| 1264806 | 12/11/20 | 99 | EGER PROPERTIES CORP | 48.68 |
| 1264838 | 12/11/20 | 99 | ISBELL, REBECCA | 5.82 |
| 1264844 | 12/11/20 | 99 | JONES, ERICA C | 18.74 |
| 1264848 | 12/11/20 | 99 | KEEP, NORMAN M | 9.04 |
| 1264853 | 12/11/20 | 99 | LIU, WEILANG | 119.98 |
| 1264854 | 12/11/20 | 99 | LOPEZ, JOSEPH L | 724.02 |
| 1264861 | 12/11/20 | 99 | MARTINEZ JR, JAMES | 16.64 |
| 1264864 | 12/11/20 | 99 | MAXWELL, KIARA R | 49.66 |
| 1264878 | 12/11/20 | 99 | PAUL, SHANNON | 10.88 |
| 1264883 | 12/11/20 | 99 | PRASAD, ANILA | 146.84 |
| 1264885 | 12/11/20 | 99 | RAMOS, CLEMENTINA | 5.89 |
| 1264890 | 12/11/20 | 99 | RKO INVESTMENTS LLC | 8.46 |
| 1264898 | 12/11/20 | 99 | SAVIO, ROBERT | 200.00 |
| 1264906 | 12/11/20 | 99 | SUAREZ, RAUL MANON | 75.13 |
| 1264915 | 12/11/20 | 99 | TORRES, ALICIA F | 9.31 |
| 1264928 | 12/11/20 | 99 | WILLIAMS, SUSAN | 41.29 |
| 1265005 | 12/16/20 | 60 | BELDING PARTNERS, LLC (DBA) | 40.59 |
| 1265041 | 12/16/20 | 18288 | CALIFORNIA WATER SERVICE | 23,568.47 |
| 1265202 | 12/16/20 | 1118913 | STATE OF CALIFORNIA DMV | 275.00 |
| 1265395 | 12/22/20 | 584613 | PACIFIC GAS & ELECTRIC CO | 36,003.42 |
| 1265396 | 12/22/20 | 584613 | PACIFIC GAS & ELECTRIC CO | 2,209.94 |
| 1265438 | 12/22/20 | 40211 | SICOG | 6,795.66 |
| 1265509 | 12/28/20 | 99 | CHEN, ZIYA | 107.08 |
| 1265524 | 12/28/20 | 99 | ELDER, MARY | 276.67 |
| 1265527 | 12/28/20 | 99 | EWING, S G | 135.82 |
| 1265530 | 12/28/20 | 99 | FOWLER, ANN | 33.36 |
| 1265535 | 12/28/20 | 99 | GIL, FRANCISCO G | 163.58 |

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| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 1265546 | 12/28/20 | 99 | HARTMAN, KENNA | 34.24 |
| 1265548 | 12/28/20 | 99 | HUANG, HUAWEI | 13.32 |
| 1265551 | 12/28/20 | 99 | JEHOVAHS WITNESSES INC | 21.86 |
| 1265552 | 12/28/20 | 99 | JIMENEZ, MARICRUZ | 66.74 |
| 1265558 | 12/28/20 | 99 | KLEIN, THOMAS/STEVEN D | 12.54 |
| 1265583 | 12/28/20 | 99 | MCKEE, ENSIGN | 135.41 |
| 1265585 | 12/28/20 | 99 | MELTON, JOLENE | 116.22 |
| 1265590 | 12/28/20 | 99 | MORALES, PAULINA | 67.71 |
| 1265644 | 12/28/20 | 99 | THOMASSON, CLARENCE | 45.19 |
| 1265650 | 12/28/20 | 99 | TORRES, CARLOS | 45.34 |
| 1265729 | 12/29/20 | 1101956 | BNSF RAILWAY | 800.00 |
| 1265820 | 12/29/20 | 282500 | FISHER SCIENTIFIC COMPANY LLC | (431.00) |
| 1265822 | 12/29/20 | 1117196 | FREEDOM FOREVER | 788.00 |
| 1265887 | 12/29/20 | 1118928 | LUTHEY WADE | 150.00 |
| 1265936 | 12/29/20 | 75 | POP UP MOBILE CAR WASH | 21.22 |
| 1265940 | 12/29/20 | 75 | PW FUND A, LP | 1,159.79 |
| 1266028 | 12/29/20 | 6751 | VISION SERVICE PLAN | 42,234.68 |
| 1266056 | 1/7/21 | 1682 | REINVENT STOCKTON FOUNDATION | 10,000.00 |
| 1266058 | 1/7/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,943.00 |
| 1266077 | 1/22/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,943.00 |
| 2000011 | 2/2/21 | 1190 | LAUNCH PAD FOUNDATION | 9,000.00 |
| 2000283 | 2/24/21 | 999990 | JOHN VANDYK | 22.00 |
| 2000578 | 3/4/21 | 999990 | Angela Cioli | 61.37 |
| 2000831 | 3/15/21 | 999998 | STOCKTON LEADERSHIP FOUNDATION | 1,000.00 |
| 2000897 | 3/17/21 | 491 | CODE 3 WEAR | 785.45 |
| 2000920 | 3/17/21 | 999990 | VILINSKAS, JAMIE | 12.54 |
| 2000921 | 3/17/21 | 999998 | BRIGHT PLANET SOLAR, INC. | 409.00 |
| 2001181 | 3/23/21 | 999998 | SUN RUN | 302.00 |
| 2001182 | 3/23/21 | 999998 | SUN RUN | 301.00 |
| 2001183 | 3/23/21 | 999998 | SUN RUN | 410.00 |
| 2001188 | 3/23/21 | 999998 | Vivint Solar | 301.00 |
| 2001243 | 3/25/21 | 999998 | Randee M. Rolfe, Esq. | 208.17 |
| 2001278 | 3/24/21 | 2396 | C B MERCHANT SERVICES | 3,979.05 |
| 2001329 | 3/24/21 | 999990 | Michael Prag | 3,615.05 |
| 2001338 | 3/24/21 | 999998 | MOORE, RITA | 142.59 |
| 20001550 | 3/31/21 | 2396 | C B MERCHANT SERVICES | 73.07 |
| 20001729 | 4/7/21 | 999990 | ANABEL MORRIS | 203.00 |
| 20001943 | 4/14/21 | 999998 | SUPERIOR SOLAR INC. | 841.25 |
| 20002236 | 4/20/21 | 999990 | BRANDON EZELL | 21.00 |
| 20002240 | 4/20/21 | 999990 | Florence Low | 130.79 |
| 20002256 | 4/20/21 | 999990 | SCOTT GRAVIETTE | 21.00 |
| 20002347 | 4/22/21 | 999998 | ALEXANDER, MARCUS C | 27.32 |
| 20002356 | 4/22/21 | 999998 | CASTILLO, ROSA ELENA RAMIREZ | 140.58 |
| 20002359 | 4/22/21 | 999998 | CORRALL, GEORGE R | 87.79 |
| 20002368 | 4/22/21 | 999998 | FERRO, PAUL D/ RICHARD | 16.09 |
| 20002374 | 4/22/21 | 999998 | GONZALEZ-GONZALEZ, LAURA | 250.00 |
| 20002398 | 4/22/21 | 999998 | NUNEZ, LUIS | 45.19 |
| 20002400 | 4/22/21 | 999998 | OMOTADE, IFEOLUWA VICTOR | 33.81 |
| 20002421 | 4/22/21 | 999998 | SMITH, CHARLENE L | 32.13 |
| 20002525 | 4/28/21 | 999990 | Anthony Cooper | 165.00 |
| 20002540 | 4/28/21 | 999990 | Marvin Guillen | 165.00 |
| 20002553 | 4/28/21 | 999998 | ASLAM, NAJMA | 123.37 |
| 20002568 | 4/28/21 | 999998 | CHA, BJ | 45.33 |
| 20002571 | 4/28/21 | 999998 | CLARK, NORMAN | 172.98 |
| 20002574 | 4/28/21 | 999998 | CORONA, JOAN | 54.94 |
| 20002581 | 4/28/21 | 999998 | DIAZ, JAZMINE CELESTE | 19.69 |
| 20002585 | 4/28/21 | 999998 | EMINGER, STEPHANIE | 9.37 |

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| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 20002593 | 4/28/21 | 999998 | FRONTELLA, TODD L/ JANA L | 59.57 |
| 20002595 | 4/28/21 | 999998 | GARCIA, AMANDA | 15.16 |
| 20002602 | 4/28/21 | 999998 | HAHN, ROGER | 18.20 |
| 20002614 | 4/28/21 | 999998 | KHAN, NAZIA ANJUM | 256.36 |
| 20002615 | 4/28/21 | 999998 | LEON JUAN ROBERTO, MARICELA | 13.40 |
| 20002631 | 4/28/21 | 999998 | PACKNETT, INDIA | 60.98 |
| 20002632 | 4/28/21 | 999998 | PAGALA, MEL H | 211.52 |
| 20002635 | 4/28/21 | 999998 | PATEL, KISHOR | 201.88 |
| 20002638 | 4/28/21 | 999998 | PRECIADO, RUBEN | 48.89 |
| 20002644 | 4/28/21 | 999998 | RIOS, MARTHA | 13.56 |
| 20002645 | 4/28/21 | 999998 | ROBERT B WALTERS | 10.91 |
| 20002653 | 4/28/21 | 999998 | SHAN YONG ZHAO | 163.06 |
| 20002655 | 4/28/21 | 999998 | SILVAGGIO, LORILEE | 13.61 |
| 20002660 | 4/28/21 | 999998 | SMITH, RAYMOND ROSS | 67.50 |
| 20002823 | 5/5/21 | 999998 | BERBENA, MARIAH | 37.79 |
| 20002824 | 5/5/21 | 999998 | BLASE, HENRY | 83.60 |
| 20002829 | 5/5/21 | 999998 | CANARES, MARIA C | 21.86 |
| 20002831 | 5/5/21 | 999998 | CHARLES BIRDWELL | 6.25 |
| 20002832 | 5/5/21 | 999998 | CHAVIRA, AIMEE | 98.85 |
| 20002835 | 5/5/21 | 999998 | CORDONA, MIGUEL ZUNIGA | 52.46 |
| 20002840 | 5/5/21 | 999998 | DR HORTON CA2 INC | 46.75 |
| 20002850 | 5/5/21 | 999998 | GEBHARD, BARBARA | 19.55 |
| 20002853 | 5/5/21 | 999998 | GONZALEZ, MARIA | 118.96 |
| 20002855 | 5/5/21 | 999998 | GRIZZLE, MELISSA | 47.20 |
| 20002858 | 5/5/21 | 999998 | HAXHIU, QENDRIM | 8.82 |
| 20002862 | 5/5/21 | 999998 | JACKSON, JOMAE | 23.06 |
| 20002874 | 5/5/21 | 999998 | LIKINS, JUDY/ JAMES | 39.46 |
| 20002880 | 5/5/21 | 999998 | MAKEDA WYATT | 9.50 |
| 20002884 | 5/5/21 | 999998 | MARYLYNN HOFFMAN | 182.77 |
| 20002886 | 5/5/21 | 999998 | MCINTOSH, MICHAEL | 55.41 |
| 20002889 | 5/5/21 | 999998 | NHORN, KEVIN | 11.29 |
| 20002893 | 5/5/21 | 999998 | RADTKE, DAVID | 24.93 |
| 20002897 | 5/5/21 | 999998 | SALLY FLORES TR | 94.50 |
| 20002906 | 5/5/21 | 999998 | SPRENKEL, SCOTT R | 9.20 |
| 20002917 | 5/5/21 | 999998 | WANOUS, GORDON V | 6.34 |
| 20002918 | 5/5/21 | 999998 | WEILI SUN | 151.26 |
| 20003273 | 5/12/21 | 2320 | RUSH MEDIUM-DUTY TRUCK CENTERS OF CALIFORNIA | 1,399.72 |
| 20003295 | 5/13/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,899.50 |
| 20003384 | 5/19/21 | 999990 | Michael Prag | 3,615.05 |
| 20003391 | 5/19/21 | 999998 | Manuela, Elizabeth | 60.00 |
| 20003438 | 5/25/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,899.50 |
| 20003488 | 5/26/21 | 389 | CALIFORNIA WATER SERVICE COMPANY | 46.96 |
| 20003760 | 5/28/21 | 171 | ARAMARK UNIFORM & CAREER APPAREL | 32.00 |
| 20004107 | 6/2/21 | 999990 | MAEGHAN MCBEE | 66.00 |
| 20004328 | 6/8/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,899.50 |
| 20004408 | 6/9/21 | 999990 | Robert Beckhart | 183.10 |
| 20004613 | 6/16/21 | 999998 | BRIDGET G WATTS | 17.04 |
| 20004618 | 6/16/21 | 999998 | DONNA BROWN | 20.00 |
| 20004622 | 6/16/21 | 999998 | GBL PARTNERS LLC | 94.51 |
| 20004634 | 6/16/21 | 999998 | RAMON E MAGALLANES CASAS | 10.27 |
| 20004639 | 6/16/21 | 999998 | RUBEN TAVAREZ GONZALEZ | 40.72 |
| 20004643 | 6/16/21 | 999998 | TREEBIRD COMPANY LLC | 283.00 |
| 20004646 | 6/16/21 | 999998 | WHEELER ORTHODONTICS | 21.60 |
| 20004691 | 6/16/21 | 2458 | UNITED WAY OF SAN JOAQUIN COUNTY | 5,000.00 |
| 20004710 | 6/23/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,885.00 |
| 20004775 | 6/23/21 | 1226 | LITHIA OF STOCKTON INC | 101.25 |
| 20004804 | 6/23/21 | 999990 | MEDRANO, ALFREDO JR. | 150.00 |

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| 20004837 | 6/23/21 | 999998 | DIAZ, LUIS | 6.71 |
| 20004849 | 6/23/21 | 999998 | HIN, SOMNANG | 21.43 |
| 20004858 | 6/23/21 | 999998 | LUIS G MORENO | 45.19 |
| 20004866 | 6/23/21 | 999998 | MORGAN JR, ROBERT P | 53.57 |
| 20004881 | 6/23/21 | 999998 | SRNY ENTERPRISES INC | 24.13 |
| 20004884 | 6/23/21 | 999998 | TERESA RACADIO | 378.09 |
| 20004890 | 6/23/21 | 999998 | VANG, MAE | 376.73 |
| 20004931 | 6/28/21 | 2320 | RUSH MEDIUM-DUTY TRUCK CENTERS OF CALIFORNIA | 2,361.91 |
| 20005010 | 6/30/21 | 999990 | ROY MARQUEZ | 2,046.00 |
| 20005041 | 6/30/21 | 999998 | HAMILTON, VERONICA J | 29.93 |
| 20005044 | 6/30/21 | 999998 | INUKIHAANGANA, PATELISIA | 30.32 |
| 20005047 | 6/30/21 | 999998 | KING, RAY C | 140.40 |
| 20005053 | 6/30/21 | 999998 | MENDEZ, JOSEPH | 21.38 |
| 20005067 | 6/30/21 | 999998 | SWANSON, DAVID A/ ERIN E | 16.82 |
| 20005068 | 6/30/21 | 999998 | VALENTINE, TEONA | 40.48 |
| 20005070 | 6/30/21 | 999998 | VERIGIN, HANNAH | 97.92 |
| 20005071 | 6/30/21 | 999998 | VIVINT SOLAR | 410.00 |
| 20005072 | 6/30/21 | 999998 | WALDRUM, ERICA K | 12.68 |
| 20005134 | 7/7/21 | 2853 | Holiday inn express | 3,108.99 |
| 20005146 | 7/7/21 | 999994 | JANEE J. HUNT | 270.18 |
| 20005198 | 7/7/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,885.00 |
| 20005229 | 7/9/21 | 999990 | Nicholas Bertocchini | 1,897.90 |
| 20005246 | 7/14/21 | 2553 | AMERICA LEARNS LLC | 6,500.00 |
| 20005297 | 7/14/21 | 2813 | Lindsay Wildlife Experience | 150.00 |
| 20005306 | 7/14/21 | 999994 | JOSEPH M PAISON | 507.00 |
| 20005327 | 7/14/21 | 999990 | GONZALEZ, ADELAIDA | 41.30 |
| 20005329 | 7/14/21 | 999990 | Jamie Lopez | 483.75 |
| 20005345 | 7/14/21 | 999995 | USABlueBook | 39.85 |
| 20005356 | 7/14/21 | 1629 | ART GRUENEBERGER | 300.00 |
| 20005376 | 7/14/21 | 2922 | TOTAL IMAGING SOLUTIONS LLC | 20,980.98 |
| 20005389 | 7/21/21 | 43 | AD STARR | 160.83 |
| 20005540 | 7/21/21 | 999990 | Anthony Robinson | 22.00 |
| 20005551 | 7/21/21 | 999990 | Damion Underwood | 19.00 |
| 20005554 | 7/21/21 | 999990 | Dwight Lindsey | 183.10 |
| 20005555 | 7/21/21 | 999990 | ERIC HOWARD | 150.00 |
| 20005559 | 7/21/21 | 999990 | James Riley, Jr. | 183.10 |
| 20005560 | 7/21/21 | 999990 | Kevin Weisser | 22.00 |
| 20005570 | 7/21/21 | 999990 | Stephen Knight | 225.00 |
| 20005575 | 7/21/21 | 999998 | AJMAL, SBEEN | 28.22 |
| 20005578 | 7/21/21 | 999998 | ARCHIBEQUE, DAVID | 21.42 |
| 20005580 | 7/21/21 | 999998 | ARMSTRONG, REGINA | 108.48 |
| 20005583 | 7/21/21 | 999998 | AUSTIN JR, HOWARD H | 127.52 |
| 20005591 | 7/21/21 | 999998 | BLIGHTON, GINA | 67.35 |
| 20005598 | 7/21/21 | 999998 | CABALLERO, ELADIO | 147.69 |
| 20005599 | 7/21/21 | 999998 | CAMACO, OLEIBA | 7.89 |
| 20005602 | 7/21/21 | 999998 | CAREY, KEITH R | 24.98 |
| 20005606 | 7/21/21 | 999998 | CARRILLO, AMY M | 36.22 |
| 20005622 | 7/21/21 | 999998 | DE CASTRO, SILVIA | 34.51 |
| 20005627 | 7/21/21 | 999998 | DHALIWAL, SUKHDEEP SINGH | 178.10 |
| 20005645 | 7/21/21 | 999998 | GARRIDO JR, MAX/ JOSEPHINE | 30.10 |
| 20005652 | 7/21/21 | 999998 | GUERRERO, RAMON& SILVIA | 13.75 |
| 20005656 | 7/21/21 | 999998 | HARDY, HAROLD | 93.18 |
| 20005662 | 7/21/21 | 999998 | HERNANDEZ MARTINEZ, LUCIA | 88.86 |
| 20005664 | 7/21/21 | 999998 | HERNANDEZ, CLEMENTE A | 91.19 |
| 20005666 | 7/21/21 | 999998 | HERNANDEZ, SABAS C | 18.90 |
| 20005674 | 7/21/21 | 999998 | IBARRA, JUANA | 71.03 |
| 20005680 | 7/21/21 | 999998 | JAIMES, VANESSA | 29.81 |

| City of Stockton | | | | |
|---|-------------|---------------|---|----------|
| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 20005684 | 7/21/21 | 999998 | JOHNSON, ORA | 117.29 |
| 20005691 | 7/21/21 | 999998 | KESSINGER, WILLIS | 30.08 |
| 20005694 | 7/21/21 | 999998 | KUONG, ROEUN | 61.42 |
| 20005697 | 7/21/21 | 999998 | LEI, SUCHANG | 35.86 |
| 20005708 | 7/21/21 | 999998 | M-3 LOGISTICS | 256.00 |
| 20005709 | 7/21/21 | 999998 | MAGDALENO CRUZ, OCTAVIO | 97.50 |
| 20005720 | 7/21/21 | 999998 | MENDOZA, HUMBERTO V | 5.41 |
| 20005722 | 7/21/21 | 999998 | MIDDLETON, AMANDA | 14.74 |
| 20005732 | 7/21/21 | 999998 | NELSON, STEPHANIE F | 109.25 |
| 20005733 | 7/21/21 | 999998 | NGUYEN, HANSON | 90.35 |
| 20005748 | 7/21/21 | 999998 | PILOT COMMUNICATIONS CORP | 661.85 |
| 20005753 | 7/21/21 | 999998 | PUCCINELLI, DANTE R | 66.50 |
| 20005754 | 7/21/21 | 999998 | RACADIO, TERESA | 175.00 |
| 20005761 | 7/21/21 | 999998 | RIVERA, MARIA G | 58.57 |
| 20005765 | 7/21/21 | 999998 | ROGERS, SHALYSE | 149.50 |
| 20005776 | 7/21/21 | 999998 | SANDOVAL, APRIL/ CARLOS | 30.32 |
| 20005788 | 7/21/21 | 999998 | SMITH, KYRA | 116.57 |
| 20005789 | 7/21/21 | 999998 | SOLGEN CONSTRUCTION | 409.00 |
| 20005798 | 7/21/21 | 999998 | TIBBS, JOANN | 22.17 |
| 20005809 | 7/21/21 | 999998 | VILLARREAL, LIONEL | 43.17 |
| 20005813 | 7/21/21 | 999998 | WARDAK, AREF M | 51.06 |
| 20005831 | 7/21/21 | 999998 | ZHAO, RUNIAN | 58.57 |
| 20005832 | 7/21/21 | 999998 | ZIAB, NEAM | 164.88 |
| 20005844 | 7/21/21 | 1560 | PESTMASTER SERVICES LP | 2,932.20 |
| 20005916 | 7/23/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,885.00 |
| 20005987 | 7/28/21 | 2418 | INTERSTATE TRUCK CENTER | 3,765.98 |
| 20005991 | 7/28/21 | 1226 | LITHIA OF STOCKTON INC | 38.70 |
| 20006015 | 7/28/21 | 999990 | Anthony Cooper | 165.00 |
| 20006019 | 7/28/21 | 999990 | Carlo Fagan | 147.00 |
| 20006020 | 7/28/21 | 999990 | Cayleen Mahnke | 95.00 |
| 20006029 | 7/28/21 | 999990 | Erika Gonzalez | 363.00 |
| 20006033 | 7/28/21 | 999990 | Harpreet Shoker | 178.00 |
| 20006035 | 7/28/21 | 999990 | Israel Camarena | 178.00 |
| 20006063 | 7/28/21 | 999998 | HERNANDEZ CONSTRUCTION | 654.59 |
| 20006064 | 7/28/21 | 999998 | Jessica Dunlap | 50.00 |
| 20006167 | 8/4/21 | 999990 | Antoinette Lizardo | 322.00 |
| 20006174 | 8/4/21 | 999990 | Martin Gonzalez | 322.00 |
| 20006176 | 8/4/21 | 999990 | Melissa White | 322.00 |
| 20006180 | 8/4/21 | 999998 | ACEDO, SERGIO V | 105.17 |
| 20006184 | 8/4/21 | 999998 | ALAMEDA, BRIAN A | 243.10 |
| 20006185 | 8/4/21 | 999998 | ALCANTARA, ROSIE B/ RICARDO | 46.16 |
| 20006188 | 8/4/21 | 999998 | ANDAIYE, AFRICA | 97.18 |
| 20006196 | 8/4/21 | 999998 | BALLARD, NICOLE | 7.88 |
| 20006206 | 8/4/21 | 999998 | BIHAG, CLARIBEL | 58.86 |
| 20006209 | 8/4/21 | 999998 | BOCCIA, MARION | 11.28 |
| 20006221 | 8/4/21 | 999998 | CARDOSO, TIBERIO | 58.86 |
| 20006222 | 8/4/21 | 999998 | CARDOZA, ESTHER | 118.10 |
| 20006227 | 8/4/21 | 999998 | CASPER, DYLAN | 5.78 |
| 20006243 | 8/4/21 | 999998 | DAVIS GUILIFORD, HELEN | 105.45 |
| 20006245 | 8/4/21 | 999998 | DAVIT, NARESH/ MYRNA | 81.10 |
| 20006271 | 8/4/21 | 999998 | FOLEY, GEORGE ANTHONY | 126.51 |
| 20006295 | 8/4/21 | 999998 | GREGORY, ALONZO | 38.86 |
| 20006305 | 8/4/21 | 999998 | HERNANDEZ, IVAN A | 12.44 |
| 20006309 | 8/4/21 | 999998 | HOWARD, REGINA | 160.62 |
| 20006335 | 8/4/21 | 999998 | LEE, PAI | 61.22 |
| 20006339 | 8/4/21 | 999998 | LOPEZ, EVELYN | 58.86 |
| 20006355 | 8/4/21 | 999998 | MAY, PHALI | 58.86 |

| City of Stockton | | | | |
|---|-------------|---------------|---|-----------|
| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 20006360 | 8/4/21 | 999998 | MENDEZ, PHILLIP | 181.65 |
| 20006368 | 8/4/21 | 999998 | MOORE, JADE | 8.47 |
| 20006379 | 8/4/21 | 999998 | NALUPA, ROCKY | 58.86 |
| 20006390 | 8/4/21 | 999998 | OUCH, SAROM | 53.10 |
| 20006392 | 8/4/21 | 999998 | PADILLA, LAURA | 118.10 |
| 20006397 | 8/4/21 | 999998 | PINNELL, JUSTIN D/ SARA | 67.07 |
| 20006410 | 8/4/21 | 999998 | RITTS, CINDY | 115.39 |
| 20006419 | 8/4/21 | 999998 | SALAS, MAGDALENA | 124.49 |
| 20006424 | 8/4/21 | 999998 | SANA, BERNARDO/ CRISTETA | 53.10 |
| 20006425 | 8/4/21 | 999998 | SANDOVAL, KATIE | 79.43 |
| 20006432 | 8/4/21 | 999998 | SIMON, LESLIE | 259.22 |
| 20006433 | 8/4/21 | 999998 | SINGH, MUDIT | 245.81 |
| 20006436 | 8/4/21 | 999998 | SMITH, LARRY J | 58.86 |
| 20006437 | 8/4/21 | 999998 | SMITH, STACEY | 58.86 |
| 20006453 | 8/4/21 | 999998 | TURNER, JAMIE | 183.86 |
| 20006464 | 8/4/21 | 999998 | VO, ROME | 120.66 |
| 20006470 | 8/4/21 | 999998 | WELLS, ROBERT W | 125.40 |
| 20006510 | 8/9/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,885.00 |
| 20006601 | 8/11/21 | 999990 | Brynn Beck | 183.10 |
| 20006606 | 8/11/21 | 999990 | JACK PEDERSON BRIERLY | 221.97 |
| 20006611 | 8/11/21 | 999990 | Kevin Walsh | 183.10 |
| 20006614 | 8/11/21 | 999990 | Matthew Brooksher | 570.78 |
| 20006744 | 8/18/21 | 999990 | Cheryl Meyers | 60.48 |
| 20006747 | 8/18/21 | 999990 | Donald Tafjen | 183.10 |
| 20006757 | 8/18/21 | 999990 | Paul Castillou | 179.00 |
| 20006762 | 8/18/21 | 999998 | ARMSTRONG, RAQUEL R | 5.19 |
| 20006771 | 8/18/21 | 999998 | CONTRERAS SALDATE, ISRAEL | 68.39 |
| 20006803 | 8/18/21 | 999998 | LEAKE, CARLETTA | 37.22 |
| 20006809 | 8/18/21 | 999998 | LUMAPAS, SARINA | 133.49 |
| 20006810 | 8/18/21 | 999998 | MAH, EDWARD | 114.12 |
| 20006816 | 8/18/21 | 999998 | MCGEE, HILARY | 58.57 |
| 20006818 | 8/18/21 | 999998 | MERINO, SINFORIANO M | 100.00 |
| 20006830 | 8/18/21 | 999998 | R & B FOODS | 487.50 |
| 20006835 | 8/18/21 | 999998 | RIVERA, LAURA | 66.76 |
| 20006840 | 8/18/21 | 999998 | SANCHEZ, LUIS A | 239.12 |
| 20006848 | 8/18/21 | 999998 | STARBUCKS CORP | 285.76 |
| 20006854 | 8/18/21 | 999998 | TOVI, HELEINE | 8.44 |
| 20006863 | 8/18/21 | 999998 | YANG, LEE | 58.57 |
| 20006864 | 8/18/21 | 999998 | ZHU, JINLI | 113.47 |
| 20006901 | 8/23/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,885.00 |
| 20006919 | 8/24/21 | 389 | CALIFORNIA WATER SERVICE COMPANY | 24,476.56 |
| 20006960 | 8/24/21 | 999998 | AGUILAR, CRISTIAN RAMIREZ | 62.30 |
| 20006983 | 8/24/21 | 999998 | CASTILLO, BERTHA | 101.85 |
| 20006986 | 8/24/21 | 999998 | CHAN, PATRICK L | 104.56 |
| 20006990 | 8/24/21 | 999998 | CHICAGO TITLE COMPANY | 1,040.02 |
| 20006995 | 8/24/21 | 999998 | CONTERAS, JACINTO | 72.29 |
| 20006998 | 8/24/21 | 999998 | CONWI, TROY | 58.86 |
| 20007034 | 8/24/21 | 999998 | GARCIA, RICHARD | 53.94 |
| 20007040 | 8/24/21 | 999998 | GORBUNOV, YURIY | 97.26 |
| 20007047 | 8/24/21 | 999998 | HARRIS, JONATHAN | 108.89 |
| 20007061 | 8/24/21 | 999998 | INGUITO, CLIFFORD | 101.85 |
| 20007065 | 8/24/21 | 999998 | JENSEN, JEANETTE/ ALAN | 122.97 |
| 20007076 | 8/24/21 | 999998 | KEO, SAKUNTHEA | 411.10 |
| 20007081 | 8/24/21 | 999998 | LEE, FRANK | 261.35 |
| 20007083 | 8/24/21 | 999998 | LEWIS, BRYTTNEY | 67.59 |
| 20007084 | 8/24/21 | 999998 | LEWIS, TYTIONA | 28.15 |
| 20007106 | 8/24/21 | 999998 | MEDINA, LUZ/ MORALES, ANABEL | 8.75 |

| City of Stockton | | | | |
|---|-------------|---------------|--------------------------------|----------|
| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 20007107 | 8/24/21 | 999998 | MELGAR, JOSE M | 108.23 |
| 20007117 | 8/24/21 | 999998 | NEMETH, BARBARA | 105.39 |
| 20007119 | 8/24/21 | 999998 | NGUYEN, BAO DINH | 135.19 |
| 20007123 | 8/24/21 | 999998 | NORTH AMERICAN TITLE COMPANY | 311.25 |
| 20007128 | 8/24/21 | 999998 | ORTEGA, MARIA SOCORRO/ DOMINGO | 111.98 |
| 20007132 | 8/24/21 | 999998 | PALOMARES, MARIA | 101.03 |
| 20007138 | 8/24/21 | 999998 | RADAK, JUSTIN | 113.88 |
| 20007143 | 8/24/21 | 999998 | RAPIER, BARBARA | 115.51 |
| 20007152 | 8/24/21 | 999998 | ROSETE, ANTONIO | 111.61 |
| 20007153 | 8/24/21 | 999998 | SALCEDO, NICOLE MARIE | 183.86 |
| 20007154 | 8/24/21 | 999998 | SAMBO, EMERLINDO | 111.87 |
| 20007156 | 8/24/21 | 999998 | SANTOYO, LUIS ALVAREZ | 126.50 |
| 20007166 | 8/24/21 | 999998 | SINGH, JAGJIT | 77.56 |
| 20007167 | 8/24/21 | 999998 | SINGH, RAJINDER | 58.86 |
| 20007179 | 8/24/21 | 999998 | TAN, JIAN SON | 115.51 |
| 20007182 | 8/24/21 | 999998 | THAO, ANDREA | 105.17 |
| 20007185 | 8/24/21 | 999998 | TINGIN, JOHN PAUL | 236.98 |
| 20007196 | 8/24/21 | 999998 | VO, LIEN | 112.51 |
| 20007198 | 8/24/21 | 999998 | WALLACE, TANICE | 11.25 |
| 20007200 | 8/24/21 | 999998 | WILLIAMS, D'ANNA | 121.86 |
| 20007205 | 8/24/21 | 999998 | ZHANG, CHILUE | 101.85 |
| 20007330 | 8/30/21 | 999994 | JESUS ARAIZA | 286.80 |
| 20007331 | 8/30/21 | 999994 | JESUS ARAIZA | 363.28 |
| 20007332 | 8/30/21 | 999994 | JESUS ARAIZA | 391.97 |
| 20007335 | 8/30/21 | 999990 | Dave Silva | 12.88 |
| 20007344 | 8/30/21 | 999998 | KIMBROUGH, ANTOINETTE | 10.00 |
| 20007372 | 8/31/21 | 2446 | JOHNSTON LIM CO MD | 150.00 |
| 20007390 | 8/31/21 | 999998 | CHEN, ZHANGNING | 128.73 |
| 20007395 | 8/31/21 | 999998 | LENT, SADE | 171.67 |
| 20007396 | 8/31/21 | 999998 | MANUEL MENJIVAR | 170.25 |
| 20007402 | 8/31/21 | 999998 | TORRES ETAL, YOBANI F | 135.26 |
| 20007501 | 9/2/21 | 2446 | JOHNSTON LIM CO MD | 245.00 |
| 20007525 | 9/2/21 | 999990 | Jesus Cortes | 248.00 |
| 20007529 | 9/2/21 | 999990 | Nathan Blakeslee | 248.00 |
| 20007542 | 9/2/21 | 999998 | SHUB GILL TRUCKING | 17.46 |
| 20007544 | 9/2/21 | 999998 | TREEBIRD COMPANY LLC | 283.00 |
| 20007582 | 9/7/21 | 999998 | ALVA, ENRIQUE/MARIA O | 45.98 |
| 20007592 | 9/7/21 | 999998 | BAKER, DOROTHY | 107.26 |
| 20007594 | 9/7/21 | 999998 | BARELA, STEVE/ SUZIE Q | 42.95 |
| 20007596 | 9/7/21 | 999998 | BERNARD M MENOR | 167.53 |
| 20007599 | 9/7/21 | 999998 | BROWNFIELD, ALIHIGAI | 187.30 |
| 20007608 | 9/7/21 | 999998 | CASKEY, MARK/ SHARLISA | 72.12 |
| 20007612 | 9/7/21 | 999998 | CHARRE, JUAN JESUS | 109.97 |
| 20007613 | 9/7/21 | 999998 | CHEA, CHHUN | 68.01 |
| 20007630 | 9/7/21 | 999998 | DEBORAH L RAY | 65.92 |
| 20007637 | 9/7/21 | 999998 | DIZON, RAMON | 243.50 |
| 20007639 | 9/7/21 | 999998 | EATON, KATHERINE | 8.94 |
| 20007642 | 9/7/21 | 999998 | ELIZABETH STEPHENS | 53.94 |
| 20007644 | 9/7/21 | 999998 | FAGILDE, GARY/ CLAUDIA BETH | 241.29 |
| 20007655 | 9/7/21 | 999998 | GENE WOO FONG | 143.50 |
| 20007658 | 9/7/21 | 999998 | GLASJAR FUNDING LP/MOTEL6 | 2,077.41 |
| 20007664 | 9/7/21 | 999998 | GURWINDER SINGH | 68.92 |
| 20007666 | 9/7/21 | 999998 | HARBHAJAN SINGH | 62.30 |
| 20007679 | 9/7/21 | 999998 | JAMES CROSBY SR | 74.61 |
| 20007686 | 9/7/21 | 999998 | JOHNSON, LUKAS | 128.94 |
| 20007698 | 9/7/21 | 999998 | KENNETH W CLAYS | 43.74 |
| 20007703 | 9/7/21 | 999998 | LEINGANG, SANDRA | 92.50 |

| City of Stockton | | | | |
|---|-------------|---------------|---|----------|
| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 20007706 | 9/7/21 | 999998 | LINDSEY, DELONNA | 129.78 |
| 20007711 | 9/7/21 | 999998 | MA, JIAN H | 28.68 |
| 20007724 | 9/7/21 | 999998 | MIGUEL HERNANDEZ | 114.99 |
| 20007728 | 9/7/21 | 999998 | MORENO, JAN/ ROBERT | 14.68 |
| 20007733 | 9/7/21 | 999998 | NGUYEN, SUONG | 121.49 |
| 20007735 | 9/7/21 | 999998 | NISHI, KEVIN/ CHRISTIAN | 7.14 |
| 20007745 | 9/7/21 | 999998 | PANUCO, ALFREDO F | 62.30 |
| 20007749 | 9/7/21 | 999998 | PEREZ, PORFIRIO | 55.31 |
| 20007751 | 9/7/21 | 999998 | PINEDO, TERESA | 102.39 |
| 20007757 | 9/7/21 | 999998 | RAMIREZ, JESUS A | 53.94 |
| 20007762 | 9/7/21 | 999998 | RIN, KAREN | 107.26 |
| 20007763 | 9/7/21 | 999998 | ROBERT RICHARD | 53.94 |
| 20007765 | 9/7/21 | 999998 | RONALDO FAUSTO | 59.15 |
| 20007776 | 9/7/21 | 999998 | SHANAY GULLEY | 53.94 |
| 20007801 | 9/7/21 | 999998 | VANG, KHUE/ YANG, THAO | 65.92 |
| 20007810 | 9/7/21 | 999998 | WEATHERLY, ALONZO | 91.53 |
| 20007811 | 9/7/21 | 999998 | WU, XIAO JUAN | 116.91 |
| 20007812 | 9/7/21 | 999998 | XENG VANG | 64.80 |
| 20007813 | 9/7/21 | 999998 | YANETH GUTIERREZ | 26.70 |
| 20007816 | 9/7/21 | 999998 | ZETTLER, MELINDA J | 29.61 |
| 20007866 | 9/8/21 | 999998 | GALINDO, EMILY | 17.50 |
| 20007890 | 9/8/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,870.50 |
| 20007908 | 9/9/21 | 2649 | GCP WW HOLDCO LLC | 577.51 |
| 20007963 | 9/9/21 | 999998 | CALIFORNIA WATER SERVICE | 81.63 |
| 20007964 | 9/9/21 | 999998 | CLEAN ENERGY SOLUTIONS | 108.00 |
| 20007967 | 9/9/21 | 999998 | JAMISON, ROBERT | 94.12 |
| 20007996 | 9/13/21 | 2446 | JOHNSTON LIM CO MD | 8,755.00 |
| 20008007 | 9/13/21 | 2853 | Holiday inn express | 3,108.99 |
| 20008015 | 9/13/21 | 999990 | ROY MARQUEZ | 2,046.00 |
| 20008016 | 9/13/21 | 999996 | CMRTA | 125.00 |
| 20008018 | 9/13/21 | 999998 | ALI, MAHBOOB | 500.00 |
| 20008061 | 9/15/21 | 2446 | JOHNSTON LIM CO MD | 4,475.00 |
| 20008067 | 9/15/21 | 2342 | EDITH M AWUAH | 1,023.49 |
| 20008072 | 9/15/21 | 2355 | MARVELIN RANCE | 9,025.00 |
| 20008094 | 9/15/21 | 999990 | Michael Jernigan | 446.00 |
| 20008095 | 9/15/21 | 999990 | MICHELE GODINA | 252.00 |
| 20008105 | 9/15/21 | 999990 | VALERIE SMITH | 252.00 |
| 20008107 | 9/15/21 | 999998 | ABBASI, KAFIA H | 150.49 |
| 20008114 | 9/15/21 | 999998 | BISHOP, RONALD | 76.78 |
| 20008123 | 9/15/21 | 999998 | CRUZ, EZEQUIEL | 39.07 |
| 20008124 | 9/15/21 | 999998 | DANG, DUNG DINH | 263.14 |
| 20008130 | 9/15/21 | 999998 | EL DORADO LIQUOR STORE | 55.27 |
| 20008133 | 9/15/21 | 999998 | ESCHAVARRE, ESTEBAN E | 34.13 |
| 20008134 | 9/15/21 | 999998 | EVANS, THOMAS | 58.86 |
| 20008138 | 9/15/21 | 999998 | GODOY DE MUNGUIA, ALICIA | 125.00 |
| 20008145 | 9/15/21 | 999998 | HAWLEY, JEFF | 24.38 |
| 20008146 | 9/15/21 | 999998 | HILL-VALDIVIA, DEIDRE | 38.71 |
| 20008151 | 9/15/21 | 999998 | KNIERIEMEN, MRS WILLIAM | 206.76 |
| 20008152 | 9/15/21 | 999998 | LEAKE, CARLETTA | 50.00 |
| 20008157 | 9/15/21 | 999998 | LUMAPAS, SARINA | 133.49 |
| 20008164 | 9/15/21 | 999998 | PEREZ, MARIA CLARA | 125.71 |
| 20008167 | 9/15/21 | 999998 | R & B FOODS | 88.85 |
| 20008177 | 9/15/21 | 999998 | STARBUCKS CORP | 71.68 |
| 20008187 | 9/15/21 | 999998 | YANG, LEE | 100.00 |
| 20008188 | 9/15/21 | 999998 | ZHU, JINLI | 113.47 |
| 20008061 | 9/15/21 | 2446 | JOHNSTON LIM CO MD | 4,475.00 |
| 20008067 | 9/15/21 | 2342 | EDITH M AWUAH | 1,023.49 |

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|---|-------------|---------------|-------------------------------------|-----------|
| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 20008094 | 9/15/21 | 999990 | Michael Jernigan | 446.00 |
| 20008107 | 9/15/21 | 999998 | ABBASI, KAFIA H | 150.49 |
| 20008114 | 9/15/21 | 999998 | BISHOP, RONALD | 76.78 |
| 20008123 | 9/15/21 | 999998 | CRUZ, EZEQUIEL | 39.07 |
| 20008130 | 9/15/21 | 999998 | EL DORADO LIQUOR STORE | 55.27 |
| 20008133 | 9/15/21 | 999998 | ESCHAVARRE, ESTEBAN E | 34.13 |
| 20008134 | 9/15/21 | 999998 | EVANS, THOMAS | 58.86 |
| 20008138 | 9/15/21 | 999998 | GODOY DE MUNGUIA, ALICIA | 125.00 |
| 20008145 | 9/15/21 | 999998 | HAWLEY, JEFF | 24.38 |
| 20008146 | 9/15/21 | 999998 | HILL-VALDIVIA, DEIDRE | 38.71 |
| 20008151 | 9/15/21 | 999998 | KNIERIEMEN, MRS WILLIAM | 206.76 |
| 20008152 | 9/15/21 | 999998 | LEAKE, CARLETTA | 50.00 |
| 20008157 | 9/15/21 | 999998 | LUMAPAS, SARINA | 133.49 |
| 20008164 | 9/15/21 | 999998 | PEREZ, MARIA CLARA | 125.71 |
| 20008167 | 9/15/21 | 999998 | R & B FOODS | 88.85 |
| 20008177 | 9/15/21 | 999998 | STARBUCKS CORP | 71.68 |
| 20008187 | 9/15/21 | 999998 | YANG, LEE | 100.00 |
| 20008188 | 9/15/21 | 999998 | ZHU, JINLI | 113.47 |
| 20008210 | 9/22/21 | 43 | AD STARR | 160.83 |
| 20008227 | 9/22/21 | 2702 | AT&T CORP | 17,037.29 |
| 20008253 | 9/22/21 | 430 | CENTER STATE PIPE & SUPPLY CO | 789.21 |
| 20008255 | 9/22/21 | 2297 | CGI TECHNOLOGIES AND SOLUTIONS INC | 21,080.00 |
| 20008261 | 9/22/21 | 2446 | JOHNSTON LIM CO MD | 1,820.00 |
| 20008278 | 9/22/21 | 2753 | EBSCO INDUSTRIES INC | 6.62 |
| 20008280 | 9/22/21 | 2443 | EVOQUA WATER TECHNOLOGIES LLC | 63,942.15 |
| 20008286 | 9/22/21 | 2357 | FRUIT GROWERS LABORATORY INC | 39.00 |
| 20008289 | 9/22/21 | 802 | FORREST TELECOM ENGINEERING INC | 8,393.00 |
| 20008313 | 9/22/21 | 2775 | INSIGHT GARDEN PROGRAM | 327.25 |
| 20008322 | 9/22/21 | 1096 | WTMG INC | 14,970.60 |
| 20008326 | 9/22/21 | 2387 | KIMLEY HORN & ASSOCIATES INC | 2,062.12 |
| 20008349 | 9/22/21 | 999993 | State Water Resources Control Board | 125.00 |
| 20008351 | 9/22/21 | 999990 | Antonio Perez | 2,294.00 |
| 20008352 | 9/22/21 | 999990 | Brandon Butler | 2,294.00 |
| 20008353 | 9/22/21 | 999990 | Carmen Davila | 125.92 |
| 20008357 | 9/22/21 | 999990 | Dayle Henry | 210.84 |
| 20008358 | 9/22/21 | 999990 | Donald Sell | 183.10 |
| 20008360 | 9/22/21 | 999990 | Enrique Argumedo | 125.92 |
| 20008366 | 9/22/21 | 999990 | JEREMY SALAZAR-LEPE | 3,295.00 |
| 20008369 | 9/22/21 | 999990 | JOSE JIMENEZ | 8.81 |
| 20008370 | 9/22/21 | 999990 | JOSE JIMENEZ | 9.24 |
| 20008374 | 9/22/21 | 999990 | MARYANN WEIMAN | 187.00 |
| 20008380 | 9/22/21 | 999990 | MICHELE GODINA | 66.00 |
| 20008386 | 9/22/21 | 999990 | Scott Gaines | 250.00 |
| 20008387 | 9/22/21 | 999990 | Serena Vlavianio | 125.92 |
| 20008398 | 9/22/21 | 999998 | ABERCROMBIE, AISHA N | 115.51 |
| 20008408 | 9/22/21 | 999998 | BAKER, DOROTHY | 107.26 |
| 20008412 | 9/22/21 | 999998 | BINN, THACH | 63.74 |
| 20008413 | 9/22/21 | 999998 | BLANCO, EVELIA M | 437.47 |
| 20008416 | 9/22/21 | 999998 | BOUNDS, VERNELL | 943.46 |
| 20008419 | 9/22/21 | 999998 | BUTTER, JATINDER | 59.59 |
| 20008422 | 9/22/21 | 999998 | CALIF AMERICAN REALTY INC OR | 27.60 |
| 20008426 | 9/22/21 | 999998 | CAPURRO, PETRA | 111.78 |
| 20008440 | 9/22/21 | 999998 | CLAYCOMB, JACKIE | 103.06 |
| 20008441 | 9/22/21 | 999998 | COMBS, JAMIE | 104.56 |
| 20008442 | 9/22/21 | 999998 | CONTERAS, JACINTO | 72.29 |
| 20008443 | 9/22/21 | 999998 | CORKHILL, LORA | 113.00 |
| 20008449 | 9/22/21 | 999998 | CRUZ AMADOR, LUCILA OR NGUYEN, LOI | 68.92 |

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| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 20008451 | 9/22/21 | 999998 | Davina Barriga | 100.00 |
| 20008453 | 9/22/21 | 999998 | DAWI, LEVITA | 58.86 |
| 20008456 | 9/22/21 | 999998 | DELTA BLOOD BANK OR | 56.10 |
| 20008457 | 9/22/21 | 999998 | DHILLON, HARPREET | 115.91 |
| 20008459 | 9/22/21 | 999998 | DOBLADOS, MARK | 107.26 |
| 20008473 | 9/22/21 | 999998 | GHAI, MUNISH | 13.82 |
| 20008474 | 9/22/21 | 999998 | GILL, NIRMAL OR SINGH, SATWINDER | 239.00 |
| 20008475 | 9/22/21 | 999998 | GOMEZ ACEVEDO, SELENE | 65.92 |
| 20008476 | 9/22/21 | 999998 | GRAHAM SR, CHARLES | 9.37 |
| 20008481 | 9/22/21 | 999998 | HALEY, WENDELL P | 161.22 |
| 20008485 | 9/22/21 | 999998 | HAYES, RONALD | 180.77 |
| 20008486 | 9/22/21 | 999998 | HEER, DILBAR SINGH | 62.30 |
| 20008493 | 9/22/21 | 999998 | HERRERA, MARTHA | 938.04 |
| 20008495 | 9/22/21 | 999998 | HIN, RAM | 138.11 |
| 20008498 | 9/22/21 | 999998 | HOWELL, TIEHERA | 76.34 |
| 20008499 | 9/22/21 | 999998 | HUNSUCKER, KELLEY | 20.09 |
| 20008505 | 9/22/21 | 999998 | JOHNSON, NEKESHIA | 254.18 |
| 20008510 | 9/22/21 | 999998 | KAMAR, HAMID M | 123.88 |
| 20008524 | 9/22/21 | 999998 | LEE, FRANK | 200.00 |
| 20008527 | 9/22/21 | 999998 | LITHIA MOTORS | 7.94 |
| 20008531 | 9/22/21 | 999998 | LOZANO, PETRA | 32.72 |
| 20008535 | 9/22/21 | 999998 | MAES, VANESSA | 104.56 |
| 20008539 | 9/22/21 | 999998 | MAJ STKN, LLC OR JENKINS, MICHAEL | 474.17 |
| 20008540 | 9/22/21 | 999998 | MAJ STOCKTON LLC | 226.06 |
| 20008541 | 9/22/21 | 999998 | MARGOLIES, JOSEPH | 126.50 |
| 20008545 | 9/22/21 | 999998 | MASSONE, DENNIS W/LINDA LOUISE | 115.51 |
| 20008551 | 9/22/21 | 999998 | MORA, ANA S | 110.06 |
| 20008554 | 9/22/21 | 999998 | MORROW, MELINDA | 94.04 |
| 20008557 | 9/22/21 | 999998 | MUNOZ-VAZQUEZ, JULIAN | 58.20 |
| 20008558 | 9/22/21 | 999998 | MURATALLA, JUAN | 61.57 |
| 20008576 | 9/22/21 | 999998 | PEREZ, JAIME | 77.41 |
| 20008577 | 9/22/21 | 999998 | PEREZ, RENA E | 61.45 |
| 20008596 | 9/22/21 | 999998 | ROSASCO, JOHN F | 8.82 |
| 20008600 | 9/22/21 | 999998 | SCHILLING, GEORGE/ELAINE | 104.28 |
| 20008608 | 9/22/21 | 999998 | SINGH, HARBHAJAN OR SINGH, SATNAM | 62.30 |
| 20008610 | 9/22/21 | 999998 | SINGH, TARSEM | 258.07 |
| 20008611 | 9/22/21 | 999998 | SMART & FINAL PROPERTIES I LLC | 148.45 |
| 20008624 | 9/22/21 | 999998 | TAPIA, VIRGINIA | 19.00 |
| 20008630 | 9/22/21 | 999998 | TILE & GRANITE CENTER CORP | 13.57 |
| 20008637 | 9/22/21 | 999998 | TRUONG, TAM | 400.00 |
| 20008646 | 9/22/21 | 999998 | VO, LIEN | 200.00 |
| 20008649 | 9/22/21 | 999998 | WALLACE, TANICE | 184.59 |
| 20008651 | 9/22/21 | 999998 | WEIS, ERIK | 63.09 |
| 20008655 | 9/22/21 | 999998 | WEST, CARMEN/MAURICE | 29.43 |
| 20008657 | 9/22/21 | 999998 | William S Hoang | 234.96 |
| 20008658 | 9/22/21 | 999998 | William S Hoang | 207.80 |
| 20008663 | 9/22/21 | 999998 | YU, GUANGHUA | 112.68 |
| 20008674 | 9/22/21 | 1522 | PACIFIC GAS & ELECTRIC CO | 2,029.36 |
| 20008709 | 9/22/21 | 1904 | STANS AUTO & TOWING | 606.60 |
| 20008746 | 9/22/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,841.50 |
| 20008759 | 9/30/21 | 171 | ARAMARK UNIFORM & CAREER APPAREL | 672.78 |
| 20008763 | 9/30/21 | 2702 | AT&T CORP | 3,963.07 |
| 20008768 | 9/30/21 | 1299 | MBIA MUNI SERVICES CO | 23,750.00 |
| 20008772 | 9/30/21 | 234 | BARNES WELDING SUPPLY | 491.34 |
| 20008786 | 9/30/21 | 412 | CARQUEST AUTO PARTS | 177.70 |
| 20008787 | 9/30/21 | 2316 | CARTODB INC | 10,296.00 |
| 20008790 | 9/30/21 | 445 | CHAMPION INDUSTRIAL CONTRACTORS INC | 9,816.47 |

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| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 20008793 | 9/30/21 | 2446 | JOHNSTON LIM CO MD | 5,400.00 |
| 20008794 | 9/30/21 | 2446 | JOHNSTON LIM CO MD | 6,510.00 |
| 20008798 | 9/30/21 | 2384 | DAMERON MEDICAL GROUP | 1,340.00 |
| 20008820 | 9/30/21 | 944 | HACH COMPANY | 496.16 |
| 20008824 | 9/30/21 | 1007 | HOLT OF CALIFORNIA | 43,425.45 |
| 20008828 | 9/30/21 | 1111 | JOCELYN E ROLAND PHD | 4,410.00 |
| 20008830 | 9/30/21 | 1207 | STOMMEL INC | 4,948.41 |
| 20008847 | 9/30/21 | 999990 | Debra Furtado | 141.68 |
| 20008850 | 9/30/21 | 999990 | JIMMY VASQUEZ | 22.00 |
| 20008853 | 9/30/21 | 999990 | John R. Mulroy | 347.48 |
| 20008863 | 9/30/21 | 999990 | Merilee Chapman | 25.00 |
| 20008867 | 9/30/21 | 999990 | Stanley Thomas | 126.04 |
| 20008871 | 9/30/21 | 999990 | Wesley Thorne | 274.00 |
| 20008873 | 9/30/21 | 999998 | LONG-PAMINTUAN, AMY LYNNE | 55.75 |
| 20008874 | 9/30/21 | 999998 | MENDOZA, DAMIAN | 55.75 |
| 20008878 | 9/30/21 | 999998 | TUAKE, CASIANO | 556.00 |
| 20008879 | 9/30/21 | 999998 | VIGALLON, ASHLEY | 48.00 |
| 20008883 | 9/30/21 | 1527 | PACIFIC STORAGE CO | 262.08 |
| 20008885 | 9/30/21 | 1540 | PATRIOT PRIVATE SECURITY | 9,405.00 |
| 20008887 | 9/30/21 | 1561 | PETER BOYSEN LESSORS AGENT | 9,987.53 |
| 20008911 | 9/30/21 | 2970 | UPLIFT ALL FOUNDATION | 13,502.29 |
| 20008915 | 9/30/21 | 2165 | VWR INTERNATIONAL INC | 431.99 |
| 20008925 | 10/6/21 | 59 | ADVANCED TOWING | 404.40 |
| 20008940 | 10/6/21 | 201 | ATLAS PROPERTIES INC | 13,229.11 |
| 20008963 | 10/6/21 | 2446 | JOHNSTON LIM CO MD | 2,570.00 |
| 20008964 | 10/6/21 | 2446 | JOHNSTON LIM CO MD | 150.00 |
| 20008965 | 10/6/21 | 491 | CODE 3 WEAR | 59.99 |
| 20008992 | 10/6/21 | 2776 | Hispanic hotline | 240.00 |
| 20009005 | 10/6/21 | 1343 | MID VALLEY TOWING | 101.12 |
| 20009012 | 10/6/21 | 999993 | BMV OF INDIANA | 12.00 |
| 20009013 | 10/6/21 | 999994 | THE BONNIE C LEW 2003 REVOCABLE TRUST | 76.82 |
| 20009031 | 10/6/21 | 999990 | LETICIA SALDIVAR | 34.20 |
| 20009032 | 10/6/21 | 999990 | LETICIA SALDIVAR | 22.00 |
| 20009034 | 10/6/21 | 999990 | MATTHEW THURLOW | 212.00 |
| 20009035 | 10/6/21 | 999990 | Max McClellan | 1,441.78 |
| 20009036 | 10/6/21 | 999990 | NAN TWIGG | 48.00 |
| 20009041 | 10/6/21 | 999990 | SAID HOUSEYNI | 38.00 |
| 20009042 | 10/6/21 | 999990 | SAID HOUSEYNI | 22.00 |
| 20009045 | 10/6/21 | 999990 | Stephanie House | 52.64 |
| 20009052 | 10/6/21 | 999998 | Joseph Dangtran | 1,282.00 |
| 20009054 | 10/6/21 | 999998 | ALIRE, TOMIKA | 57.61 |
| 20009057 | 10/6/21 | 999998 | BAILEY, MELISSA | 31.89 |
| 20009061 | 10/6/21 | 999998 | BRIDGEFORTH, DARLISHA | 285.28 |
| 20009062 | 10/6/21 | 999998 | BRIDGEPORT PARTNERS | 479.87 |
| 20009068 | 10/6/21 | 999998 | CASH, NICKI | 196.76 |
| 20009071 | 10/6/21 | 999998 | CLAPP, RICHARD C | 179.10 |
| 20009078 | 10/6/21 | 999998 | DIVERSIFIED ASSET PROP MNGMT | 77.37 |
| 20009081 | 10/6/21 | 999998 | DUARTE, MARILYN RAE | 93.64 |
| 20009088 | 10/6/21 | 999998 | ESTRADA, MANUEL M | 29.37 |
| 20009101 | 10/6/21 | 999998 | GLASER, JAMES E | 254.10 |
| 20009103 | 10/6/21 | 999998 | GONZALES, TAMMY | 38.60 |
| 20009108 | 10/6/21 | 999998 | HARVEY, JEAN F | 5.78 |
| 20009109 | 10/6/21 | 999998 | HERN, DON B | 38.80 |
| 20009116 | 10/6/21 | 999998 | KAY, REGINA | 92.91 |
| 20009119 | 10/6/21 | 999998 | LANCE C. FERRIS | 382.63 |
| 20009120 | 10/6/21 | 999998 | LANCE C. FERRIS | 382.63 |
| 20009128 | 10/6/21 | 999998 | LGI HOMES- CALIFORNIA LLC | 8,339.02 |

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| 20009129 | 10/6/21 | 999998 | LI, ZHAOXIAN | 11.26 |
| 20009130 | 10/6/21 | 999998 | LMG STOCKTON INC 309-3099400 | 51.34 |
| 20009131 | 10/6/21 | 999998 | MANGAHAS, NICANOR J | 182.65 |
| 20009137 | 10/6/21 | 999998 | MIKAELIAN, KEVIN | 368.72 |
| 20009138 | 10/6/21 | 999998 | MILLER, DEINGS | 239.21 |
| 20009142 | 10/6/21 | 999998 | NEAL, PATRICK | 48.55 |
| 20009144 | 10/6/21 | 999998 | OFFERMAN, MAE C | 23.89 |
| 20009145 | 10/6/21 | 999998 | OSORNO, ANDRE E | 549.39 |
| 20009147 | 10/6/21 | 999998 | PANERA, LLC | 70.82 |
| 20009151 | 10/6/21 | 999998 | PIGFORD, LEE | 23.11 |
| 20009152 | 10/6/21 | 999998 | PLAPPERT-GODWIN, CHARLEEN | 8.36 |
| 20009153 | 10/6/21 | 999998 | POTTER, MICHAEL | 11.25 |
| 20009158 | 10/6/21 | 999998 | RIVERA, JAIME | 241.01 |
| 20009159 | 10/6/21 | 999998 | ROBLES-VILLEGAS, ELVIA | 200.00 |
| 20009160 | 10/6/21 | 999998 | ROMERO, RUBEN | 160.88 |
| 20009165 | 10/6/21 | 999998 | SHADMAN, KIRSTEN | 1,651.88 |
| 20009167 | 10/6/21 | 999998 | SINGH, BHUPINDER & PARAMJIT | 88.26 |
| 20009168 | 10/6/21 | 999998 | SKRABANIK, KAREN | 180.77 |
| 20009169 | 10/6/21 | 999998 | SMON, SMOEUN | 50.86 |
| 20009170 | 10/6/21 | 999998 | SNYDER, IRENE | 59.93 |
| 20009171 | 10/6/21 | 999998 | STEIN, REBECCA | 318.02 |
| 20009173 | 10/6/21 | 999998 | STOCKTON UNIFIED SCHOOL DISTRICT | 82.60 |
| 20009175 | 10/6/21 | 999998 | SWANSON, CONNIE | 1,828.01 |
| 20009176 | 10/6/21 | 999998 | TESLA | 521.80 |
| 20009177 | 10/6/21 | 999998 | THORNTON, SANDRA | 67.28 |
| 20009179 | 10/6/21 | 999998 | TUITAVUKI, TIM | 130.15 |
| 20009180 | 10/6/21 | 999998 | TURNER SR, SAM CLINTON | 19.47 |
| 20009181 | 10/6/21 | 999998 | TURNER, RICHARD | 78.55 |
| 20009195 | 10/6/21 | 999998 | WATT, STEPHANIE H | 300.00 |
| 20009216 | 10/6/21 | 1789 | SAN JOAQUIN DESIGN GROUP | 2,400.00 |
| 20009239 | 10/7/21 | 2647 | CITY OF STOCKTON | 1,950.00 |
| 20009243 | 10/7/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,827.00 |
| 20009250 | 10/13/21 | 59 | ADVANCED TOWING | 303.31 |
| 20009255 | 10/13/21 | 132 | AMERICAN WATER COLLEGE | 6,720.00 |
| 20009256 | 10/13/21 | 142 | ANDERSONS TOWING | 101.00 |
| 20009257 | 10/13/21 | 979 | ANNAMARIE D HENNING | 1,225.00 |
| 20009287 | 10/13/21 | 557 | CRISTANDO HOUSE | 125.00 |
| 20009288 | 10/13/21 | 557 | CRISTANDO HOUSE | 125.00 |
| 20009289 | 10/13/21 | 557 | CRISTANDO HOUSE | 125.00 |
| 20009318 | 10/13/21 | 1183 | LARRY WALKER ASSOCIATES | 35,566.87 |
| 20009323 | 10/13/21 | 1371 | MOORES SPRING SERVICE INC | 2,048.43 |
| 20009331 | 10/13/21 | 999990 | Cheryl Meyers | 40.88 |
| 20009337 | 10/13/21 | 999990 | Ryan Smart | 183.10 |
| 20009344 | 10/13/21 | 999998 | PATEL, CHANDRAKANT | 1,000.00 |
| 20009349 | 10/13/21 | 999998 | TESLA | 57.25 |
| 20009359 | 10/13/21 | 1522 | PACIFIC GAS & ELECTRIC CO | 52,218.70 |
| 20009367 | 10/13/21 | 1693 | RESTOMOD SHOP | 2,087.53 |
| 20009368 | 10/13/21 | 1711 | RISING SUN CENTER FOR OPPORTUNITY | 75,046.42 |
| 20009369 | 10/13/21 | 1765 | SAFETLITE OF MODESTO INC | 7,623.79 |
| 20009371 | 10/13/21 | 1784 | SAN JOAQUIN COUNTY | 2,285.98 |
| 20009375 | 10/13/21 | 1938 | STOCKTON RECYCLING & TRANSFER | 1,735.71 |
| 20009384 | 10/13/21 | 2176 | WATER SYSTEMS OPTIMIZATION INC | 2,500.00 |
| 20009385 | 10/13/21 | 2198 | WEST COAST CODE CONSULTANTS | 19,858.75 |
| 20009386 | 10/13/21 | 2204 | WESTERN ALINEMENT | 90.00 |
| 20009394 | 10/20/21 | 129 | AMERICAN TEXTILE & SUPPLY INC | 850.20 |
| 20009395 | 10/20/21 | 137 | AMS NET INC | 3,561.91 |
| 20009401 | 10/20/21 | 2989 | CALIFORNIA GRAPETTES GIRLS FASTPITCH SOFTBALL INC | 9,114.04 |

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| 20009402 | 10/20/21 | 194 | ASSP | 220.00 |
| 20009406 | 10/20/21 | 2702 | AT&T CORP | 5,053.43 |
| 20009414 | 10/20/21 | 319 | BRIGHTVIEW LANDSCAPE SERVICES INC | 216,154.81 |
| 20009422 | 10/20/21 | 2392 | CEN CAL FIRE SYSTEMS INC | 350.00 |
| 20009425 | 10/20/21 | 64 | AFTS CALIFORNIA INC | 827.56 |
| 20009428 | 10/20/21 | 481 | CLEAN PLANET INC | 100.00 |
| 20009429 | 10/20/21 | 2446 | JOHNSTON LIM CO MD | 150.00 |
| 20009430 | 10/20/21 | 491 | CODE 3 WEAR | 5,118.13 |
| 20009442 | 10/20/21 | 2443 | EVOQUA WATER TECHNOLOGIES LLC | 9,676.31 |
| 20009443 | 10/20/21 | 747 | FATHERS & FAMILIES OF SAN JOAQUIN | 32,420.66 |
| 20009446 | 10/20/21 | 822 | FREEMAN FIRM | 32,279.88 |
| 20009451 | 10/20/21 | 2853 | Holiday inn express | 2,909.65 |
| 20009452 | 10/20/21 | 2853 | Holiday inn express | 3,008.70 |
| 20009453 | 10/20/21 | 2853 | Holiday inn express | 2,220.00 |
| 20009454 | 10/20/21 | 1007 | HOLT OF CALIFORNIA | 7,290.30 |
| 20009456 | 10/20/21 | 3039 | HFS INC | 1,980.00 |
| 20009458 | 10/20/21 | 2407 | INTELLIGENT TECHNOLOGIES & SERVICES INC | 936.00 |
| 20009463 | 10/20/21 | 1157 | KLEINFELDER INC | 400.00 |
| 20009468 | 10/20/21 | 1335 | MICHAEL K KLOPPING OD | 691.12 |
| 20009476 | 10/20/21 | 999992 | Arc - San Joaquin | 100.00 |
| 20009477 | 10/20/21 | 999992 | Bella Festa | 348.50 |
| 20009478 | 10/20/21 | 999992 | Central Delta Water Agency | 659.33 |
| 20009479 | 10/20/21 | 999992 | D.A.V. Charities | 500.00 |
| 20009480 | 10/20/21 | 999992 | Family Resource and Referral Center | 500.00 |
| 20009481 | 10/20/21 | 999992 | Kelly's Angels Foundation Inc. | 250.00 |
| 20009482 | 10/20/21 | 999992 | SJC TTC | 8,175.06 |
| 20009483 | 10/20/21 | 999992 | South Stockton Jr. Vikings | 1,000.00 |
| 20009484 | 10/20/21 | 999992 | The Amelia Ann Adams Whole Life Center | 500.00 |
| 20009485 | 10/20/21 | 999992 | The Salvation Army Stockton Corps | 500.00 |
| 20009486 | 10/20/21 | 999994 | CALIFORNIA STATE LANDS COMMISSION | 3,025.00 |
| 20009487 | 10/20/21 | 999990 | ALBERT DORSEY | 85.71 |
| 20009488 | 10/20/21 | 999990 | ALBERT DORSEY | 428.56 |
| 20009490 | 10/20/21 | 999990 | Amanada Schrader | 15.03 |
| 20009492 | 10/20/21 | 999990 | ANTONIO PEREZ | 2,220.00 |
| 20009493 | 10/20/21 | 999990 | Debra Furtado | 124.88 |
| 20009496 | 10/20/21 | 999990 | Heather Bailey | 38.64 |
| 20009497 | 10/20/21 | 999990 | JOEL KESTER | 2,220.00 |
| 20009498 | 10/20/21 | 999990 | JOSE GOMEZ | 102.16 |
| 20009500 | 10/20/21 | 999990 | MARCOS GONZALES | 2,220.00 |
| 20009502 | 10/20/21 | 999990 | MICHAEL MILES | 2,220.00 |
| 20009503 | 10/20/21 | 999990 | PHIRUN VAR | 265.00 |
| 20009504 | 10/20/21 | 999990 | Ryan Smart | 338.00 |
| 20009505 | 10/20/21 | 999990 | SINATH VANN | 409.00 |
| 20009506 | 10/20/21 | 999990 | VINCENT CAMARENA | 409.00 |
| 20009507 | 10/20/21 | 999444 | SMCO SHERIFF'S OFFICE | 125.00 |
| 20009508 | 10/20/21 | 999444 | SMCO SHERIFF'S OFFICE | 125.00 |
| 20009512 | 10/20/21 | 999998 | California Farmland Trust | 71,871.07 |
| 20009514 | 10/20/21 | 999998 | DANIELS, CHINSE | 500.00 |
| 20009517 | 10/20/21 | 999998 | FIREFIGHTER LOCAL 456 | 100.00 |
| 20009518 | 10/20/21 | 999998 | GONZALEZ, JESSICA | 203.00 |
| 20009519 | 10/20/21 | 999998 | HARRIS, BRITTNEY | 243.00 |
| 20009520 | 10/20/21 | 999998 | HOLLINSHED, LYNETTE | 67.00 |
| 20009521 | 10/20/21 | 999998 | IB ROOFING INC. | 21.12 |
| 20009523 | 10/20/21 | 999998 | PEACE AND JUSTICE NETWORK OF SJC | 500.00 |
| 20009524 | 10/20/21 | 999998 | San Joaquin County Administrator | 459,652.42 |
| 20009527 | 10/20/21 | 999998 | UNITED VETERANS COUNCIL OF SJ | 1,965.65 |
| 20009528 | 10/20/21 | 999998 | VISIT STOCKTON | 939.68 |

| City of Stockton | | | | |
|---|-------------|---------------|---|---------------------|
| Outstanding Checks thru October 31,2021 | | | | |
| Check Number | Date issued | VENDOR NUMBER | VENDOR NAME | Amount |
| 20009532 | 10/20/21 | 2409 | PARADISE POINT ENGINE & BOAT REPAIR | 512.13 |
| 20009534 | 10/20/21 | 1522 | PACIFIC GAS & ELECTRIC CO | 29,348.16 |
| 20009535 | 10/20/21 | 1522 | PACIFIC GAS & ELECTRIC CO | 109,859.49 |
| 20009540 | 10/20/21 | 2639 | SECURITAS SECURITY SERVICES USA INC | 20,038.44 |
| 20009544 | 10/20/21 | 1784 | SAN JOAQUIN COUNTY ENVIRONMENTAL HEALTH | 11,164.40 |
| 20009545 | 10/20/21 | 1784 | SAN JOAQUIN COUNTY ENVIRONMENTAL HEALTH | 9,647.00 |
| 20009547 | 10/20/21 | 1787 | SAN JOAQUIN COUNTY PUBLIC HEALTH SERVICES | 1,906.00 |
| 20009550 | 10/20/21 | 2298 | SKYE LINE GLASS INC | 264.85 |
| 20009553 | 10/20/21 | 1903 | STANLEY FETSCH & SON | 83.97 |
| 20009554 | 10/20/21 | 1910 | STATE OF CALIFORNIA | 13,422.00 |
| 20009566 | 10/20/21 | 2800 | YARDI SYSTEMS INC | 18,650.00 |
| 20009568 | 10/25/21 | 2647 | CITY OF STOCKTON | 1,925.00 |
| 20009569 | 10/25/21 | 2638 | OPERATING ENGINEERS FEDERAL CREDIT UNION | 670.00 |
| 20009570 | 10/25/21 | 2636 | PERS LONG TERM CARE PROGRAM | 147.74 |
| 20009571 | 10/25/21 | 2867 | STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF | 1,812.50 |
| 20009573 | 10/25/21 | 2648 | STATE DISBURSEMENT U | 11,674.87 |
| 20009574 | 10/25/21 | 2458 | UNITED WAY OF SAN JOAQUIN COUNTY | 1,278.30 |
| | | | Total AP Outstanding Cks | 2,523,340.72 |