

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
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

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
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

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
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				
Outstanding Checks thru December 10,2021 over 6 months old				
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 DELTHERWAY, 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

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
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 December 10,2021 over 6 months old				
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

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
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

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
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



City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
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

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
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 December 10,2021 over 6 months old				
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

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
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

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
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

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
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

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
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
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
1261348	9/9/20	60	CHICAGO TITLE COMPNAY	0.01

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
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
1263736	11/12/20	99	FAJARDO, ANA/ANTONIO	28.14



City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
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	ARBERRY, 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
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
1265546	12/28/20	99	HARTMAN, KENNA	34.24
1265548	12/28/20	99	HUANG, HUAWEI	13.32

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
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
20002593	4/28/21	999998	FRONTELLA, TODD L/ JANA L	59.57
20002595	4/28/21	999998	GARCIA, AMANDA	15.16

City of Stockton				
Outstanding Checks thru December 10,2021 over 6 months old				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
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
20003384	5/19/21	999990	Michael Prag	3,615.05
20003391	5/19/21	999998	Manuela, Elizabeth	60.00
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
20004408	6/9/21	999990	Robert Beckhart	183.10
			<b>Total AP Outstanding Cks over 6 months</b>	<b>590,017.60</b>