

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|-------------|
| 1209033 | 16425 DOWNTOWN STOCKTON ALLIANCE | 7/5/2017 | \$ 450.00 |
| 1209048 | 36692 GLOVER LATONYA | 7/5/2017 | \$ 300.00 |
| 1209263 | 1115559 COMMON CIRCLE | 7/12/2017 | \$ 500.00 |
| 1209644 | 1115071 LITHIA MOTORS PAYMENT PROCESSI | 7/19/2017 | \$ 19.79 |
| 1210029 | 99 CABACCANG, DIONISIO C (DECSD) | 7/27/2017 | \$ 11.91 |
| 1210035 | 99 CHAVEZ, JOSE M | 7/27/2017 | \$ 48.20 |
| 1210059 | 99 HEAD START | 7/27/2017 | \$ 38.68 |
| 1210060 | 99 HEAD START CHILD DEVELOPMENT I | 7/27/2017 | \$ 39.28 |
| 1210061 | 99 HERRERA, SHEILA M | 7/27/2017 | \$ 17.05 |
| 1210075 | 99 LAMB, LARRAINE | 7/27/2017 | \$ 47.81 |
| 1210081 | 99 LOPEZ, TERESA S | 7/27/2017 | \$ 77.29 |
| 1210082 | 99 LOZANO, SHERILYN | 7/27/2017 | \$ 10.37 |
| 1210083 | 99 MACK, JAWON | 7/27/2017 | \$ 82.06 |
| 1210087 | 99 MALANCA, PIERINA | 7/27/2017 | \$ 265.04 |
| 1210097 | 99 MOORE, PEARL | 7/27/2017 | \$ 19.28 |
| 1210102 | 99 OROZCO, ELSA A | 7/27/2017 | \$ 32.63 |
| 1210104 | 99 PACIFIC CENTER FOR ADDICTION S | 7/27/2017 | \$ 32.40 |
| 1210117 | 99 SAEYIEM, DOMINIQUE | 7/27/2017 | \$ 90.75 |
| 1210138 | 99 THUMWOOD, DEVON | 7/27/2017 | \$ 35.44 |
| 1210145 | 99 VINING, DONALD | 7/27/2017 | \$ 78.08 |
| 1210153 | 99 ZAVALA, PEDRO | 7/27/2017 | \$ 10.18 |
| 1210158 | 75 VOLKSWAGON OF STOCKTON | 7/27/2017 | \$ 1,198.68 |
| 1210659 | 1111967 COOPER ANTHONY | 8/9/2017 | \$ 45.90 |
| 1210987 | 1109113 HAMPTON INN | 8/16/2017 | \$ 881.10 |
| 1211053 | 15675 ROGER A LUND C P A | 8/16/2017 | \$ 1,996.02 |
| 1211125 | 99 ANGULO, GERRARDO | 8/21/2017 | \$ 21.99 |
| 1211135 | 99 CANELA, ANTHONY | 8/21/2017 | \$ 32.31 |
| 1211144 | 99 GIANNINI, ALEXANDER | 8/21/2017 | \$ 1,835.18 |
| 1211152 | 99 HUANG, XIAOKAI | 8/21/2017 | \$ 120.83 |
| 1211156 | 99 JACKSON, HENRY/VALERIE | 8/21/2017 | \$ 29.16 |
| 1211175 | 99 MG WATERFIELD SQUARE APTS LP | 8/21/2017 | \$ 18.50 |
| 1211177 | 99 PACIFIC CENTER FOR ADDICTION S | 8/21/2017 | \$ 138.29 |
| 1211190 | 99 TRI-VALLEY LEARNING CORP | 8/21/2017 | \$ 15.58 |
| 1211194 | 99 WILSON, CATHERINE M | 8/21/2017 | \$ 40.35 |
| 1211200 | 75 BROCCINI, ROBERT & KRISTINE | 8/21/2017 | \$ 61.90 |
| 1211209 | 75 LOGAN PROPERTY INVESTMENTS LLC | 8/21/2017 | \$ 54.00 |
| 1211911 | 99 HUAMANI, MILTON | 9/6/2017 | \$ 46.97 |
| 1212405 | 60 FIRST AMERICAN TITLE COMPANY | 9/20/2017 | \$ 64.75 |
| 1212468 | 1115779 OAKLAND PUBLIC LIBRARY | 9/20/2017 | \$ 14.99 |
| 1212485 | 60 ORANGE COAST TITLE COMPANY | 9/20/2017 | \$ 2,741.04 |
| 1212590 | 99 AAA TRIPLE INVESTMENTS INC | 9/21/2017 | \$ 65.48 |
| 1212601 | 99 BORELLI, ELSIE | 9/21/2017 | \$ 42.06 |
| 1212619 | 99 ESPINO, LIZETTE | 9/21/2017 | \$ 6.36 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|-----------|
| 1212650 | 99 LIM, SEAR | 9/21/2017 | \$ 7.44 |
| 1212656 | 99 MOESTOPO, JOHN | 9/21/2017 | \$ 204.65 |
| 1212661 | 99 PARENTI, GINO | 9/21/2017 | \$ 107.28 |
| 1212671 | 99 ROSS, JUDI MASSEI | 9/21/2017 | \$ 56.47 |
| 1212685 | 99 VELAZQUEZ AVALOS, JUANA | 9/21/2017 | \$ 59.41 |
| 1213098 | 1104133 BROWNIES TOWING SERVICE | 10/5/2017 | \$ 95.00 |
| 1213105 | 1112533 CFCA-EMS SECTION NORTHERN BRAN | 10/5/2017 | \$ 225.00 |
| 1213183 | 1115811 INFINITY ENERGY INC | 10/5/2017 | \$ 108.00 |
| 1213296 | 1115808 SUWANSING DARIN | 10/5/2017 | \$ 100.00 |
| 1213976 | 99 ANDREWS-PESTANA, ATIERA | 10/23/2017 | \$ 11.19 |
| 1213979 | 99 AWAN, ASIF/ANESHA | 10/23/2017 | \$ 40.32 |
| 1213989 | 99 BINIGAY, CHRISTOPHER | 10/23/2017 | \$ 92.84 |
| 1213993 | 99 BRIONES, MARCELINO | 10/23/2017 | \$ 35.03 |
| 1214002 | 99 CASAS, MELECIO | 10/23/2017 | \$ 5.48 |
| 1214006 | 99 CITIMORTGAGE INC | 10/23/2017 | \$ 39.81 |
| 1214010 | 99 CRAMER, STERLING | 10/23/2017 | \$ 12.66 |
| 1214019 | 99 DELEGIRO, MAXIMIANA | 10/23/2017 | \$ 36.74 |
| 1214032 | 99 GANN PROPERTIES LP | 10/23/2017 | \$ 688.98 |
| 1214036 | 99 GLOBAL FREIGHT EXPERTS INC | 10/23/2017 | \$ 38.71 |
| 1214040 | 99 GRANADOS, FELIX A | 10/23/2017 | \$ 38.28 |
| 1214041 | 99 GRIBBLE ETAL, BONNIE L | 10/23/2017 | \$ 11.81 |
| 1214051 | 99 HENDRIX, BILL I | 10/23/2017 | \$ 21.62 |
| 1214055 | 99 HINEY, LINDA | 10/23/2017 | \$ 56.10 |
| 1214057 | 99 HUANG, JINBIAO | 10/23/2017 | \$ 12.66 |
| 1214059 | 99 IMHOFF, GARY | 10/23/2017 | \$ 41.40 |
| 1214065 | 99 JUAREZ, HEATHER R | 10/23/2017 | \$ 37.46 |
| 1214083 | 99 MALANCA, PIERINA | 10/23/2017 | \$ 6.23 |
| 1214091 | 99 MEDRANO, ANA V | 10/23/2017 | \$ 30.21 |
| 1214096 | 99 NGUYEN, HONG VAN | 10/23/2017 | \$ 35.82 |
| 1214097 | 99 NGUYEN, TUAN | 10/23/2017 | \$ 52.05 |
| 1214119 | 99 RODRIGUEZ, ABRAHAM | 10/23/2017 | \$ 40.80 |
| 1214122 | 99 ROGERS, RUTH M | 10/23/2017 | \$ 33.57 |
| 1214124 | 99 RUIZ, JOSE G | 10/23/2017 | \$ 36.55 |
| 1214131 | 99 SCHOTT, DEBRA M | 10/23/2017 | \$ 36.92 |
| 1214152 | 99 TREPPELLE, DON | 10/23/2017 | \$ 38.27 |
| 1214154 | 99 VANDERPOOL, MARK/BECKY | 10/23/2017 | \$ 38.49 |
| 1214159 | 99 VON MOLTKE, S L MILLER | 10/23/2017 | \$ 36.66 |
| 1214160 | 99 WAITE, NENA | 10/23/2017 | \$ 35.41 |
| 1214740 | 1115850 SOLORIO JR JORGE | 11/1/2017 | \$ 25.75 |
| 1214832 | 99 COSTA, ABIGAIL MARIE | 11/3/2017 | \$ 8.96 |
| 1214852 | 99 GOSEYUN, LEVI | 11/3/2017 | \$ 39.73 |
| 1214866 | 99 HOGAN, DANIEL | 11/3/2017 | \$ 43.75 |
| 1214867 | 99 HOLCOMB, ANGELA V | 11/3/2017 | \$ 6.69 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|-------------------------------|-------------|-------------|
| 1214888 | 99 | LEON, AMELIA S | 11/3/2017 | \$ 7.15 |
| 1214893 | 99 | LUCERO, ANITA | 11/3/2017 | \$ 8.35 |
| 1214894 | 99 | MAGUREGUI, JOSE | 11/3/2017 | \$ 25.03 |
| 1214899 | 99 | MARTINEZ, LOLA MAE A | 11/3/2017 | \$ 43.06 |
| 1214901 | 99 | MATAR, MOHAMAD S/WAFA | 11/3/2017 | \$ 45.27 |
| 1214921 | 99 | ORTIZ, JUANA | 11/3/2017 | \$ 7.33 |
| 1214946 | 99 | SATVALDIYEV, GABRIELA | 11/3/2017 | \$ 12.22 |
| 1214971 | 99 | VILLALTA, JOSE-SAUL | 11/3/2017 | \$ 30.26 |
| 1214977 | 99 | WILSON, LEE | 11/3/2017 | \$ 67.88 |
| 1215165 | 1115911 | MI CASA APARTMENTS LLC | 11/7/2017 | \$ 393.87 |
| 1215301 | 1115914 | VILLANUEVA ANGELITA | 11/7/2017 | \$ 478.16 |
| 1215418 | 224275 | DIAMOND TRUCK BODY MFG CO INC | 11/15/2017 | \$ 163.50 |
| 1215798 | 20195 | MIDWEST TAPE | 11/21/2017 | \$ 2,094.54 |
| 1216013 | 22237 | FREITAS JOHN | 11/29/2017 | \$ 21.90 |
| 1216077 | 1115991 | NARANJO BRENDA | 11/29/2017 | \$ 1,000.00 |
| 1216183 | 99 | AGGARWAL, DEEPAK | 12/1/2017 | \$ 9.48 |
| 1216194 | 99 | CASTRO, JOSE DAVID | 12/1/2017 | \$ 63.52 |
| 1216206 | 99 | COOK, CORINNE GOGUE | 12/1/2017 | \$ 57.05 |
| 1216214 | 99 | DELGADO, CRISANTOS | 12/1/2017 | \$ 5.61 |
| 1216220 | 99 | FICKEL, JACK | 12/1/2017 | \$ 25.90 |
| 1216232 | 99 | HENDRIX, BILL I | 12/1/2017 | \$ 21.62 |
| 1216240 | 99 | KAISER FOUNDATION HOSPITAL | 12/1/2017 | \$ 80.04 |
| 1216245 | 99 | LO, CHOUASENG | 12/1/2017 | \$ 70.87 |
| 1216248 | 99 | MARQUEZ, NORMA | 12/1/2017 | \$ 1.47 |
| 1216287 | 99 | TRISTAN, STEPHANIE | 12/1/2017 | \$ 13.35 |
| 1216505 | 1116009 | MARTINEZ ELIZA | 12/6/2017 | \$ 18.00 |
| 1216647 | 75 | PROTECT CLEAR GUARD | 12/11/2017 | \$ 16.11 |
| 1216653 | 99 | BARRERA, NOE | 12/11/2017 | \$ 50.60 |
| 1216655 | 99 | CASTRO, ALFREDO L | 12/11/2017 | \$ 11.22 |
| 1216665 | 99 | MARTINEZ, GABRIEL | 12/11/2017 | \$ 6.32 |
| 1216673 | 99 | SHEBA, BASHIR | 12/11/2017 | \$ 12.26 |
| 1216697 | 740008 | ALAN SPRAGG AND ASSOCIATES | 12/13/2017 | \$ 1,710.00 |
| 1217669 | 99 | DANIELSON, CAMDEN | 1/8/2018 | \$ 30.40 |
| 1217673 | 99 | EDGAR, TERRY ROBERT | 1/8/2018 | \$ 220.00 |
| 1217676 | 99 | FRE 304 LLC | 1/8/2018 | \$ 10.24 |
| 1217685 | 99 | HAWES, AMBER | 1/8/2018 | \$ 97.20 |
| 1217705 | 99 | ROBERTSON, DEBORAH D | 1/8/2018 | \$ 141.80 |
| 1217775 | 1112740 | BANNISTER KHADY | 1/11/2018 | \$ 35.00 |
| 1218501 | 99 | ALANIS, BETZABE | 1/26/2018 | \$ 5.03 |
| 1218507 | 99 | BANK OF AMERICA TR | 1/26/2018 | \$ 66.50 |
| 1218515 | 99 | BEVOHN | 1/26/2018 | \$ 133.52 |
| 1218520 | 99 | BOTSCHO, JOHN D | 1/26/2018 | \$ 66.76 |
| 1218532 | 99 | CHAVEZ, REYNALDO | 1/26/2018 | \$ 42.06 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|-----------------------------------|-------------|-------------|
| 1218535 | 99 CHESHIRE, ROBYN/ADAM C | 1/26/2018 | \$ 134.32 |
| 1218544 | 99 D'ALLESANDRO, ANTHONY | 1/26/2018 | \$ 23.10 |
| 1218552 | 99 DIMAS, MARILYN L | 1/26/2018 | \$ 49.09 |
| 1218555 | 99 DURAN, TOMASA JAUREGUI | 1/26/2018 | \$ 77.25 |
| 1218558 | 99 FENSTERWALD, PATTY | 1/26/2018 | \$ 387.89 |
| 1218562 | 99 FOURNIER, DAVID | 1/26/2018 | \$ 8.28 |
| 1218572 | 99 GLENN, RENAMAE | 1/26/2018 | \$ 9.81 |
| 1218579 | 99 GUTIERREZ, DANIEL | 1/26/2018 | \$ 7.58 |
| 1218603 | 99 KELLEY, RANDALL | 1/26/2018 | \$ 12.07 |
| 1218623 | 99 LOPEZ, CLARA | 1/26/2018 | \$ 209.40 |
| 1218628 | 99 MAES, S SR/J S TRS | 1/26/2018 | \$ 72.50 |
| 1218635 | 99 MENDONCA INVESTMENT INC | 1/26/2018 | \$ 93.81 |
| 1218637 | 99 MERRITT, NICHOLAS | 1/26/2018 | \$ 63.20 |
| 1218646 | 99 NEARING, DODGE | 1/26/2018 | \$ 74.68 |
| 1218654 | 99 PARIS, SCOTT J | 1/26/2018 | \$ 53.19 |
| 1218663 | 99 RAMIREZ, KARLA | 1/26/2018 | \$ 66.76 |
| 1218669 | 99 RILLON, MAGDALINO | 1/26/2018 | \$ 62.73 |
| 1218672 | 99 RODRIGUEZ-MENDOZA, LUIS | 1/26/2018 | \$ 21.15 |
| 1218678 | 99 SALGADO, JUAN | 1/26/2018 | \$ 11.22 |
| 1218689 | 99 SOLORIO, MANUEL S | 1/26/2018 | \$ 33.24 |
| 1218690 | 99 SPENCER, REUBEN B | 1/26/2018 | \$ 84.77 |
| 1218697 | 99 TAYLOR, JODI R | 1/26/2018 | \$ 23.00 |
| 1218705 | 99 VERMEULEN, PENNY | 1/26/2018 | \$ 64.35 |
| 1218712 | 99 WITT, LYLE F | 1/26/2018 | \$ 12.22 |
| 1218713 | 99 YE, ZHAOHANG | 1/26/2018 | \$ 66.76 |
| 1218719 | 99 29 SAC HOLDINGS I, LP | 1/26/2018 | \$ 34.66 |
| 1219574 | 740008 ALAN SPRAGG AND ASSOCIATES | 2/21/2018 | \$ 1,840.00 |
| 1220141 | 33488 TRACY HIGH SCHOOL | 3/1/2018 | \$ 75.00 |
| 1220480 | 99 BELTRAN, NELLIE | 3/8/2018 | \$ 5.10 |
| 1220481 | 99 BREDY, GUS | 3/8/2018 | \$ 22.66 |
| 1220483 | 99 BUCKNER, KELLIE J | 3/8/2018 | \$ 22.66 |
| 1220485 | 99 CENTRAL VALLEY REALTY | 3/8/2018 | \$ 41.61 |
| 1220486 | 99 CHAVEZ, LETICIA | 3/8/2018 | \$ 19.66 |
| 1220488 | 99 DELGADO, ESTHER | 3/8/2018 | \$ 21.64 |
| 1220492 | 99 GUZMAN, ESTHER | 3/8/2018 | \$ 22.66 |
| 1220493 | 99 INTHASAK, VAHN | 3/8/2018 | \$ 19.66 |
| 1220494 | 99 JIMENEZ, JOSE G | 3/8/2018 | \$ 22.66 |
| 1220496 | 99 LONG, JOSEPH W | 3/8/2018 | \$ 20.00 |
| 1220497 | 99 MECUM, MRS V C | 3/8/2018 | \$ 16.59 |
| 1220499 | 99 S T C PROPERTIES | 3/8/2018 | \$ 21.64 |
| 1220503 | 99 VANG, CHER | 3/8/2018 | \$ 22.66 |
| 1220509 | 75 DEBORAH TATUM | 3/8/2018 | \$ 0.97 |
| 1220515 | 75 TOMCO CONSTRUCTION INC | 3/8/2018 | \$ 58.65 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|-----------|
| 1220641 | 1113263 DEVEREAUX RENDLER ESQ | 3/14/2018 | \$ 275.00 |
| 1220775 | 60 NORTH AMERICAN TITLE COMPANY | 3/14/2018 | \$ 147.00 |
| 1220799 | 1116243 PALACIOS EFFRAIN | 3/14/2018 | \$ 25.00 |
| 1220844 | 1116242 SAR MALY | 3/14/2018 | \$ 5.00 |
| 1220937 | 1111134 B G & SON AUTO TRANSPORT | 3/21/2018 | \$ 95.00 |
| 1221009 | 1103462 CWEA | 3/21/2018 | \$ 360.00 |
| 1221677 | 1115194 NICHOLS FRITZLER CECELIA | 4/5/2018 | \$ 38.34 |
| 1221980 | 32078 EL CONCILIO | 4/11/2018 | \$ 100.00 |
| 1222018 | 1112284 GONZALEZ TIMOTHY | 4/11/2018 | \$ 15.30 |
| 1222051 | 1114229 JOHNSON MORGAN S | 4/11/2018 | \$ 15.30 |
| 1222154 | 1115081 POHLMAN CATHERINE | 4/11/2018 | \$ 59.94 |
| 1222233 | 1116374 TIZA SERRANO THOMPSON & ASSOCI | 4/11/2018 | \$ 205.53 |
| 1222286 | 99 ALMAZ, BASSAM | 4/17/2018 | \$ 5.47 |
| 1222294 | 99 ARIAS, SALVADOR M/R | 4/17/2018 | \$ 24.39 |
| 1222298 | 99 ARO, REGIDOR A | 4/17/2018 | \$ 21.87 |
| 1222303 | 99 BAO, WENLI | 4/17/2018 | \$ 56.26 |
| 1222306 | 99 BAY VALLEY ESTATES | 4/17/2018 | \$ 6.85 |
| 1222307 | 99 BECERRA, FLORENTINO | 4/17/2018 | \$ 5.10 |
| 1222308 | 99 BEESON, TYRON | 4/17/2018 | \$ 26.89 |
| 1222312 | 99 BLACKHART, GARY R | 4/17/2018 | \$ 23.43 |
| 1222316 | 99 BLOGIN, JOAN | 4/17/2018 | \$ 5.47 |
| 1222318 | 99 BOTTORFF, TIM/CHRISTY | 4/17/2018 | \$ 5.10 |
| 1222327 | 99 BRITT, ADELINA | 4/17/2018 | \$ 19.56 |
| 1222331 | 99 BURGESS, MONTE | 4/17/2018 | \$ 153.12 |
| 1222334 | 99 CABALLERO, R B/E Y | 4/17/2018 | \$ 5.10 |
| 1222336 | 99 CAPARUSSO, RUTH | 4/17/2018 | \$ 7.37 |
| 1222338 | 99 CARDIFF, H M | 4/17/2018 | \$ 9.37 |
| 1222341 | 99 CARPENTER, ARTHUR | 4/17/2018 | \$ 6.25 |
| 1222343 | 99 CCI MILLER LP | 4/17/2018 | \$ 6.52 |
| 1222345 | 99 CELLE, LARRY J | 4/17/2018 | \$ 5.10 |
| 1222346 | 99 CERVANTEZ, YOLANDA | 4/17/2018 | \$ 28.41 |
| 1222348 | 99 CHAO, THAY & ONG, SAKHAN | 4/17/2018 | \$ 7.26 |
| 1222362 | 99 CUSUMANO, FRANK | 4/17/2018 | \$ 43.11 |
| 1222365 | 99 DEAN, CHERYL S | 4/17/2018 | \$ 8.45 |
| 1222368 | 99 DEMPSAY, LEE | 4/17/2018 | \$ 9.78 |
| 1222369 | 99 DENNIS JACOBSEN FAM HDG II LLC | 4/17/2018 | \$ 10.20 |
| 1222373 | 99 DOMINGUEZ, LUCIO | 4/17/2018 | \$ 5.47 |
| 1222374 | 99 DORMAN, CHARLES W JR | 4/17/2018 | \$ 7.81 |
| 1222375 | 99 DRENTH, DONALD D/M M | 4/17/2018 | \$ 8.36 |
| 1222376 | 99 DUFFY, JESSE JR/N E | 4/17/2018 | \$ 5.10 |
| 1222379 | 99 ERNEST, MARY | 4/17/2018 | \$ 7.03 |
| 1222383 | 99 FARREL, NANCY L | 4/17/2018 | \$ 5.47 |
| 1222386 | 99 FITZGERALD & SNYDER | 4/17/2018 | \$ 20.27 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|-------------------------------|-------------|-----------|
| 1222387 | 99 FLORES, STEVEN S ETAL | 4/17/2018 | \$ 5.80 |
| 1222395 | 99 GALBRAITH, AMANDA L | 4/17/2018 | \$ 67.30 |
| 1222396 | 99 GALLETTI PROP | 4/17/2018 | \$ 9.00 |
| 1222400 | 99 GHAZALA, SHAN | 4/17/2018 | \$ 194.21 |
| 1222402 | 99 GLEESON, GERALD L/S L | 4/17/2018 | \$ 5.10 |
| 1222405 | 99 GOHMAN, STEPHANIE | 4/17/2018 | \$ 32.55 |
| 1222417 | 99 HALBERT, LINDA | 4/17/2018 | \$ 10.01 |
| 1222421 | 99 HARLAN, JONATHON | 4/17/2018 | \$ 13.69 |
| 1222422 | 99 HARRISON, LE ROY L | 4/17/2018 | \$ 30.96 |
| 1222424 | 99 HELLER, DANIELLE | 4/17/2018 | \$ 84.00 |
| 1222429 | 99 HIGHTOWER, CLED | 4/17/2018 | \$ 9.37 |
| 1222430 | 99 HILL, CELESTIA | 4/17/2018 | \$ 5.10 |
| 1222432 | 99 HOPE, JOSEPH | 4/17/2018 | \$ 8.76 |
| 1222438 | 99 JARVIS, JAMES/DONNA | 4/17/2018 | \$ 20.12 |
| 1222442 | 99 JOHNSON, JAMES L * | 4/17/2018 | \$ 7.46 |
| 1222444 | 99 JUMALON, WILMA A | 4/17/2018 | \$ 9.37 |
| 1222450 | 99 KEPLINGER, J STEVE/JANIS I | 4/17/2018 | \$ 34.95 |
| 1222451 | 99 KEYS, LYNN E | 4/17/2018 | \$ 8.77 |
| 1222460 | 99 LANE, F/J ETAL | 4/17/2018 | \$ 9.35 |
| 1222461 | 99 LANGORIO, RODOLFO | 4/17/2018 | \$ 5.23 |
| 1222468 | 99 LI, HUI DAN | 4/17/2018 | \$ 25.31 |
| 1222469 | 99 LINCOLN VILLAGE PARK APTS | 4/17/2018 | \$ 8.61 |
| 1222471 | 99 LOPES, STEVE | 4/17/2018 | \$ 20.43 |
| 1222472 | 99 LOPES, STEVE | 4/17/2018 | \$ 20.43 |
| 1222474 | 99 LOPEZ, PEDRO | 4/17/2018 | \$ 20.32 |
| 1222478 | 99 LOZA, MARY LOUISE * | 4/17/2018 | \$ 7.94 |
| 1222480 | 99 LUCAS, IRA M | 4/17/2018 | \$ 82.92 |
| 1222481 | 99 LUNDQUIST, DEAN/JUDITH | 4/17/2018 | \$ 5.10 |
| 1222496 | 99 MC DUFFY, MASON | 4/17/2018 | \$ 19.66 |
| 1222497 | 99 MCCAFFREY CO, J E INC | 4/17/2018 | \$ 26.97 |
| 1222502 | 99 MERDINGER, ROBERT G | 4/17/2018 | \$ 10.48 |
| 1222513 | 99 NARANJO, ANA MARIA | 4/17/2018 | \$ 27.07 |
| 1222514 | 99 NELSON, CONNIE GENE | 4/17/2018 | \$ 5.91 |
| 1222515 | 99 NEWELL, ELISA ETAL | 4/17/2018 | \$ 6.68 |
| 1222516 | 99 NEWELL, OLIVER | 4/17/2018 | \$ 67.24 |
| 1222517 | 99 NEWTON, LAURA M | 4/17/2018 | \$ 28.03 |
| 1222521 | 99 NUSSBAUM, PAUL | 4/17/2018 | \$ 32.16 |
| 1222525 | 99 OVERALL, VADA | 4/17/2018 | \$ 9.37 |
| 1222526 | 99 PACIFICA L52, LLC | 4/17/2018 | \$ 26.05 |
| 1222528 | 99 PALAFOX, MARCIAL | 4/17/2018 | \$ 14.28 |
| 1222532 | 99 PARKINSON, WESLEY | 4/17/2018 | \$ 15.98 |
| 1222533 | 99 PAULINO, ALFREDO B | 4/17/2018 | \$ 6.71 |
| 1222545 | 99 QUINTOA, BENJAMIN P SR | 4/17/2018 | \$ 28.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|-------------------------------|-------------|-----------|
| 1222546 | 99 RAMIREZ, JOSE L/SOPHIA G | 4/17/2018 | \$ 11.21 |
| 1222549 | 99 RAYMOND, W V TRUSTEE | 4/17/2018 | \$ 9.33 |
| 1222556 | 99 ROBLES MEDINA, ELVA | 4/17/2018 | \$ 10.43 |
| 1222557 | 99 RODERICK, JOSHUA | 4/17/2018 | \$ 135.79 |
| 1222563 | 99 ROSS, MARY G | 4/17/2018 | \$ 32.43 |
| 1222566 | 99 S.E.A. COMPANY | 4/17/2018 | \$ 6.72 |
| 1222568 | 99 SAECHAO, NALINE L | 4/17/2018 | \$ 3.71 |
| 1222571 | 99 SANTIAGO, TOMASA | 4/17/2018 | \$ 8.35 |
| 1222572 | 99 SANTILLAN, BETTY | 4/17/2018 | \$ 7.64 |
| 1222578 | 99 SHEPHERD, PAUL J | 4/17/2018 | \$ 7.25 |
| 1222581 | 99 SINCLAIR, JOHN/MARIA | 4/17/2018 | \$ 6.25 |
| 1222585 | 99 SMITH, JAZMIN E | 4/17/2018 | \$ 12.48 |
| 1222588 | 99 SOSA, DANIEL | 4/17/2018 | \$ 104.56 |
| 1222590 | 99 SOULIGNAN, KHAMSOUK | 4/17/2018 | \$ 30.96 |
| 1222592 | 99 STRAWN, DALE ROSS | 4/17/2018 | \$ 8.59 |
| 1222593 | 99 STRIPLING, MOSS/CURTISTINE | 4/17/2018 | \$ 18.68 |
| 1222595 | 99 TAPIA, JOVITA | 4/17/2018 | \$ 8.55 |
| 1222597 | 99 THOMAS, CELESTINE B | 4/17/2018 | \$ 144.14 |
| 1222599 | 99 THORSON, LOIS M | 4/17/2018 | \$ 7.03 |
| 1222600 | 99 TONG, NANCY S | 4/17/2018 | \$ 27.34 |
| 1222603 | 99 TOVAR, GLORIA I | 4/17/2018 | \$ 9.37 |
| 1222610 | 99 TSAO, AMY/ALBERT | 4/17/2018 | \$ 21.92 |
| 1222611 | 99 TUCKER, KENNETH | 4/17/2018 | \$ 5.10 |
| 1222616 | 99 VIGNOLI, MAXIMILLIAN | 4/17/2018 | \$ 7.55 |
| 1222618 | 99 VRELA, JOHNATHAN | 4/17/2018 | \$ 17.89 |
| 1222621 | 99 WALLER, DONOVAN LEE | 4/17/2018 | \$ 30.00 |
| 1222623 | 99 WEN, JENQRONG | 4/17/2018 | \$ 35.05 |
| 1222631 | 99 ZHU, ZHUOFENG | 4/17/2018 | \$ 24.36 |
| 1222632 | 99 1222 MONACO CT NO 1 PTP | 4/17/2018 | \$ 5.89 |
| 1223124 | 60 OLD REPUBLIC TITLE COMPANY | 4/25/2018 | \$ 75.00 |
| 1223451 | 1116394 VANG KOU | 5/2/2018 | \$ 13.06 |
| 1223498 | 99 DEPT OF VETERANS AFFAIRS | 5/8/2018 | \$ 42.37 |
| 1223505 | 1104383 LUM CHRISTINE | 5/8/2018 | \$ 37.29 |
| 1223511 | 1116472 SEVERSON ROYE | 5/8/2018 | \$ 15.30 |
| 1223516 | 140803 STATE OF CALIFORNIA | 5/8/2018 | \$ 100.00 |
| 1223629 | 1116487 GREEN ROBERT | 5/9/2018 | \$ 19.20 |
| 1223638 | 99 HENRIETTA, LELAND | 5/9/2018 | \$ 235.62 |
| 1223786 | 99 AGUIRRE, MARIAH | 5/14/2018 | \$ 5.95 |
| 1223789 | 99 ASKEW, TERREANCE | 5/14/2018 | \$ 6.05 |
| 1223793 | 99 BARNEY, ADAM | 5/14/2018 | \$ 10.20 |
| 1223797 | 99 BENEVICH, CHERYL | 5/14/2018 | \$ 10.20 |
| 1223799 | 99 BOLDING, CHARLES | 5/14/2018 | \$ 7.05 |
| 1223804 | 99 CABAIS-SPRENCZ, CORA F | 5/14/2018 | \$ 5.10 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|----------------------------|-------------|-----------|
| 1223805 | 99 | CALHOUN, NEVA M | 5/14/2018 | \$ 23.43 |
| 1223806 | 99 | CALIFORNIA EQUICREDIT CORP | 5/14/2018 | \$ 5.22 |
| 1223809 | 99 | CALLICOAT, BILLY D SR/S | 5/14/2018 | \$ 5.09 |
| 1223818 | 99 | CLARKE, FREDERIC D EST | 5/14/2018 | \$ 8.22 |
| 1223820 | 99 | COLEMAN, EARL | 5/14/2018 | \$ 18.33 |
| 1223823 | 99 | CORONA, TIMOTHY JR | 5/14/2018 | \$ 5.10 |
| 1223824 | 99 | CRUZ, JOSHUA J | 5/14/2018 | \$ 45.54 |
| 1223826 | 99 | CURRY, JENNIFER | 5/14/2018 | \$ 270.42 |
| 1223827 | 99 | DACPARO, AMPARO * | 5/14/2018 | \$ 10.00 |
| 1223830 | 99 | DAVIS, A | 5/14/2018 | \$ 18.33 |
| 1223835 | 99 | ESCALANTE, ABELARDO/E | 5/14/2018 | \$ 5.10 |
| 1223837 | 99 | FIELDS, DAVID H | 5/14/2018 | \$ 5.10 |
| 1223840 | 99 | FOSHEE, FELIZITAS A | 5/14/2018 | \$ 5.11 |
| 1223844 | 99 | GARCIA, LEOPOLDO ROJAS | 5/14/2018 | \$ 6.27 |
| 1223849 | 99 | GUY, BOBBIE N | 5/14/2018 | \$ 5.05 |
| 1223850 | 99 | HACIENDA PLAZA LTD PTP | 5/14/2018 | \$ 5.90 |
| 1223851 | 99 | HELLER, KARL GERALD JR | 5/14/2018 | \$ 7.30 |
| 1223853 | 99 | HERNANDEZ, CARLOS M | 5/14/2018 | \$ 6.11 |
| 1223854 | 99 | HERNANDEZ, FERNANDO | 5/14/2018 | \$ 6.23 |
| 1223859 | 99 | HOOD, JOHN & EDITH | 5/14/2018 | \$ 18.33 |
| 1223861 | 99 | JACKSON, INEZ | 5/14/2018 | \$ 5.15 |
| 1223863 | 99 | JANELLI, ROBERT/ANGEL * | 5/14/2018 | \$ 5.10 |
| 1223864 | 99 | JANSON, LAWRENCE E | 5/14/2018 | \$ 7.20 |
| 1223865 | 99 | JARNAGIN, VANCE L/LAURA | 5/14/2018 | \$ 20.00 |
| 1223868 | 99 | JIMENEZ, FRANK | 5/14/2018 | \$ 18.33 |
| 1223870 | 99 | JONES, MARY F | 5/14/2018 | \$ 5.10 |
| 1223871 | 99 | JONES, VERNON | 5/14/2018 | \$ 6.60 |
| 1223873 | 99 | KLINGER, ROBERT | 5/14/2018 | \$ 8.46 |
| 1223881 | 99 | MARKETING EXECUTIVES INC | 5/14/2018 | \$ 42.50 |
| 1223884 | 99 | MATTU, JASVIR S | 5/14/2018 | \$ 5.79 |
| 1223886 | 99 | MCFARLANE DENISE R/RAYMOND | 5/14/2018 | \$ 6.56 |
| 1223890 | 99 | MILLER, PATRICIA A | 5/14/2018 | \$ 9.85 |
| 1223892 | 99 | MTGRP INVESTORS LP | 5/14/2018 | \$ 7.37 |
| 1223893 | 99 | NATEROS, EDGAR RUIZ | 5/14/2018 | \$ 6.95 |
| 1223894 | 99 | NELSON, STANLEY N | 5/14/2018 | \$ 25.77 |
| 1223895 | 99 | NESS, MASAKO | 5/14/2018 | \$ 77.71 |
| 1223896 | 99 | NICEWONGER, ROBERT L | 5/14/2018 | \$ 5.47 |
| 1223897 | 99 | NINO, ALBAIR/KLEIRE | 5/14/2018 | \$ 8.94 |
| 1223899 | 99 | OLIVAS, RAYMOND | 5/14/2018 | \$ 13.21 |
| 1223900 | 99 | OLLIS, BOB J/SANDRA J | 5/14/2018 | \$ 9.47 |
| 1223903 | 99 | POLLARD, NEIL R/TRACY | 5/14/2018 | \$ 5.10 |
| 1223906 | 99 | RAYBON, JOSEPH C/I A | 5/14/2018 | \$ 5.10 |
| 1223908 | 99 | REED, ANN MARIE | 5/14/2018 | \$ 5.52 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|-------------|
| 1223909 | 99 ROBINSON, TANNA | 5/14/2018 | \$ 7.21 |
| 1223915 | 99 SANTILLANO, JOSEPH C | 5/14/2018 | \$ 9.42 |
| 1223917 | 99 SCOTT, MARVIN L | 5/14/2018 | \$ 9.69 |
| 1223924 | 99 SPRINGS, LACRECIA S | 5/14/2018 | \$ 6.14 |
| 1223927 | 99 STONEMOR CAL SUBSIDIARY INC | 5/14/2018 | \$ 51.50 |
| 1223928 | 99 STRAHAN, CAROL A/SCOTT E | 5/14/2018 | \$ 18.00 |
| 1223930 | 99 SUTTON, KEITH E | 5/14/2018 | \$ 8.19 |
| 1223931 | 99 TANG, XING | 5/14/2018 | \$ 37.89 |
| 1223933 | 99 THOMAS, JAMES/BETTE | 5/14/2018 | \$ 6.88 |
| 1223936 | 99 TOMLIN, DONALD | 5/14/2018 | \$ 72.17 |
| 1223938 | 99 TRAN, LIEN THI | 5/14/2018 | \$ 6.14 |
| 1223941 | 99 TROWBRIDGE, TAWNA | 5/14/2018 | \$ 7.09 |
| 1223943 | 99 VALDEZ, JOHN D/SYLVIA | 5/14/2018 | \$ 7.81 |
| 1223944 | 99 VANG, CHONG | 5/14/2018 | \$ 6.97 |
| 1223945 | 99 VANZANT, PATRICIA/LOYD | 5/14/2018 | \$ 6.20 |
| 1223946 | 99 VASQUEZ, RAYMOND/BETTY | 5/14/2018 | \$ 7.18 |
| 1223948 | 99 VO, LINH THI | 5/14/2018 | \$ 6.00 |
| 1223949 | 99 WALLS, EARL | 5/14/2018 | \$ 7.00 |
| 1223950 | 99 WANG, BRIAN | 5/14/2018 | \$ 10.43 |
| 1223951 | 99 WESTGATE, KENNETH | 5/14/2018 | \$ 17.61 |
| 1223952 | 99 WILLIAMS, BILLY SR/KAT | 5/14/2018 | \$ 5.83 |
| 1223953 | 99 WINDHAM, M/SIEVERS, G | 5/14/2018 | \$ 9.61 |
| 1223954 | 99 WOODSIDE WESTON RANCH INC | 5/14/2018 | \$ 7.90 |
| 1223958 | 99 ZEPEDA, JOSE N | 5/14/2018 | \$ 8.19 |
| 1223959 | 99 ZUK, MELANIE | 5/14/2018 | \$ 100.00 |
| 1224099 | 1113883 JOHNSON CODY | 5/16/2018 | \$ 60.80 |
| 1224172 | 1116500 PERRY ALICIA | 5/16/2018 | \$ 298.00 |
| 1224322 | 27719 CALIFORNIA STATE UNIVERSITY | 5/23/2018 | \$ 100.00 |
| 1224638 | 1112711 FITTERER DANIEL | 5/30/2018 | \$ 35.70 |
| 1224674 | 1114609 LOPEZ ARIANA | 5/30/2018 | \$ 240.00 |
| 1224677 | 36511 MAMARIL JASON | 5/30/2018 | \$ 19.20 |
| 1224927 | 60 CHICAGO TITLE COMPANY | 6/6/2018 | \$ 75.00 |
| 1225041 | 1114713 MONTEMAYOR ED | 6/6/2018 | \$ 75.00 |
| 1225049 | 764275 NISSAN OF STOCKTON | 6/6/2018 | \$ 22.38 |
| 1225282 | 60 CHICAGO TITLE COMPANY | 6/13/2018 | \$ 150.00 |
| 1225404 | 1114261 LEVOIT ADVANCED PROTECTIVE SER | 6/13/2018 | \$ 620.00 |
| 1225415 | 1114900 MAKAI SOLUTIONS | 6/13/2018 | \$ 2,288.79 |
| 1225439 | 60 NORTH AMERICAN TITLE CO. INC. | 6/13/2018 | \$ 225.00 |
| 1225636 | 163077 CHILDRENS MUSEUM OF STOCKTON | 6/20/2018 | \$ 65.00 |
| 1225729 | 60 LE, PHU & DAO | 6/20/2018 | \$ 125.52 |
| 1225744 | 1113176 MEYERS CHERYL | 6/20/2018 | \$ 135.00 |
| 1225765 | 60 NUNEZ, FRANCISCO G & D | 6/20/2018 | \$ 252.69 |
| 1225787 | 3710 PIXIE WOODS INC | 6/20/2018 | \$ 50.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|--------------|
| 1226087 | 1109411 | CERVANTES KARLA | 6/28/2018 | \$ 172.44 |
| 1226379 | 1113505 | THE TABLE COMMUNITY FOUNDATION | 6/28/2018 | \$ 250.00 |
| 1226426 | 75 | BROWN & FESLER, INC | 6/28/2018 | \$ 15.36 |
| 1226427 | 75 | INGLEWOOD OAKS LLC | 6/28/2018 | \$ 674.32 |
| 1226428 | 75 | INGREDION INCORPORATED | 6/28/2018 | \$ 17,050.91 |
| 1226429 | 75 | MOVEMENT MORTGAGE LLC | 6/28/2018 | \$ 2,750.60 |
| 1226430 | 75 | PAYLESS SHOE SOURCE #5008 | 6/28/2018 | \$ 99.21 |
| 1226431 | 75 | PSSI INTERNATIONAL INC | 6/28/2018 | \$ 12.57 |
| 1226432 | 75 | THE SPA DOCTOR | 6/28/2018 | \$ 115.02 |
| 1226433 | 75 | WL STOCKTON PROPERTY LLC | 6/28/2018 | \$ 90.02 |
| 1226434 | 75 | WU, YI-PO ANTHONY M.D. | 6/28/2018 | \$ 21.27 |
| 1226562 | 771810 | STOCKTON UNIFIED SCHOOL DIST | 7/5/2018 | \$ 250.00 |
| 1227225 | 99 | AGRAWAL, SUBHASH C | 7/23/2018 | \$ 9.00 |
| 1227226 | 99 | AL-AMIN, JOHN | 7/23/2018 | \$ 6.51 |
| 1227229 | 99 | ANDRADE, JOSE S | 7/23/2018 | \$ 8.47 |
| 1227231 | 99 | BADER, LILIANNE ETAL | 7/23/2018 | \$ 9.66 |
| 1227233 | 99 | BAUTISTA, FLORENDO/ERLINDA | 7/23/2018 | \$ 9.39 |
| 1227246 | 99 | BRONSON, BERNARD J | 7/23/2018 | \$ 67.80 |
| 1227247 | 99 | BROWN, ANTOINETTE L | 7/23/2018 | \$ 7.58 |
| 1227248 | 99 | BROWN, CHRISTOPHER M | 7/23/2018 | \$ 74.30 |
| 1227253 | 99 | CAI, JURU | 7/23/2018 | \$ 24.51 |
| 1227259 | 99 | CHAHAL, VICTOR | 7/23/2018 | \$ 74.30 |
| 1227262 | 99 | CHU, HELINA | 7/23/2018 | \$ 11.59 |
| 1227263 | 99 | COLLINSWORTH, ARLAJEAN | 7/23/2018 | \$ 23.54 |
| 1227269 | 99 | DELACRUZ, ARMANDO V | 7/23/2018 | \$ 6.95 |
| 1227271 | 99 | DUROL, JONATHAN V/CAROLINE D | 7/23/2018 | \$ 8.27 |
| 1227275 | 99 | EMC MORTGAGE CORP | 7/23/2018 | \$ 6.93 |
| 1227287 | 99 | GAYLORD, VIRGIL/HELEN | 7/23/2018 | \$ 10.00 |
| 1227290 | 99 | GILL, JASMEET/RAMANDEEP | 7/23/2018 | \$ 7.03 |
| 1227293 | 99 | GONZALEZ, RAMIRO | 7/23/2018 | \$ 51.91 |
| 1227294 | 99 | GREEN WYNTERS, LESLIE | 7/23/2018 | \$ 78.30 |
| 1227301 | 99 | HENSLEY, KENNETH R/OMEDA K | 7/23/2018 | \$ 7.49 |
| 1227325 | 99 | LEYMASTER, BEVERLY J | 7/23/2018 | \$ 25.37 |
| 1227333 | 99 | MACLEOD, MITCHELL | 7/23/2018 | \$ 8.65 |
| 1227340 | 99 | MICHAELIS, KRISTEN L | 7/23/2018 | \$ 7.33 |
| 1227343 | 99 | MITCHELL, BEN S | 7/23/2018 | \$ 6.87 |
| 1227344 | 99 | MONTIEL, JESSE | 7/23/2018 | \$ 25.00 |
| 1227345 | 99 | MUNOZ, EDUARDO JR | 7/23/2018 | \$ 8.42 |
| 1227348 | 99 | NAVARRO, JORGE | 7/23/2018 | \$ 20.00 |
| 1227352 | 99 | NGUYEN, KENNY P | 7/23/2018 | \$ 7.99 |
| 1227353 | 99 | NGUYEN, KHANH | 7/23/2018 | \$ 9.01 |
| 1227355 | 99 | NOTMAN, JOHN | 7/23/2018 | \$ 4.60 |
| 1227356 | 99 | OSBORN, VIRGIL & D TRS | 7/23/2018 | \$ 7.25 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|---------------------------------------|-------------|-----------|
| 1227359 | 99 PENNINGTON, SONI | 7/23/2018 | \$ 5.29 |
| 1227361 | 99 PETERSON, JOHN/SHARON | 7/23/2018 | \$ 22.49 |
| 1227363 | 99 PICCIONE, FRANCISCO & A | 7/23/2018 | \$ 5.26 |
| 1227369 | 99 RAY, ROBERT L | 7/23/2018 | \$ 18.45 |
| 1227370 | 99 REYNOSO, ANDRES/ERNESTO | 7/23/2018 | \$ 5.73 |
| 1227374 | 99 RODRIGUEZ, JOSE | 7/23/2018 | \$ 8.83 |
| 1227379 | 99 SALLEE, CAROLYN | 7/23/2018 | \$ 5.55 |
| 1227382 | 99 SERRANO, CONSUELO | 7/23/2018 | \$ 11.29 |
| 1227386 | 99 SINGH, BHOPINDER | 7/23/2018 | \$ 6.07 |
| 1227388 | 99 SIPIN, VINCENT | 7/23/2018 | \$ 8.10 |
| 1227390 | 99 SMITH, CLOVIS E/ROBERTA L | 7/23/2018 | \$ 6.67 |
| 1227394 | 99 STEFFEN, AXELLE | 7/23/2018 | \$ 74.50 |
| 1227396 | 99 TABALOC, DIONISIO | 7/23/2018 | \$ 5.26 |
| 1227397 | 99 TANGALIN, CHARLOTTE M | 7/23/2018 | \$ 58.08 |
| 1227399 | 99 TELGENHOFF, JORDAN | 7/23/2018 | \$ 21.02 |
| 1227401 | 99 THOMAS, LISA | 7/23/2018 | \$ 59.01 |
| 1227403 | 99 TROQUOIS TRIBE NO 35 ETAL | 7/23/2018 | \$ 6.77 |
| 1227408 | 99 VANDERVORT, JOHN | 7/23/2018 | \$ 7.15 |
| 1227415 | 99 WILKINS, SHENIETRA K | 7/23/2018 | \$ 9.34 |
| 1227416 | 99 WILLITS, ROLAND | 7/23/2018 | \$ 17.48 |
| 1227419 | 99 WOODSIDE VOLTERRA INC | 7/23/2018 | \$ 8.82 |
| 1227423 | 99 ZAMORA-OROPEZA, ELEAZAR | 7/23/2018 | \$ 97.44 |
| 1227491 | 1116707 CLEAVER STEVE | 7/25/2018 | \$ 100.00 |
| 1228196 | 1113101 JERNIGAN MICHAEL | 8/9/2018 | \$ 25.22 |
| 1228343 | 60 2007 RESIDENTIAL LLC | 8/9/2018 | \$ 312.40 |
| 1228354 | 99 BEGOLANATHAN, JAVANTHI | 8/10/2018 | \$ 23.65 |
| 1228356 | 99 BREITENBUCHER, JEAN M | 8/10/2018 | \$ 21.62 |
| 1228358 | 99 CABALLERO, MARIA ELENA | 8/10/2018 | \$ 5.31 |
| 1228365 | 99 DOMINGUEZ, ANTHONY | 8/10/2018 | \$ 30.58 |
| 1228378 | 99 HAHN TRACTOR COMPANY INC | 8/10/2018 | \$ 6.86 |
| 1228392 | 99 KENNEDY, PATRICK JOHN/MALANI L | 8/10/2018 | \$ 9.72 |
| 1228399 | 99 LOPEZ, PABLO H | 8/10/2018 | \$ 6.75 |
| 1228402 | 99 MAGS RAGS CONSIGNMENT | 8/10/2018 | \$ 441.31 |
| 1228410 | 99 MOMI, HARRY ROBERT | 8/10/2018 | \$ 239.57 |
| 1228412 | 99 MONTE VISTA WEBER BUS PARK | 8/10/2018 | \$ 8.04 |
| 1228415 | 99 MUNOZ, GUSTAVO | 8/10/2018 | \$ 5.04 |
| 1228437 | 99 SHAW, RON | 8/10/2018 | \$ 67.16 |
| 1228442 | 99 SPOOR, LINLEE H | 8/10/2018 | \$ 24.62 |
| 1228447 | 99 TORRES, KARINA | 8/10/2018 | \$ 29.99 |
| 1228452 | 99 VEGA, JUAN C | 8/10/2018 | \$ 6.61 |
| 1228677 | 60 OLD REPUBLIC TITLE COMPANY | 8/15/2018 | \$ 425.46 |
| 1228742 | 759000 STOCKTON DODGE | 8/15/2018 | \$ 156.96 |
| 1228743 | 278100 STOCKTON FILTER & SUPPLY CO IN | 8/15/2018 | \$ 526.76 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|-------------|
| 1229017 | 764275 NISSAN OF STOCKTON | 8/22/2018 | \$ 163.28 |
| 1229113 | 99 ANDERSON, WILMA | 8/24/2018 | \$ 78.81 |
| 1229129 | 99 ELIZONDO, LUZ MARIA | 8/24/2018 | \$ 9.13 |
| 1229130 | 99 FARMER, ELMO Z/PEGGY A | 8/24/2018 | \$ 50.07 |
| 1229136 | 99 HODGES, CHRISTOPHER/LYNNETTE | 8/24/2018 | \$ 43.93 |
| 1229139 | 99 HUNT, RICHARD L/TAMMY L | 8/24/2018 | \$ 31.20 |
| 1229153 | 99 MAGHINAX, LUDIAS S | 8/24/2018 | \$ 5.25 |
| 1229156 | 99 MCCLANAHAN, MIKE | 8/24/2018 | \$ 48.65 |
| 1229157 | 99 MCMANUS, DANNY M | 8/24/2018 | \$ 1.64 |
| 1229160 | 99 MONTANEZ, BETTY | 8/24/2018 | \$ 19.65 |
| 1229168 | 99 RAJ, KIRSHN | 8/24/2018 | \$ 5.95 |
| 1229170 | 99 RICHARD B FERRIS TRUST | 8/24/2018 | \$ 33.41 |
| 1229172 | 99 SARA VIA, GUSTAVO | 8/24/2018 | \$ 12.73 |
| 1229508 | 1114963 SUN RUN | 8/29/2018 | \$ 301.00 |
| 1229630 | 60 CHICAGO TITLE COMPANY | 9/5/2018 | \$ 351.71 |
| 1229967 | 1116845 LOYALTY & FAMILY CTF INC | 9/12/2018 | \$ 250.00 |
| 1230057 | 1115297 STEPHENS HOUSTON | 9/12/2018 | \$ 36.00 |
| 1230274 | 764275 NISSAN OF STOCKTON | 9/20/2018 | \$ 64.42 |
| 1230427 | 99 ALOP, JOCELLE | 9/24/2018 | \$ 30.95 |
| 1230448 | 99 GARCIA, GEORGE H | 9/24/2018 | \$ 21.32 |
| 1230461 | 99 K & G ASSOCIATES | 9/24/2018 | \$ 48.99 |
| 1230466 | 99 KIRBY, ALAN | 9/24/2018 | \$ 53.15 |
| 1230470 | 99 MARTINEZ, FRANCISCO | 9/24/2018 | \$ 46.23 |
| 1230474 | 99 NUNO, AUGUSTIN AMEZCUA | 9/24/2018 | \$ 47.57 |
| 1230595 | 1116283 EL CONCILIO | 9/26/2018 | \$ 200.00 |
| 1231099 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 10/5/2018 | \$ 2,421.50 |
| 1231133 | 99 CHEN, ZHENKANG | 10/5/2018 | \$ 74.71 |
| 1231149 | 99 GUTIERREZ, KEOKI | 10/5/2018 | \$ 21.12 |
| 1231154 | 99 HOLLAND, ALTA | 10/5/2018 | \$ 22.44 |
| 1231158 | 99 KABBA, RAMATU | 10/5/2018 | \$ 158.25 |
| 1231169 | 99 MATTEUCCI, CHRISTOPHER | 10/5/2018 | \$ 9.20 |
| 1231170 | 99 MATTIOLI, ANTHONY L JR/KARL J | 10/5/2018 | \$ 7.81 |
| 1231181 | 99 PACHECO, LORENZA | 10/5/2018 | \$ 9.27 |
| 1231184 | 99 RAH II LLC | 10/5/2018 | \$ 18.00 |
| 1231197 | 99 SEALE, FRANK B | 10/5/2018 | \$ 37.45 |
| 1231206 | 99 STOCKDALE, LORETTA | 10/5/2018 | \$ 183.90 |
| 1231208 | 99 TKR PROPERTIES, LLC | 10/5/2018 | \$ 458.07 |
| 1231218 | 99 XU, KUANG LUN | 10/5/2018 | \$ 24.00 |
| 1231322 | 1116947 MARTINEZ ADAM | 10/11/2018 | \$ 4.00 |
| 1231959 | 771810 STOCKTON UNIFIED SCHOOL DIST | 10/24/2018 | \$ 100.00 |
| 1231983 | 1112836 VAN DYK JOHN | 10/24/2018 | \$ 73.52 |
| 1232107 | 1110114 EDRINGTON MICHAEL | 10/31/2018 | \$ 25.00 |
| 1232210 | 1116058 PARISH GUY CASTILLO PC | 10/31/2018 | \$ 690.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|-------------|
| 1232324 | 6630 ACME SAW & INDUSTRIAL SUPPLY | 11/8/2018 | \$ 146.85 |
| 1232546 | 16597 LUCES ERIE | 11/8/2018 | \$ 8.00 |
| 1232861 | 1112921 TACKER KYLE | 11/14/2018 | \$ 55.00 |
| 1232872 | 1117052 UNION PACIFIC RAILROAD CO | 11/14/2018 | \$ 130.13 |
| 1232895 | 99 AMBROSE, JAMES TIMOTHY | 11/20/2018 | \$ 59.10 |
| 1233508 | 1117114 3 | 12/6/2018 | \$ 76.00 |
| 1233893 | 1112890 BASS ERNEST | 12/12/2018 | \$ 40.00 |
| 1234119 | 99 AKANG, N | 12/17/2018 | \$ 17.83 |
| 1234122 | 99 ANTHONY, KAREN | 12/17/2018 | \$ 149.37 |
| 1234137 | 99 BUI, VINCE | 12/17/2018 | \$ 10.66 |
| 1234173 | 99 HEAD START CHILD DEVELOPMENT C | 12/17/2018 | \$ 15.03 |
| 1234178 | 99 ILLMAN, JEFFREY | 12/17/2018 | \$ 5.90 |
| 1234188 | 99 KING, BILLY R | 12/17/2018 | \$ 6.75 |
| 1234193 | 99 LAM, TRUNG | 12/17/2018 | \$ 10.19 |
| 1234218 | 99 PAGE, JAQUELENE/MATTHEW | 12/17/2018 | \$ 5.20 |
| 1234223 | 99 PEREZ, JOSEPH F | 12/17/2018 | \$ 13.49 |
| 1234227 | 99 PITTS, MARIA | 12/17/2018 | \$ 5.61 |
| 1234231 | 99 REYES, SANDRA | 12/17/2018 | \$ 9.82 |
| 1234251 | 99 SITU, JUNHUI | 12/17/2018 | \$ 23.94 |
| 1234253 | 99 SUBOH, ZIYAD | 12/17/2018 | \$ 29.47 |
| 1234258 | 99 UPF WASHINGTON INC | 12/17/2018 | \$ 1.20 |
| 1234265 | 99 WILSON, TIMOTHY | 12/17/2018 | \$ 7.37 |
| 1234269 | 99 ZAVALA, RAMON R | 12/17/2018 | \$ 6.11 |
| 1234272 | 99 ZHU, BAOSHEN | 12/17/2018 | \$ 63.72 |
| 1234273 | 99 ZIDICH, MARY ELLEN | 12/17/2018 | \$ 17.13 |
| 1234670 | 1113794 MYERS THOMAS | 12/26/2018 | \$ 5.00 |
| 1234718 | 75 HIDDEN TREASURES | 12/31/2018 | \$ 21.60 |
| 1234846 | 1115801 MEADOWS MATTHEW | 1/2/2019 | \$ 19.00 |
| 1234855 | 1110475 O REILLY AUTOMOTIVE STORES INC | 1/2/2019 | \$ 1,287.03 |
| 1235186 | 99 ACOSTA, JACQUELINE | 1/14/2019 | \$ 7.01 |
| 1235189 | 99 ALANDYDY, ROMUALDO | 1/14/2019 | \$ 33.26 |
| 1235191 | 99 ALFARO, SIMEON | 1/14/2019 | \$ 33.74 |
| 1235200 | 99 BUI, PHAT | 1/14/2019 | \$ 51.58 |
| 1235201 | 99 CASHERO, DONNA F | 1/14/2019 | \$ 8.95 |
| 1235202 | 99 CATALAN, SILVIA | 1/14/2019 | \$ 24.74 |
| 1235217 | 99 ESTRADA, CECILIA | 1/14/2019 | \$ 70.63 |
| 1235218 | 99 FONG, TUNG | 1/14/2019 | \$ 26.84 |
| 1235220 | 99 FRANCO, JUAN | 1/14/2019 | \$ 5.61 |
| 1235233 | 99 HERMANCANCE, ROBERT DALE | 1/14/2019 | \$ 11.57 |
| 1235236 | 99 HOLLOWAY, JOHN | 1/14/2019 | \$ 12.62 |
| 1235248 | 99 KUSY, JORY | 1/14/2019 | \$ 36.80 |
| 1235249 | 99 LARA, ANNA M | 1/14/2019 | \$ 12.56 |
| 1235255 | 99 LIN, LI | 1/14/2019 | \$ 72.27 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|-----------------------------------|-------------|-----------|
| 1235256 | 99 LIN, QINVENG | 1/14/2019 | \$ 109.73 |
| 1235264 | 99 MACKAY, DEBRIA | 1/14/2019 | \$ 24.91 |
| 1235268 | 99 MAYOGYN PROP LLC | 1/14/2019 | \$ 363.20 |
| 1235273 | 99 MONTEZ, MARTHA | 1/14/2019 | \$ 15.91 |
| 1235274 | 99 MORENO, THOMAS | 1/14/2019 | \$ 268.10 |
| 1235281 | 99 NUWAVE INVESTMENT GROUP, LLC | 1/14/2019 | \$ 31.49 |
| 1235308 | 99 ROMERO, KYARA I | 1/14/2019 | \$ 13.83 |
| 1235309 | 99 ROSSO, MARK | 1/14/2019 | \$ 16.82 |
| 1235310 | 99 SALABSAB, MA LUISA N | 1/14/2019 | \$ 18.99 |
| 1235316 | 99 SHELTON, TERRY | 1/14/2019 | \$ 21.54 |
| 1235317 | 99 SILVA FAMILY PROPERTIES, LP | 1/14/2019 | \$ 7.81 |
| 1235321 | 99 STEUCK, LARRY | 1/14/2019 | \$ 362.42 |
| 1235337 | 99 VERDUGO, DOMINGA | 1/14/2019 | \$ 42.08 |
| 1235341 | 99 WEINSTEIN, GREG | 1/14/2019 | \$ 23.66 |
| 1235342 | 99 WHEEL REPAIR SPECIALISTS | 1/14/2019 | \$ 42.06 |
| 1235348 | 99 YANG, CHARLES | 1/14/2019 | \$ 6.02 |
| 1235352 | 99 YU, XIAOLIN | 1/14/2019 | \$ 73.69 |
| 1235353 | 99 ZUNIGA, JORGE | 1/14/2019 | \$ 7.37 |
| 1235362 | 75 PW FUND B, LP | 1/14/2019 | \$ 525.87 |
| 1235437 | 60 GUTHRIE TR, AMELIA R | 1/16/2019 | \$ 62.00 |
| 1235440 | 1114222 HERNANDEZ CASSANDRA | 1/16/2019 | \$ 233.00 |
| 1235444 | 60 HILL TR, GARY L | 1/16/2019 | \$ 150.00 |
| 1235465 | 60 LOUIE, JOHN KIN & KRISTI L | 1/16/2019 | \$ 74.48 |
| 1235487 | 60 OO, AUNG NAING | 1/16/2019 | \$ 75.00 |
| 1235498 | 60 PANICK, ROBERT M & JOAN | 1/16/2019 | \$ 150.00 |
| 1235517 | 60 SEGARINI BRENTWOOD APTS LLC | 1/16/2019 | \$ 75.00 |
| 1235765 | 1111132 WILSON KURT | 1/23/2019 | \$ 46.11 |
| 1235850 | 31848 BENEVIDES GARY | 1/30/2019 | \$ 22.00 |
| 1236436 | 1111132 WILSON KURT | 2/6/2019 | \$ 210.50 |
| 1236515 | 99 CASTILLO, JORGE A/SYLVIA | 2/13/2019 | \$ 20.00 |
| 1236565 | 99 GARIBAY, ARLEY I | 2/13/2019 | \$ 20.30 |
| 1236582 | 99 INOCESIO, IRENE | 2/13/2019 | \$ 14.02 |
| 1236627 | 99 PHAM, CHAN V | 2/13/2019 | \$ 20.03 |
| 1236803 | 99 ALVAREZ, RUBEN | 2/21/2019 | \$ 26.20 |
| 1236805 | 99 AUSTIN, STEPHANIE | 2/21/2019 | \$ 19.58 |
| 1236807 | 99 BARROW FOUNDATION | 2/21/2019 | \$ 37.72 |
| 1236813 | 99 BURNS, NICHOLAS E | 2/21/2019 | \$ 17.67 |
| 1236818 | 99 CENTRAL VALLEY INDUSTRIAL CORE | 2/21/2019 | \$ 197.42 |
| 1236826 | 99 DELTHERWAY, TONY | 2/21/2019 | \$ 10.40 |
| 1236829 | 99 DINWIDDIE, OSCAR | 2/21/2019 | \$ 15.42 |
| 1236830 | 99 DP & DK INVESTMENTS INC | 2/21/2019 | \$ 36.69 |
| 1236834 | 99 FUENTES, RICARDO | 2/21/2019 | \$ 13.36 |
| 1236837 | 99 GILLESPIE, HOPE M | 2/21/2019 | \$ 21.57 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--------------------------------------|-------------|-----------|
| 1236842 | 99 HL COLLEGE SQUARE LLC | 2/21/2019 | \$ 302.32 |
| 1236843 | 99 HOFER, ARTHUR | 2/21/2019 | \$ 241.38 |
| 1236846 | 99 HULING, ELIZABETH A | 2/21/2019 | \$ 84.60 |
| 1236856 | 99 LAU, KIM SAU | 2/21/2019 | \$ 15.12 |
| 1236862 | 99 MAHIL, SOHAN S/PARMINDER | 2/21/2019 | \$ 13.02 |
| 1236864 | 99 MARTINEZ, JUAN MENDEZ | 2/21/2019 | \$ 20.70 |
| 1236888 | 99 SHANE, DONNA J | 2/21/2019 | \$ 128.58 |
| 1236890 | 99 SOMMERFELD, ERIKA | 2/21/2019 | \$ 6.79 |
| 1236896 | 99 UMPATHY, SIVAGAMI | 2/21/2019 | \$ 110.67 |
| 1236898 | 99 VALVERDE, ROSIE | 2/21/2019 | \$ 6.15 |
| 1236902 | 99 WU, LEI | 2/21/2019 | \$ 57.78 |
| 1237070 | 764275 NISSAN OF STOCKTON | 2/27/2019 | \$ 60.00 |
| 1237178 | 26240 VERIZON WIRELESS | 2/27/2019 | \$ 76.02 |
| 1237193 | 36360 YOSEMITE CHAPTER OF INTERNATIO | 2/27/2019 | \$ 640.00 |
| 1237319 | 1113883 JOHNSON CODY | 3/6/2019 | \$ 55.00 |
| 1237360 | 1117283 PACIFIC GAS & ELECTRIC CO | 3/6/2019 | \$ 200.00 |
| 1237453 | 99 ACOSTA, VICTOR A | 3/11/2019 | \$ 16.95 |
| 1237458 | 99 ALONSO, SERFERINO | 3/11/2019 | \$ 16.62 |
| 1237464 | 99 BANK OF STOCKTON TR | 3/11/2019 | \$ 17.68 |
| 1237468 | 99 BIAN, DONG-MEI | 3/11/2019 | \$ 28.46 |
| 1237474 | 99 BROWN, LESLIE | 3/11/2019 | \$ 18.59 |
| 1237477 | 99 BURNS, MELISSA | 3/11/2019 | \$ 17.14 |
| 1237479 | 99 BUZZ OATES ENTERPRISES II PTP | 3/11/2019 | \$ 277.91 |
| 1237485 | 99 CENTRAL VALLEY HARDWARE CO | 3/11/2019 | \$ 19.12 |
| 1237495 | 99 DUAN, JUNRU | 3/11/2019 | \$ 27.37 |
| 1237497 | 99 DUDLEY, STEVEN | 3/11/2019 | \$ 19.32 |
| 1237499 | 99 FORBUS, STEPHANIE | 3/11/2019 | \$ 7.74 |
| 1237503 | 99 GLADNEY, JAMIE L | 3/11/2019 | \$ 12.72 |
| 1237507 | 99 GOREE, HERBERT | 3/11/2019 | \$ 9.14 |
| 1237510 | 99 GREEN ELECTRIC | 3/11/2019 | \$ 18.25 |
| 1237518 | 99 HASKELL, BRIAN S | 3/11/2019 | \$ 16.77 |
| 1237520 | 99 HERNANDEZ, ESPERANZA | 3/11/2019 | \$ 19.66 |
| 1237521 | 99 HILDENBERGER, LUCY | 3/11/2019 | \$ 19.83 |
| 1237525 | 99 HUFSTUTLER, ROWLEY | 3/11/2019 | \$ 18.54 |
| 1237530 | 99 JORDAN, DEBRA J | 3/11/2019 | \$ 8.77 |
| 1237536 | 99 LACEY'S ANDREW | 3/11/2019 | \$ 16.46 |
| 1237537 | 99 LAFORTEZA, HELEN B | 3/11/2019 | \$ 5.61 |
| 1237541 | 99 LOGAN, CLYDE C | 3/11/2019 | \$ 19.47 |
| 1237545 | 99 MARKOWITZ, BEVERLY | 3/11/2019 | \$ 16.72 |
| 1237546 | 99 MARTINEZ, CAROLINA | 3/11/2019 | \$ 17.56 |
| 1237549 | 99 MATIAS-LOPEZ, GUILLERMO | 3/11/2019 | \$ 19.09 |
| 1237552 | 99 MEDEIROS, EULALIA T | 3/11/2019 | \$ 16.86 |
| 1237564 | 99 PACHECO, MARIA | 3/11/2019 | \$ 16.82 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|-------------|
| 1237568 | 99 | PIERCE, DOROTHY/BISHOP,JAMESXX | 3/11/2019 | \$ 19.06 |
| 1237572 | 99 | PUGNO, ROSA | 3/11/2019 | \$ 16.77 |
| 1237577 | 99 | REYES SANTOS, ZENAIDO | 3/11/2019 | \$ 11.22 |
| 1237584 | 99 | ROSSI, JOHN R | 3/11/2019 | \$ 18.41 |
| 1237591 | 99 | SINGH, DALJIT | 3/11/2019 | \$ 11.87 |
| 1237592 | 99 | SIRUNO, FLORENTINA | 3/11/2019 | \$ 14.12 |
| 1237597 | 99 | STILLMAN, MICHELLE | 3/11/2019 | \$ 519.97 |
| 1237600 | 99 | THAO, NENG YIA | 3/11/2019 | \$ 19.05 |
| 1237604 | 99 | VABG, FONG | 3/11/2019 | \$ 16.46 |
| 1237606 | 99 | VALLEY HOME MEDICAL SER | 3/11/2019 | \$ 18.30 |
| 1237609 | 99 | VILLALPANDO, ENRIQUE | 3/11/2019 | \$ 12.72 |
| 1237643 | 29468 | BLANCO LAVERNA | 3/13/2019 | \$ 10.35 |
| 1237994 | 28065 | COMMERCIANTES UNIDOS | 3/20/2019 | \$ 1,000.00 |
| 1238190 | 60 | AGUILAR, JUAN CARLOS | 3/25/2019 | \$ 300.00 |
| 1238192 | 60 | ALTISOURCE SOLUTIONS INC | 3/25/2019 | \$ 301.00 |
| 1238194 | 60 | BANGAR ETAL, RAJINDER & POONAM | 3/25/2019 | \$ 150.00 |
| 1238195 | 60 | BATES, DAVID | 3/25/2019 | \$ 75.00 |
| 1238197 | 60 | CHEA, SAVORN | 3/25/2019 | \$ 75.00 |
| 1238201 | 60 | CHICAGO TITLE COMPANY | 3/25/2019 | \$ 11.25 |
| 1238202 | 60 | CHICAGO TITLE COMPANY | 3/25/2019 | \$ 283.39 |
| 1238206 | 60 | CUNHA, JEFF | 3/25/2019 | \$ 75.00 |
| 1238207 | 60 | DCE INC ETAL | 3/25/2019 | \$ 225.00 |
| 1238208 | 60 | DECAMACHO, GLAFIRA R | 3/25/2019 | \$ 75.00 |
| 1238212 | 60 | FIDELITY NATIONAL TITLE CO | 3/25/2019 | \$ 1,458.76 |
| 1238213 | 60 | FIRST AMERICAN TITLE CO | 3/25/2019 | \$ 441.75 |
| 1238214 | 60 | FIRST AMERICAN TITLE CO | 3/25/2019 | \$ 313.00 |
| 1238220 | 60 | HERITAGE PROPERTY MGMT | 3/25/2019 | \$ 48.00 |
| 1238222 | 60 | HINKSTON TR, JEANINE | 3/25/2019 | \$ 75.00 |
| 1238228 | 60 | KNAEBEL, ROSANNA M | 3/25/2019 | \$ 150.00 |
| 1238229 | 60 | LANDSAFE TITLE OF CALI INC | 3/25/2019 | \$ 100.00 |
| 1238233 | 60 | LSI TITLE CO | 3/25/2019 | \$ 1,902.05 |
| 1238234 | 60 | LSI TITLE COMPANY | 3/25/2019 | \$ 1,965.80 |
| 1238236 | 60 | MEJIA, ANA | 3/25/2019 | \$ 329.00 |
| 1238238 | 60 | NATIONAL FIELD NETWORK | 3/25/2019 | \$ 33.38 |
| 1238244 | 60 | OLD REPUBLIC TITLE COMPANY | 3/25/2019 | \$ 1,378.03 |
| 1238245 | 60 | ORANGE COAST TITLE CO | 3/25/2019 | \$ 500.00 |
| 1238246 | 60 | RAMAN, RAGHWAN | 3/25/2019 | \$ 150.00 |
| 1238250 | 60 | SCOTT, WILLIAM C & SYLVIA M | 3/25/2019 | \$ 150.00 |
| 1238263 | 60 | WALKER EST, MARTHA | 3/25/2019 | \$ 150.00 |
| 1238265 | 60 | WELLS FARGO BANK | 3/25/2019 | \$ 642.06 |
| 1238267 | 60 | WELLS FARGO BANK c/o SUNTRUST | 3/25/2019 | \$ 529.25 |
| 1238268 | 60 | WELLS FARGO BANK NATL ASSN | 3/25/2019 | \$ 333.57 |
| 1238554 | 1108938 | TURNER MARTHA | 3/27/2019 | \$ 36.54 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--------------------------------------|-------------|--------------|
| 1238672 | 1113175 GARCIA GERARDO AND HIS ATTOR | 4/3/2019 | \$ 1,871.56 |
| 1238771 | 1116209 SITECORE USA INC | 4/3/2019 | \$ 19,812.00 |
| 1238976 | 679233 SAN JOAQUIN COUNTY | 4/10/2019 | \$ 1,777.60 |
| 1239044 | 75 PAQUETERIA SANCHEZ | 4/11/2019 | \$ 33.40 |
| 1239056 | 99 BARRAZA, DANIEL | 4/11/2019 | \$ 193.75 |
| 1239060 | 99 BITAR, SARA | 4/11/2019 | \$ 11.27 |
| 1239068 | 99 BURGOS, DYANE | 4/11/2019 | \$ 19.55 |
| 1239069 | 99 CALIFORNIA SMOG ONLY | 4/11/2019 | \$ 12.62 |
| 1239072 | 99 CAPITANICH, J K | 4/11/2019 | \$ 13.05 |
| 1239073 | 99 CARDONA, HORTENSE | 4/11/2019 | \$ 15.37 |
| 1239074 | 99 CASAVANT, DREW | 4/11/2019 | \$ 6.32 |
| 1239080 | 99 CHOWDHURY, SAJEDA | 4/11/2019 | \$ 11.27 |
| 1239092 | 99 DELGADO, CRISTINA | 4/11/2019 | \$ 15.80 |
| 1239094 | 99 DOLAN, JAMES M | 4/11/2019 | \$ 13.60 |
| 1239096 | 99 DOSTY, OSCAR | 4/11/2019 | \$ 9.34 |
| 1239101 | 99 FERNANDEZ, ALICE | 4/11/2019 | \$ 5.37 |
| 1239107 | 99 FORTUNE I PTP | 4/11/2019 | \$ 12.62 |
| 1239108 | 99 FORTUNE 1 | 4/11/2019 | \$ 15.36 |
| 1239110 | 99 GAI, KELLI/DAVID | 4/11/2019 | \$ 12.52 |
| 1239112 | 99 GALLEGOS, MARY | 4/11/2019 | \$ 13.72 |
| 1239115 | 99 GARIBALDI, NEDRA | 4/11/2019 | \$ 20.04 |
| 1239118 | 99 GILL, JODHA SINGH | 4/11/2019 | \$ 8.33 |
| 1239130 | 99 HILL, JOSEPH | 4/11/2019 | \$ 13.43 |
| 1239136 | 99 JACKSON, OWEN | 4/11/2019 | \$ 17.29 |
| 1239147 | 99 KOIKE, TOMOKO | 4/11/2019 | \$ 14.93 |
| 1239148 | 99 KUMARI, ANITA | 4/11/2019 | \$ 14.05 |
| 1239154 | 99 LUCCHESI, PETER | 4/11/2019 | \$ 15.20 |
| 1239162 | 99 MEZA, JORGE M | 4/11/2019 | \$ 12.98 |
| 1239166 | 99 MOLARIUS, JOSHUA BRADY | 4/11/2019 | \$ 37.94 |
| 1239168 | 99 NAVA, BLANCA | 4/11/2019 | \$ 11.31 |
| 1239171 | 99 OLSEN LYNN | 4/11/2019 | \$ 16.21 |
| 1239176 | 99 PATEL, V | 4/11/2019 | \$ 13.05 |
| 1239184 | 99 PME | 4/11/2019 | \$ 5.62 |
| 1239192 | 99 RICHARDS, DAVID M | 4/11/2019 | \$ 13.35 |
| 1239193 | 99 RITARITA, JANICE | 4/11/2019 | \$ 6.88 |
| 1239194 | 99 RITTER, OLIVIA N | 4/11/2019 | \$ 15.72 |
| 1239198 | 99 RUBINO, JIM | 4/11/2019 | \$ 12.96 |
| 1239199 | 99 RUNNELS, WILLIS | 4/11/2019 | \$ 13.00 |
| 1239200 | 99 RURAL CALIF HOUSING CORP | 4/11/2019 | \$ 19.28 |
| 1239201 | 99 RYDEL'S VACUUMS INC | 4/11/2019 | \$ 13.32 |
| 1239206 | 99 SALES, FRANK/FE | 4/11/2019 | \$ 15.57 |
| 1239209 | 99 SCOTT, TARA LYNN | 4/11/2019 | \$ 12.13 |
| 1239217 | 99 SMITH, JESSIE E | 4/11/2019 | \$ 15.34 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|-----------------------------------|-------------|-------------|
| 1239222 | 99 TECKLENBURG, A H | 4/11/2019 | \$ 8.01 |
| 1239232 | 99 VALENTINE, DELORES | 4/11/2019 | \$ 16.27 |
| 1239235 | 99 VEGA, MIGUEL | 4/11/2019 | \$ 90.04 |
| 1239245 | 99 WU, LEPING | 4/11/2019 | \$ 46.04 |
| 1239249 | 99 ZARATE, LORENZO | 4/11/2019 | \$ 22.98 |
| 1239251 | 99 ZHANG, PENG HAN/ZI LIAN | 4/11/2019 | \$ 18.10 |
| 1239254 | 60 ALMAZAN, KRISTINE | 4/15/2019 | \$ 600.82 |
| 1239258 | 60 CAPURRO EST, PETRA | 4/15/2019 | \$ 10.02 |
| 1239261 | 60 CHICAGO TITLE COMPANY | 4/15/2019 | \$ 3,545.04 |
| 1239262 | 60 CHICAGO TITLE COMPANY | 4/15/2019 | \$ 83.67 |
| 1239263 | 60 CHICAGO TITLE COMPANY | 4/15/2019 | \$ 45.88 |
| 1239264 | 60 CHICAGO TITLE COMPANY | 4/15/2019 | \$ 24.33 |
| 1239266 | 60 FIDELITY NATIONAL TITLE CO | 4/15/2019 | \$ 49.50 |
| 1239267 | 60 FIDELITY NATIONAL TITLE COMPAN | 4/15/2019 | \$ 23.03 |
| 1239268 | 60 FIRST AMERICAN TITLE COMP | 4/15/2019 | \$ 1,864.74 |
| 1239270 | 60 FIRST AMERICAN TITLE COMPANY | 4/15/2019 | \$ 253.51 |
| 1239271 | 60 GARZINO, ROBERT & MARTINA | 4/15/2019 | \$ 75.00 |
| 1239277 | 60 LSI TITLE COMPANY | 4/15/2019 | \$ 3,334.85 |
| 1239280 | 60 MORTGAGE SERVICES | 4/15/2019 | \$ 1,393.49 |
| 1239281 | 60 NATIONAL FIELD NETWORK | 4/15/2019 | \$ 6,299.40 |
| 1239282 | 60 NEW NORCAL FI LLC | 4/15/2019 | \$ 1,658.60 |
| 1239286 | 60 NORTH AMERICAN TITLE COMPANY | 4/15/2019 | \$ 2,175.52 |
| 1239287 | 60 NORTH AMERICAN TITLE COMPANY | 4/15/2019 | \$ 3,187.21 |
| 1239300 | 60 STEWART TITLE OF PLACER | 4/15/2019 | \$ 1,578.01 |
| 1239302 | 60 TICOR TITLE COM OF CALIFORNIA | 4/15/2019 | \$ 1,083.79 |
| 1239303 | 60 TICOR TITLE COMPANY | 4/15/2019 | \$ 48.00 |
| 1239304 | 60 TICOR TITLE COMPANY | 4/15/2019 | \$ 87.21 |
| 1239305 | 60 TICOR TITLE COMPANY OF CA | 4/15/2019 | \$ 1,017.03 |
| 1239307 | 60 VARGAS, JUAN | 4/15/2019 | \$ 150.00 |
| 1239310 | 60 1526 HIGHLAND HOLDING LLC | 4/15/2019 | \$ 62.00 |
| 1239314 | 1113763 ABDALLAH STEPHEN | 4/17/2019 | \$ 18.00 |
| 1239422 | 1117381 GAMBOA NYEDA | 4/17/2019 | \$ 33.75 |
| 1239667 | 1117355 GALINDO MARCO | 4/25/2019 | \$ 200.00 |
| 1240214 | 29197 DOOLAN BRANDON | 5/8/2019 | \$ 159.50 |
| 1240567 | 1113883 JOHNSON CODY | 5/15/2019 | \$ 44.00 |
| 1241268 | 60 AGUILAR, RAQUEL | 5/31/2019 | \$ 75.00 |
| 1241269 | 60 ANTONIO, RUTH MARIE* | 5/31/2019 | \$ 150.00 |
| 1241271 | 60 BANK OF AMERICA | 5/31/2019 | \$ 826.44 |
| 1241272 | 60 BANK OF AMERICA | 5/31/2019 | \$ 472.54 |
| 1241273 | 60 BANK OF AMERICA NATL ASSN TR | 5/31/2019 | \$ 23.50 |
| 1241279 | 60 CHICAGO TITLE COMPANY | 5/31/2019 | \$ 8,189.23 |
| 1241281 | 60 CHICAGO TITLE COMPANY | 5/31/2019 | \$ 1,114.00 |
| 1241285 | 60 DRAIS, JEFF & FELICIA | 5/31/2019 | \$ 150.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|-------------|
| 1241286 | 60 | FENG HUIYANG | 5/31/2019 | \$ 2,022.00 |
| 1241287 | 60 | FIBELITY NATIONAL TITLE COMP | 5/31/2019 | \$ 36.00 |
| 1241288 | 60 | FIDELITY NATIONAL TITLE COM | 5/31/2019 | \$ 1,256.00 |
| 1241289 | 60 | FIDELITY NATIONAL TITLE COMPAN | 5/31/2019 | \$ 38.75 |
| 1241290 | 60 | FIELD ASSER SERVICES | 5/31/2019 | \$ 166.00 |
| 1241291 | 60 | FIRST AMERICAN TITLE COMPANY | 5/31/2019 | \$ 7.88 |
| 1241292 | 60 | FIRST AMERICAN TITLE COMPANY | 5/31/2019 | \$ 18.49 |
| 1241293 | 60 | FIRST AMERICAN TITLE COMPANY | 5/31/2019 | \$ 2,823.48 |
| 1241294 | 60 | FLORES, JUAN | 5/31/2019 | \$ 27.42 |
| 1241297 | 60 | GROSS MORTGAGE CORP | 5/31/2019 | \$ 776.30 |
| 1241299 | 60 | HOLLOWAY ETAL, ARNOLD* | 5/31/2019 | \$ 375.00 |
| 1241305 | 60 | LSI TITLE COMPANY | 5/31/2019 | \$ 8.18 |
| 1241307 | 60 | MANIAGO ETAL, DAVE | 5/31/2019 | \$ 75.00 |
| 1241309 | 60 | NATIONAL FIELD NETWORK | 5/31/2019 | \$ 6,374.99 |
| 1241312 | 60 | NORTH AMERICAN TITLE COMPANY | 5/31/2019 | \$ 18.12 |
| 1241315 | 60 | NUNEZ, ALFONZO | 5/31/2019 | \$ 193.31 |
| 1241316 | 60 | OLD REPUBLIC TITLE COMPANY | 5/31/2019 | \$ 3,306.20 |
| 1241317 | 60 | OLD REPUBLIC TITLE COMPANY | 5/31/2019 | \$ 3,038.52 |
| 1241322 | 60 | OLD REPUBLIC TITTLE COMPANY | 5/31/2019 | \$ 775.08 |
| 1241323 | 60 | ORANGE COAST TITLE COMPANY | 5/31/2019 | \$ 251.57 |
| 1241324 | 60 | PATEL TR, RAMESH V & URMILA R | 5/31/2019 | \$ 4,607.55 |
| 1241325 | 60 | PLACER TITLE COMPANY | 5/31/2019 | \$ 91.50 |
| 1241326 | 60 | PLACER TITLE COMPANY | 5/31/2019 | \$ 5,509.31 |
| 1241327 | 60 | PROMINENT ESCROW SERVICES INC | 5/31/2019 | \$ 5,047.15 |
| 1241333 | 60 | SANDOVAL, GABRIEL & TAMMY | 5/31/2019 | \$ 75.00 |
| 1241334 | 60 | SEPULVEDA, JULIAN JR | 5/31/2019 | \$ 75.00 |
| 1241335 | 60 | STEWART TITLE OF CALIFORNIA | 5/31/2019 | \$ 2,854.73 |
| 1241337 | 60 | THEODORE K HUTZ FAMILY LTD PTP | 5/31/2019 | \$ 75.00 |
| 1241343 | 99 | ALEJO, CECELIA | 5/31/2019 | \$ 8.57 |
| 1241348 | 99 | ANDRADE, JESSICA | 5/31/2019 | \$ 8.28 |
| 1241351 | 99 | ARMENTA SR, JOE L/MATILDE L | 5/31/2019 | \$ 5.33 |
| 1241354 | 99 | BACKMAN, RUSSELL K | 5/31/2019 | \$ 7.28 |
| 1241364 | 99 | BERG, STEVEN E | 5/31/2019 | \$ 9.34 |
| 1241371 | 99 | BOONSALAT, MAI | 5/31/2019 | \$ 87.88 |
| 1241375 | 99 | BOWERS, MICHAEL D | 5/31/2019 | \$ 7.01 |
| 1241377 | 99 | BROADWAY, NATHANIEL C | 5/31/2019 | \$ 5.22 |
| 1241382 | 99 | CADAOS, LEONARDA | 5/31/2019 | \$ 109.56 |
| 1241383 | 99 | CALMO, ANTONIA | 5/31/2019 | \$ 7.01 |
| 1241388 | 99 | CARANG, SOFIA | 5/31/2019 | \$ 6.26 |
| 1241389 | 99 | CASAS, SABRINA L | 5/31/2019 | \$ 61.39 |
| 1241396 | 99 | CHAD COSTA REALTOR, INC | 5/31/2019 | \$ 8.12 |
| 1241402 | 99 | CHIU, DAVID | 5/31/2019 | \$ 6.84 |
| 1241405 | 99 | CKNL INC | 5/31/2019 | \$ 5.59 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|---------------------------------|-------------|-----------|
| 1241409 | 99 CORTEZ, MARIECAR | 5/31/2019 | \$ 10.97 |
| 1241410 | 99 COVEY AUTO EXPRESS INC | 5/31/2019 | \$ 71.13 |
| 1241411 | 99 CRUZ-RAMOS, JOSE C | 5/31/2019 | \$ 21.61 |
| 1241422 | 99 DIAZ, DORA | 5/31/2019 | \$ 10.91 |
| 1241423 | 99 DIAZ, EXSEL | 5/31/2019 | \$ 29.44 |
| 1241425 | 99 DOMENCH, RICHARD A | 5/31/2019 | \$ 5.23 |
| 1241426 | 99 DREW, TONYA | 5/31/2019 | \$ 9.19 |
| 1241434 | 99 ESCOBEDO, FRANCISCO | 5/31/2019 | \$ 10.51 |
| 1241437 | 99 ESTRADA, STACEY | 5/31/2019 | \$ 10.85 |
| 1241446 | 99 FOSTER ADVANTAGE INC | 5/31/2019 | \$ 5.55 |
| 1241451 | 99 GARCIA, ELISEO | 5/31/2019 | \$ 24.11 |
| 1241455 | 99 GEORGE, TONDRIA | 5/31/2019 | \$ 5.54 |
| 1241456 | 99 GIBBS, DARLENE | 5/31/2019 | \$ 9.37 |
| 1241457 | 99 GLORIA, MARIA R | 5/31/2019 | \$ 6.36 |
| 1241462 | 99 GOOD, ANNA/BRIAN | 5/31/2019 | \$ 6.26 |
| 1241464 | 99 GRADY, SAVANNA | 5/31/2019 | \$ 100.00 |
| 1241467 | 99 GUZMAN, FERMIN | 5/31/2019 | \$ 25.24 |
| 1241468 | 99 GWINNUP, ROSALIE | 5/31/2019 | \$ 7.26 |
| 1241472 | 99 HALE, ASHLEY C | 5/31/2019 | \$ 6.61 |
| 1241476 | 99 HAWKINS, LINDA | 5/31/2019 | \$ 10.11 |
| 1241480 | 99 HERNANDEZ GARCIA, JORGE LUIS | 5/31/2019 | \$ 7.06 |
| 1241482 | 99 HUNTAR, OLUTOYIN O | 5/31/2019 | \$ 27.43 |
| 1241483 | 99 IBARRA, SUSANA | 5/31/2019 | \$ 100.00 |
| 1241485 | 99 JACKSON, WILLIE L | 5/31/2019 | \$ 6.96 |
| 1241486 | 99 JACQUES JR, ERNEST E | 5/31/2019 | \$ 19.51 |
| 1241495 | 99 JONES, MARYLOU | 5/31/2019 | \$ 7.36 |
| 1241496 | 99 KELLEY, TAMMY | 5/31/2019 | \$ 7.34 |
| 1241498 | 99 KFP-GALT LLC | 5/31/2019 | \$ 547.42 |
| 1241505 | 99 KHAN, SHAHEEN | 5/31/2019 | \$ 10.85 |
| 1241508 | 99 KOZINA, PAUL | 5/31/2019 | \$ 6.68 |
| 1241513 | 99 LEE, CHRISTINA | 5/31/2019 | \$ 15.34 |
| 1241515 | 99 LEON, ISELA | 5/31/2019 | \$ 8.63 |
| 1241518 | 99 LI, JIAN | 5/31/2019 | \$ 104.11 |
| 1241520 | 99 LOBATO, MARIA R ALVARADO | 5/31/2019 | \$ 11.04 |
| 1241521 | 99 LOPEZ, ADRIANA | 5/31/2019 | \$ 7.67 |
| 1241522 | 99 LOPEZ, ANA | 5/31/2019 | \$ 6.80 |
| 1241523 | 99 MADRIGAL, RAMON | 5/31/2019 | \$ 9.57 |
| 1241543 | 99 MOKELUMNE MILLER ENTERPRISES | 5/31/2019 | \$ 6.01 |
| 1241547 | 99 MORAGA, DELSINA | 5/31/2019 | \$ 5.70 |
| 1241553 | 99 NIHAD, YASMIN | 5/31/2019 | \$ 6.66 |
| 1241556 | 99 NOTESTINE, TEENA | 5/31/2019 | \$ 8.23 |
| 1241557 | 99 NOTESTINE, TEENA | 5/31/2019 | \$ 3.47 |
| 1241559 | 99 ORTEGA-SCHAFFER, ALLISON | 5/31/2019 | \$ 11.30 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|-------------|
| 1241560 | 99 | PADOJINO, ANITA V | 5/31/2019 | \$ 7.84 |
| 1241561 | 99 | PALERMO, NICHOLAS | 5/31/2019 | \$ 6.32 |
| 1241562 | 99 | PASAYE-MORALES, JERONIMO | 5/31/2019 | \$ 13.34 |
| 1241563 | 99 | PEREZ, DANIEL | 5/31/2019 | \$ 7.13 |
| 1241565 | 99 | PHAN, QUONG T | 5/31/2019 | \$ 7.89 |
| 1241567 | 99 | PITTS, MARIA | 5/31/2019 | \$ 5.61 |
| 1241573 | 99 | RABON, AMANDA M \$ | 5/31/2019 | \$ 199.73 |
| 1241576 | 99 | RAMIREZ, EUDOSIA | 5/31/2019 | \$ 5.97 |
| 1241584 | 99 | ROBLES, ROSANDO S JR | 5/31/2019 | \$ 10.67 |
| 1241586 | 99 | RODRIGUEZ, GABRIEL | 5/31/2019 | \$ 7.55 |
| 1241590 | 99 | ROSALES, CLAUDIA C | 5/31/2019 | \$ 8.41 |
| 1241592 | 99 | RUBIO, ALBERTO | 5/31/2019 | \$ 5.66 |
| 1241593 | 99 | RUIZ, CARLOS | 5/31/2019 | \$ 9.32 |
| 1241594 | 99 | SAFI, MOHAMMAD | 5/31/2019 | \$ 2.29 |
| 1241595 | 99 | SAFI, MOHAMMAD & HADEESA | 5/31/2019 | \$ 7.98 |
| 1241596 | 99 | SAFI, MOHAMMAD TAHIR | 5/31/2019 | \$ 0.27 |
| 1241597 | 99 | SAFI, MOHAMMAD TAHIR | 5/31/2019 | \$ 1.39 |
| 1241602 | 99 | SCHALLBERGER, ZACKARY | 5/31/2019 | \$ 38.32 |
| 1241605 | 99 | SHAH, PIR A | 5/31/2019 | \$ 57.66 |
| 1241608 | 99 | SHRIVASTAVA, KAVITA/DEEPAK | 5/31/2019 | \$ 96.76 |
| 1241609 | 99 | SMALLEY, BETTIE M | 5/31/2019 | \$ 99.27 |
| 1241612 | 99 | ST MARYS DINING ROOM | 5/31/2019 | \$ 8.57 |
| 1241619 | 99 | THOMPSON, SCOTT | 5/31/2019 | \$ 714.33 |
| 1241621 | 99 | TONG, ALMA | 5/31/2019 | \$ 7.50 |
| 1241623 | 99 | TRAN, SON GIA | 5/31/2019 | \$ 8.11 |
| 1241635 | 99 | VILLALOBOS, TRINA M | 5/31/2019 | \$ 10.22 |
| 1241640 | 99 | WALLER, DENNIS | 5/31/2019 | \$ 8.52 |
| 1241646 | 99 | WOODS, BRIAN | 5/31/2019 | \$ 8.97 |
| 1241653 | 99 | 1205 STOCKTON INVESTMENT LLC | 5/31/2019 | \$ 5.69 |
| 1241728 | 161985 | CHEVRON U S A INC | 6/6/2019 | \$ 1,773.08 |
| 1242325 | 1117531 | HUFF JORDAN | 6/20/2019 | \$ 22.00 |
| 1242559 | 1111562 | A & J RENT PORTABLE TOILETS LL | 6/27/2019 | \$ 370.00 |
| 1242762 | 3323 | SAN JOAQUIN COUNTY | 6/27/2019 | \$ 830.00 |
| 1242890 | 161985 | CHEVRON U S A INC | 7/2/2019 | \$ 1,895.80 |
| 1242945 | 24091 | HILL TIM | 7/2/2019 | \$ 118.35 |
| 1243051 | 1102363 | WEIMAN MARYANN | 7/2/2019 | \$ 22.00 |
| 1243066 | 60 | CASENAVE, JOHN | 7/3/2019 | \$ 150.00 |
| 1243070 | 60 | CHANDLER, BRIAN | 7/3/2019 | \$ 100.00 |
| 1243071 | 60 | CHRISTIANA TRUST TR | 7/3/2019 | \$ 581.59 |
| 1243072 | 60 | CHUM, KOSAL & SIM, SALENA | 7/3/2019 | \$ 42.00 |
| 1243074 | 60 | CONBOY, DANIEL | 7/3/2019 | \$ 819.00 |
| 1243076 | 60 | DELTA HEALTH & MEDICAL CLINIC | 7/3/2019 | \$ 61.73 |
| 1243093 | 60 | NGUYEN ENTERPRISES LP | 7/3/2019 | \$ 136.40 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--------------------------------------|-------------|-------------|
| 1243115 | 60 VERIZON BUSINESS | 7/3/2019 | \$ 241.00 |
| 1243119 | 60 WACHOVIA MORTGAGE | 7/3/2019 | \$ 2,113.69 |
| 1243121 | 60 WELCOME TECH | 7/3/2019 | \$ 192.33 |
| 1243142 | 99 AVALOS, PATRICIA | 7/3/2019 | \$ 58.51 |
| 1243148 | 99 BIRCHES INVESTORS, LP | 7/3/2019 | \$ 2,878.45 |
| 1243150 | 99 CARDENAS, SONIA | 7/3/2019 | \$ 18.00 |
| 1243166 | 99 FIELD ASSET SERVICES LLC | 7/3/2019 | \$ 89.24 |
| 1243178 | 99 HERRERA, JESSICA | 7/3/2019 | \$ 5.97 |
| 1243190 | 99 KUMAR, NITIN | 7/3/2019 | \$ 101.73 |
| 1243192 | 99 LAHAI, FRANCIS | 7/3/2019 | \$ 507.62 |
| 1243198 | 99 MALAGON, ALEJANDRO | 7/3/2019 | \$ 11.24 |
| 1243199 | 99 MARSELLA, ANNE P | 7/3/2019 | \$ 7.34 |
| 1243228 | 99 SPECKMAN, TREVOR | 7/3/2019 | \$ 26.93 |
| 1243234 | 99 TOLBERT, CHARLES L/MARTHA | 7/3/2019 | \$ 23.22 |
| 1243235 | 99 TOLENTINO, RICARDO | 7/3/2019 | \$ 55.45 |
| 1243240 | 99 VOTAW, JENNIFER | 7/3/2019 | \$ 205.00 |
| 1243245 | 99 YORK, E L | 7/3/2019 | \$ 9.81 |
| 1243247 | 99 ZERMENO, MARGARITA H | 7/3/2019 | \$ 90.00 |
| 1243248 | 99 ZHANG, XIUPING | 7/3/2019 | \$ 96.08 |
| 1243481 | 1117615 ABARCA IVAN | 7/17/2019 | \$ 20.00 |
| 1243518 | 1117616 BENITEZ JOSE | 7/17/2019 | \$ 20.00 |
| 1243524 | 99510 BOBCAT CENTRAL INC | 7/17/2019 | \$ 103.60 |
| 1243978 | 161985 CHEVRON U S A INC | 7/25/2019 | \$ 46.87 |
| 1244025 | 1113416 FREEDOM TOWING AND TRANSPORT | 7/25/2019 | \$ 475.00 |
| 1244270 | 99 HELD, DONALD | 7/25/2019 | \$ 879.00 |
| 1244274 | 99 HURT, ROSEMARIE | 7/25/2019 | \$ 21.71 |
| 1244278 | 99 KITTINGER, TRISTAN | 7/25/2019 | \$ 17.22 |
| 1244280 | 99 KYAW, OAK | 7/25/2019 | \$ 14.74 |
| 1244283 | 99 LEE, YEONA | 7/25/2019 | \$ 30.71 |
| 1244284 | 99 LEON, JOHN | 7/25/2019 | \$ 18.48 |
| 1244294 | 99 PASTOR, TINA M | 7/25/2019 | \$ 2,606.74 |
| 1244295 | 99 PASTOR, TINA M | 7/25/2019 | \$ 0.28 |
| 1244307 | 99 TRILLO, YVETTE | 7/25/2019 | \$ 23.96 |
| 1244310 | 99 VASQUEZ, JUAN JAVIER | 7/25/2019 | \$ 42.45 |
| 1244314 | 99 WALTERS, LORIS | 7/25/2019 | \$ 104.85 |
| 1244317 | 99 YOON, YOUNG | 7/25/2019 | \$ 21.71 |
| 1244319 | 99 ZHANG, DE NENG | 7/25/2019 | \$ 79.15 |
| 1244324 | 60 IDT CORPORATION | 7/25/2019 | \$ 28.24 |
| 1244325 | 60 LEWIS, AUBREY L/M.R | 7/25/2019 | \$ 44.63 |
| 1244326 | 60 MENDIOLA, MARCUS | 7/25/2019 | \$ 18.80 |
| 1244327 | 60 ORSUA, GEORGE | 7/25/2019 | \$ 31.47 |
| 1244329 | 60 SCOTT-JOHNSON, MARTHA M | 7/25/2019 | \$ 31.50 |
| 1244331 | 60 SOUTH STOCKTON DIABETES SOC | 7/25/2019 | \$ 18.23 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|-------------|
| 1244332 | 60 | SPL, INC. | 7/25/2019 | \$ 150.00 |
| 1244586 | 161985 | CHEVRON U S A INC | 8/8/2019 | \$ 1,054.77 |
| 1245327 | 99 | ALGER, DEBBIE J | 8/23/2019 | \$ 5.57 |
| 1245333 | 99 | BENITES, ANYA ELENA | 8/23/2019 | \$ 11.33 |
| 1245353 | 99 | GERMANN, BRENDA L | 8/23/2019 | \$ 22.43 |
| 1245355 | 99 | GONZALEZ, DIANA R | 8/23/2019 | \$ 5.64 |
| 1245359 | 99 | HE, HONGYIN | 8/23/2019 | \$ 38.20 |
| 1245361 | 99 | HERNANDEZ, TERRI L \$ | 8/23/2019 | \$ 237.06 |
| 1245367 | 99 | JUDE, DAKOTA | 8/23/2019 | \$ 39.64 |
| 1245384 | 99 | NESBITT, DARION | 8/23/2019 | \$ 19.81 |
| 1245385 | 99 | PADILLA, SONJA O | 8/23/2019 | \$ 13.92 |
| 1245399 | 99 | SHARP, BRONELL | 8/23/2019 | \$ 26.08 |
| 1245400 | 99 | SHELLEY, DELWYN | 8/23/2019 | \$ 268.13 |
| 1245408 | 99 | TAFOYA, RICARDO E | 8/23/2019 | \$ 5.47 |
| 1245424 | 60 | AIR PRODUCTS MANUFACTURING CO | 8/23/2019 | \$ 230.00 |
| 1245432 | 60 | HALOG ETAL, EMELIANA P | 8/23/2019 | \$ 473.00 |
| 1245435 | 60 | NORTH AMERICAN TITLE COMPANY | 8/23/2019 | \$ 556.66 |
| 1245436 | 60 | NORTH AMERICAN TITLE COMPANY | 8/23/2019 | \$ 436.57 |
| 1245437 | 60 | NORTH AMERICAN TITLE COMPANY | 8/23/2019 | \$ 265.15 |
| 1245438 | 60 | NORTH AMERICAN TITLE COMPANY | 8/23/2019 | \$ 1,597.11 |
| 1245440 | 60 | OLD REPUBLIC TITLE COMPANY | 8/23/2019 | \$ 1,429.04 |
| 1245443 | 60 | WFG NATIONAL TITLE INSURANCE | 8/23/2019 | \$ 3,336.14 |
| 1245533 | 161985 | CHEVRON U S A INC | 8/28/2019 | \$ 1,383.66 |
| 1245733 | 1116669 | ABELLA ANGELINA | 9/4/2019 | \$ 81.48 |
| 1245992 | 60 | CHICAGO TITLE COMPANY | 9/11/2019 | \$ 719.42 |
| 1246037 | 13520 | FLO LINE TECHNOLOGY INC | 9/11/2019 | \$ 4,364.99 |
| 1246061 | 60 | HALOG ETAL, EMELIANA P | 9/11/2019 | \$ 387.00 |
| 1246099 | 1115928 | KELLER LAKEVIA | 9/11/2019 | \$ 160.00 |
| 1246147 | 60 | OLD REPUBLIC TITLE COMPANY | 9/11/2019 | \$ 54.00 |
| 1246440 | 4622 | MARTINEZ ALEX | 9/19/2019 | \$ 22.00 |
| 1246943 | 1116691 | BYRD KIMBERLY | 10/2/2019 | \$ 100.00 |
| 1246967 | 161985 | CHEVRON U S A INC | 10/2/2019 | \$ 1,713.36 |
| 1247046 | 33676 | JONES DARYL | 10/2/2019 | \$ 12.00 |
| 1247066 | 1117809 | LITVINOFF RONALD | 10/2/2019 | \$ 252.87 |
| 1247067 | 1117734 | LIU ZHIWU | 10/2/2019 | \$ 182.00 |
| 1247129 | 1117735 | RAFIQ SAIRA YOUSAF | 10/2/2019 | \$ 182.00 |
| 1247180 | 1115162 | TULEBURG PRESS | 10/2/2019 | \$ 600.00 |
| 1247217 | 99 | ABARCA CALLEJAS, CRISTINO | 10/7/2019 | \$ 35.91 |
| 1247218 | 99 | AHMED, RIAZ/ZATOON B | 10/7/2019 | \$ 32.26 |
| 1247227 | 99 | CALIFORNIA REAL ESTATE SERVICE | 10/7/2019 | \$ 63.57 |
| 1247246 | 99 | MERLOS, TERESA | 10/7/2019 | \$ 73.30 |
| 1247257 | 99 | SINGH, AMANDEEP | 10/7/2019 | \$ 60.51 |
| 1247258 | 99 | SNYDER, DAVID L | 10/7/2019 | \$ 8.50 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|-----------------------------------|-------------|-------------|
| 1247268 | 99 WEILBURG, GARY | 10/7/2019 | \$ 37.58 |
| 1247272 | 75 DCT FITE COURT LP | 10/7/2019 | \$ 239.39 |
| 1247276 | 75 HEARING CENTER INSIDE CVS PHAR | 10/7/2019 | \$ 427.00 |
| 1247330 | 1117827 ARCEO MARLENE | 10/9/2019 | \$ 1,500.00 |
| 1247535 | 1117846 IXII GROUP INC | 10/9/2019 | \$ 99.00 |
| 1247862 | 99 ANGELES, ESTANISLADO | 10/18/2019 | \$ 576.70 |
| 1247867 | 99 BENNETT JR, PATRICK | 10/18/2019 | \$ 42.92 |
| 1247882 | 99 DAVENPORT, DAREN S | 10/18/2019 | \$ 717.27 |
| 1247885 | 99 DOSTY, CELESTE | 10/18/2019 | \$ 32.12 |
| 1247888 | 99 FLORES, JAIME | 10/18/2019 | \$ 13.75 |
| 1247895 | 99 HIGASHI, SHIGEHI | 10/18/2019 | \$ 8.70 |
| 1247896 | 99 HOLT, JOHN | 10/18/2019 | \$ 66.76 |
| 1247897 | 99 IMLER, KAYLA B | 10/18/2019 | \$ 110.93 |
| 1247900 | 99 JUAREZ, HILARION | 10/18/2019 | \$ 13.21 |
| 1247902 | 99 KING, DOROTHY L | 10/18/2019 | \$ 23.42 |
| 1247905 | 99 LIU, KIN FAI | 10/18/2019 | \$ 17.79 |
| 1247910 | 99 MINTER, J B | 10/18/2019 | \$ 18.09 |
| 1247911 | 99 MORSE, DENNIS | 10/18/2019 | \$ 28.99 |
| 1247925 | 99 SALINAS, ROBLES | 10/18/2019 | \$ 47.32 |
| 1248036 | 1117891 BROWN KELVIN | 10/23/2019 | \$ 20.25 |
| 1248078 | 199225 CREATIVE VISION PRINTING | 10/23/2019 | \$ 185.30 |
| 1248213 | 60 PROPERTY MANAGEMENT EXPERTIS | 10/23/2019 | \$ 119.00 |
| 1248247 | 1116637 SMALL TRAVIS | 10/23/2019 | \$ 21.00 |
| 1248284 | 1116152 U S SECURITY SUPPLY INC | 10/23/2019 | \$ 1,596.85 |
| 1248360 | 28711 CB MERCHANT SERVICES | 10/31/2019 | \$ 31.06 |
| 1248619 | 161985 CHEVRON U S A INC | 11/7/2019 | \$ 2,259.29 |
| 1249028 | 99 DIAZ, ROBERTO O | 11/15/2019 | \$ 7.35 |
| 1249029 | 99 FARR, JOSEPH | 11/15/2019 | \$ 150.14 |
| 1249035 | 99 GARCIA, RUBEN | 11/15/2019 | \$ 27.21 |
| 1249036 | 99 GROCERY OUTLET INC | 11/15/2019 | \$ 77.07 |
| 1249053 | 99 LYNN, MARK A | 11/15/2019 | \$ 44.16 |
| 1249058 | 99 MEDRANO TORRES, CRISTIAN A | 11/15/2019 | \$ 6.63 |
| 1249059 | 99 MERLO, JULIA G | 11/15/2019 | \$ 73.69 |
| 1249064 | 99 MORENO, OSWALDO A | 11/15/2019 | \$ 39.69 |
| 1249065 | 99 MOTARRA INC | 11/15/2019 | \$ 30.87 |
| 1249068 | 99 NASH, SARA | 11/15/2019 | \$ 33.10 |
| 1249070 | 99 NICHOLS, WALTER H | 11/15/2019 | \$ 96.76 |
| 1249077 | 99 PEARSON, KRISTOFER | 11/15/2019 | \$ 22.54 |
| 1249083 | 99 RANGEL, JOSE | 11/15/2019 | \$ 68.56 |
| 1249085 | 99 ROGERS, WILLIAM/LAUREL | 11/15/2019 | \$ 96.76 |
| 1249092 | 99 SZUCS, ELIZABETH M | 11/15/2019 | \$ 82.12 |
| 1249105 | 99 ZHEN, JUNSEN | 11/15/2019 | \$ 141.69 |
| 1249263 | 75 J.B. IRON WORKS | 11/20/2019 | \$ 15.30 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|-------------|
| 1249278 | 75 LNM BOOKKEEPING & CONSULTING S | 11/20/2019 | \$ 9.40 |
| 1249294 | 1111293 MORRIS RYAN | 11/20/2019 | \$ 48.32 |
| 1249343 | 36932 SAN JOAQUIN COUNTY CLERK | 11/20/2019 | \$ 50.00 |
| 1249344 | 36932 SAN JOAQUIN COUNTY CLERK | 11/20/2019 | \$ 50.00 |
| 1249506 | 37388 LIM NATALIE | 11/26/2019 | \$ 8.70 |
| 1249582 | 99 BECK, AUSTIN | 12/2/2019 | \$ 52.89 |
| 1249588 | 99 CONTRERAS, XAVIER | 12/2/2019 | \$ 22.20 |
| 1249592 | 99 GOMEZ, ENRIQUE | 12/2/2019 | \$ 17.88 |
| 1249605 | 99 LAREZ, MINDY | 12/2/2019 | \$ 44.42 |
| 1249607 | 99 MAHAREJ, BIMAL | 12/2/2019 | \$ 44.10 |
| 1249609 | 99 MARTINEZ, NAOMI | 12/2/2019 | \$ 14.70 |
| 1249615 | 99 PAULSEN, MAX J/MARION L | 12/2/2019 | \$ 127.47 |
| 1249626 | 99 SERRANO, MARIA | 12/2/2019 | \$ 33.99 |
| 1249647 | 1116631 ADAMS ZACHARY | 12/4/2019 | \$ 22.00 |
| 1249697 | 31509 BLACK & VEATCH CORP | 12/4/2019 | \$ 628.00 |
| 1249713 | 161985 CHEVRON U S A INC | 12/4/2019 | \$ 2,635.84 |
| 1249867 | 1116681 TESLA ENERGY | 12/4/2019 | \$ 301.00 |
| 1250169 | 99 ARCEO, CAROLINA | 12/13/2019 | \$ 7.35 |
| 1250173 | 99 BERNARDINO, NANCY A V | 12/13/2019 | \$ 67.47 |
| 1250174 | 99 BUILDING BLOCKS DEVELOPMENT | 12/13/2019 | \$ 32.68 |
| 1250175 | 99 CARDONA, VIRGINIA | 12/13/2019 | \$ 82.05 |
| 1250177 | 99 CEJA, CARMEN | 12/13/2019 | \$ 24.99 |
| 1250189 | 99 GAMBOL, MARK | 12/13/2019 | \$ 12.37 |
| 1250198 | 99 LAZARO, JORGE | 12/13/2019 | \$ 30.55 |
| 1250216 | 99 NADEAU, CORY | 12/13/2019 | \$ 7.64 |
| 1250231 | 99 RUDISILL, RICHARD E | 12/13/2019 | \$ 7.00 |
| 1250235 | 99 SATO, PATSY | 12/13/2019 | \$ 107.49 |
| 1250238 | 99 SHORT, DEBRA | 12/13/2019 | \$ 53.56 |
| 1250250 | 99 WHITMIRE, REBECCA SUE | 12/13/2019 | \$ 51.08 |
| 1250443 | 75 HILL VERNELL JR & LUCY M | 12/18/2019 | \$ 8.28 |
| 1250499 | 1117283 PACIFIC GAS & ELECTRIC CO | 12/18/2019 | \$ 200.00 |
| 1250520 | 1114947 RODRIGUEZ ANGIE | 12/18/2019 | \$ 5.00 |
| 1250816 | 161985 CHEVRON U S A INC | 12/31/2019 | \$ 1,390.89 |
| 1251028 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 1/6/2020 | \$ 2,204.00 |
| 1251344 | 99 BRATCHER, STEVE | 1/10/2020 | \$ 61.04 |
| 1251351 | 99 CONRADT, BONNIE B | 1/10/2020 | \$ 32.64 |
| 1251354 | 99 COVARRUBIAS, ROBERT F | 1/10/2020 | \$ 65.28 |
| 1251363 | 99 FERREIRA, MARIO | 1/10/2020 | \$ 42.06 |
| 1251371 | 99 GRADY, JESSICA | 1/10/2020 | \$ 1.54 |
| 1251378 | 99 JENKINS, AARON L | 1/10/2020 | \$ 7.65 |
| 1251380 | 99 LAPINEG, RAUL | 1/10/2020 | \$ 15.54 |
| 1251384 | 99 MACABUGAO, ARNOLD | 1/10/2020 | \$ 28.30 |
| 1251391 | 99 MUGAS-LEE, CONNIE L | 1/10/2020 | \$ 53.69 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|---------------------------------------|-------------|-------------|
| 1251402 | 99 ROMO, ERNEST DAVID | 1/10/2020 | \$ 16.81 |
| 1251403 | 99 SANCHEZ TR, TONY A | 1/10/2020 | \$ 92.03 |
| 1251416 | 99 WEN, WAI LAN HO AND BING G WEN | 1/10/2020 | \$ 56.02 |
| 1251491 | 95265 BIG VALLEY FORD | 1/15/2020 | \$ 1,530.19 |
| 1251581 | 1118056 ECLIPSE ENERGY & CONSTRUCTION | 1/15/2020 | \$ 301.00 |
| 1251723 | 1118061 SMITH RAYNETTA | 1/15/2020 | \$ 50.00 |
| 1251932 | 161985 CHEVRON U S A INC | 1/29/2020 | \$ 1,586.72 |
| 1252005 | 1113979 KHAN SARISH | 1/29/2020 | \$ 587.50 |
| 1252013 | 1105698 LEUCK KAYE | 1/29/2020 | \$ 92.17 |
| 1252024 | 1118076 MINASIAN DANIEL DAVID | 1/29/2020 | \$ 30.00 |
| 1252055 | 1116103 RODRIGUEZ HERMINIA | 1/29/2020 | \$ 23.03 |
| 1252239 | 28065 COMMERCiantes UNIDOS | 2/5/2020 | \$ 1,000.00 |
| 1252271 | 22237 FREITAS JOHN | 2/5/2020 | \$ 21.72 |
| 1252276 | 1118038 GOODWIN KATHERINE | 2/5/2020 | \$ 22.00 |
| 1252352 | 30228 RILEY SHERRY | 2/5/2020 | \$ 391.85 |
| 1252419 | 3837 LOW FLORENCE | 2/6/2020 | \$ 90.24 |
| 1252724 | 1113171 SP PLUS CORPORATION | 2/19/2020 | \$ 196.00 |
| 1252770 | 17697 ALAMEDA COUNTY SHERIFF OFFICE | 2/26/2020 | \$ 425.00 |
| 1252771 | 17697 ALAMEDA COUNTY SHERIFF OFFICE | 2/26/2020 | \$ 425.00 |
| 1252900 | 161985 CHEVRON U S A INC | 2/26/2020 | \$ 2,100.70 |
| 1253003 | 1118109 JOHN A MCFADDEN | 2/26/2020 | \$ 153.15 |
| 1253029 | 1118087 MCDOWELL LA TONYA | 2/26/2020 | \$ 115.50 |
| 1253105 | 1113159 ROSS SEAN | 2/26/2020 | \$ 45.90 |
| 1253134 | 1114465 SKAGGS JEREMIAH | 2/26/2020 | \$ 283.00 |
| 1253202 | 99 ACEVEDO, AZUCENA | 2/27/2020 | \$ 5.70 |
| 1253203 | 99 ALSUMERI, FAHMI | 2/27/2020 | \$ 107.20 |
| 1253204 | 99 AMATO, KELLY CROWDER | 2/27/2020 | \$ 139.45 |
| 1253208 | 99 AVILA, JOSE M | 2/27/2020 | \$ 6.52 |
| 1253211 | 99 BANK OF THE WEST | 2/27/2020 | \$ 114.99 |
| 1253242 | 99 JACKSON, NARSISSA L | 2/27/2020 | \$ 51.55 |
| 1253249 | 99 LUU, VINH | 2/27/2020 | \$ 88.99 |
| 1253260 | 99 NAVARRETE, RACHEL M | 2/27/2020 | \$ 27.70 |
| 1253269 | 99 PHASA, TONE | 2/27/2020 | \$ 8.54 |
| 1253270 | 99 RABANAL, SAM | 2/27/2020 | \$ 11.10 |
| 1253279 | 99 SANDS, TIMOTHY | 2/27/2020 | \$ 18.60 |
| 1253293 | 99 TRUSCOTT, LORNE/JANET | 2/27/2020 | \$ 110.44 |
| 1253302 | 99 XU, YONG | 2/27/2020 | \$ 7.06 |
| 1253328 | 1115672 BABBITT BLAKE | 3/4/2020 | \$ 89.67 |
| 1253411 | 213500 DEBCO AUTO WRECKING INC | 3/4/2020 | \$ 300.00 |
| 1253433 | 1116133 FOGG SCOTT | 3/4/2020 | \$ 127.38 |
| 1253586 | 99 CHEAS, VECHEA/KIMTHAY | 3/9/2020 | \$ 196.33 |
| 1253591 | 99 GOERINGER, DAN | 3/9/2020 | \$ 10.29 |
| 1253595 | 99 HODGE, VICKI | 3/9/2020 | \$ 71.24 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|---------------------------------------|-------------|--------------|
| 1253598 | 99 KHAN, WAHED | 3/9/2020 | \$ 25.24 |
| 1253600 | 99 LAM, TRUNG | 3/9/2020 | \$ 71.60 |
| 1253604 | 99 MATOS-OSORIO, DANIELLE | 3/9/2020 | \$ 12.40 |
| 1253607 | 99 PHAM, PAUL J | 3/9/2020 | \$ 39.64 |
| 1253612 | 99 RUVALCABA, LORENA | 3/9/2020 | \$ 46.45 |
| 1253614 | 99 THAT, LESLIE | 3/9/2020 | \$ 111.12 |
| 1253761 | 1118098 CITY OF STOCKTON | 3/11/2020 | \$ 30.00 |
| 1253868 | 30267 MARCELO EVEN | 3/11/2020 | \$ 21.00 |
| 1253886 | 1117805 NATIONAL LEAD FOR AMERICA INC | 3/11/2020 | \$ 15,000.00 |
| 1254068 | 60 CHICAGO TITLE COMPANY | 3/18/2020 | \$ 213.00 |
| 1254069 | 60 CHICAGO TITLE COMPANY | 3/18/2020 | \$ 3,237.12 |
| 1254132 | 1114739 MAGLINTE ROSEMARIE | 3/18/2020 | \$ 53.65 |
| 1254135 | 1118138 MARKS DOUGLAS LEIF | 3/18/2020 | \$ 100.00 |
| 1254136 | 1118138 MARKS DOUGLAS LEIF | 3/18/2020 | \$ 100.00 |
| 1254161 | 60 OLD REPUBLIC TITLE CO. | 3/18/2020 | \$ 320.03 |
| 1254163 | 60 ORANGE COAST TITLE CO. | 3/18/2020 | \$ 5,230.84 |
| 1254164 | 60 ORNAGE COAST TITLE CO. | 3/18/2020 | \$ 41.82 |
| 1254666 | 161985 CHEVRON U S A INC | 4/1/2020 | \$ 1,822.36 |
| 1254857 | 1118186 SWEET BRANDON | 4/1/2020 | \$ 44.00 |
| 1254902 | 99 ANDERSON, MARION | 4/3/2020 | \$ 70.95 |
| 1254908 | 99 BENG, LONN | 4/3/2020 | \$ 30.29 |
| 1254914 | 99 BROCKMANN, JANICE | 4/3/2020 | \$ 5.41 |
| 1254919 | 99 COLLINS-ROSSON DEVEL | 4/3/2020 | \$ 48.95 |
| 1254920 | 99 CURTIS FAMILY PTP | 4/3/2020 | \$ 300.64 |
| 1254921 | 99 DAVIS, KEVONISH | 4/3/2020 | \$ 66.90 |
| 1254925 | 99 FIELDS, GORDON | 4/3/2020 | \$ 15.55 |
| 1254928 | 99 GARCELON BURDUE, KYLE | 4/3/2020 | \$ 31.72 |
| 1254932 | 99 GONZALES, ARMIDA | 4/3/2020 | \$ 209.80 |
| 1254933 | 99 GREENLEE, CURTIS & JOY | 4/3/2020 | \$ 20.69 |
| 1254937 | 99 HUDSON, AMBER M | 4/3/2020 | \$ 35.05 |
| 1254941 | 99 JOHNSON, SUZANNE | 4/3/2020 | \$ 51.66 |
| 1254942 | 99 KELLEY, PAUL E | 4/3/2020 | \$ 5.33 |
| 1254952 | 99 MATA, PASCUALA | 4/3/2020 | \$ 44.10 |
| 1254960 | 99 NGUYEN, ALAN | 4/3/2020 | \$ 25.66 |
| 1254972 | 99 QUIAOT, JEMMA | 4/3/2020 | \$ 346.54 |
| 1254973 | 99 REO COAST VISTA LLC | 4/3/2020 | \$ 7.85 |
| 1254979 | 99 SAYAVONG, AMPHAVANH | 4/3/2020 | \$ 13.61 |
| 1254980 | 99 SERRANO, KEVIN | 4/3/2020 | \$ 110.84 |
| 1254988 | 99 SPRINGER, PAMELA S | 4/3/2020 | \$ 146.73 |
| 1254990 | 99 STARR, BRITTANY | 4/3/2020 | \$ 40.11 |
| 1254994 | 99 THOMPSON, PEGGY | 4/3/2020 | \$ 55.48 |
| 1255089 | 18288 CALIFORNIA WATER SERVICE | 4/8/2020 | \$ 4,294.84 |
| 1255130 | 1118194 HILLESHEIM ROSS | 4/8/2020 | \$ 170.25 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|----------------------------------|-------------|---------------|
| 1255491 | 1118180 PRICE PHYLCIA | 4/15/2020 | \$ 66.00 |
| 1255494 | 1117765 RCC MGP LLC | 4/15/2020 | \$ 100,000.00 |
| 1255555 | 30999 VOTAW JOHN | 4/15/2020 | \$ 200.00 |
| 1255581 | 60 NORTH AMERICAN TITLE COMPANY | 4/17/2020 | \$ 144.84 |
| 1255587 | 60 QUINTANA, FRANCISCO & HERMILA | 4/17/2020 | \$ 268.51 |
| 1255879 | 1118254 CORR SIMONE | 4/22/2020 | \$ 55.00 |
| 1256035 | 1117044 SERFOZO DANA | 4/22/2020 | \$ 9.78 |
| 1256088 | 1113835 YAMECI DANCE COMPANY | 4/22/2020 | \$ 17.50 |
| 1256166 | 161985 CHEVRON U S A INC | 4/29/2020 | \$ 775.96 |
| 1256329 | 1117428 WITHROW PATRICK | 4/29/2020 | \$ 1,000.00 |
| 1256331 | 99 AGUILERA, AMALIA | 5/1/2020 | \$ 67.97 |
| 1256357 | 99 LIVING WORD HARVEST MIN \$ | 5/1/2020 | \$ 99.68 |
| 1256362 | 99 MACABUGAO, MARILYN | 5/1/2020 | \$ 29.00 |
| 1256376 | 99 POWELL, PAULINE | 5/1/2020 | \$ 65.28 |
| 1256385 | 99 TEMBY, MARJORIE | 5/1/2020 | \$ 79.55 |
| 1256395 | 99 ZENG, WEIYUAN | 5/1/2020 | \$ 59.77 |
| 1256575 | 1118314 HUAMAN CHRISTINE | 5/6/2020 | \$ 35.00 |
| 1256601 | 1118327 MARIANO ALICE | 5/6/2020 | \$ 97.50 |
| 1256783 | 60 FIDELITY NATIONAL TITLE CO. | 5/13/2020 | \$ 54.00 |
| 1256784 | 60 FIDELITY NATIONAL TITLE CO. | 5/13/2020 | \$ 54.00 |
| 1256795 | 1118335 HAYES DARLENE | 5/13/2020 | \$ 49.50 |
| 1256854 | 1117044 SERFOZO DANA | 5/13/2020 | \$ 8.63 |
| 1256908 | 99 DRAKE, JODY A/JESSICA D C | 5/14/2020 | \$ 30.17 |
| 1256909 | 99 EBENEZER ECONOMIC DEVELOPMENT | 5/14/2020 | \$ 46.61 |
| 1256913 | 99 FISHER, GERALD | 5/14/2020 | \$ 21.89 |
| 1256914 | 99 FUN DO RUN LOGISTICS LLC (CC) | 5/14/2020 | \$ 8.82 |
| 1256920 | 99 GRANNUM, ADRIAN | 5/14/2020 | \$ 78.28 |
| 1256922 | 99 HARDAS, INDRANI | 5/14/2020 | \$ 672.57 |
| 1256923 | 99 HARVEST SOLID ROCK, INC | 5/14/2020 | \$ 60.27 |
| 1256924 | 99 HUANG, SHUANGYU | 5/14/2020 | \$ 182.86 |
| 1256929 | 99 LOUGHRAN, RICH | 5/14/2020 | \$ 58.74 |
| 1256943 | 99 QUEZADA, CANDIDO | 5/14/2020 | \$ 17.02 |
| 1256946 | 99 ROMERO, SANDRA | 5/14/2020 | \$ 14.00 |
| 1257075 | 1118366 BOATWRIGHT JESSICA | 5/20/2020 | \$ 55.00 |
| 1257096 | 545 CITY WIDE TOWING | 5/20/2020 | \$ 202.20 |
| 1257183 | 1117653 MOORE MARCUS | 5/20/2020 | \$ 311.00 |
| 1257187 | 1118360 ONWURAH ASHLEE | 5/20/2020 | \$ 45.00 |
| 1257247 | 33139 UNIVAR SOLUTIONS USA INC | 5/20/2020 | \$ 45,453.94 |
| 1257266 | 295 CITY OF STOCKTON | 5/21/2020 | \$ 2,400.00 |
| 1257558 | 1111687 DAVILA CARMEN | 6/3/2020 | \$ 55.00 |
| 1257563 | 220875 DELTA VALLEY TOWING LLC | 6/3/2020 | \$ 101.10 |
| 1257655 | 60 PROJECT MATE INC | 6/3/2020 | \$ 94.94 |
| 1257664 | 60 SALINAS, BLANCA MARTINEZ | 6/3/2020 | \$ 716.80 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1257694 | 1118224 STOCKTON EDUCATION CENTER | 6/3/2020 | \$ 200.00 |
| 1257810 | 1118401 GONZALES ANGEL | 6/10/2020 | \$ 45.00 |
| 1257815 | 1117156 HESTER DENIQUA | 6/10/2020 | \$ 45.00 |
| 1257824 | 29124 KOPP MELINDA | 6/10/2020 | \$ 50.60 |
| 1257833 | 1105580 MEEKER SHIRLEY | 6/10/2020 | \$ 6.33 |
| 1257841 | 19610 OLD REPUBLIC TITLE COMPANY | 6/10/2020 | \$ 300.00 |
| 1257865 | 1111105 SANTA ROSA JUNIOR COLLEGE | 6/10/2020 | \$ 199.00 |
| 1257903 | 99 ENDURO DEVELOPMENT GROUP | 6/12/2020 | \$ 268.55 |
| 1257906 | 99 GODINEZ, GABRIEL | 6/12/2020 | \$ 92.43 |
| 1257907 | 99 GREG SALVAGE LIMITED | 6/12/2020 | \$ 60.02 |
| 1257908 | 99 GUIDARA, NATHAN M | 6/12/2020 | \$ 92.12 |
| 1257918 | 99 NEWTON, NERISSA | 6/12/2020 | \$ 265.88 |
| 1257919 | 99 NGUYEN, PHONG | 6/12/2020 | \$ 144.22 |
| 1257929 | 99 VIRTUAL REAL ESTATE LLC | 6/12/2020 | \$ 86.21 |
| 1258015 | 193500 COURT COURIERS | 6/17/2020 | \$ 220.00 |
| 1258022 | 1114420 DELTA ENVIRONMENTAL LABORATORI | 6/17/2020 | \$ 771.25 |
| 1258023 | 16287 DELTA TRUCK CENTER | 6/17/2020 | \$ 1,639.92 |
| 1258093 | 4058 MUNICIPAL MAINTENANCE EQUIPMEN | 6/17/2020 | \$ 57.01 |
| 1258141 | 1118419 SEBASTIAN SHARLYN | 6/17/2020 | \$ 67.50 |
| 1258167 | 1108592 STOCKTON LEADERSHIP FOUNDATION | 6/17/2020 | \$ 1,000.00 |
| 1258221 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 6/22/2020 | \$ 2,030.00 |
| 1258341 | 1118433 CERDA BLANCA | 6/24/2020 | \$ 45.00 |
| 1258343 | 1118434 CHILDRESS WALTER | 6/24/2020 | \$ 33.75 |
| 1258413 | 19610 OLD REPUBLIC TITLE COMPANY | 6/24/2020 | \$ 800.00 |
| 1258429 | 1111036 PATRIOT PRIVATE SECURITY | 6/24/2020 | \$ 2,400.00 |
| 1258666 | 1115926 PATTERSON MORGEN | 6/30/2020 | \$ 33.75 |
| 1258700 | 37050 SQBOX SOLUTIONS LTD | 6/30/2020 | \$ 3,240.00 |
| 1258735 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 7/7/2020 | \$ 2,030.00 |
| 1258756 | 5930 ALHAMBRA DS WATERS | 7/8/2020 | \$ 398.58 |
| 1258807 | 1114420 DELTA ENVIRONMENTAL LABORATORI | 7/8/2020 | \$ 4,120.95 |
| 1258842 | 1117867 HOMEBASE/THE CENTER FOR COMMON | 7/8/2020 | \$ 22,690.37 |
| 1258856 | 1116102 KILLEEN TERESSA | 7/8/2020 | \$ 200.00 |
| 1258870 | 1116703 MILLENNIUM CONSULTING LLC | 7/8/2020 | \$ 600.00 |
| 1258877 | 1108372 NOR CAL CONSTRUCTION | 7/8/2020 | \$ 5,243.50 |
| 1258883 | 1109910 OVERDRIVE INC | 7/8/2020 | \$ 50,000.00 |
| 1258900 | 1118478 PRESENTATION PARISH SCHOOL | 7/8/2020 | \$ 138.00 |
| 1258942 | 1114963 SUN RUN | 7/8/2020 | \$ 2,325.00 |
| 1258961 | 1101383 WILL SUSAN | 7/8/2020 | \$ 64.40 |
| 1258963 | 1118486 WILLIAMS JEARNYCE | 7/8/2020 | \$ 25.00 |
| 1258968 | 99 AREVALO, MARILOU A | 7/10/2020 | \$ 10.07 |
| 1258971 | 99 BLALOCK, CHRISTOPHER \$ | 7/10/2020 | \$ 1,168.09 |
| 1258972 | 99 BMW OF NORTH AMERICA, LLC | 7/10/2020 | \$ 681.25 |
| 1258973 | 99 BOJORGQUEZ, CLAUDIA | 7/10/2020 | \$ 66.14 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1258980 | 99 FLETCHER, CHARLES | 7/10/2020 | \$ 233.38 |
| 1258982 | 99 GASCON, KIMBERLY | 7/10/2020 | \$ 163.08 |
| 1258987 | 99 HENRY & CAROL ZEITER CHARITABL | 7/10/2020 | \$ 7.00 |
| 1258988 | 99 JONES, ANTHONY RAY | 7/10/2020 | \$ 130.67 |
| 1258995 | 99 MOORE, RITA | 7/10/2020 | \$ 142.59 |
| 1259001 | 99 PONIZOVSKAYA-DEVINE, EKATERINA | 7/10/2020 | \$ 71.80 |
| 1259004 | 99 REGALIA, ROBERT | 7/10/2020 | \$ 11.50 |
| 1259005 | 99 REYES, JOSEPH D | 7/10/2020 | \$ 65.31 |
| 1259006 | 99 ROMERO, RACHAEL | 7/10/2020 | \$ 24.53 |
| 1259007 | 99 RUIZ, MARIA OFELIA | 7/10/2020 | \$ 111.64 |
| 1259010 | 99 SEGURA, ALBERTO RAMIREZ | 7/10/2020 | \$ 7.84 |
| 1259012 | 99 SHELTON, JERRY | 7/10/2020 | \$ 7.66 |
| 1259016 | 99 TRUONG, LONG | 7/10/2020 | \$ 252.57 |
| 1259033 | 1105322 AMANT KYLE | 7/15/2020 | \$ 153.00 |
| 1259083 | 1118513 BENNETT KIMBERLY M | 7/15/2020 | \$ 43.80 |
| 1259089 | 1118165 BOWER MICHAEL | 7/15/2020 | \$ 2,046.00 |
| 1259115 | 18288 CALIFORNIA WATER SERVICE | 7/15/2020 | \$ 48,442.27 |
| 1259116 | 18288 CALIFORNIA WATER SERVICE | 7/15/2020 | \$ 2,812.29 |
| 1259118 | 1111208 CANTWELL SOPHIA | 7/15/2020 | \$ 726.00 |
| 1259123 | 1103846 CERTIFIED FIRST AID | 7/15/2020 | \$ 168.61 |
| 1259133 | 25989 COURTYARD BY MARRIOTT | 7/15/2020 | \$ 3,153.32 |
| 1259144 | 1114420 DELTA ENVIRONMENTAL LABORATORI | 7/15/2020 | \$ 909.30 |
| 1259158 | 24747 FURTADO DEBRA | 7/15/2020 | \$ 64.40 |
| 1259164 | 1118506 GODFREY ROXANNE | 7/15/2020 | \$ 67.50 |
| 1259169 | 39264 HANKER GLENN | 7/15/2020 | \$ 153.00 |
| 1259178 | 358077 HISPANIC HOTLINE | 7/15/2020 | \$ 240.00 |
| 1259179 | 1101012 HOFFMAN CLIFFORD | 7/15/2020 | \$ 153.00 |
| 1259180 | 1111872 HOLIDAY INN EXPRESS MARINA | 7/15/2020 | \$ 5,478.22 |
| 1259193 | 1118526 KRYGSMAN KYOKO | 7/15/2020 | \$ 28.25 |
| 1259195 | 1118507 LATHAN SHAMARI | 7/15/2020 | \$ 33.75 |
| 1259212 | 1116703 MILLENNIUM CONSULTING LLC | 7/15/2020 | \$ 3,400.00 |
| 1259213 | 1118530 MOJICA LITZA | 7/15/2020 | \$ 200.00 |
| 1259218 | 1118527 NAVARRO ESPINO LUCERO | 7/15/2020 | \$ 207.00 |
| 1259222 | 1108372 NOR CAL CONSTRUCTION | 7/15/2020 | \$ 545.00 |
| 1259246 | 1112122 THE RESTOMOD SHOP INC | 7/15/2020 | \$ 1,507.43 |
| 1259260 | 1117044 SERFOZO DANA | 7/15/2020 | \$ 4.60 |
| 1259266 | 1112085 SNYDER NICOLE | 7/15/2020 | \$ 48.87 |
| 1259293 | 1110484 URIAS NETO | 7/15/2020 | \$ 734.00 |
| 1259295 | 1118162 VALENCIA NUNEZ ERNESTO | 7/15/2020 | \$ 2,046.00 |
| 1259307 | 1118535 WEST SHARMAYNE | 7/15/2020 | \$ 55.00 |
| 1259317 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 7/22/2020 | \$ 2,030.00 |
| 1259318 | 766300 STOCKTON POLICE OFFICERS ASSOC | 7/22/2020 | \$ 16,800.35 |
| 1259320 | 99 AFTAB, SHAISTA | 7/22/2020 | \$ 58.72 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1259322 | 99 ALAZZAWI, DR. WALID | 7/22/2020 | \$ 57.74 |
| 1259328 | 99 CONDIE, TYLER | 7/22/2020 | \$ 99.03 |
| 1259334 | 99 HOLISTIC APPROACH | 7/22/2020 | \$ 153.63 |
| 1259335 | 99 HOUGH, PETE | 7/22/2020 | \$ 126.75 |
| 1259336 | 99 HUNT, JASON/CARLA | 7/22/2020 | \$ 374.76 |
| 1259337 | 99 JAMISON, SAIKHAM | 7/22/2020 | \$ 275.56 |
| 1259338 | 99 LUCAS, CATHY | 7/22/2020 | \$ 18.69 |
| 1259339 | 99 MARAGLIANO, YVETTE A | 7/22/2020 | \$ 145.12 |
| 1259340 | 99 MARTIN, JOSEPH P | 7/22/2020 | \$ 36.12 |
| 1259344 | 99 PHAN PROPERTIES LLC | 7/22/2020 | \$ 31.12 |
| 1259346 | 99 PURSLEY, DIAMION | 7/22/2020 | \$ 26.83 |
| 1259347 | 99 QUIROZ, VANESSA | 7/22/2020 | \$ 66.91 |
| 1259349 | 99 RICHARDSON, DELLA | 7/22/2020 | \$ 47.68 |
| 1259350 | 99 RISHWAIN, DOUGLAS J | 7/22/2020 | \$ 164.09 |
| 1259353 | 99 SALTO-BELLEW, BRYANNA B | 7/22/2020 | \$ 38.81 |
| 1259357 | 99 SMITH, DAVID | 7/22/2020 | \$ 129.31 |
| 1259359 | 99 TAFAGHODI, HAMED | 7/22/2020 | \$ 19.75 |
| 1259360 | 99 TALLEY, MARK H/KRISTEN R ETAL | 7/22/2020 | \$ 104.26 |
| 1259362 | 99 TRIPP, AMANDA | 7/22/2020 | \$ 57.00 |
| 1259364 | 99 ZHU, BO | 7/22/2020 | \$ 38.89 |
| 1259372 | 11478 ADVANCED TOWING | 7/23/2020 | \$ 1,554.00 |
| 1259374 | 1116357 AFTS CALIFORNIA INC | 7/23/2020 | \$ 925.76 |
| 1259378 | 1110374 ALEXANDER & ASSOCIATES INC | 7/23/2020 | \$ 750.00 |
| 1259381 | 1118559 ALVAREZ TERESA | 7/23/2020 | \$ 1,120.00 |
| 1259384 | 60 AMROCK TITLE COMPANY INC. | 7/23/2020 | \$ 261.50 |
| 1259385 | 1110426 ANDERSONS TOWING | 7/23/2020 | \$ 101.00 |
| 1259386 | 1118568 AP GENERAL CONSTRUCTION | 7/23/2020 | \$ 2,270.00 |
| 1259401 | 99500 BOBS TOWING | 7/23/2020 | \$ 101.10 |
| 1259402 | 1105437 BOLING MARK | 7/23/2020 | \$ 203.00 |
| 1259422 | 115834 BRODART CO | 7/23/2020 | \$ 11,117.08 |
| 1259428 | 18288 CALIFORNIA WATER SERVICE | 7/23/2020 | \$ 39,693.80 |
| 1259430 | 14318 CAPIO | 7/23/2020 | \$ 275.00 |
| 1259431 | 1102586 CARESCO BUILDERS CORP | 7/23/2020 | \$ 1,135.00 |
| 1259443 | 478533 CITY OF MANTECA | 7/23/2020 | \$ 49,147.69 |
| 1259459 | 36072 COUNTY OF SAN JOAQUIN | 7/23/2020 | \$ 37,393.59 |
| 1259460 | 1118580 COX ALAN | 7/23/2020 | \$ 40.25 |
| 1259467 | 20417 DAMERON MEDICAL GROUP INC | 7/23/2020 | \$ 2,723.50 |
| 1259473 | 1114420 DELTA ENVIRONMENTAL LABORATORI | 7/23/2020 | \$ 1,025.30 |
| 1259476 | 14228 DELTA WIRELESS INC | 7/23/2020 | \$ 788.09 |
| 1259481 | 1118570 EJUWA UCHE | 7/23/2020 | \$ 55.00 |
| 1259482 | 1111495 ELITE SUPPLY SOURCE INC | 7/23/2020 | \$ 207.45 |
| 1259497 | 1116133 FOGG SCOTT | 7/23/2020 | \$ 172.34 |
| 1259504 | 1105616 G & N CONSTRUCTION | 7/23/2020 | \$ 23,765.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1259507 | 1118565 GARCIA SALINA | 7/23/2020 | \$ 100.00 |
| 1259508 | 1115170 GERVACIO FRANK | 7/23/2020 | \$ 220.00 |
| 1259510 | 24582 GIPSON JAMES | 7/23/2020 | \$ 57.41 |
| 1259514 | 1118571 GONZALEZ MARITZA | 7/23/2020 | \$ 55.00 |
| 1259519 | 1118522 MARTIN GRAN ARBITRATOR & MEDIA | 7/23/2020 | \$ 1,462.50 |
| 1259523 | 36209 GREEN LORI | 7/23/2020 | \$ 6.96 |
| 1259525 | 1107203 GUZMAN BRENDA | 7/23/2020 | \$ 45.00 |
| 1259526 | 1118495 GUZMAN IVONY | 7/23/2020 | \$ 45.00 |
| 1259528 | 331610 H C S ENGINEERING INC | 7/23/2020 | \$ 1,400.00 |
| 1259529 | 1118572 HADDAD YOUSEF | 7/23/2020 | \$ 176.00 |
| 1259531 | 1114691 HARRELL CHRISTOPHER L | 7/23/2020 | \$ 11.24 |
| 1259535 | 6623 HINKLE TERRIE | 7/23/2020 | \$ 21.00 |
| 1259537 | 1109468 HOANG TONI | 7/23/2020 | \$ 33.75 |
| 1259555 | 1116580 KEISER RICHARD | 7/23/2020 | \$ 66.00 |
| 1259556 | 1118546 KEO KATHERINA | 7/23/2020 | \$ 33.75 |
| 1259564 | 1118567 LEE HEIDI | 7/23/2020 | \$ 90.00 |
| 1259566 | 1118436 LEMBURG KATIE | 7/23/2020 | \$ 94.30 |
| 1259568 | 1102012 LODI POLICE DEPARTMENT | 7/23/2020 | \$ 24,083.16 |
| 1259572 | 1118496 LUPIAN TIFFANY | 7/23/2020 | \$ 67.50 |
| 1259577 | 1118548 MAGEO MALU | 7/23/2020 | \$ 41.25 |
| 1259579 | 1114106 MARTINEZ JESSICA | 7/23/2020 | \$ 200.00 |
| 1259584 | 1118549 MEDEL CATHERIN | 7/23/2020 | \$ 45.00 |
| 1259592 | 60 MOLLY FH CHEN,DECHENG CHEN | 7/23/2020 | \$ 208.00 |
| 1259593 | 1118550 MOREIRA JACKIE | 7/23/2020 | \$ 33.75 |
| 1259595 | 1118586 MUNERA LARRY | 7/23/2020 | \$ 40.25 |
| 1259596 | 4058 MUNICIPAL MAINTENANCE EQUIPMEN | 7/23/2020 | \$ 537.50 |
| 1259597 | 1118582 MURRAY JAMES | 7/23/2020 | \$ 40.25 |
| 1259613 | 34320 PARADISE POINT ENGINE & BOAT R | 7/23/2020 | \$ 163.86 |
| 1259622 | 1112122 THE RESTOMOD SHOP INC | 7/23/2020 | \$ 2,638.12 |
| 1259624 | 1118498 RICHISON KATINA | 7/23/2020 | \$ 55.00 |
| 1259626 | 1118552 RIVERA MARISSA | 7/23/2020 | \$ 30.00 |
| 1259628 | 60 RODGERS, ROCKY A & VIRGINIA S | 7/23/2020 | \$ 279.00 |
| 1259630 | 34469 SAN JOAQUIN COUNTY | 7/23/2020 | \$ 29,785.30 |
| 1259632 | 3323 SAN JOAQUIN COUNTY | 7/23/2020 | \$ 7,540.00 |
| 1259635 | 36932 SAN JOAQUIN COUNTY CLERK | 7/23/2020 | \$ 50.00 |
| 1259637 | 26645 SAN JOAQUIN COUNTY SHERIFF | 7/23/2020 | \$ 6,197.10 |
| 1259638 | 20996 SAN JOAQUIN GENERAL HOSPITAL | 7/23/2020 | \$ 56,544.00 |
| 1259642 | 1118587 SCHONENBERGER ERIC | 7/23/2020 | \$ 189.24 |
| 1259644 | 1118499 SEGURA KAREN | 7/23/2020 | \$ 45.00 |
| 1259645 | 1117044 SERFOZO DANA | 7/23/2020 | \$ 17.98 |
| 1259646 | 1117985 SHANE MICHAEL | 7/23/2020 | \$ 105.01 |
| 1259647 | 712920 SIEGFRIED ENGINEERING INC | 7/23/2020 | \$ 13,005.47 |
| 1259648 | 1117726 SIERRA MAT & RUBBER | 7/23/2020 | \$ 1,500.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1259650 | 60 SINGH, JASWINDER | 7/23/2020 | \$ 142.50 |
| 1259657 | 1118574 SOTELO ORLANDO | 7/23/2020 | \$ 1,000.00 |
| 1259658 | 1113171 SP PLUS CORPORATION | 7/23/2020 | \$ 86.00 |
| 1259659 | 36926 SPANOS PARK EAST OWNERS ASSOC | 7/23/2020 | \$ 3,642.00 |
| 1259661 | 274560 STANLEY FETSCH & SON | 7/23/2020 | \$ 119.27 |
| 1259662 | 7425 STATE OF CALIFORNIA | 7/23/2020 | \$ 368.00 |
| 1259677 | 1113757 TRINITY URGENT CARE & OCCUPATI | 7/23/2020 | \$ 612.00 |
| 1259678 | 1113757 TRINITY URGENT CARE & OCCUPATI | 7/23/2020 | \$ 564.00 |
| 1259679 | 1113757 TRINITY URGENT CARE & OCCUPATI | 7/23/2020 | \$ 456.00 |
| 1259680 | 1117871 TRUJILLO ELIJAH | 7/23/2020 | \$ 30.00 |
| 1259688 | 1118575 VAN ZWALUWENBURG JOHN | 7/23/2020 | \$ 65.00 |
| 1259695 | 1118553 WASHINGTON MONICA | 7/23/2020 | \$ 30.00 |
| 1259700 | 1118562 WILSON RYAN | 7/23/2020 | \$ 45.00 |
| 1259702 | 1117714 WRIGHT L'ESTRANGE & ERGASTOLO | 7/23/2020 | \$ 20,205.29 |
| 1259703 | 1118554 YOUNG BROCK | 7/23/2020 | \$ 45.00 |
| 1259704 | 1114134 YOUNG JAMES | 7/23/2020 | \$ 183.00 |
| 1259707 | 1118638 ALBIN THOMAS P | 7/24/2020 | \$ 68.75 |
| 1259709 | 1118616 BECHTEL MARTY | 7/24/2020 | \$ 475.20 |
| 1259710 | 1118592 BRENDAN NG | 7/24/2020 | \$ 587.50 |
| 1259711 | 1118593 BRENDAN NG | 7/24/2020 | \$ 265.00 |
| 1259712 | 25441 BUZZ OATES CONSTRUCTION INC | 7/24/2020 | \$ 1,974.63 |
| 1259713 | 1118625 CORONA RACHEL | 7/24/2020 | \$ 50.00 |
| 1259714 | 1118595 CROWN EQUIPMENT CORPORATION | 7/24/2020 | \$ 66.93 |
| 1259715 | 1118597 DERMODY PROPERTIES | 7/24/2020 | \$ 125.00 |
| 1259716 | 1109165 DEVCON CONSTRUCTION INC | 7/24/2020 | \$ 115.00 |
| 1259717 | 1118598 DOMUS CONSTRUCTION & DESIGN IN | 7/24/2020 | \$ 154.07 |
| 1259718 | 1118599 FRANOCK ENTERPRISES INCE | 7/24/2020 | \$ 60.00 |
| 1259721 | 1118639 GALLEGOS TONI JO | 7/24/2020 | \$ 50.38 |
| 1259722 | 1117761 GOLDEN COAST CONST & RESTORATI | 7/24/2020 | \$ 100.00 |
| 1259724 | 1118588 HANNIBAL INDUSTRIES | 7/24/2020 | \$ 1,969.95 |
| 1259725 | 1118601 HUFF CONSTRUCTION CO INC | 7/24/2020 | \$ 250.00 |
| 1259726 | 1118589 IDI SERVICE GROUP LLC | 7/24/2020 | \$ 5,646.31 |
| 1259727 | 1118614 JAMES LOGAN | 7/24/2020 | \$ 55.00 |
| 1259728 | 1118636 JASWAL SUKHJIT S | 7/24/2020 | \$ 65.27 |
| 1259729 | 1118600 JONES GERALD | 7/24/2020 | \$ 247.93 |
| 1259736 | 1118609 KB HOME NORTH BAY LLC | 7/24/2020 | \$ 283.39 |
| 1259737 | 1113142 KB HOME SACRAMENTO INC | 7/24/2020 | \$ 1,018.85 |
| 1259739 | 1118611 LAWRENCE WIGHT FOR WIGHT HOLDI | 7/24/2020 | \$ 56.25 |
| 1259740 | 1118604 LEAL JUDI | 7/24/2020 | \$ 56.25 |
| 1259743 | 1118612 LGI HOMES CALIFORNIA | 7/24/2020 | \$ 848.83 |
| 1259744 | 1118613 LGI HOMES CALIFORNIA LLC | 7/24/2020 | \$ 802.24 |
| 1259745 | 32998 LINCOLN UNIFIED SCHOOL DISTRIC | 7/24/2020 | \$ 75.00 |
| 1259746 | 1118617 MCFADDEN MICHAEL | 7/24/2020 | \$ 97.50 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|---------------|
| 1259747 | 1118619 | MEDINA DEVELOPMENTS | 7/24/2020 | \$ 55.64 |
| 1259749 | 26270 | MID CAL CONSTRUCTORS INC | 7/24/2020 | \$ 62.50 |
| 1259750 | 1118618 | MORADA CROSSING APTS ASSOC LLC | 7/24/2020 | \$ 2,209.23 |
| 1259760 | 1118632 | PADILLA SERGIO | 7/24/2020 | \$ 60.69 |
| 1259761 | 1118615 | PAGONE MARK | 7/24/2020 | \$ 250.00 |
| 1259762 | 1118622 | PREMIER TRAILERS | 7/24/2020 | \$ 1,007.27 |
| 1259763 | 1118623 | PC PACIFIC CONSTRUCTION INC | 7/24/2020 | \$ 62.50 |
| 1259767 | 1118628 | RICHMOND AM HOMES MARYLAND INC | 7/24/2020 | \$ 665.07 |
| 1259770 | 1118629 | RICHMOND AM HOMES MARYLAND INC | 7/24/2020 | \$ 2,588.26 |
| 1259771 | 1118621 | ROTHBARD PAUL | 7/24/2020 | \$ 125.00 |
| 1259772 | 1118624 | RT STEVENS CONSTRUCTION INC | 7/24/2020 | \$ 62.50 |
| 1259773 | 1118631 | S&J FOOD SERVICE LLC | 7/24/2020 | \$ 162.50 |
| 1259774 | 1118634 | STONE HOMES ELKHORN LLC | 7/24/2020 | \$ 279.69 |
| 1259775 | 1118635 | STONE HOMES-ELKHORN LLC | 7/24/2020 | \$ 298.35 |
| 1259776 | 23253 | TAIT & ASSOCIATES | 7/24/2020 | \$ 75.00 |
| 1259778 | 1118610 | TAKEDA KEVIN | 7/24/2020 | \$ 1,096.19 |
| 1259779 | 1118637 | TEJAMO SAMUEL I & ESTER P | 7/24/2020 | \$ 142.22 |
| 1259780 | 1118594 | TOCCOLI AL | 7/24/2020 | \$ 56.25 |
| 1259782 | 1118640 | TRI STATE GENERAL CONTRACTORS | 7/24/2020 | \$ 122.50 |
| 1259784 | 1118642 | VIKING INSTALLATIONS INC | 7/24/2020 | \$ 146.13 |
| 1259785 | 37105 | VISIONARY HOME BUILDERS OF CAL | 7/24/2020 | \$ 3,000.00 |
| 1259786 | 1118643 | WAREHOUSE SOLUTIONS PLUS INC | 7/24/2020 | \$ 706.88 |
| 1259787 | 1118644 | WHITTINGTON ELECTRIC | 7/24/2020 | \$ 121.29 |
| 1259788 | 1118646 | WYNRIGHT | 7/24/2020 | \$ 843.65 |
| 1259789 | 1118645 | YU WILSON | 7/24/2020 | \$ 127.39 |
| 1259790 | 1118647 | ZT CONSTRUCTION | 7/24/2020 | \$ 51.73 |
| 1259791 | 1118590 | 209 RE INVESTMENTS INC | 7/24/2020 | \$ 55.64 |
| 1259796 | 1106181 | A T & T | 7/29/2020 | \$ 15,356.89 |
| 1259797 | 1109738 | A T & T | 7/29/2020 | \$ 62.22 |
| 1259798 | 39962 | A T & T MOBILITY | 7/29/2020 | \$ 16,208.30 |
| 1259799 | 911450 | ACUITY SPECIALTY PRODUCTS INC | 7/29/2020 | \$ 681.66 |
| 1259800 | 1118150 | AEROCLAVE LLC | 7/29/2020 | \$ 1,726.56 |
| 1259801 | 740008 | ALAN SPRAGG AND ASSOCIATES | 7/29/2020 | \$ 1,015.00 |
| 1259802 | 740008 | ALAN SPRAGG AND ASSOCIATES | 7/29/2020 | \$ 28,917.00 |
| 1259803 | 16770 | ALBERT PAPER COMPANY | 7/29/2020 | \$ 273.03 |
| 1259804 | 21519 | ALHAMBRA & SIERRA SPRINGS | 7/29/2020 | \$ 14.81 |
| 1259805 | 5930 | ALHAMBRA DS WATERS | 7/29/2020 | \$ 21.24 |
| 1259806 | 1115107 | ALLIANT INSURANCE SERVICES INC | 7/29/2020 | \$ 156,944.12 |
| 1259807 | 60 | AMERICAN SUNNY FOODS | 7/29/2020 | \$ 500.00 |
| 1259808 | 633 | AMSOIL INC | 7/29/2020 | \$ 277.68 |
| 1259812 | 1117266 | ARAMARK UNIFORM & CAREER APPAR | 7/29/2020 | \$ 1,140.18 |
| 1259813 | 1110527 | ARC DOCUMENT SOLUTIONS LLC | 7/29/2020 | \$ 344.82 |
| 1259814 | 7513 | ARMOR FIRE EXTINGUISHER CO | 7/29/2020 | \$ 261.60 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|-----------------|
| 1259815 | 1116940 | ATHENS INSURANCE SERVICES INC | 7/29/2020 | \$ 57,007.08 |
| 1259816 | 28957 | AZCO SUPPLY INC | 7/29/2020 | \$ 21,535.13 |
| 1259829 | 30992 | BAKER & TAYLOR | 7/29/2020 | \$ 4,322.92 |
| 1259830 | 1103553 | BARNES WELDING SUPPLY | 7/29/2020 | \$ 731.43 |
| 1259831 | 6537 | BATTERY BILL INC | 7/29/2020 | \$ 1,510.15 |
| 1259832 | 1118406 | BENEVATE INC | 7/29/2020 | \$ 4,725.00 |
| 1259834 | 95265 | BIG VALLEY FORD | 7/29/2020 | \$ 2,555.61 |
| 1259835 | 95276 | BIG W SALES | 7/29/2020 | \$ 14.98 |
| 1259836 | 1105258 | BLOHM MIKE | 7/29/2020 | \$ 3,796.58 |
| 1259837 | 1109510 | BOYDS DRIVELINE SERVICE OF STO | 7/29/2020 | \$ 237.98 |
| 1259839 | 109355 | BRANNON TIRE CORP | 7/29/2020 | \$ 4,818.56 |
| 1259840 | 1109123 | BULAWIT JASON | 7/29/2020 | \$ 86.50 |
| 1259841 | 124130 | BURKE WILLIAMS & SORENSEN LLP | 7/29/2020 | \$ 5,550.00 |
| 1259842 | 1115193 | BURNS CAMERON | 7/29/2020 | \$ 82.79 |
| 1259843 | 9892 | BURTONS FIRE INC | 7/29/2020 | \$ 12,599.38 |
| 1259844 | 1106825 | CALCHEM ENTERPRISES | 7/29/2020 | \$ 9,329.05 |
| 1259845 | 36929 | CALIFA GROUP | 7/29/2020 | \$ 16,757.00 |
| 1259846 | 136475 | CALIFORNIA JOINT POWERS | 7/29/2020 | \$ 1,262,372.00 |
| 1259847 | 1103938 | CALIFORNIA LAW ENFORCEMENT ASS | 7/29/2020 | \$ 539.00 |
| 1259849 | 18288 | CALIFORNIA WATER SERVICE | 7/29/2020 | \$ 4,697.94 |
| 1259850 | 38451 | CALIFORNIA WATER SERVICE | 7/29/2020 | \$ 525.00 |
| 1259851 | 143130 | CALIFORNIA WELDING SUPPLY CO | 7/29/2020 | \$ 26.40 |
| 1259852 | 145900 | CAMPORA PROPANE SERVICE | 7/29/2020 | \$ 278.46 |
| 1259853 | 10578 | CARQUEST AUTO PARTS | 7/29/2020 | \$ 1,431.47 |
| 1259854 | 4061 | CASCADE FIRE EQUIPMENT CO | 7/29/2020 | \$ 390.25 |
| 1259855 | 2414 | CCP INDUSTRIES INC | 7/29/2020 | \$ 3,402.98 |
| 1259856 | 16323 | CDW GOVERNMENT INC | 7/29/2020 | \$ 19,975.00 |
| 1259857 | 1103846 | CERTIFIED FIRST AID | 7/29/2020 | \$ 73.08 |
| 1259858 | 161460 | CHASE CHEVROLET CO | 7/29/2020 | \$ 101.44 |
| 1259860 | 172380 | CLUTCH & BRAKE XCHANGE INC | 7/29/2020 | \$ 5,758.90 |
| 1259861 | 1117403 | COLUMBIA BOOKS INC | 7/29/2020 | \$ 539.00 |
| 1259862 | 1117130 | COMCAST | 7/29/2020 | \$ 601.35 |
| 1259863 | 29753 | COMMUNITY PARTNERSHIP FOR FAMI | 7/29/2020 | \$ 14,955.20 |
| 1259864 | 1100893 | COMPUTER LINK INC | 7/29/2020 | \$ 90.00 |
| 1259865 | 1116089 | CONVENIENT LIVESCAN AND NOTARY | 7/29/2020 | \$ 25.00 |
| 1259866 | 193500 | COURT COURIERS | 7/29/2020 | \$ 220.00 |
| 1259867 | 1116130 | CRESCENT SUPPLY | 7/29/2020 | \$ 130.74 |
| 1259868 | 23284 | CSAC EXCESS INSURANCE AUTHORIT | 7/29/2020 | \$ 1,275,174.00 |
| 1259869 | 1112771 | CYCLE SPECIALTIES INC | 7/29/2020 | \$ 319.01 |
| 1259870 | 1110255 | D R ASSOCIATES INTERNATIONAL | 7/29/2020 | \$ 3,435.48 |
| 1259872 | 40026 | DELL MARKETING LP | 7/29/2020 | \$ 57,008.53 |
| 1259873 | 1115578 | DELTA DENTAL INSURANCE COMPANY | 7/29/2020 | \$ 5,044.47 |
| 1259874 | 16287 | DELTA TRUCK CENTER | 7/29/2020 | \$ 45.96 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1259876 | 1108599 DIAMOND ICE INC | 7/29/2020 | \$ 151.24 |
| 1259877 | 1108931 DIESEL EMISSIONS SERVICE | 7/29/2020 | \$ 920.24 |
| 1259878 | 23691 EBSCO INFORMATION SERVICES | 7/29/2020 | \$ 128,487.40 |
| 1259879 | 1110546 EMANUELS JONES AND ASSOCIATES | 7/29/2020 | \$ 7,700.00 |
| 1259880 | 1109212 EVO - EMERGENCY VEHICLE OUTFIT | 7/29/2020 | \$ 2,314.83 |
| 1259881 | 1112200 EVOQUA WATER TECHNOLOGIES LLC | 7/29/2020 | \$ 11,037.64 |
| 1259882 | 1117612 EXPERIAN INFORMATION SOLUTIONS | 7/29/2020 | \$ 506.98 |
| 1259885 | 1100403 FACTORY MOTOR PARTS CO | 7/29/2020 | \$ 2,907.35 |
| 1259886 | 32437 FEDEX | 7/29/2020 | \$ 28.76 |
| 1259887 | 1106035 FEDEX | 7/29/2020 | \$ 369.33 |
| 1259888 | 1106035 FEDEX | 7/29/2020 | \$ 35.92 |
| 1259889 | 282500 FISHER SCIENTIFIC | 7/29/2020 | \$ 3,680.08 |
| 1259891 | 1963 GIANELLI CO | 7/29/2020 | \$ 150.00 |
| 1259892 | 1112675 GILLILAND ESTHER | 7/29/2020 | \$ 16.38 |
| 1259893 | 1117645 GILSON ANTONIA | 7/29/2020 | \$ 444.02 |
| 1259894 | 1113124 GOLDEN STATE EMERGENCY VEHICLE | 7/29/2020 | \$ 2,339.10 |
| 1259895 | 2282 GOODNIGHT JANICE | 7/29/2020 | \$ 54.00 |
| 1259896 | 323392 GRAHAM CONTRACTORS INC | 7/29/2020 | \$ 331,454.00 |
| 1259897 | 323720 GRAINGER | 7/29/2020 | \$ 2,302.03 |
| 1259898 | 35582 GRANICUS INC | 7/29/2020 | \$ 1,738.36 |
| 1259899 | 32933 GRANITE CONSTRUCTION CO | 7/29/2020 | \$ 2,555.37 |
| 1259900 | 15487 GREATER STOCKTON CHAMBER | 7/29/2020 | \$ 290.00 |
| 1259901 | 1118351 GREGORY GROUP | 7/29/2020 | \$ 5,000.00 |
| 1259902 | 1104369 GROUND CONTROL SYSTEMS INC | 7/29/2020 | \$ 7,599.24 |
| 1259903 | 331109 GUNTERT STEEL | 7/29/2020 | \$ 1,874.47 |
| 1259904 | 1118344 GYMSTARS GYMNASTICS INC | 7/29/2020 | \$ 978.30 |
| 1259905 | 332251 HACH COMPANY | 7/29/2020 | \$ 6,185.05 |
| 1259906 | 154711 BUTTES/CENTER STATE P&S | 7/29/2020 | \$ 4,977.21 |
| 1259907 | 1116716 HENNING ANNAMARIE D | 7/29/2020 | \$ 150.00 |
| 1259908 | 358105 HI TECH E V S INC | 7/29/2020 | \$ 10,404.37 |
| 1259909 | 363075 HOLT OF CALIFORNIA | 7/29/2020 | \$ 1,534.93 |
| 1259910 | 23776 INDIGO/ HAMMOND & PLAYLE | 7/29/2020 | \$ 15,500.64 |
| 1259911 | 32164 INDUSTRIAL RAILWAYS CO | 7/29/2020 | \$ 200.00 |
| 1259912 | 1116038 INSIGHT PUBLIC SECTOR INC | 7/29/2020 | \$ 109,790.38 |
| 1259913 | 1117391 INTEGRA REALTY RESOURCES | 7/29/2020 | \$ 17,500.00 |
| 1259914 | 1117375 INTEGRITY DATA & FIBER INC | 7/29/2020 | \$ 13,600.00 |
| 1259915 | 394688 INTERSTATE TRUCK CENTER | 7/29/2020 | \$ 443.71 |
| 1259917 | 1110619 KLEINFELDER WEST INC | 7/29/2020 | \$ 803.13 |
| 1259918 | 13279 L & M SHARPENING | 7/29/2020 | \$ 30.00 |
| 1259919 | 10887 LEHR AUTO ELECTRIC | 7/29/2020 | \$ 58,783.04 |
| 1259921 | 1111409 LSA ASSOCIATES INC | 7/29/2020 | \$ 5,586.00 |
| 1259922 | 1111647 M S C INDUSTRIAL SUPPLY CO INC | 7/29/2020 | \$ 765.29 |
| 1259923 | 1111914 MARSH USA INC | 7/29/2020 | \$ 16,385.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1259924 | 25109 MARTECH INC | 7/29/2020 | \$ 12,043.78 |
| 1259925 | 60 MARTINEZ, JUAN | 7/29/2020 | \$ 213.00 |
| 1259926 | 1116425 MCLAUGHLIN CRYSTAL | 7/29/2020 | \$ 76.56 |
| 1259927 | 1111688 METROPOLITAN LIFE INSURANCE CO | 7/29/2020 | \$ 11,448.85 |
| 1259928 | 35716 MGE ENGINEERING INC | 7/29/2020 | \$ 6,440.38 |
| 1259929 | 422043 MICHAEL K KLOPPING OD | 7/29/2020 | \$ 410.03 |
| 1259930 | 20195 MIDWEST TAPE | 7/29/2020 | \$ 390.95 |
| 1259931 | 511290 MODESTO BEE | 7/29/2020 | \$ 773.22 |
| 1259932 | 1103343 MOTOROLA SOLUTIONS INC | 7/29/2020 | \$ 1,200.00 |
| 1259933 | 4058 MUNICIPAL MAINTENANCE EQUIPMEN | 7/29/2020 | \$ 2,297.40 |
| 1259935 | 1116005 NELSON NYGAARD CONSULTING | 7/29/2020 | \$ 14,835.05 |
| 1259936 | 40027 NEWSBANK INC | 7/29/2020 | \$ 12,995.00 |
| 1259937 | 564775 NOR CAL BATTERY CO | 7/29/2020 | \$ 97.93 |
| 1259938 | 1108372 NOR CAL CONSTRUCTION | 7/29/2020 | \$ 805.00 |
| 1259941 | 1110475 O REILLY AUTOMOTIVE STORES INC | 7/29/2020 | \$ 3,140.96 |
| 1259942 | 5960 OCLC INC | 7/29/2020 | \$ 9,218.50 |
| 1259943 | 13966 ORACLE AMERICA INC | 7/29/2020 | \$ 4,514.78 |
| 1259944 | 1118655 OROZCO CESAR | 7/29/2020 | \$ 544.00 |
| 1259946 | 584610 PACIFIC GAS & ELECTRIC CO | 7/29/2020 | \$ 339,957.49 |
| 1259947 | 1110529 PACIFIC NORTHWEST OIL | 7/29/2020 | \$ 2,153.28 |
| 1259949 | 1117764 PRAG MICHAEL | 7/29/2020 | \$ 3,615.05 |
| 1259950 | 621300 PRE SORT CENTER | 7/29/2020 | \$ 1,227.72 |
| 1259951 | 30124 PROQUEST LLC | 7/29/2020 | \$ 7,700.00 |
| 1259954 | 636201 RAMOS OIL CO INC | 7/29/2020 | \$ 65,795.25 |
| 1259955 | 1102329 RANEY PLANNING & MANAGEMENT IN | 7/29/2020 | \$ 1,995.00 |
| 1259956 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 1,418.18 |
| 1259957 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 199.42 |
| 1259958 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 199.46 |
| 1259959 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 198.34 |
| 1259960 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 200.00 |
| 1259961 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 200.00 |
| 1259962 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 180.64 |
| 1259963 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 185.27 |
| 1259964 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 199.18 |
| 1259965 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 180.64 |
| 1259966 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 176.02 |
| 1259967 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 200.00 |
| 1259968 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 200.00 |
| 1259969 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 200.00 |
| 1259970 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 198.34 |
| 1259971 | 3529 RED WING BUSINESS ADVANTAGE AC | 7/29/2020 | \$ 200.00 |
| 1259972 | 1111689 RELIANCE STANDARD LIFE INSURAN | 7/29/2020 | \$ 36,343.05 |
| 1259973 | 1108234 RENNE PUBLIC LAW GROUP LLP | 7/29/2020 | \$ 570.41 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1259974 | 1104653 ROBERTSON BRYAN INC | 7/29/2020 | \$ 24,399.50 |
| 1259975 | 1118656 RODRIGUEZ RUBEN | 7/29/2020 | \$ 519.00 |
| 1259976 | 15675 ROGER A LUND C P A | 7/29/2020 | \$ 2,169.38 |
| 1259977 | 1110979 ROMAINE ELECTRIC CORPORATION | 7/29/2020 | \$ 467.61 |
| 1259978 | 1111422 S B A TOWERS IV LLC | 7/29/2020 | \$ 2,271.03 |
| 1259979 | 1118028 S GRONER ASSOCIATES INC | 7/29/2020 | \$ 1,596.50 |
| 1259980 | 1112778 SAINT CORP. | 7/29/2020 | \$ 2,900.00 |
| 1259981 | 19967 SAN JOAQUIN AREA FLOOD CNTRL A | 7/29/2020 | \$ 41,969.33 |
| 1259982 | 33035 SAN JOAQUIN COUNTY | 7/29/2020 | \$ 150.00 |
| 1259983 | 1108320 SAN JOAQUIN COUNTY ADMINISTRAT | 7/29/2020 | \$ 580,690.80 |
| 1259984 | 679219 SAN JOAQUIN COUNTY HISTORICAL | 7/29/2020 | \$ 100.00 |
| 1259985 | 27583 SCHOOL PROJECT FOR UTILITY RAT | 7/29/2020 | \$ 476.95 |
| 1259986 | 27583 SCHOOL PROJECT FOR UTILITY RAT | 7/29/2020 | \$ 1,307.22 |
| 1259989 | 27583 SCHOOL PROJECT FOR UTILITY RAT | 7/29/2020 | \$ 845.65 |
| 1259990 | 1106367 SEEPEX INC | 7/29/2020 | \$ 36.77 |
| 1259991 | 40211 SJCOG | 7/29/2020 | \$ 29,495.20 |
| 1259993 | 1109529 SMG | 7/29/2020 | \$ 2,090.30 |
| 1259996 | 30536 SMILE BUSINESS PRODUCTS | 7/29/2020 | \$ 4,863.20 |
| 1259997 | 24292 SMITH LAREY | 7/29/2020 | \$ 45.00 |
| 1259998 | 60 SMITH, LYNN | 7/29/2020 | \$ 188.00 |
| 1259999 | 24565 SOMACH SIMMONS & DUNN | 7/29/2020 | \$ 11,352.82 |
| 1260000 | 33746 STANTEC CONSULTING INC | 7/29/2020 | \$ 25,910.45 |
| 1260001 | 35281 STEBBINS MARK | 7/29/2020 | \$ 96.00 |
| 1260002 | 28101 STERICYCLE INC | 7/29/2020 | \$ 522.64 |
| 1260003 | 3251 STOCKTON EAST WATER DISTRICT | 7/29/2020 | \$ 719,703.82 |
| 1260004 | 759720 STOCKTON FENCE & MATERIAL CO | 7/29/2020 | \$ 3,016.00 |
| 1260005 | 18210 SYCAMORE LANE KENNELS | 7/29/2020 | \$ 266.00 |
| 1260006 | 27965 SYNAGRO TECHNOLOGIES | 7/29/2020 | \$ 76,881.40 |
| 1260007 | 1115603 TELCION COMMUNICATIONS GROUP | 7/29/2020 | \$ 900.00 |
| 1260008 | 1108878 THATCHER COMPANY OF CALIFORNIA | 7/29/2020 | \$ 7,869.00 |
| 1260010 | 1118657 TINACO JR PEDRO | 7/29/2020 | \$ 245.00 |
| 1260011 | 1109064 TITUS INDUSTRIAL GROUP INC | 7/29/2020 | \$ 2,455.31 |
| 1260013 | 21756 TRACY FORD | 7/29/2020 | \$ 928.73 |
| 1260014 | 1111285 TRUEPOINT SOLUTIONS LLC | 7/29/2020 | \$ 15,750.00 |
| 1260016 | 33139 UNIVAR SOLUTIONS USA INC | 7/29/2020 | \$ 32,033.54 |
| 1260017 | 1118658 VALDEZ SANDRA | 7/29/2020 | \$ 200.00 |
| 1260018 | 1116721 VALLEJO ELECTRIC MOTOR INC | 7/29/2020 | \$ 7,344.61 |
| 1260019 | 840123 VAN DE POL ENTERPRISES INC | 7/29/2020 | \$ 3,670.26 |
| 1260024 | 26240 VERIZON WIRELESS | 7/29/2020 | \$ 18,525.76 |
| 1260025 | 60 VFT FAMILY PARTNERSHIP LP | 7/29/2020 | \$ 140.00 |
| 1260026 | 1113375 VIEVU LLC | 7/29/2020 | \$ 19,536.00 |
| 1260027 | 1103905 WATCH SYSTEMS | 7/29/2020 | \$ 551.58 |
| 1260029 | 1115002 WATERS NORENE | 7/29/2020 | \$ 14.98 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|-----------------|
| 1260030 | 887645 | WILLDAN FINANCIAL SERVICES | 7/29/2020 | \$ 10,857.64 |
| 1260031 | 23209 | WORK WORLD | 7/29/2020 | \$ 187.26 |
| 1260032 | 12719 | WORLD BOOK INC | 7/29/2020 | \$ 14,420.00 |
| 1260033 | 1106181 | A T & T | 8/5/2020 | \$ 972.35 |
| 1260034 | 4250 | ACCURATE AIR ENGINEERING INC | 8/5/2020 | \$ 232.50 |
| 1260035 | 1115419 | ACRO SERVICE CORPORATION | 8/5/2020 | \$ 2,489.40 |
| 1260036 | 740008 | ALAN SPRAGG AND ASSOCIATES | 8/5/2020 | \$ 780.00 |
| 1260037 | 16770 | ALBERT PAPER COMPANY | 8/5/2020 | \$ 121.41 |
| 1260038 | 21519 | ALHAMBRA & SIERRA SPRINGS | 8/5/2020 | \$ 59.38 |
| 1260039 | 1115107 | ALLIANT INSURANCE SERVICES INC | 8/5/2020 | \$ 39,122.00 |
| 1260040 | 36 | ALLSTAR FIRE EQUIPMENT INC | 8/5/2020 | \$ 3,412.52 |
| 1260041 | 33163 | AMERINAT | 8/5/2020 | \$ 1,785.59 |
| 1260042 | 39774 | ANTHEM BLUE CROSS | 8/5/2020 | \$ 1,694.68 |
| 1260048 | 1117266 | ARAMARK UNIFORM & CAREER APPAR | 8/5/2020 | \$ 2,405.50 |
| 1260049 | 1110527 | ARC DOCUMENT SOLUTIONS LLC | 8/5/2020 | \$ 222.42 |
| 1260050 | 7513 | ARMOR FIRE EXTINGUISHER CO | 8/5/2020 | \$ 210.90 |
| 1260051 | 1110251 | ARRIETA ESTEBAN | 8/5/2020 | \$ 378.00 |
| 1260052 | 1101872 | ASAP ELECTRIC INC | 8/5/2020 | \$ 159.03 |
| 1260053 | 1116940 | ATHENS INSURANCE SERVICES INC | 8/5/2020 | \$ 57,007.08 |
| 1260054 | 1118295 | BAHENA KAREL | 8/5/2020 | \$ 55.00 |
| 1260055 | 6537 | BATTERY BILL INC | 8/5/2020 | \$ 3,421.12 |
| 1260056 | 1112264 | BELL SUSAN | 8/5/2020 | \$ 225.00 |
| 1260058 | 95265 | BIG VALLEY FORD | 8/5/2020 | \$ 4,663.40 |
| 1260060 | 13771 | BOB LEONARD & ASSOCIATES | 8/5/2020 | \$ 44,348.00 |
| 1260062 | 109355 | BRANNON TIRE CORP | 8/5/2020 | \$ 5,619.45 |
| 1260063 | 1115565 | BUREAU VERITAS NORTH AMERICA I | 8/5/2020 | \$ 8,877.50 |
| 1260064 | 9892 | BURTONS FIRE INC | 8/5/2020 | \$ 528.69 |
| 1260065 | 1106825 | CALCHEM ENTERPRISES | 8/5/2020 | \$ 59,024.88 |
| 1260066 | 136475 | CALIFORNIA JOINT POWERS | 8/5/2020 | \$ 1,012,643.00 |
| 1260067 | 37661 | CALIFORNIA WASTE RECOVERY SYST | 8/5/2020 | \$ 284.05 |
| 1260068 | 18288 | CALIFORNIA WATER SERVICE | 8/5/2020 | \$ 7,057.31 |
| 1260069 | 18288 | CALIFORNIA WATER SERVICE | 8/5/2020 | \$ 146.73 |
| 1260070 | 10578 | CARQUEST AUTO PARTS | 8/5/2020 | \$ 923.17 |
| 1260071 | 2414 | CCP INDUSTRIES INC | 8/5/2020 | \$ 991.90 |
| 1260072 | 16323 | CDW GOVERNMENT INC | 8/5/2020 | \$ 18,561.96 |
| 1260073 | 161460 | CHASE CHEVROLET CO | 8/5/2020 | \$ 33.77 |
| 1260074 | 1103596 | CHEM WEED LLC | 8/5/2020 | \$ 385.00 |
| 1260075 | 30776 | CISCO AIR SYSTEMS INC | 8/5/2020 | \$ 270.75 |
| 1260076 | 14132 | CITY OF STOCKTON | 8/5/2020 | \$ 185.69 |
| 1260077 | 167900 | CLARK PEST CONTROL | 8/5/2020 | \$ 73.00 |
| 1260078 | 1113438 | CLEAN HARBORS ENVIRONMENTAL SE | 8/5/2020 | \$ 355.50 |
| 1260079 | 1114661 | CLEAN PLANET INC | 8/5/2020 | \$ 150.00 |
| 1260080 | 172380 | CLUTCH & BRAKE XCHANGE INC | 8/5/2020 | \$ 480.79 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|-----------------|
| 1260081 | 32180 CMA OF SACRAMENTO | 8/5/2020 | \$ 160.00 |
| 1260082 | 33653 CMP TELCOM | 8/5/2020 | \$ 47,626.46 |
| 1260083 | 1117130 COMCAST | 8/5/2020 | \$ 1,176.71 |
| 1260084 | 1118068 COMPLIANCE FIRST LLC | 8/5/2020 | \$ 500.00 |
| 1260085 | 1109158 CORELOGIC SOLUTIONS LLC | 8/5/2020 | \$ 195.00 |
| 1260086 | 1117704 CORVUS AERIAL IMAGING | 8/5/2020 | \$ 375.00 |
| 1260087 | 1111859 CSG CONSULTANTS INC | 8/5/2020 | \$ 3,143.50 |
| 1260089 | 1110255 D R ASSOCIATES INTERNATIONAL | 8/5/2020 | \$ 1,000.00 |
| 1260090 | 20417 DAMERON MEDICAL GROUP INC | 8/5/2020 | \$ 8,244.00 |
| 1260091 | 40026 DELL MARKETING LP | 8/5/2020 | \$ 11,697.20 |
| 1260092 | 217200 DELTA DENTAL PLAN OF CALIFORNI | 8/5/2020 | \$ 117,337.52 |
| 1260095 | 1114420 DELTA ENVIRONMENTAL LABORATORI | 8/5/2020 | \$ 1,343.45 |
| 1260096 | 1102643 DELTA HEALTH SYSTEMS | 8/5/2020 | \$ 2,128.50 |
| 1260097 | 16287 DELTA TRUCK CENTER | 8/5/2020 | \$ 86.88 |
| 1260098 | 14228 DELTA WIRELESS INC | 8/5/2020 | \$ 3,277.90 |
| 1260099 | 1108599 DIAMOND ICE INC | 8/5/2020 | \$ 466.68 |
| 1260100 | 1118140 DIRT DYNASTY | 8/5/2020 | \$ 1,284,076.78 |
| 1260101 | 1106322 DONNOE & ASSOCIATES INC | 8/5/2020 | \$ 1,450.00 |
| 1260102 | 1115076 E J WARD | 8/5/2020 | \$ 842.43 |
| 1260103 | 1111495 ELITE SUPPLY SOURCE INC | 8/5/2020 | \$ 1,766.46 |
| 1260104 | 1110607 ENVIRONMENTAL EXPRESS INC | 8/5/2020 | \$ 352.75 |
| 1260105 | 257819 ENVIRONMENTAL RESOURCE ASSOCIA | 8/5/2020 | \$ 3,357.98 |
| 1260106 | 1112200 EVOQUA WATER TECHNOLOGIES LLC | 8/5/2020 | \$ 29,074.60 |
| 1260109 | 1100403 FACTORY MOTOR PARTS CO | 8/5/2020 | \$ 4,309.67 |
| 1260110 | 8197 FASTENAL | 8/5/2020 | \$ 4,327.93 |
| 1260111 | 32437 FEDEX | 8/5/2020 | \$ 69.36 |
| 1260112 | 1106035 FEDEX | 8/5/2020 | \$ 81.01 |
| 1260114 | 1114482 FRONTIER | 8/5/2020 | \$ 190.64 |
| 1260115 | 1105616 G & N CONSTRUCTION | 8/5/2020 | \$ 15,905.00 |
| 1260116 | 1115965 GALLAGHER BENEFIT SERVICES | 8/5/2020 | \$ 16,000.00 |
| 1260117 | 29737 GEORGE T HALL CO | 8/5/2020 | \$ 506.68 |
| 1260118 | 1117645 GILSON ANTONIA | 8/5/2020 | \$ 95.09 |
| 1260119 | 318253 GOLDEN ENGINEERING INC | 8/5/2020 | \$ 4,830.00 |
| 1260120 | 1113124 GOLDEN STATE EMERGENCY VEHICLE | 8/5/2020 | \$ 3,490.77 |
| 1260121 | 1118571 GONZALEZ MARITZA | 8/5/2020 | \$ 55.00 |
| 1260124 | 323720 GRAINGER | 8/5/2020 | \$ 5,999.23 |
| 1260125 | 32933 GRANITE CONSTRUCTION CO | 8/5/2020 | \$ 73,439.89 |
| 1260126 | 332251 HACH COMPANY | 8/5/2020 | \$ 844.51 |
| 1260127 | 154711 BUTTES/CENTER STATE P&S | 8/5/2020 | \$ 727.56 |
| 1260128 | 357113 HILL BROTHERS CHEMICAL CO | 8/5/2020 | \$ 2,211.24 |
| 1260129 | 1107293 HINDERLITER DE LLAMAS & ASSOCI | 8/5/2020 | \$ 11,511.97 |
| 1260131 | 1111872 HOLIDAY INN EXPRESS MARINA | 8/5/2020 | \$ 5,182.10 |
| 1260132 | 1109728 INTEGRATED BEHAVIORAL HEALTH | 8/5/2020 | \$ 2,390.10 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|---------------|
| 1260133 | 35911 | INTERNATIONAL CODE COUNCIL INC | 8/5/2020 | \$ 25.40 |
| 1260134 | 394688 | INTERSTATE TRUCK CENTER | 8/5/2020 | \$ 764.86 |
| 1260135 | 502320 | J MILANO COMPANY INC | 8/5/2020 | \$ 419.69 |
| 1260136 | 1115010 | JANITEK CLEANING SOLUTIONS | 8/5/2020 | \$ 2,018.68 |
| 1260137 | 1117006 | JOAQUIN PAINTING | 8/5/2020 | \$ 7,325.00 |
| 1260138 | 1101242 | JOCELYN E ROLAND PH D | 8/5/2020 | \$ 4,410.00 |
| 1260139 | 435611 | LAW ENFORCEMENT PSYCHOLOGICAL | 8/5/2020 | \$ 6,000.00 |
| 1260140 | 1113261 | LAW OFFICE OF MARKUS A AGBULOS | 8/5/2020 | \$ 35,000.00 |
| 1260141 | 1101146 | LEE JAGOE ARCHITECTURE | 8/5/2020 | \$ 225.00 |
| 1260142 | 1100581 | LEXISNEXIS RISK SOLUTIONS | 8/5/2020 | \$ 2,836.13 |
| 1260143 | 7411 | LIFE ASSIST INC | 8/5/2020 | \$ 35,743.01 |
| 1260144 | 1111647 | M S C INDUSTRIAL SUPPLY CO INC | 8/5/2020 | \$ 852.96 |
| 1260145 | 37919 | MALLORY SAFETY & SUPPLY LLC | 8/5/2020 | \$ 244.53 |
| 1260147 | 1103516 | MOBILE MODULAR MANAGEMENT CORP | 8/5/2020 | \$ 368.74 |
| 1260148 | 1103343 | MOTOROLA SOLUTIONS INC | 8/5/2020 | \$ 65,227.90 |
| 1260153 | 1110475 | O REILLY AUTOMOTIVE STORES INC | 8/5/2020 | \$ 2,199.77 |
| 1260154 | 1767 | ODYSSEY LANDSCAPE CO INC | 8/5/2020 | \$ 8,087.25 |
| 1260160 | 1114507 | OLIVER JAMES | 8/5/2020 | \$ 18.88 |
| 1260161 | 576875 | OPERATING ENGINEERS PUBLIC & M | 8/5/2020 | \$ 50,430.00 |
| 1260162 | 1106451 | PACE SUPPLY CORP | 8/5/2020 | \$ 2,392.06 |
| 1260163 | 22532 | PACIFIC ECORISK | 8/5/2020 | \$ 745.00 |
| 1260164 | 36791 | PACIFIC GAS & ELECTRIC | 8/5/2020 | \$ 22,278.41 |
| 1260165 | 584610 | PACIFIC GAS & ELECTRIC CO | 8/5/2020 | \$ 124,271.84 |
| 1260166 | 584610 | PACIFIC GAS & ELECTRIC CO | 8/5/2020 | \$ 68,673.26 |
| 1260167 | 584610 | PACIFIC GAS & ELECTRIC CO | 8/5/2020 | \$ 124.01 |
| 1260169 | 1117230 | PESTMASTER SERVICES INC | 8/5/2020 | \$ 2,933.39 |
| 1260170 | 15504 | POLYDYNE INC | 8/5/2020 | \$ 6,809.60 |
| 1260171 | 1117965 | PRECISION EMPRISE LLC | 8/5/2020 | \$ 2,481.27 |
| 1260172 | 8766 | QUINONES RUDY | 8/5/2020 | \$ 86.50 |
| 1260174 | 636201 | RAMOS OIL CO INC | 8/5/2020 | \$ 43,730.82 |
| 1260175 | 1116974 | READY TO WORK | 8/5/2020 | \$ 5,896.43 |
| 1260176 | 1117630 | REGMI GAURAV | 8/5/2020 | \$ 67.85 |
| 1260177 | 1113550 | REPUBLIC SERVICES # 206 | 8/5/2020 | \$ 47.00 |
| 1260178 | 1104653 | ROBERTSON BRYAN INC | 8/5/2020 | \$ 146,997.54 |
| 1260179 | 1118654 | RUBIO JESSICA | 8/5/2020 | \$ 215.00 |
| 1260180 | 36932 | SAN JOAQUIN COUNTY CLERK | 8/5/2020 | \$ 50.00 |
| 1260181 | 1118352 | SCHNEIDER ELECTRIC BUILDINGS | 8/5/2020 | \$ 1,369.00 |
| 1260183 | 27583 | SCHOOL PROJECT FOR UTILITY RAT | 8/5/2020 | \$ 1,325.74 |
| 1260184 | 1106367 | SEPEX INC | 8/5/2020 | \$ 146.75 |
| 1260185 | 1118464 | SFG RETIREMENT PLAN CONSULTING | 8/5/2020 | \$ 4,000.00 |
| 1260186 | 712920 | SIEGFRIED ENGINEERING INC | 8/5/2020 | \$ 39,321.65 |
| 1260187 | 1110156 | SIEMENS INDUSTRY INC | 8/5/2020 | \$ 5,686.00 |
| 1260188 | 18139 | SILVER LAKE CAMPERS ASSOCIATIO | 8/5/2020 | \$ 10,000.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|-----------------|
| 1260189 | 30536 SMILE BUSINESS PRODUCTS | 8/5/2020 | \$ 462.82 |
| 1260190 | 1112450 SORACCO INC | 8/5/2020 | \$ 70,003.54 |
| 1260191 | 1113171 SP PLUS CORPORATION | 8/5/2020 | \$ 332.00 |
| 1260192 | 1117884 SPARTAN TOOL LLC | 8/5/2020 | \$ 999.15 |
| 1260193 | 1114652 ST FRANCIS ELECTRIC | 8/5/2020 | \$ 44,360.25 |
| 1260194 | 33746 STANTEC CONSULTING INC | 8/5/2020 | \$ 3,316.00 |
| 1260195 | 7425 STATE OF CALIFORNIA | 8/5/2020 | \$ 1,024.00 |
| 1260196 | 4602 STATE OF CALIFORNIA | 8/5/2020 | \$ 181.45 |
| 1260197 | 759345 STOCKTON EAST WATER DISTRICT | 8/5/2020 | \$ 1,050,828.57 |
| 1260198 | 1118041 TEXAS A&M AGRILIFE RESEARCH | 8/5/2020 | \$ 93.00 |
| 1260199 | 1108878 THATCHER COMPANY OF CALIFORNIA | 8/5/2020 | \$ 7,721.33 |
| 1260200 | 5538 TOM MAYO CONSTRUCTION INC | 8/5/2020 | \$ 12,446.00 |
| 1260201 | 11497 TOYOTA TOWN | 8/5/2020 | \$ 22.87 |
| 1260203 | 21756 TRACY FORD | 8/5/2020 | \$ 1,375.83 |
| 1260204 | 20896 TUFF SHED | 8/5/2020 | \$ 4,259.77 |
| 1260205 | 30482 UNITED PARCEL SERVICE | 8/5/2020 | \$ 107.53 |
| 1260206 | 1118662 VAL WARD CADILLAC | 8/5/2020 | \$ 150.00 |
| 1260207 | 1105905 VALLEY GREEN PEST CONTROL | 8/5/2020 | \$ 500.00 |
| 1260208 | 840123 VAN DE POL ENTERPRISES INC | 8/5/2020 | \$ 917.58 |
| 1260211 | 26240 VERIZON WIRELESS | 8/5/2020 | \$ 1,813.23 |
| 1260212 | 6751 VISION SERVICE PLAN | 8/5/2020 | \$ 22,131.41 |
| 1260214 | 1116515 VOIANCE LANGUAGE SERVICES LLC | 8/5/2020 | \$ 2,800.08 |
| 1260215 | 1118643 WAREHOUSE SOLUTIONS PLUS INC | 8/5/2020 | \$ 1,226.00 |
| 1260216 | 1106927 WENELL MATTHEIS BOWE | 8/5/2020 | \$ 225.00 |
| 1260217 | 25214 WEST COAST ARBORISTS INC | 8/5/2020 | \$ 14,777.50 |
| 1260218 | 15010 WEST MARINE PRODUCTS | 8/5/2020 | \$ 244.12 |
| 1260219 | 871701 WEST YOST & ASSOC | 8/5/2020 | \$ 2,589.50 |
| 1260220 | 1117392 WESTCOAST ROTOR INC | 8/5/2020 | \$ 5,448.38 |
| 1260221 | 1111936 WESTERN SCIENTIFIC FASTSERV IN | 8/5/2020 | \$ 406.50 |
| 1260222 | 887645 WILLDAN FINANCIAL SERVICES | 8/5/2020 | \$ 401.49 |
| 1260224 | 1108082 49 99 COOPERATIVE LIBRARY SYST | 8/5/2020 | \$ 5,975.00 |
| 1260226 | 1106111 OPERATING ENG LOCAL UNION 3 O& | 8/7/2020 | \$ 8,450.00 |
| 1260227 | 1106112 OPERATING ENG LOCAL UNION 3 SU | 8/7/2020 | \$ 715.00 |
| 1260228 | 576900 OPERATING ENG LOCAL UNION 3 T& | 8/7/2020 | \$ 4,032.00 |
| 1260229 | 6712 OPERATING ENGINEERS FEDERAL | 8/7/2020 | \$ 890.00 |
| 1260230 | 12238 PERS LONG TERM CARE PROGRAM | 8/7/2020 | \$ 147.74 |
| 1260231 | 1102309 STATE DISBURSEMENT UNIT | 8/7/2020 | \$ 13,840.76 |
| 1260232 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 8/7/2020 | \$ 2,030.00 |
| 1260233 | 13962 STOCKTON POLICE MANAGEMENT | 8/7/2020 | \$ 2,043.30 |
| 1260234 | 766300 STOCKTON POLICE OFFICERS ASSOC | 8/7/2020 | \$ 85,825.27 |
| 1260235 | 816800 UNITED WAY SAN JOAQUIN CTY | 8/7/2020 | \$ 2,790.16 |
| 1260238 | 60 CHICAGO TITLE COMPANY | 8/11/2020 | \$ 329.59 |
| 1260239 | 60 FIDELITY NATIONAL TITLE CO. | 8/11/2020 | \$ 21.04 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|--------------|
| 1260240 | 60 | FIDELITY NATIONAL TITLE CO. | 8/11/2020 | \$ 277.02 |
| 1260241 | 60 | FIDELITY NATIONAL TITLE CO. | 8/11/2020 | \$ 102.25 |
| 1260244 | 60 | NORTH AMERICAN TITLE CO. INC. | 8/11/2020 | \$ 287.80 |
| 1260245 | 60 | NORTH AMERICAN TITLE CO.,INC. | 8/11/2020 | \$ 1,156.35 |
| 1260246 | 60 | NORTH AMERICAN TITLE COMPANY | 8/11/2020 | \$ 136.80 |
| 1260247 | 60 | NORTH AMERICAN TITLE COMPANY | 8/11/2020 | \$ 541.42 |
| 1260249 | 60 | ORANGE COAST TITLE COMPANY | 8/11/2020 | \$ 428.11 |
| 1260250 | 60 | PLACER TITLE COMPANY | 8/11/2020 | \$ 1,103.11 |
| 1260251 | 1111627 | A T & T | 8/12/2020 | \$ 41,850.00 |
| 1260252 | 1115419 | ACRO SERVICE CORPORATION | 8/12/2020 | \$ 2,263.82 |
| 1260254 | 1116357 | AFTS CALIFORNIA INC | 8/12/2020 | \$ 864.69 |
| 1260255 | 740008 | ALAN SPRAGG AND ASSOCIATES | 8/12/2020 | \$ 650.00 |
| 1260256 | 16770 | ALBERT PAPER COMPANY | 8/12/2020 | \$ 666.97 |
| 1260257 | 1118675 | ALEXANDER NORMAN | 8/12/2020 | \$ 55.00 |
| 1260258 | 1102270 | ALL AMERICAN GLASS CO | 8/12/2020 | \$ 3,932.36 |
| 1260259 | 1116170 | AMAZON WEB SERVICES INC | 8/12/2020 | \$ 1,520.52 |
| 1260260 | 13897 | AMERICAN MEDICAL RESPONSE INC | 8/12/2020 | \$ 1,512.00 |
| 1260261 | 1115003 | ANDERSON BRIANNA | 8/12/2020 | \$ 66.70 |
| 1260262 | 1117780 | APA BENEFITS INC | 8/12/2020 | \$ 1,068.90 |
| 1260263 | 1110676 | APSI CONTRUCTION MANAGEMENT | 8/12/2020 | \$ 13,200.00 |
| 1260267 | 1117266 | ARAMARK UNIFORM & CAREER APPAR | 8/12/2020 | \$ 1,176.40 |
| 1260268 | 1110527 | ARC DOCUMENT SOLUTIONS LLC | 8/12/2020 | \$ 880.42 |
| 1260269 | 1116882 | ARCHITECTURAL NEXUS INC | 8/12/2020 | \$ 20,126.05 |
| 1260280 | 4959 | BARNEY JORDAN PLUMBING | 8/12/2020 | \$ 491.00 |
| 1260281 | 6537 | BATTERY BILL INC | 8/12/2020 | \$ 866.31 |
| 1260283 | 95265 | BIG VALLEY FORD | 8/12/2020 | \$ 3,083.60 |
| 1260284 | 1118670 | BLASINGAME KATHRYN | 8/12/2020 | \$ 2,500.00 |
| 1260287 | 27238 | BOVEE ENVIRONMENTAL MANAGEMENT | 8/12/2020 | \$ 850.00 |
| 1260290 | 109355 | BRANNON TIRE CORP | 8/12/2020 | \$ 6,066.20 |
| 1260296 | 1118684 | CAL MEX BASEBALL | 8/12/2020 | \$ 1,656.00 |
| 1260297 | 1111626 | CALED | 8/12/2020 | \$ 2,500.00 |
| 1260298 | 1118394 | CALIFORNIA STATE LANDS COMMISS | 8/12/2020 | \$ 1,025.00 |
| 1260299 | 1114369 | CALIFORNIA STEAM | 8/12/2020 | \$ 1,166.53 |
| 1260310 | 18288 | CALIFORNIA WATER SERVICE | 8/12/2020 | \$ 95,799.32 |
| 1260311 | 18288 | CALIFORNIA WATER SERVICE | 8/12/2020 | \$ 1,014.43 |
| 1260312 | 10578 | CARQUEST AUTO PARTS | 8/12/2020 | \$ 139.17 |
| 1260313 | 8021 | CHAMPION INDUSTRIAL CONTRACTOR | 8/12/2020 | \$ 227.45 |
| 1260314 | 161460 | CHASE CHEVROLET CO | 8/12/2020 | \$ 221.33 |
| 1260315 | 1106033 | CHEMSEARCH | 8/12/2020 | \$ 599.50 |
| 1260316 | 29217 | CISCO AIR SYSTEMS INC | 8/12/2020 | \$ 1,226.84 |
| 1260318 | 1118067 | CLARK SERVICES | 8/12/2020 | \$ 1,491.00 |
| 1260319 | 1112428 | CODE 3 WEAR | 8/12/2020 | \$ 719.88 |
| 1260320 | 1114077 | COMFORT AIR INC | 8/12/2020 | \$ 12,275.68 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|---------------|
| 1260321 | 35122 | COMMERCIAL PUMP SERVICE INC | 8/12/2020 | \$ 840.00 |
| 1260323 | 25989 | COURTYARD BY MARRIOTT | 8/12/2020 | \$ 3,046.50 |
| 1260324 | 25989 | COURTYARD BY MARRIOTT | 8/12/2020 | \$ 3,046.50 |
| 1260325 | 1118669 | CPR CERT PROS LLC | 8/12/2020 | \$ 2,500.00 |
| 1260326 | 1113193 | CROOMS DEONNE | 8/12/2020 | \$ 200.00 |
| 1260327 | 1118685 | CSEA 821 | 8/12/2020 | \$ 200.00 |
| 1260328 | 1117233 | CSI SERVICES INC | 8/12/2020 | \$ 2,630.00 |
| 1260329 | 1118516 | CUPIT HASTEN | 8/12/2020 | \$ 2,280.00 |
| 1260330 | 1118438 | D&M POLYGRAPH | 8/12/2020 | \$ 4,500.00 |
| 1260331 | 20417 | DAMERON MEDICAL GROUP INC | 8/12/2020 | \$ 29,139.50 |
| 1260332 | 1115116 | DAVID TURCH AND ASSOCIATES INC | 8/12/2020 | \$ 6,300.00 |
| 1260334 | 40026 | DELL MARKETING LP | 8/12/2020 | \$ 24,166.39 |
| 1260336 | 218790 | DELTA OFFICE SYSTEMS & FURNISH | 8/12/2020 | \$ 2,526.79 |
| 1260337 | 16287 | DELTA TRUCK CENTER | 8/12/2020 | \$ 2,440.17 |
| 1260339 | 1109162 | DESIGN SPACE MODULAR BUILDINGS | 8/12/2020 | \$ 5,864.52 |
| 1260340 | 1116874 | DFA MEDICI ASSOCIATES LP | 8/12/2020 | \$ 162,682.42 |
| 1260341 | 1101600 | DUBOIS ROBERT | 8/12/2020 | \$ 338.00 |
| 1260343 | 1111495 | ELITE SUPPLY SOURCE INC | 8/12/2020 | \$ 610.22 |
| 1260344 | 1110546 | EMANUELS JONES AND ASSOCIATES | 8/12/2020 | \$ 7,775.00 |
| 1260345 | 1111842 | EMMANUEL BAPTIST CHURCH | 8/12/2020 | \$ 200.00 |
| 1260346 | 16725 | ESRI INC | 8/12/2020 | \$ 700.00 |
| 1260347 | 262600 | EWING IRRIGATION PRODUCTS | 8/12/2020 | \$ 386.35 |
| 1260348 | 1117623 | EXPEDITION COMMUNICATIONS LLC | 8/12/2020 | \$ 4,995.00 |
| 1260349 | 1103870 | EZELL BRANDON | 8/12/2020 | \$ 335.00 |
| 1260350 | 8197 | FASTENAL | 8/12/2020 | \$ 24,668.97 |
| 1260351 | 32437 | FEDEX | 8/12/2020 | \$ 28.92 |
| 1260352 | 1106035 | FEDEX | 8/12/2020 | \$ 119.04 |
| 1260353 | 1118517 | FELICE DAVID | 8/12/2020 | \$ 2,280.00 |
| 1260356 | 1105616 | G & N CONSTRUCTION | 8/12/2020 | \$ 183,677.06 |
| 1260357 | 1115965 | GALLAGHER BENEFIT SERVICES | 8/12/2020 | \$ 16,000.00 |
| 1260358 | 9825 | GHAREGOZLOO ALI | 8/12/2020 | \$ 74.75 |
| 1260359 | 1117645 | GILSON ANTONIA | 8/12/2020 | \$ 45.21 |
| 1260360 | 1113124 | GOLDEN STATE EMERGENCY VEHICLE | 8/12/2020 | \$ 2,259.39 |
| 1260361 | 20129 | GOLDEN STATE FLOW MEASUREMENT | 8/12/2020 | \$ 15,696.00 |
| 1260362 | 1118676 | GONZALES EVILIN | 8/12/2020 | \$ 200.00 |
| 1260364 | 323720 | GRAINGER | 8/12/2020 | \$ 5,026.63 |
| 1260367 | 32933 | GRANITE CONSTRUCTION CO | 8/12/2020 | \$ 2,593.06 |
| 1260368 | 332251 | HACH COMPANY | 8/12/2020 | \$ 2,454.81 |
| 1260369 | 154711 | BUTTES/CENTER STATE P&S | 8/12/2020 | \$ 875.96 |
| 1260370 | 1113586 | HAWK ANALYTICS INC | 8/12/2020 | \$ 4,995.00 |
| 1260371 | 36584 | HEALY NANCY | 8/12/2020 | \$ 259.00 |
| 1260372 | 1118163 | HERNANDEZ FRANCISCO | 8/12/2020 | \$ 1,980.00 |
| 1260382 | 22885 | HOLT OF CALIFORNIA | 8/12/2020 | \$ 34,638.92 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1260383 | 1118664 I LOVE MY SOLAR | 8/12/2020 | \$ 1,305.25 |
| 1260384 | 1117464 ICONIX WATERWORKS US INC | 8/12/2020 | \$ 856.75 |
| 1260385 | 10220 IDEXX LABORATORIES | 8/12/2020 | \$ 757.32 |
| 1260386 | 1117522 INDUSTRIAL EMERGENCY COUNCIL | 8/12/2020 | \$ 750.00 |
| 1260387 | 1117522 INDUSTRIAL EMERGENCY COUNCIL | 8/12/2020 | \$ 750.00 |
| 1260388 | 1117522 INDUSTRIAL EMERGENCY COUNCIL | 8/12/2020 | \$ 750.00 |
| 1260389 | 1117522 INDUSTRIAL EMERGENCY COUNCIL | 8/12/2020 | \$ 750.00 |
| 1260390 | 1117522 INDUSTRIAL EMERGENCY COUNCIL | 8/12/2020 | \$ 750.00 |
| 1260391 | 1117522 INDUSTRIAL EMERGENCY COUNCIL | 8/12/2020 | \$ 750.00 |
| 1260392 | 1117522 INDUSTRIAL EMERGENCY COUNCIL | 8/12/2020 | \$ 750.00 |
| 1260393 | 1117522 INDUSTRIAL EMERGENCY COUNCIL | 8/12/2020 | \$ 750.00 |
| 1260394 | 1117522 INDUSTRIAL EMERGENCY COUNCIL | 8/12/2020 | \$ 750.00 |
| 1260395 | 1117522 INDUSTRIAL EMERGENCY COUNCIL | 8/12/2020 | \$ 750.00 |
| 1260396 | 1117522 INDUSTRIAL EMERGENCY COUNCIL | 8/12/2020 | \$ 750.00 |
| 1260397 | 1117522 INDUSTRIAL EMERGENCY COUNCIL | 8/12/2020 | \$ 750.00 |
| 1260399 | 394688 INTERSTATE TRUCK CENTER | 8/12/2020 | \$ 2,647.65 |
| 1260400 | 16025 ISINGS CULLIGAN/SAN JOAQUIN | 8/12/2020 | \$ 651.40 |
| 1260401 | 1101358 JAM SERVICES INC | 8/12/2020 | \$ 12,807.50 |
| 1260403 | 1115010 JANITEK CLEANING SOLUTIONS | 8/12/2020 | \$ 48,442.86 |
| 1260404 | 1116183 JIANG STEPHEN | 8/12/2020 | \$ 128.23 |
| 1260406 | 1101242 JOCELYN E ROLAND PH D | 8/12/2020 | \$ 4,410.00 |
| 1260407 | 1115058 JONES TARYN | 8/12/2020 | \$ 30.13 |
| 1260408 | 1110174 KAISER FOUNDATION HEALTH PLAN | 8/12/2020 | \$ 913,279.28 |
| 1260409 | 1118665 KAPPMAYER CHRIS | 8/12/2020 | \$ 1,100.00 |
| 1260410 | 1116580 KEISER RICHARD | 8/12/2020 | \$ 31.83 |
| 1260411 | 1118677 KEOMANY CHANTHAVY | 8/12/2020 | \$ 10,000.00 |
| 1260412 | 22325 KIMLEY HORN & ASSOCIATES INC | 8/12/2020 | \$ 8,547.91 |
| 1260413 | 1114615 KING BUILDERS INC | 8/12/2020 | \$ 29,455.34 |
| 1260414 | 421850 KJELDEN SINNOCK & NEUDECK INC | 8/12/2020 | \$ 54,609.80 |
| 1260415 | 1110619 KLEINFELDER WEST INC | 8/12/2020 | \$ 2,992.45 |
| 1260416 | 1106021 KNALL KEVIN | 8/12/2020 | \$ 335.00 |
| 1260417 | 435611 LAW ENFORCEMENT PSYCHOLOGICAL | 8/12/2020 | \$ 2,000.00 |
| 1260418 | 1111163 LEE BENJAMIN | 8/12/2020 | \$ 419.00 |
| 1260419 | 1100581 LEXISNEXIS RISK SOLUTIONS | 8/12/2020 | \$ 2,981.34 |
| 1260420 | 7411 LIFE ASSIST INC | 8/12/2020 | \$ 14,179.21 |
| 1260421 | 1111647 M S C INDUSTRIAL SUPPLY CO INC | 8/12/2020 | \$ 1,076.25 |
| 1260422 | 1116929 MARIA VALDOVINOS | 8/12/2020 | \$ 200.00 |
| 1260423 | 9351 MARK THOMAS & CO INC | 8/12/2020 | \$ 21,686.33 |
| 1260424 | 1118678 MARTINEZ ERIC | 8/12/2020 | \$ 32.00 |
| 1260425 | 1105580 MEEKER SHIRLEY | 8/12/2020 | \$ 4.60 |
| 1260426 | 1118679 MERCADO ANGELICA | 8/12/2020 | \$ 41.25 |
| 1260427 | 1118666 MID STATE SOLAR | 8/12/2020 | \$ 283.75 |
| 1260432 | 1117696 NATURAL DO | 8/12/2020 | \$ 2,500.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|---------------|
| 1260433 | 35898 | NEKO INDUSTRIES INC | 8/12/2020 | \$ 18,557.00 |
| 1260434 | 1118243 | NOAHS ARK ANIMAL WORKSHOP INC | 8/12/2020 | \$ 2,035.59 |
| 1260436 | 1111803 | NOR CAL PIPELINE SERVICES | 8/12/2020 | \$ 5,510.00 |
| 1260437 | 1116666 | NORTHSTAR CHEMICAL | 8/12/2020 | \$ 752.10 |
| 1260442 | 1101917 | OFFICE DEPOT | 8/12/2020 | \$ 18,980.67 |
| 1260443 | 1108753 | OLSON SCOTT | 8/12/2020 | \$ 200.00 |
| 1260444 | 13966 | ORACLE AMERICA INC | 8/12/2020 | \$ 1,217.15 |
| 1260445 | 1114514 | OTIS ELEVATOR COMPANY | 8/12/2020 | \$ 4,400.00 |
| 1260446 | 1106451 | PACE SUPPLY CORP | 8/12/2020 | \$ 55,349.89 |
| 1260457 | 584610 | PACIFIC GAS & ELECTRIC CO | 8/12/2020 | \$ 551,611.09 |
| 1260458 | 584610 | PACIFIC GAS & ELECTRIC CO | 8/12/2020 | \$ 1,770.76 |
| 1260459 | 1110529 | PACIFIC NORTHWEST OIL | 8/12/2020 | \$ 86.20 |
| 1260460 | 587730 | PACIFIC STORAGE CO | 8/12/2020 | \$ 868.00 |
| 1260461 | 1109255 | RESERVE ACCOUNT | 8/12/2020 | \$ 16,794.89 |
| 1260462 | 1118680 | QUALITY HOME IMPROVEMENT | 8/12/2020 | \$ 108.00 |
| 1260463 | 636201 | RAMOS OIL CO INC | 8/12/2020 | \$ 10,941.71 |
| 1260466 | 3529 | RED WING BUSINESS ADVANTAGE AC | 8/12/2020 | \$ 2,575.82 |
| 1260467 | 1118514 | REED TYRELL | 8/12/2020 | \$ 2,280.00 |
| 1260468 | 657848 | ROSEMOUNT ANALYTICAL INC | 8/12/2020 | \$ 739.21 |
| 1260469 | 1118489 | INTERSTATE BILLING SERVICE | 8/12/2020 | \$ 2,544.96 |
| 1260472 | 36144 | SAN JOAQUIN COUNTY RECORDER | 8/12/2020 | \$ 2,980.00 |
| 1260473 | 36932 | SAN JOAQUIN COUNTY CLERK | 8/12/2020 | \$ 2,456.75 |
| 1260475 | 1106863 | SAN JOAQUIN MAGAZINE | 8/12/2020 | \$ 650.00 |
| 1260476 | 1107049 | SAN JOAQUIN PARTNERSHIP INC | 8/12/2020 | \$ 25,000.00 |
| 1260477 | 27806 | SAN JOAQUIN VALLEY AIR POLLUTI | 8/12/2020 | \$ 290.00 |
| 1260478 | 27806 | SAN JOAQUIN VALLEY AIR POLLUTI | 8/12/2020 | \$ 3,462.00 |
| 1260480 | 27583 | SCHOOL PROJECT FOR UTILITY RAT | 8/12/2020 | \$ 288.81 |
| 1260481 | 13126 | SCHWING BIOSET INC | 8/12/2020 | \$ 93.43 |
| 1260482 | 1118682 | SCIENCE WIZARD | 8/12/2020 | \$ 350.00 |
| 1260483 | 34918 | SECURITAS SECURITY SERVICES US | 8/12/2020 | \$ 35,943.97 |
| 1260484 | 1106367 | SEEPEX INC | 8/12/2020 | \$ 6,571.94 |
| 1260485 | 1118389 | SEKHON & SON TRUCKING INC | 8/12/2020 | \$ 12,065.70 |
| 1260486 | 36353 | SELECTRON TECHNOLOGIES INC | 8/12/2020 | \$ 42,985.00 |
| 1260487 | 712920 | SIEGFRIED ENGINEERING INC | 8/12/2020 | \$ 8,047.44 |
| 1260488 | 1105769 | SIEMENS INDUSTRY INC. | 8/12/2020 | \$ 1,834.00 |
| 1260490 | 1118694 | SIMPSON SHIRLEY | 8/12/2020 | \$ 229.75 |
| 1260491 | 2999 | SAN JOAQUIN COUNTY OFFICE | 8/12/2020 | \$ 11,012.22 |
| 1260492 | 1109529 | SMG | 8/12/2020 | \$ 2,018.59 |
| 1260493 | 30536 | SMILE BUSINESS PRODUCTS | 8/12/2020 | \$ 1,840.11 |
| 1260495 | 1117442 | SOLITUDE LAKE MANAGEMENT | 8/12/2020 | \$ 5,423.17 |
| 1260496 | 7329 | SONITROL | 8/12/2020 | \$ 8,230.50 |
| 1260497 | 1112450 | SORACCO INC | 8/12/2020 | \$ 45,374.74 |
| 1260498 | 1117725 | SPECIFIED PLAY EQUIPMENT COMPA | 8/12/2020 | \$ 5,266.53 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1260499 | 1114652 ST FRANCIS ELECTRIC | 8/12/2020 | \$ 58,455.40 |
| 1260500 | 1105539 STATE OF CALIFORNIA | 8/12/2020 | \$ 23,400.00 |
| 1260501 | 759720 STOCKTON FENCE & MATERIAL CO | 8/12/2020 | \$ 1,654.00 |
| 1260502 | 18586 STOCKTON POLICE OFFICERS ASSOC | 8/12/2020 | \$ 750.00 |
| 1260503 | 25140 STOCKTON RECYCLING & TRANSFER | 8/12/2020 | \$ 1,416.79 |
| 1260504 | 39790 SUTTER CHRISTOPHER | 8/12/2020 | \$ 98.04 |
| 1260505 | 1115577 SUTTER HEALTH PLUS | 8/12/2020 | \$ 523,030.53 |
| 1260506 | 1118520 THANN SOVANMONY | 8/12/2020 | \$ 2,280.00 |
| 1260508 | 1108878 THATCHER COMPANY OF CALIFORNIA | 8/12/2020 | \$ 1,272.45 |
| 1260509 | 21756 TRACY FORD | 8/12/2020 | \$ 436.90 |
| 1260510 | 1117186 TRASHCANS WAREHOUSE | 8/12/2020 | \$ 9,061.40 |
| 1260511 | 1112652 UNITED COMPUTER GROUP INC | 8/12/2020 | \$ 24,675.00 |
| 1260512 | 30482 UNITED PARCEL SERVICE | 8/12/2020 | \$ 45.53 |
| 1260513 | 819915 UNIVERSAL PUMP & SUPPLY INC | 8/12/2020 | \$ 2,467.89 |
| 1260514 | 1118372 US CAD HOLDINGS LLC | 8/12/2020 | \$ 996.00 |
| 1260515 | 1113371 USA MANAGEMENT LLC | 8/12/2020 | \$ 1,860.00 |
| 1260516 | 1118515 VALDEZ CARLOS | 8/12/2020 | \$ 2,280.00 |
| 1260517 | 1118162 VALENCIA NUNEZ ERNESTO | 8/12/2020 | \$ 1,980.00 |
| 1260518 | 3621 VALLEY LANDSCAPING | 8/12/2020 | \$ 5,545.00 |
| 1260519 | 1118339 VASTI ERNEST J | 8/12/2020 | \$ 36,041.00 |
| 1260520 | 1116219 VIVINT SOLAR DEVELOPER LLC | 8/12/2020 | \$ 602.00 |
| 1260521 | 1116515 VOIANCE LANGUAGE SERVICES LLC | 8/12/2020 | \$ 1,301.72 |
| 1260522 | 1103557 WALL SHEILA | 8/12/2020 | \$ 21.32 |
| 1260523 | 1118518 WALLACE STEVEN | 8/12/2020 | \$ 2,280.00 |
| 1260524 | 25214 WEST COAST ARBORISTS INC | 8/12/2020 | \$ 11,165.00 |
| 1260525 | 1118681 WISE SUSIE | 8/12/2020 | \$ 200.00 |
| 1260526 | 23209 WORK WORLD | 8/12/2020 | \$ 399.01 |
| 1260528 | 60 ARMENTA, ROBERTO | 8/13/2020 | \$ 326.24 |
| 1260529 | 60 ASSOCIATED DENTAL PRACTICE | 8/13/2020 | \$ 251.00 |
| 1260530 | 60 BNT TITLE COMPANY OF CALIFORNI | 8/13/2020 | \$ 1,399.75 |
| 1260531 | 60 BULK TRANSPORTATION | 8/13/2020 | \$ 251.00 |
| 1260532 | 60 CANO FUNERAL HOME INC. | 8/13/2020 | \$ 251.00 |
| 1260533 | 60 CARL'S JR #7484 | 8/13/2020 | \$ 251.00 |
| 1260534 | 60 CARL'S JR #7485 | 8/13/2020 | \$ 251.00 |
| 1260535 | 60 CARROLL, JAMES | 8/13/2020 | \$ 13.50 |
| 1260536 | 60 CHICAGO TITLE COMPANY | 8/13/2020 | \$ 30.18 |
| 1260537 | 60 EL TORITO | 8/13/2020 | \$ 251.00 |
| 1260538 | 60 FIDELITY NATIONAL TITLE CO. | 8/13/2020 | \$ 141.15 |
| 1260540 | 60 LAGOMARSINO, ANDREW & MARIA | 8/13/2020 | \$ 292.00 |
| 1260541 | 60 LEFRANCOIS, LOUIS | 8/13/2020 | \$ 141.08 |
| 1260542 | 60 OLD REPUBLIC TITLE COMPANY | 8/13/2020 | \$ 63.86 |
| 1260543 | 60 PEARSON, DANIEL J & GRETCHEN A | 8/13/2020 | \$ 292.00 |
| 1260544 | 60 SAM, SIV K | 8/13/2020 | \$ 225.72 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|-----------------|
| 1260546 | 1118196 STOCKTON COMMUNITY KITCHEN | 8/18/2020 | \$ 125,000.00 |
| 1260547 | 1114860 VISIT STOCKTON | 8/18/2020 | \$ 1,500,000.00 |
| 1260549 | 16770 ALBERT PAPER COMPANY | 8/19/2020 | \$ 901.42 |
| 1260550 | 21519 ALHAMBRA & SIERRA SPRINGS | 8/19/2020 | \$ 92.00 |
| 1260551 | 5930 ALHAMBRA DS WATERS | 8/19/2020 | \$ 79.97 |
| 1260552 | 1115107 ALLIANT INSURANCE SERVICES INC | 8/19/2020 | \$ 15,757.00 |
| 1260554 | 13897 AMERICAN MEDICAL RESPONSE INC | 8/19/2020 | \$ 3,111.00 |
| 1260555 | 1115385 AMS.NET | 8/19/2020 | \$ 200.00 |
| 1260556 | 1112452 AQUATIC SCIENCE CENTER | 8/19/2020 | \$ 59,946.00 |
| 1260557 | 28395 AQUA TREAT CHEMICALS INC | 8/19/2020 | \$ 902.09 |
| 1260575 | 1117266 ARAMARK UNIFORM & CAREER APPAR | 8/19/2020 | \$ 4,107.17 |
| 1260576 | 1110527 ARC DOCUMENT SOLUTIONS LLC | 8/19/2020 | \$ 119.79 |
| 1260577 | 1117738 EMERGENCY REPORTING | 8/19/2020 | \$ 400.00 |
| 1260578 | 156 BAE URBAN ECONOMICS | 8/19/2020 | \$ 8,100.00 |
| 1260587 | 6537 BATTERY BILL INC | 8/19/2020 | \$ 624.79 |
| 1260588 | 109355 BRANNON TIRE CORP | 8/19/2020 | \$ 6,440.56 |
| 1260592 | 1106825 CALCHEM ENTERPRISES | 8/19/2020 | \$ 64,012.48 |
| 1260593 | 136475 CALIFORNIA JOINT POWERS | 8/19/2020 | \$ 4,050.00 |
| 1260594 | 37661 CALIFORNIA WASTE RECOVERY SYST | 8/19/2020 | \$ 407.60 |
| 1260597 | 38451 CALIFORNIA WATER SERVICE | 8/19/2020 | \$ 37.55 |
| 1260599 | 15392 CAROLLO ENGINEERS | 8/19/2020 | \$ 79,176.30 |
| 1260600 | 10578 CARQUEST AUTO PARTS | 8/19/2020 | \$ 574.03 |
| 1260601 | 16323 CDW GOVERNMENT INC | 8/19/2020 | \$ 661.25 |
| 1260602 | 1103949 CENTRAL VALLEY LOW INCOME | 8/19/2020 | \$ 50,000.00 |
| 1260605 | 1103846 CERTIFIED FIRST AID | 8/19/2020 | \$ 1,302.56 |
| 1260606 | 8021 CHAMPION INDUSTRIAL CONTRACTOR | 8/19/2020 | \$ 401.00 |
| 1260607 | 161460 CHASE CHEVROLET CO | 8/19/2020 | \$ 129.95 |
| 1260608 | 1118137 CIMCO REFRIGERATION INC | 8/19/2020 | \$ 24,319.68 |
| 1260609 | 1114661 CLEAN PLANET INC | 8/19/2020 | \$ 190.00 |
| 1260610 | 1117130 COMCAST | 8/19/2020 | \$ 252.50 |
| 1260611 | 35122 COMMERCIAL PUMP SERVICE INC | 8/19/2020 | \$ 4,958.29 |
| 1260612 | 1109158 CORELOGIC SOLUTIONS LLC | 8/19/2020 | \$ 195.00 |
| 1260613 | 36121 DAVID HALL MASONRY INC | 8/19/2020 | \$ 4,701.00 |
| 1260615 | 40026 DELL MARKETING LP | 8/19/2020 | \$ 7,700.40 |
| 1260618 | 16287 DELTA TRUCK CENTER | 8/19/2020 | \$ 5,894.98 |
| 1260619 | 221131 DEMCO INC | 8/19/2020 | \$ 737.99 |
| 1260620 | 221131 DEMCO INC | 8/19/2020 | \$ 2,744.95 |
| 1260621 | 1107633 DONS ALLSTAR APPLIANCE SERVICE | 8/19/2020 | \$ 75.00 |
| 1260622 | 1101600 DUBOIS ROBERT | 8/19/2020 | \$ 338.00 |
| 1260625 | 20891 ENVIRONMENTAL SYSTEMS RESEARCH | 8/19/2020 | \$ 26,872.60 |
| 1260626 | 1112200 EVOQUA WATER TECHNOLOGIES LLC | 8/19/2020 | \$ 19,335.39 |
| 1260627 | 1118541 EXELOO CORPORATION | 8/19/2020 | \$ 199,210.00 |
| 1260628 | 1118104 F&H CONSTRUCTION | 8/19/2020 | \$ 192,267.25 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1260629 | 1106035 FEDEX | 8/19/2020 | \$ 346.31 |
| 1260630 | 2576 FEHR & PEERS | 8/19/2020 | \$ 12,683.76 |
| 1260631 | 1104579 FIRST SERVE PRODUCTION INC | 8/19/2020 | \$ 50,500.00 |
| 1260632 | 1116061 FIRSTWATCH | 8/19/2020 | \$ 9,542.69 |
| 1260634 | 1106814 FISHER SCIENTIFIC COMPANY LLC | 8/19/2020 | \$ 569.60 |
| 1260635 | 1117135 FORENSIC ANALYTICAL CONSULTING | 8/19/2020 | \$ 995.00 |
| 1260636 | 1113416 FREEDOM TOWING AND TRANSPORT | 8/19/2020 | \$ 101.10 |
| 1260637 | 27420 FREEMAN FIRM | 8/19/2020 | \$ 7,809.50 |
| 1260638 | 1105616 G & N CONSTRUCTION | 8/19/2020 | \$ 59,291.82 |
| 1260639 | 1105616 G & N CONSTRUCTION | 8/19/2020 | \$ 38,047.25 |
| 1260640 | 1118701 GARCIA BIATRIS | 8/19/2020 | \$ 1,000.00 |
| 1260641 | 1117645 GILSON ANTONIA | 8/19/2020 | \$ 69.05 |
| 1260643 | 323720 GRAINGER | 8/19/2020 | \$ 436.39 |
| 1260644 | 323729 GRANITE CONSTRUCTION CO | 8/19/2020 | \$ 8,415.05 |
| 1260645 | 32933 GRANITE CONSTRUCTION CO | 8/19/2020 | \$ 60,581.17 |
| 1260646 | 332251 HACH COMPANY | 8/19/2020 | \$ 83.77 |
| 1260647 | 13567 HAVEN OF PEACE | 8/19/2020 | \$ 1,222.29 |
| 1260648 | 28066 HDL COREN & CONE | 8/19/2020 | \$ 6,250.00 |
| 1260650 | 22885 HOLT OF CALIFORNIA | 8/19/2020 | \$ 11,910.01 |
| 1260651 | 15963 JAM SERVICES INC | 8/19/2020 | \$ 6,425.55 |
| 1260652 | 1101358 JAM SERVICES INC | 8/19/2020 | \$ 19,211.25 |
| 1260655 | 1115010 JANITEK CLEANING SOLUTIONS | 8/19/2020 | \$ 50,050.89 |
| 1260656 | 7411 LIFE ASSIST INC | 8/19/2020 | \$ 1,972.33 |
| 1260657 | 1106908 LOOMIS | 8/19/2020 | \$ 1,874.11 |
| 1260658 | 1110499 LOOPUP LLC | 8/19/2020 | \$ 32.76 |
| 1260659 | 1118702 LUGO DAMA | 8/19/2020 | \$ 67.50 |
| 1260660 | 1117879 MAGELLAN ADVISORS LLC | 8/19/2020 | \$ 5,827.50 |
| 1260661 | 1110232 MANAGEMENT PARTNERS INC | 8/19/2020 | \$ 8,300.00 |
| 1260662 | 9351 MARK THOMAS & CO INC | 8/19/2020 | \$ 1,049.58 |
| 1260663 | 1118468 MENDOZA KEVIN | 8/19/2020 | \$ 51.75 |
| 1260664 | 31757 MICHAEL BAKER INTERNATIONAL IN | 8/19/2020 | \$ 23,791.60 |
| 1260665 | 1118442 MOHAN HARRIS & RUIZ LLP | 8/19/2020 | \$ 900.00 |
| 1260670 | 1101917 OFFICE DEPOT | 8/19/2020 | \$ 25,248.96 |
| 1260671 | 40012 ONTRAC | 8/19/2020 | \$ 20.55 |
| 1260672 | 36791 PACIFIC GAS & ELECTRIC | 8/19/2020 | \$ 8,031.97 |
| 1260673 | 584610 PACIFIC GAS & ELECTRIC CO | 8/19/2020 | \$ 178,461.62 |
| 1260674 | 584610 PACIFIC GAS & ELECTRIC CO | 8/19/2020 | \$ 204.62 |
| 1260675 | 1110529 PACIFIC NORTHWEST OIL | 8/19/2020 | \$ 1,255.08 |
| 1260676 | 587730 PACIFIC STORAGE CO | 8/19/2020 | \$ 40.00 |
| 1260677 | 1111984 PADILLA GONZALEZ SERGIO | 8/19/2020 | \$ 139.84 |
| 1260678 | 37045 PETER BOYSEN LESSORS AGENT | 8/19/2020 | \$ 74.02 |
| 1260679 | 1114116 PLACEWORKS INC | 8/19/2020 | \$ 4,976.33 |
| 1260680 | 613640 PLATT ELECTRIC INC | 8/19/2020 | \$ 5,466.13 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1260681 | 1118703 POSADA LORENA | 8/19/2020 | \$ 200.00 |
| 1260682 | 1104126 QUALITY CODE PUBLISHING | 8/19/2020 | \$ 4,147.50 |
| 1260683 | 1118671 RAINBOW VELVET CAFE | 8/19/2020 | \$ 2,500.00 |
| 1260686 | 636201 RAMOS OIL CO INC | 8/19/2020 | \$ 53,453.94 |
| 1260687 | 1113758 RECORD | 8/19/2020 | \$ 711.00 |
| 1260689 | 1113550 REPUBLIC SERVICES # 206 | 8/19/2020 | \$ 47.00 |
| 1260691 | 1113462 ROBERT M HIRSCH | 8/19/2020 | \$ 50.00 |
| 1260692 | 1113159 ROSS SEAN | 8/19/2020 | \$ 57.60 |
| 1260694 | 27391 SAN JOAQUIN FAIR HOUSING | 8/19/2020 | \$ 6,387.86 |
| 1260698 | 34918 SECURITAS SECURITY SERVICES US | 8/19/2020 | \$ 91,590.95 |
| 1260699 | 1118392 SEDGWICK CLAIMS MANAGEMENT SER | 8/19/2020 | \$ 33,075.00 |
| 1260700 | 1118392 SEDGWICK CLAIMS MANAGEMENT SER | 8/19/2020 | \$ 33,075.00 |
| 1260703 | 712920 SIEGFRIED ENGINEERING INC | 8/19/2020 | \$ 19,460.92 |
| 1260704 | 1116637 SMALL TRAVIS | 8/19/2020 | \$ 886.50 |
| 1260705 | 1109529 SMG | 8/19/2020 | \$ 2,097.77 |
| 1260707 | 30536 SMILE BUSINESS PRODUCTS | 8/19/2020 | \$ 4,648.76 |
| 1260708 | 1112184 SOFTCHOICE CORPORATION | 8/19/2020 | \$ 35,980.28 |
| 1260709 | 1110042 SPOK INC | 8/19/2020 | \$ 279.45 |
| 1260710 | 1109726 STOCKTON CONVENTION & VISITORS | 8/19/2020 | \$ 283,914.08 |
| 1260711 | 25140 STOCKTON RECYCLING & TRANSFER | 8/19/2020 | \$ 5,202.68 |
| 1260712 | 1117963 SWIERSTOK ENTERPRISE INC | 8/19/2020 | \$ 312,930.00 |
| 1260713 | 27965 SYNAGRO TECHNOLOGIES | 8/19/2020 | \$ 60,813.59 |
| 1260714 | 1118704 TALAWAN AMARJOT | 8/19/2020 | \$ 45.00 |
| 1260715 | 1115603 TELCION COMMUNICATIONS GROUP | 8/19/2020 | \$ 187,365.00 |
| 1260716 | 1108878 THATCHER COMPANY OF CALIFORNIA | 8/19/2020 | \$ 16,887.64 |
| 1260717 | 1111285 TRUEPOINT SOLUTIONS LLC | 8/19/2020 | \$ 11,100.00 |
| 1260721 | 33139 UNIVAR SOLUTIONS USA INC | 8/19/2020 | \$ 42,741.05 |
| 1260722 | 1110484 URIAS NETO | 8/19/2020 | \$ 98.10 |
| 1260723 | 1118372 US CAD HOLDINGS LLC | 8/19/2020 | \$ 19,887.60 |
| 1260724 | 13039 USA BLUEBOOK | 8/19/2020 | \$ 198.25 |
| 1260725 | 1113371 USA MANAGEMENT LLC | 8/19/2020 | \$ 18,000.00 |
| 1260730 | 26240 VERIZON WIRELESS | 8/19/2020 | \$ 4,429.20 |
| 1260731 | 26240 VERIZON WIRELESS | 8/19/2020 | \$ 311.77 |
| 1260732 | 26240 VERIZON WIRELESS | 8/19/2020 | \$ 94.10 |
| 1260733 | 827995 VWR INTERNATIONAL | 8/19/2020 | \$ 109.75 |
| 1260734 | 38350 WELLS FARGO BANK | 8/19/2020 | \$ 2,750.00 |
| 1260736 | 25214 WEST COAST ARBORISTS INC | 8/19/2020 | \$ 2,023.86 |
| 1260737 | 35973 WEST PAYMENT CENTER | 8/19/2020 | \$ 2,186.53 |
| 1260738 | 1825 WMB ARCHITECTS INC | 8/19/2020 | \$ 1,380.00 |
| 1260741 | 6712 OPERATING ENGINEERS FEDERAL | 8/21/2020 | \$ 890.00 |
| 1260742 | 12238 PERS LONG TERM CARE PROGRAM | 8/21/2020 | \$ 147.74 |
| 1260743 | 1102309 STATE DISBURSEMENT UNIT | 8/21/2020 | \$ 14,698.93 |
| 1260744 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 8/21/2020 | \$ 2,030.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1260746 | 816800 UNITED WAY SAN JOAQUIN CTY | 8/21/2020 | \$ 2,635.16 |
| 1260749 | 11478 ADVANCED TOWING | 8/27/2020 | \$ 202.00 |
| 1260752 | 1116522 ALMANZA AMADOR | 8/27/2020 | \$ 363.00 |
| 1260774 | 60 BEVERLY MANOR #570 | 8/27/2020 | \$ 864.08 |
| 1260817 | 2134 COOK LANCE | 8/27/2020 | \$ 105.00 |
| 1260823 | 31647 DAKTRONICS INC | 8/27/2020 | \$ 318,135.64 |
| 1260854 | 1116403 GILLEY CHRISTOPHER | 8/27/2020 | \$ 363.00 |
| 1260886 | 1110139 LAMBERTSON ALAN | 8/27/2020 | \$ 363.00 |
| 1260897 | 1116425 MCLAUGHLIN CRYSTAL | 8/27/2020 | \$ 24.73 |
| 1260946 | 1117960 SABOO INC | 8/27/2020 | \$ 64,837.48 |
| 1260978 | 1118634 STONE HOMES ELKHORN LLC | 8/27/2020 | \$ 88.47 |
| 1260979 | 1118634 STONE HOMES ELKHORN LLC | 8/27/2020 | \$ 88.47 |
| 1260981 | 1114963 SUN RUN | 8/27/2020 | \$ 410.00 |
| 1260987 | 1116681 TESLA ENERGY | 8/27/2020 | \$ 302.00 |
| 1261052 | 1116821 BERTOCCHINI NICHOLAS | 9/2/2020 | \$ 10.00 |
| 1261057 | 1104765 CALIFORNIA DEPT OF FISH & WILD | 9/2/2020 | \$ 850.00 |
| 1261190 | 8951 STATE WATER RESOURCES CONTROL | 9/2/2020 | \$ 14,436.00 |
| 1261222 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 9/3/2020 | \$ 2,030.00 |
| 1261231 | 99 AZURE SKY PARTNERS, LLC | 9/4/2020 | \$ 1,044.33 |
| 1261237 | 99 CARTER, WILLY | 9/4/2020 | \$ 17.72 |
| 1261244 | 99 CORTEZ, GLENA | 9/4/2020 | \$ 19.78 |
| 1261251 | 99 HARLAN, GABRIEL B | 9/4/2020 | \$ 25.94 |
| 1261263 | 99 LAWSON, WILLIAM A | 9/4/2020 | \$ 84.01 |
| 1261265 | 99 LI, JOYCE | 9/4/2020 | \$ 31.59 |
| 1261266 | 99 LIN, XISHUN | 9/4/2020 | \$ 196.00 |
| 1261270 | 99 MAHIL, SOHAN S/PARMINDER | 9/4/2020 | \$ 181.95 |
| 1261273 | 99 MONREAL, DANIEL R | 9/4/2020 | \$ 7.56 |
| 1261277 | 99 NEGRETE, COSMEN | 9/4/2020 | \$ 107.20 |
| 1261278 | 99 NELSON, ANTHONY | 9/4/2020 | \$ 123.35 |
| 1261285 | 99 RAMIREZ, STEVEN M | 9/4/2020 | \$ 37.55 |
| 1261292 | 99 SINGH, TARSEM | 9/4/2020 | \$ 7.93 |
| 1261296 | 99 TORIO, ROMERO T | 9/4/2020 | \$ 23.31 |
| 1261297 | 99 TY, NARY/SRUN V | 9/4/2020 | \$ 36.38 |
| 1261327 | 60 BNT TITLE COMPANY OF CA. | 9/9/2020 | \$ 141.49 |
| 1261338 | 30982 CALIFORNIA WATER SERVICE CO | 9/9/2020 | \$ 1,875.00 |
| 1261346 | 60 CHICAGO TITLE COMPANY | 9/9/2020 | \$ 67.50 |
| 1261347 | 60 CHICAGO TITLE COMPANY | 9/9/2020 | \$ 146.93 |
| 1261348 | 60 CHICAGO TITLE COMPNAY | 9/9/2020 | \$ 0.01 |
| 1261366 | 60 FIDELITY NATIONAL TITLE CO. | 9/9/2020 | \$ 706.12 |
| 1261367 | 60 FIDELITY NATIONAL TITLE CO. | 9/9/2020 | \$ 706.12 |
| 1261384 | 1116855 HORIZON | 9/9/2020 | \$ 96.58 |
| 1261414 | 60 NORTH AMERICAN TITLE COMPANYY | 9/9/2020 | \$ 873.14 |
| 1261448 | 1118634 STONE HOMES ELKHORN LLC | 9/9/2020 | \$ 88.47 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1261577 | 1118745 HORTON ALONZO | 9/16/2020 | \$ (169.48) |
| 1261617 | 1118742 REYES ANTERO | 9/16/2020 | \$ 110.00 |
| 1261672 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 9/22/2020 | \$ 2,030.00 |
| 1261817 | 1117056 GARCIA LAURA | 9/23/2020 | \$ 17.00 |
| 1261827 | 1116694 HALL WILLIAM | 9/23/2020 | \$ 220.00 |
| 1261860 | 1118750 MADRIGAL JENNIFER | 9/23/2020 | \$ 361.00 |
| 1261876 | 1111036 PATRIOT PRIVATE SECURITY | 9/23/2020 | \$ 3,760.00 |
| 1261880 | 1118519 PHAN DAVID | 9/23/2020 | \$ 361.00 |
| 1261895 | 36932 SAN JOAQUIN COUNTY CLERK | 9/23/2020 | \$ 50.00 |
| 1261897 | 1114137 SAN JOAQUIN DELTA COLLEGE | 9/23/2020 | \$ 39,528.00 |
| 1261919 | 4985 STATE OF CALIFORNIA | 9/23/2020 | \$ 30.00 |
| 1261920 | 4985 STATE OF CALIFORNIA | 9/23/2020 | \$ 30.00 |
| 1261921 | 4985 STATE OF CALIFORNIA | 9/23/2020 | \$ 30.00 |
| 1261922 | 4985 STATE OF CALIFORNIA | 9/23/2020 | \$ 30.00 |
| 1261960 | 1107028 WOMENS CENTER - YFS | 9/23/2020 | \$ 37,500.00 |
| 1261962 | 99 A N H AUTO BODY AND PAINT | 9/28/2020 | \$ 34.59 |
| 1261964 | 99 ACACIA STREET HOMES LLC | 9/28/2020 | \$ 546.76 |
| 1261965 | 99 AIRPORT BP, LLC | 9/28/2020 | \$ 129.01 |
| 1261966 | 99 AKHTAR, JAWAID | 9/28/2020 | \$ 362.34 |
| 1261970 | 99 BADUA, STEPHANIE | 9/28/2020 | \$ 62.34 |
| 1261972 | 99 BONILLIA, ANITA | 9/28/2020 | \$ 110.63 |
| 1261978 | 99 CASLEY, JOYCE | 9/28/2020 | \$ 66.95 |
| 1261980 | 99 CASTILLO, ALEXANDER | 9/28/2020 | \$ 164.46 |
| 1261981 | 99 CECIL, JOHN ETAL | 9/28/2020 | \$ 69.58 |
| 1261983 | 99 CERVANTES, REYMUNDO | 9/28/2020 | \$ 19.28 |
| 1261986 | 99 CHAPMAN, KENNY | 9/28/2020 | \$ 28.04 |
| 1261987 | 99 CHEA, SAROEUN | 9/28/2020 | \$ 7.07 |
| 1261989 | 99 COMFORT, MAE DELL | 9/28/2020 | \$ 7.42 |
| 1261993 | 99 CREED JR, JAMES | 9/28/2020 | \$ 29.66 |
| 1261998 | 99 EQUITY TRUST COMPANY CUSTODIAN | 9/28/2020 | \$ 122.32 |
| 1262000 | 99 GARCIA, JESSICA | 9/28/2020 | \$ 5.01 |
| 1262004 | 99 GONZALAS, LARRY | 9/28/2020 | \$ 8.12 |
| 1262010 | 99 HISSAYKO, SAM | 9/28/2020 | \$ 18.46 |
| 1262013 | 99 JORDAN, SHALEIGHA R | 9/28/2020 | \$ 6.22 |
| 1262014 | 99 JUAREZ, ANALISA | 9/28/2020 | \$ 62.34 |
| 1262022 | 99 LIU, RONG JUN | 9/28/2020 | \$ 66.70 |
| 1262023 | 99 LIU, SHIH-DUN | 9/28/2020 | \$ 72.09 |
| 1262024 | 99 LIVENGOOD, CHRISTOPHER | 9/28/2020 | \$ 7.00 |
| 1262029 | 99 MAGALLON, SILVIA P | 9/28/2020 | \$ 8.26 |
| 1262033 | 99 MATHURA, ROBERT U | 9/28/2020 | \$ 21.62 |
| 1262035 | 99 MCDOWELL, JAMES | 9/28/2020 | \$ 63.47 |
| 1262038 | 99 MOJICA TAPIA, ELENA | 9/28/2020 | \$ 44.69 |
| 1262040 | 99 MUNIZ RAMOS, YOLANDA | 9/28/2020 | \$ 26.31 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1262041 | 99 NEW, PATRICK A | 9/28/2020 | \$ 53.06 |
| 1262045 | 99 PADILLA, MIKE A | 9/28/2020 | \$ 80.06 |
| 1262046 | 99 PEOPLES, CHARLES L | 9/28/2020 | \$ 56.28 |
| 1262048 | 99 PERFECT FORTUNE CORP | 9/28/2020 | \$ 115.28 |
| 1262049 | 99 PHON, KEA | 9/28/2020 | \$ 49.49 |
| 1262068 | 99 SEL MOR PRODUCTS | 9/28/2020 | \$ 167.65 |
| 1262069 | 99 SHIMOZAKI, KEN K & KAREN | 9/28/2020 | \$ 114.77 |
| 1262070 | 99 SIMPSON, AVA | 9/28/2020 | \$ 65.18 |
| 1262074 | 99 TORAL SANCHEZ, JOSE ANTONIO | 9/28/2020 | \$ 7.00 |
| 1262078 | 99 VILLAMAN, GUADALUPE | 9/28/2020 | \$ 16.84 |
| 1262080 | 99 WASHINGTON, HENRY SR | 9/28/2020 | \$ 140.57 |
| 1262082 | 99 WERNER, STEVE G | 9/28/2020 | \$ 12.41 |
| 1262087 | 1116669 ABELLA ANGELINA | 9/30/2020 | \$ 57.96 |
| 1262121 | 1116821 BEROCCHINI NICHOLAS | 9/30/2020 | \$ 160.00 |
| 1262159 | 1118767 CRAIN BRANDON | 9/30/2020 | \$ 96.00 |
| 1262162 | 1118752 DAVIS ANTHONY | 9/30/2020 | \$ 115.50 |
| 1262165 | 1114420 DELTA ENVIRONMENTAL LABORATORI | 9/30/2020 | \$ 383.25 |
| 1262178 | 39480 FIVE STAR CONSTRUCTION | 9/30/2020 | \$ 6,381.83 |
| 1262190 | 1118746 GRASSROOTS CHILDCARE COOPERATI | 9/30/2020 | \$ 2,500.00 |
| 1262192 | 358077 HISPANIC HOTLINE | 9/30/2020 | \$ 477.00 |
| 1262199 | 1118764 JUAREZ CARLOS ALEXSANDER | 9/30/2020 | \$ 346.00 |
| 1262205 | 1106908 LOOMIS | 9/30/2020 | \$ 1,474.40 |
| 1262263 | 16148 SAN JOAQUIN COUNTY DISTRICT | 9/30/2020 | \$ 1,133.00 |
| 1262264 | 16148 SAN JOAQUIN COUNTY DISTRICT | 9/30/2020 | \$ 870.00 |
| 1262309 | 1118765 YANEZ SOPHIA | 9/30/2020 | \$ 400.50 |
| 1262318 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 10/7/2020 | \$ 2,030.00 |
| 1262337 | 1112452 AQUATIC SCIENCE CENTER | 10/7/2020 | \$ 59,946.00 |
| 1262361 | 1105437 BOLING MARK | 10/7/2020 | \$ 362.67 |
| 1262363 | 1118778 BOYD DALE | 10/7/2020 | \$ 544.00 |
| 1262377 | 99 CASTRO, CRUZ | 10/7/2020 | \$ 40.73 |
| 1262383 | 1109579 FLORENCE LOW FOR PETTY CASH | 10/7/2020 | \$ 579.49 |
| 1262391 | 1118516 CUPIT HASTEN | 10/7/2020 | \$ 20.19 |
| 1262415 | 39480 FIVE STAR CONSTRUCTION | 10/7/2020 | \$ 490.00 |
| 1262433 | 1111872 HOLIDAY INN EXPRESS MARINA | 10/7/2020 | \$ 26,650.80 |
| 1262459 | 1102023 MACIAS MARIA | 10/7/2020 | \$ 50.00 |
| 1262511 | 1115893 SHERMAN CHRIS | 10/7/2020 | \$ 335.00 |
| 1262520 | 671203 ST MARYS INTERFAITH DINING ROO | 10/7/2020 | \$ 65,000.00 |
| 1262527 | 1111549 STRATUS CONSTRUCTION CO | 10/7/2020 | \$ 20,296.99 |
| 1262530 | 1117272 TERRY EQUIPMENT INC | 10/7/2020 | \$ 479.74 |
| 1262542 | 1118777 VICTORIA DANIEL | 10/7/2020 | \$ 25.00 |
| 1262558 | 60 A & A CONCRETE SUPPLY INC | 10/14/2020 | \$ 62.00 |
| 1262602 | 30992 BAKER & TAYLOR | 10/14/2020 | \$ 4,930.59 |
| 1262615 | 109341 BRANNON CANVAS & UPHOLSTERY | 10/14/2020 | \$ 1,119.28 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1262618 | 115834 BRODART CO | 10/14/2020 | \$ 1,605.04 |
| 1262636 | 1118516 CUPIT HASTEN | 10/14/2020 | \$ 2,280.00 |
| 1262637 | 1105817 CVCWA | 10/14/2020 | \$ 39,900.00 |
| 1262638 | 1103462 CWEA | 10/14/2020 | \$ 91.00 |
| 1262640 | 1103643 DEL RIO ADVISORS LLC | 10/14/2020 | \$ 11,162.89 |
| 1262644 | 1114420 DELTA ENVIRONMENTAL LABORATORI | 10/14/2020 | \$ 1,359.75 |
| 1262646 | 1118791 DENTON ANDREW | 10/14/2020 | \$ 1,980.00 |
| 1262647 | 60 EDWARD MCGARVEY | 10/14/2020 | \$ 47.48 |
| 1262652 | 1118517 FELICE DAVID | 10/14/2020 | \$ 2,280.00 |
| 1262656 | 1105616 G & N CONSTRUCTION | 10/14/2020 | \$ 7,220.00 |
| 1262657 | 60 GAP ATTN: VECTOR SECURITY | 10/14/2020 | \$ 129.14 |
| 1262658 | 1963 GIANELLI CO | 10/14/2020 | \$ 450.00 |
| 1262661 | 60 GRAVES, CHARLES | 10/14/2020 | \$ 75.16 |
| 1262664 | 1118759 HILBERS INC | 10/14/2020 | \$ 3,168.00 |
| 1262673 | 1118792 KONG ALY | 10/14/2020 | \$ 1,980.00 |
| 1262674 | 60 LANDMARK GRAPHICS INC | 10/14/2020 | \$ 38.24 |
| 1262681 | 39711 MENDES ZUNIGA DIANA | 10/14/2020 | \$ 576.00 |
| 1262684 | 60 MULVEY AUTO CONNECTION | 10/14/2020 | \$ 200.00 |
| 1262688 | 60 NORTH, LYDIA J | 10/14/2020 | \$ 21.01 |
| 1262699 | 1118164 ORTEGA ADRIAN A | 10/14/2020 | \$ 1,980.00 |
| 1262706 | 1118519 PHAN DAVID | 10/14/2020 | \$ 323.00 |
| 1262712 | 99 RAH II, LLC | 10/14/2020 | \$ 284.01 |
| 1262716 | 1118514 REED TYRELL | 10/14/2020 | \$ 2,280.00 |
| 1262717 | 1113550 REPUBLIC SERVICES # 206 | 10/14/2020 | \$ 50.29 |
| 1262720 | 1118789 RILLON RUBEN | 10/14/2020 | \$ 1,980.00 |
| 1262735 | 1382 STATE OF CALIFORNIA | 10/14/2020 | \$ 115.00 |
| 1262743 | 1118520 THANN SOVANMONY | 10/14/2020 | \$ 2,280.00 |
| 1262745 | 1118790 THOMAS MARCUS | 10/14/2020 | \$ 1,980.00 |
| 1262753 | 1118515 VALDEZ CARLOS | 10/14/2020 | \$ 2,280.00 |
| 1262755 | 1118788 VILLAGOMEZ TORI | 10/14/2020 | \$ 891.00 |
| 1262756 | 1118788 VILLAGOMEZ TORI | 10/14/2020 | \$ 1,980.00 |
| 1262757 | 1118518 WALLACE STEVEN | 10/14/2020 | \$ 2,280.00 |
| 1262763 | 60 A & J WOLF INVESTMENTS INC. | 10/21/2020 | \$ 54.00 |
| 1262774 | 1106181 A T & T | 10/21/2020 | \$ 43,647.54 |
| 1262775 | 1109738 A T & T | 10/21/2020 | \$ 875.68 |
| 1262776 | 39962 A T & T MOBILITY | 10/21/2020 | \$ 37,212.91 |
| 1262781 | 740008 ALAN SPRAGG AND ASSOCIATES | 10/21/2020 | \$ 215.00 |
| 1262782 | 740008 ALAN SPRAGG AND ASSOCIATES | 10/21/2020 | \$ 2,175.00 |
| 1262783 | 1110374 ALEXANDER & ASSOCIATES INC | 10/21/2020 | \$ 900.00 |
| 1262790 | 36179 APPLE INC | 10/21/2020 | \$ 3,862.51 |
| 1262791 | 60 APRIA HEALTHCARE | 10/21/2020 | \$ 821.97 |
| 1262812 | 1116882 ARCHITECTURAL NEXUS INC | 10/21/2020 | \$ 9,879.75 |
| 1262814 | 60 AUTOZONE #4036 | 10/21/2020 | \$ 18.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|-----------------------------------|-------------|---------------|
| 1262817 | 60 BANK OF AMERICA PYMT PREP GRP | 10/21/2020 | \$ 82.76 |
| 1262819 | 1118831 BENSMAN DAVID | 10/21/2020 | \$ 564.00 |
| 1262822 | 1118004 BRIGHT PLANET SOLAR | 10/21/2020 | \$ 301.00 |
| 1262835 | 18288 CALIFORNIA WATER SERVICE | 10/21/2020 | \$ 27,515.52 |
| 1262844 | 1103596 CHEM WEED LLC | 10/21/2020 | \$ 1,487.00 |
| 1262846 | 60 CHILI'S GRILL & BAR #504 C/O | 10/21/2020 | \$ 86.00 |
| 1262853 | 60 CONFERENCE CLAIMANTS ENDOWMENT | 10/21/2020 | \$ 163.56 |
| 1262854 | 1118796 CORTA LLC | 10/21/2020 | \$ 754.00 |
| 1262855 | 60 COURTYARD APARTMENTS | 10/21/2020 | \$ 285.00 |
| 1262857 | 199590 CRISTANDO HOUSE INC | 10/21/2020 | \$ 125.00 |
| 1262858 | 199590 CRISTANDO HOUSE INC | 10/21/2020 | \$ 125.00 |
| 1262860 | 1117940 DANIEL VICTOR | 10/21/2020 | \$ 110.00 |
| 1262866 | 14228 DELTA WIRELESS INC | 10/21/2020 | \$ 2,722.00 |
| 1262868 | 60 DICK'S SPORTING GOODS | 10/21/2020 | \$ 1,151.85 |
| 1262871 | 1118722 ACHILLION SPORTS | 10/21/2020 | \$ 32,640.00 |
| 1262872 | 1116283 EL CONCILIO | 10/21/2020 | \$ 30,000.00 |
| 1262884 | 39480 FIVE STAR CONSTRUCTION | 10/21/2020 | \$ 2,978.75 |
| 1262885 | 60 FLOOR INTERIOR SERVICES CORP | 10/21/2020 | \$ 603.98 |
| 1262891 | 9045 GAMBONI JEFFREY | 10/21/2020 | \$ 630.00 |
| 1262892 | 60 GENOMA PAULINE STEWART | 10/21/2020 | \$ 86.86 |
| 1262893 | 60 GENTLE DENTAL STKN INTERDENT | 10/21/2020 | \$ 256.07 |
| 1262894 | 60 GEORGE ORSUA | 10/21/2020 | \$ 92.75 |
| 1262895 | 60 GIL, ANDRES & JENNIFER | 10/21/2020 | \$ 170.28 |
| 1262906 | 60 GRIMAUD FARMS | 10/21/2020 | \$ 22.97 |
| 1262907 | 331610 H C S ENGINEERING INC | 10/21/2020 | \$ 600.00 |
| 1262910 | 60 HARMAN MANAGEMENT CORP | 10/21/2020 | \$ 41.10 |
| 1262914 | 1114727 HMR ARCHITECTS INC | 10/21/2020 | \$ 1,492.50 |
| 1262918 | 1118833 HUIRAS REBECCA | 10/21/2020 | \$ 544.00 |
| 1262921 | 35700 INTERNATIONAL CODE COUNCIL | 10/21/2020 | \$ 972.00 |
| 1262929 | 60 JO-ANN STORES LLC #2115 | 10/21/2020 | \$ 75.55 |
| 1262930 | 1112461 JOHNSTON CO MD | 10/21/2020 | \$ 5,874.99 |
| 1262934 | 60 KAY JEWELERS #522 | 10/21/2020 | \$ 185.22 |
| 1262954 | 1118799 NELSON TRAVIS | 10/21/2020 | \$ 332.10 |
| 1262955 | 1108372 NOR CAL CONSTRUCTION | 10/21/2020 | \$ 2,526.50 |
| 1262968 | 584613 PACIFIC GAS & ELECTRIC CO | 10/21/2020 | \$ 7,789.19 |
| 1262975 | 584610 PACIFIC GAS & ELECTRIC CO | 10/21/2020 | \$ 157,475.14 |
| 1262980 | 1118798 RAMOS BARBARA | 10/21/2020 | \$ 100.00 |
| 1262984 | 1116974 READY TO WORK | 10/21/2020 | \$ 7,224.47 |
| 1262985 | 37920 REAL VISION SOFTWARE INC | 10/21/2020 | \$ 1,500.00 |
| 1262986 | 6898 RECORD | 10/21/2020 | \$ 4,977.48 |
| 1262988 | 651750 RITEWAY CLEANERS | 10/21/2020 | \$ 82.00 |
| 1262989 | 21250 ROSEMARIE PET HOSPITAL INC | 10/21/2020 | \$ 3,995.03 |
| 1262995 | 36932 SAN JOAQUIN COUNTY CLERK | 10/21/2020 | \$ 50.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1262996 | 36932 SAN JOAQUIN COUNTY CLERK | 10/21/2020 | \$ 50.00 |
| 1263002 | 20996 SAN JOAQUIN GENERAL HOSPITAL | 10/21/2020 | \$ 10,944.00 |
| 1263006 | 38289 SECOND HARVEST FOOD BANK | 10/21/2020 | \$ 25,000.00 |
| 1263008 | 1118464 SFG RETIREMENT PLAN CONSULTING | 10/21/2020 | \$ 4,000.00 |
| 1263010 | 60 SHOP N GO | 10/21/2020 | \$ 85.00 |
| 1263013 | 60 SJ HOUSING AUTH SIERRA VISTA | 10/21/2020 | \$ 75.78 |
| 1263021 | 60 SPANOS PARK WEST COMM ASSOC | 10/21/2020 | \$ 174.58 |
| 1263026 | 758500 STOCKTON CHORALE INC | 10/21/2020 | \$ 1,000.00 |
| 1263027 | 3251 STOCKTON EAST WATER DISTRICT | 10/21/2020 | \$ 16,660.86 |
| 1263033 | 23253 TAIT & ASSOCIATES INC | 10/21/2020 | \$ 3,953.22 |
| 1263035 | 1108878 THATCHER COMPANY OF CALIFORNIA | 10/21/2020 | \$ 8,680.05 |
| 1263036 | 60 TJ MAXX #799 C/O VECTOR SECTY | 10/21/2020 | \$ 80.66 |
| 1263043 | 819915 UNIVERSAL PUMP & SUPPLY INC | 10/21/2020 | \$ 25,681.25 |
| 1263053 | 26240 VERIZON WIRELESS | 10/21/2020 | \$ 12,627.06 |
| 1263054 | 26240 VERIZON WIRELESS | 10/21/2020 | \$ 342.75 |
| 1263055 | 26240 VERIZON WIRELESS | 10/21/2020 | \$ 89.96 |
| 1263058 | 1116219 VIVINT SOLAR DEVELOPER LLC | 10/21/2020 | \$ 2,107.00 |
| 1263059 | 26424 W TRANS | 10/21/2020 | \$ 12,255.00 |
| 1263060 | 36017 WALZ GROUP LLC | 10/21/2020 | \$ 2,792.50 |
| 1263067 | 23209 WORK WORLD | 10/21/2020 | \$ 393.16 |
| 1263070 | 295 CITY OF STOCKTON | 10/22/2020 | \$ 2,425.00 |
| 1263074 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 10/22/2020 | \$ 2,015.50 |
| 1263075 | 766300 STOCKTON POLICE OFFICERS ASSOC | 10/22/2020 | \$ 16,277.63 |
| 1263079 | 1106181 A T & T | 10/28/2020 | \$ 5,168.98 |
| 1263080 | 1118827 ACCUGOV INC | 10/28/2020 | \$ 6,920.94 |
| 1263081 | 1110374 ALEXANDER & ASSOCIATES INC | 10/28/2020 | \$ 1,800.00 |
| 1263082 | 1118836 ALPHA DESIGNS | 10/28/2020 | \$ 93.00 |
| 1263084 | 1116715 THE AMELIA ANN ADAMS WHOLE LIF | 10/28/2020 | \$ 27,734.50 |
| 1263085 | 1118810 AMERICAN FREIGHT | 10/28/2020 | \$ 206.25 |
| 1263086 | 13897 AMERICAN MEDICAL RESPONSE INC | 10/28/2020 | \$ 24.00 |
| 1263087 | 1118808 AMERICAN REAL ESTATE FUND LLC | 10/28/2020 | \$ 281.08 |
| 1263088 | 33163 AMERINAT | 10/28/2020 | \$ 1,724.93 |
| 1263089 | 1115385 AMS.NET | 10/28/2020 | \$ 8,668.03 |
| 1263091 | 1110676 APSI CONTRUCTION MANAGEMENT | 10/28/2020 | \$ 8,610.00 |
| 1263096 | 1117266 ARAMARK UNIFORM & CAREER APPAR | 10/28/2020 | \$ 1,879.11 |
| 1263097 | 1112673 ARISTA ADRIANNA | 10/28/2020 | \$ 55.00 |
| 1263098 | 25060 ASIAN PACIFIC SELF DEVELOPMENT | 10/28/2020 | \$ 43,059.00 |
| 1263099 | 1109719 ASKLOF LISA | 10/28/2020 | \$ 286.00 |
| 1263100 | 1115412 BANNER BANK | 10/28/2020 | \$ 219,302.40 |
| 1263101 | 1116033 BARRETO CHRISTIAN | 10/28/2020 | \$ 96.00 |
| 1263102 | 1118812 BD TECHNOLOGIES | 10/28/2020 | \$ 500.00 |
| 1263103 | 1118813 BEST EXPRESS FOODS | 10/28/2020 | \$ 66.25 |
| 1263104 | 95265 BIG VALLEY FORD | 10/28/2020 | \$ 1,857.99 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|-----------------|
| 1263105 | 1110252 | BLOED NICHOLAS | 10/28/2020 | \$ 96.00 |
| 1263106 | 1105258 | BLOHM MIKE | 10/28/2020 | \$ 3,796.58 |
| 1263107 | 1101956 | BNSF RAILWAY | 10/28/2020 | \$ 1,266.00 |
| 1263108 | 1118092 | BREAD OF LIFE | 10/28/2020 | \$ 62,500.00 |
| 1263109 | 1113599 | BRUCE BRITTANY | 10/28/2020 | \$ 272.25 |
| 1263110 | 8626 | BUDGET PRINT CENTER | 10/28/2020 | \$ 495.95 |
| 1263111 | 1115565 | BUREAU VERITAS NORTH AMERICA I | 10/28/2020 | \$ 1,527.50 |
| 1263112 | 1106825 | CALCHEM ENTERPRISES | 10/28/2020 | \$ 123,768.98 |
| 1263113 | 1106987 | CALIFORNIA FARMLAND TRUST | 10/28/2020 | \$ 955,779.12 |
| 1263114 | 139620 | CALIFORNIA RURAL LEGAL ASST IN | 10/28/2020 | \$ 12,660.00 |
| 1263115 | 33659 | CALIFORNIA TRENCHLESS INC | 10/28/2020 | \$ 452,157.25 |
| 1263117 | 18288 | CALIFORNIA WATER SERVICE | 10/28/2020 | \$ 65,095.06 |
| 1263118 | 38451 | CALIFORNIA WATER SERVICE | 10/28/2020 | \$ 78.85 |
| 1263119 | 10578 | CARQUEST AUTO PARTS | 10/28/2020 | \$ 171.26 |
| 1263120 | 4061 | CASCADE FIRE EQUIPMENT CO | 10/28/2020 | \$ 2,795.85 |
| 1263121 | 16323 | CDW GOVERNMENT INC | 10/28/2020 | \$ 55,175.30 |
| 1263122 | 1103949 | CENTRAL VALLEY LOW INCOME | 10/28/2020 | \$ 135,713.11 |
| 1263123 | 1118807 | CHASE STOCKTON LP | 10/28/2020 | \$ 420.00 |
| 1263124 | 23795 | CHILD ABUSE PREVENTION COUNCIL | 10/28/2020 | \$ 62,508.50 |
| 1263125 | 7606 | CITY OF STOCKTON | 10/28/2020 | \$ 1,660.63 |
| 1263126 | 1117130 | COMCAST | 10/28/2020 | \$ 502.03 |
| 1263127 | 18984 | COMMUNITY MEDICAL CENTERS INC | 10/28/2020 | \$ 243.75 |
| 1263128 | 29753 | COMMUNITY PARTNERSHIP FOR FAMI | 10/28/2020 | \$ 11,185.88 |
| 1263129 | 1118804 | CONNIE BETTENCOURT | 10/28/2020 | \$ 275.00 |
| 1263130 | 1118814 | COSAGROUP | 10/28/2020 | \$ 55.15 |
| 1263131 | 1111859 | CSG CONSULTANTS INC | 10/28/2020 | \$ 7,048.28 |
| 1263134 | 40026 | DELL MARKETING LP | 10/28/2020 | \$ 22,056.82 |
| 1263135 | 1115578 | DELTA DENTAL INSURANCE COMPANY | 10/28/2020 | \$ 6,143.36 |
| 1263136 | 1118815 | DIAMOND COMMUNICATIONS LLC | 10/28/2020 | \$ 52.50 |
| 1263137 | 1109293 | DIGIULIO JASON W | 10/28/2020 | \$ 335.00 |
| 1263138 | 1109201 | DMV RENEWAL | 10/28/2020 | \$ 54.00 |
| 1263139 | 1107633 | DONS ALLSTAR APPLIANCE SERVICE | 10/28/2020 | \$ 160.50 |
| 1263140 | 16425 | DOWNTOWN STOCKTON ALLIANCE | 10/28/2020 | \$ 62,500.00 |
| 1263141 | 1118795 | EDIBLE SCHOOLYARD PROJECT | 10/28/2020 | \$ 88,806.25 |
| 1263142 | 1116283 | EL CONCILIO | 10/28/2020 | \$ 1,600,000.00 |
| 1263143 | 1112200 | EVOQUA WATER TECHNOLOGIES LLC | 10/28/2020 | \$ 8,649.25 |
| 1263145 | 1100403 | FACTORY MOTOR PARTS CO | 10/28/2020 | \$ 2,695.83 |
| 1263146 | 18182 | FAMILY RESOURCE & REFERRAL CEN | 10/28/2020 | \$ 23,887.94 |
| 1263147 | 8197 | FASTENAL | 10/28/2020 | \$ 3,054.20 |
| 1263148 | 32437 | FEDEX | 10/28/2020 | \$ 97.28 |
| 1263149 | 1106035 | FEDEX | 10/28/2020 | \$ 92.94 |
| 1263150 | 1114023 | FOUR HUNDRED MAIN STREET LLC | 10/28/2020 | \$ 1,350.00 |
| 1263151 | 1117588 | FRANDO PATRICK | 10/28/2020 | \$ 419.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1263152 | 27420 FREEMAN FIRM | 10/28/2020 | \$ 14,370.12 |
| 1263154 | 1105616 G & N CONSTRUCTION | 10/28/2020 | \$ 74,642.50 |
| 1263155 | 1117645 GILSON ANTONIA | 10/28/2020 | \$ 42.94 |
| 1263156 | 1118838 GIVING OPPORTUNITIES TO KIDS | 10/28/2020 | \$ 5,000.00 |
| 1263157 | 39108 GONZALEZ ERIKA | 10/28/2020 | \$ 55.00 |
| 1263158 | 319774 GOODWILL INDUSTRIES OF | 10/28/2020 | \$ 24,677.75 |
| 1263159 | 323729 GRANITE CONSTRUCTION CO | 10/28/2020 | \$ 5,065.09 |
| 1263160 | 32933 GRANITE CONSTRUCTION CO | 10/28/2020 | \$ 300.34 |
| 1263161 | 1116872 GUILLEN EDGAR | 10/28/2020 | \$ 55.00 |
| 1263162 | 28066 HDL COREN & CONE | 10/28/2020 | \$ 6,250.00 |
| 1263164 | 22885 HOLT OF CALIFORNIA | 10/28/2020 | \$ 14,727.11 |
| 1263165 | 38704 IAFC | 10/28/2020 | \$ 360.00 |
| 1263166 | 376534 ICMA MEMBERSHIP PAYMENTS | 10/28/2020 | \$ 1,400.00 |
| 1263167 | 1118816 IDI LOGISTICS OPERATING | 10/28/2020 | \$ 152.50 |
| 1263168 | 23776 INDIGO/ HAMMOND & PLAYLE | 10/28/2020 | \$ 3,515.00 |
| 1263169 | 32164 INDUSTRIAL RAILWAYS CO | 10/28/2020 | \$ 200.00 |
| 1263170 | 394688 INTERSTATE TRUCK CENTER | 10/28/2020 | \$ 614.54 |
| 1263171 | 1118837 IYT | 10/28/2020 | \$ 75,062.38 |
| 1263172 | 1118839 JAMES FREDERICK | 10/28/2020 | \$ 30.00 |
| 1263173 | 1118846 JOHNSON TINA | 10/28/2020 | \$ 17.00 |
| 1263174 | 1115058 JONES TARYN | 10/28/2020 | \$ 213.65 |
| 1263175 | 1118817 JR STRUCTURAL | 10/28/2020 | \$ 87.50 |
| 1263176 | 1118606 K HOVNANIAN CA OLD GC INC | 10/28/2020 | \$ 399.87 |
| 1263177 | 1113142 KB HOME SACRAMENTO INC | 10/28/2020 | \$ 148.41 |
| 1263178 | 1116580 KEISER RICHARD | 10/28/2020 | \$ 419.00 |
| 1263179 | 430050 LC ACTION POLICE SUPPLY | 10/28/2020 | \$ 18,835.20 |
| 1263180 | 10887 LEHR AUTO ELECTRIC | 10/28/2020 | \$ 1,359.66 |
| 1263181 | 1118805 LGI HOMES CORPORATE | 10/28/2020 | \$ 729.85 |
| 1263182 | 15822 LOGISTIC SYSTEMS INC | 10/28/2020 | \$ 59,499.00 |
| 1263184 | 1111409 LSA ASSOCIATES INC | 10/28/2020 | \$ 195.00 |
| 1263185 | 1118819 LUCKY ENTERPRISES CARGO | 10/28/2020 | \$ 382.94 |
| 1263186 | 1116108 MACIAS JARED | 10/28/2020 | \$ 96.00 |
| 1263188 | 6725 MCFADDEN CONSTRUCTION | 10/28/2020 | \$ 11,044.12 |
| 1263189 | 1118820 MEDISTAR CORPORATION | 10/28/2020 | \$ 98.72 |
| 1263190 | 1108922 MEXICAN HERITAGE CENTER & GALL | 10/28/2020 | \$ 3,000.00 |
| 1263191 | 1116703 MILLENNIUM CONSULTING LLC | 10/28/2020 | \$ 5,517.50 |
| 1263192 | 36580 MMANC | 10/28/2020 | \$ 75.00 |
| 1263193 | 1118806 MORADA CROSSING APT ASSOC LLC | 10/28/2020 | \$ 2,214.78 |
| 1263194 | 1101538 MOSHER DANA | 10/28/2020 | \$ 269.00 |
| 1263195 | 9456 MOSS ADAMS LLP | 10/28/2020 | \$ 23,370.00 |
| 1263196 | 1118818 MULVANEY LORI | 10/28/2020 | \$ 55.00 |
| 1263197 | 1114423 N&S TRACTOR-TURLOCK | 10/28/2020 | \$ 1,054.02 |
| 1263198 | 1118821 NAUTILUS DATA TECHNOLOGIES INC | 10/28/2020 | \$ 275.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|-----------------|
| 1263199 | 1109968 | NEW GENESIS HOUSING DEVELOPMEN | 10/28/2020 | \$ 12,500.00 |
| 1263200 | 75 | NISSAN OF STOCKTON | 10/28/2020 | \$ 10,054.83 |
| 1263201 | 1118822 | NORCAL LANDCO LLC | 10/28/2020 | \$ 205.59 |
| 1263202 | 1116666 | NORTHSTAR CHEMICAL | 10/28/2020 | \$ 752.10 |
| 1263203 | 1110475 | O REILLY AUTOMOTIVE STORES INC | 10/28/2020 | \$ 806.07 |
| 1263204 | 1117974 | OWUSA SPENCER CONSULTING | 10/28/2020 | \$ 3,112.35 |
| 1263206 | 584610 | PACIFIC GAS & ELECTRIC CO | 10/28/2020 | \$ 358,580.43 |
| 1263207 | 1108268 | PHONXAY KEOKHAM | 10/28/2020 | \$ 359.44 |
| 1263208 | 1118823 | PLUG POWER INC | 10/28/2020 | \$ 200.00 |
| 1263209 | 1117764 | PRAG MICHAEL | 10/28/2020 | \$ 3,615.05 |
| 1263214 | 1113284 | RATZLAFF BENJAMIN | 10/28/2020 | \$ 363.00 |
| 1263215 | 1118835 | READING AND MATH INC | 10/28/2020 | \$ 24,541.00 |
| 1263216 | 34120 | RECLAMATION DISTRICT NO 2042 | 10/28/2020 | \$ 23,661.75 |
| 1263217 | 3529 | RED WING BUSINESS ADVANTAGE AC | 10/28/2020 | \$ 1,189.64 |
| 1263218 | 1118626 | REGATTA BUILDING PARTNERS | 10/28/2020 | \$ 573.35 |
| 1263219 | 1118627 | REGATTA BUILDING PARTNERS LLC | 10/28/2020 | \$ 267.64 |
| 1263221 | 15675 | ROGER A LUND C P A | 10/28/2020 | \$ 2,099.21 |
| 1263222 | 33006 | SACRAMENTO BUSINESS JOURNAL | 10/28/2020 | \$ 2,903.23 |
| 1263223 | 30570 | SALABER ASSOCIATES INC | 10/28/2020 | \$ 40,463.98 |
| 1263224 | 1118072 | SAN JOAQUIN AREA FLOOD CONTROL | 10/28/2020 | \$ 97,511.19 |
| 1263225 | 1108320 | SAN JOAQUIN COUNTY ADMINISTRAT | 10/28/2020 | \$ 791,194.72 |
| 1263226 | 1109375 | SAN JOAQUIN COUNTY MOSQUITO & | 10/28/2020 | \$ 9.29 |
| 1263227 | 1107049 | SAN JOAQUIN PARTNERSHIP INC | 10/28/2020 | \$ 15,000.00 |
| 1263228 | 36967 | SAN JOAQUIN VALLEY AIR POLLUTI | 10/28/2020 | \$ 1,000.00 |
| 1263229 | 27583 | SCHOOL PROJECT FOR UTILITY RAT | 10/28/2020 | \$ 433.39 |
| 1263230 | 27583 | SCHOOL PROJECT FOR UTILITY RAT | 10/28/2020 | \$ 1,418.19 |
| 1263231 | 27583 | SCHOOL PROJECT FOR UTILITY RAT | 10/28/2020 | \$ 1,461.83 |
| 1263233 | 34918 | SECURITAS SECURITY SERVICES US | 10/28/2020 | \$ 4,580.00 |
| 1263234 | 1118392 | SEDGWICK CLAIMS MANAGEMENT SER | 10/28/2020 | \$ 33,075.00 |
| 1263235 | 1103580 | SERVICE FIRST OF NORTHERN | 10/28/2020 | \$ 8,748.97 |
| 1263238 | 712920 | SIEGFRIED ENGINEERING INC | 10/28/2020 | \$ 32,035.05 |
| 1263239 | 713040 | SIERRA VETERINARY CLINIC | 10/28/2020 | \$ 182.22 |
| 1263240 | 1117205 | SMALKIN VALERIE LEONHART | 10/28/2020 | \$ 500.00 |
| 1263241 | 1109529 | SMG | 10/28/2020 | \$ 6,055.56 |
| 1263242 | 30536 | SMILE BUSINESS PRODUCTS | 10/28/2020 | \$ 2,234.72 |
| 1263243 | 24565 | SOMACH SIMMONS & DUNN | 10/28/2020 | \$ 5,923.61 |
| 1263244 | 7329 | SONITROL | 10/28/2020 | \$ 75.00 |
| 1263245 | 140815 | STATE OF CA - DOT | 10/28/2020 | \$ 230.29 |
| 1263246 | 23297 | STATE OF CALIFORNIA | 10/28/2020 | \$ 4,266.00 |
| 1263247 | 3251 | STOCKTON EAST WATER DISTRICT | 10/28/2020 | \$ 1,103,475.44 |
| 1263248 | 25140 | STOCKTON RECYCLING & TRANSFER | 10/28/2020 | \$ 2,775.82 |
| 1263249 | 358 | SUPERION LLC | 10/28/2020 | \$ 2,459.99 |
| 1263250 | 1115603 | TELCION COMMUNICATIONS GROUP | 10/28/2020 | \$ 604.45 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|--------------|
| 1263252 | 33139 | UNIVAR SOLUTIONS USA INC | 10/28/2020 | \$ 12,010.11 |
| 1263253 | 1118793 | UPLIFT THE HUMAN SPIRIT | 10/28/2020 | \$ 9,250.00 |
| 1263255 | 26240 | VERIZON WIRELESS | 10/28/2020 | \$ 2,076.15 |
| 1263256 | 37105 | VISIONARY HOME BUILDERS OF CAL | 10/28/2020 | \$ 35,000.00 |
| 1263258 | 38346 | WATKINS SCOTT | 10/28/2020 | \$ 183.10 |
| 1263259 | 1110767 | WEISSER KEVIN | 10/28/2020 | \$ 429.00 |
| 1263260 | 38350 | WELLS FARGO BANK | 10/28/2020 | \$ 500.00 |
| 1263262 | 37740 | YMCA OF SAN JOAQUIN COUNTY | 10/28/2020 | \$ 36,296.66 |
| 1263264 | 99 | A & D RUBBER PRODUCTS COMPANY | 11/2/2020 | \$ 58.16 |
| 1263265 | 99 | ACE ARMATURE AND MOTOR | 11/2/2020 | \$ 15.38 |
| 1263266 | 99 | ALLEN, LINDA | 11/2/2020 | \$ 16.74 |
| 1263267 | 99 | ATKINSON, PETER | 11/2/2020 | \$ 28.63 |
| 1263268 | 99 | BAHAD, GAGAN PREET SINGH | 11/2/2020 | \$ 64.78 |
| 1263269 | 99 | BAPTIST OLIVET | 11/2/2020 | \$ 58.80 |
| 1263270 | 99 | BARNARD, TOM | 11/2/2020 | \$ 94.19 |
| 1263271 | 99 | BARON, DAHLIA/DANNY | 11/2/2020 | \$ 35.03 |
| 1263272 | 99 | BROWN-DUFOUR, NOELLE | 11/2/2020 | \$ 77.76 |
| 1263273 | 99 | BROWN, JEFFREY R/STACIE | 11/2/2020 | \$ 12.27 |
| 1263274 | 99 | BURLINGHAM, LUCY B/RUE | 11/2/2020 | \$ 33.58 |
| 1263275 | 99 | CARVAJAL, IGNACIO/YOLANDA | 11/2/2020 | \$ 54.87 |
| 1263276 | 99 | COX, JUSTIN | 11/2/2020 | \$ 104.71 |
| 1263277 | 99 | EDMOND WENBIN HUANG | 11/2/2020 | \$ 109.06 |
| 1263278 | 99 | FLORES, MARIA G | 11/2/2020 | \$ 38.58 |
| 1263279 | 99 | GARCIA, PHILLIP | 11/2/2020 | \$ 21.38 |
| 1263280 | 99 | GARDEA, JAVIER | 11/2/2020 | \$ 20.26 |
| 1263281 | 99 | GHALEB, ALI A | 11/2/2020 | \$ 71.18 |
| 1263282 | 99 | GOLDEN MASTER MIND SEMINARS IN | 11/2/2020 | \$ 59.66 |
| 1263283 | 99 | GRESHAM, CALVIN | 11/2/2020 | \$ 30.71 |
| 1263284 | 99 | GUTIERREZ, LUZ | 11/2/2020 | \$ 926.74 |
| 1263285 | 99 | HABECKER, PATRICIA | 11/2/2020 | \$ 47.03 |
| 1263286 | 99 | HANLEY, JAMES | 11/2/2020 | \$ 167.33 |
| 1263287 | 99 | HARRINGTON, LEE | 11/2/2020 | \$ 341.70 |
| 1263288 | 99 | HILLMAN, PATTY | 11/2/2020 | \$ 44.58 |
| 1263289 | 99 | HOLISTIC APPROACH | 11/2/2020 | \$ 288.16 |
| 1263290 | 99 | HULL FAMILY PROPERTIES LLC | 11/2/2020 | \$ 23.86 |
| 1263291 | 99 | IVY JR, ANDRE | 11/2/2020 | \$ 53.75 |
| 1263292 | 99 | J & H WILLIAMS, LLC | 11/2/2020 | \$ 99.21 |
| 1263293 | 99 | JOHNSON, ROGER | 11/2/2020 | \$ 8.03 |
| 1263294 | 99 | KIM, CHARLES | 11/2/2020 | \$ 69.51 |
| 1263295 | 99 | LAU, HAN | 11/2/2020 | \$ 47.21 |
| 1263296 | 99 | LIPARY, CHRISTY | 11/2/2020 | \$ 74.33 |
| 1263297 | 99 | MADRID, CHRISTINA | 11/2/2020 | \$ 62.60 |
| 1263298 | 99 | MARIANI'S MEN'S & BOY'S CLOTHI | 11/2/2020 | \$ 193.87 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|---------------|
| 1263299 | 99 | MAYORGA, LINDA | 11/2/2020 | \$ 91.09 |
| 1263300 | 99 | MEDINA, ANGEL (CC) | 11/2/2020 | \$ 105.48 |
| 1263301 | 99 | MEDINA, RUBEN | 11/2/2020 | \$ 8.49 |
| 1263302 | 99 | MORENO, CARLOS | 11/2/2020 | \$ 15.37 |
| 1263303 | 99 | NAVARRO, EVELYN | 11/2/2020 | \$ 37.57 |
| 1263304 | 99 | NEW CANTON GARDEN | 11/2/2020 | \$ 174.12 |
| 1263305 | 99 | PADILLA, MIKE A | 11/2/2020 | \$ 75.00 |
| 1263306 | 99 | PATERSON, MICHELLE | 11/2/2020 | \$ 95.73 |
| 1263307 | 99 | PETERSON, HEIDI | 11/2/2020 | \$ 66.76 |
| 1263308 | 99 | PRIOR, CHANGNING | 11/2/2020 | \$ 169.91 |
| 1263309 | 99 | PRIOR, CHANGNING | 11/2/2020 | \$ 397.54 |
| 1263310 | 99 | QUEZADA, KEISHA | 11/2/2020 | \$ 11.86 |
| 1263311 | 99 | RAFFERTY, BONNIE | 11/2/2020 | \$ 35.95 |
| 1263312 | 99 | RAGLAND, DARRYL | 11/2/2020 | \$ 31.55 |
| 1263313 | 99 | RAJA, AMANDA | 11/2/2020 | \$ 376.14 |
| 1263314 | 99 | RODRIGUEZ, JOSIE | 11/2/2020 | \$ 5.19 |
| 1263315 | 99 | SANTOS, LUELLA M | 11/2/2020 | \$ 301.52 |
| 1263316 | 99 | SIENA, JESSICA | 11/2/2020 | \$ 43.73 |
| 1263317 | 99 | STREET, ADRIANNE | 11/2/2020 | \$ 43.68 |
| 1263318 | 99 | SUPERIOR GRANITE & CABINET INC | 11/2/2020 | \$ 89.29 |
| 1263319 | 99 | TAGORDO, MICHAEL | 11/2/2020 | \$ 9.38 |
| 1263320 | 99 | THEODORE K HUTZ FAMILY LTD PTP | 11/2/2020 | \$ 53.20 |
| 1263321 | 99 | THOMAS, DOROTHY | 11/2/2020 | \$ 105.00 |
| 1263322 | 99 | VALLEJO, SOPHIA | 11/2/2020 | \$ 7.76 |
| 1263323 | 99 | VALLEY SOBER LIVING | 11/2/2020 | \$ 71.00 |
| 1263324 | 99 | VASQUEZ, CECILIA | 11/2/2020 | \$ 33.11 |
| 1263325 | 99 | WALKER, JEREMY | 11/2/2020 | \$ 73.41 |
| 1263326 | 99 | WILLIAMS, ASHLYNN | 11/2/2020 | \$ 37.90 |
| 1263327 | 99 | YANG, SHOUA | 11/2/2020 | \$ 151.41 |
| 1263328 | 99 | ZIGGY'S | 11/2/2020 | \$ 48.70 |
| 1263329 | 1118196 | STOCKTON COMMUNITY KITCHEN | 11/4/2020 | \$ 125,000.00 |
| 1263330 | 21519 | ALHAMBRA & SIERRA SPRINGS | 11/4/2020 | \$ 39.43 |
| 1263331 | 1102270 | ALL AMERICAN GLASS CO | 11/4/2020 | \$ 584.00 |
| 1263332 | 1118330 | ALL SEASONS POOL SERVICE | 11/4/2020 | \$ 6,128.00 |
| 1263333 | 1105704 | ALPINE HELICOPTER SERVICE INC | 11/4/2020 | \$ 3,100.00 |
| 1263334 | 8046 | ANRAK CORPORATION | 11/4/2020 | \$ 9,425.00 |
| 1263335 | 1118774 | AQUA-METRIC SALES COMPANY | 11/4/2020 | \$ 11,766.56 |
| 1263344 | 1117266 | ARAMARK UNIFORM & CAREER APPAR | 11/4/2020 | \$ 4,266.89 |
| 1263345 | 1112673 | ARISTA ADRIANNA | 11/4/2020 | \$ 363.00 |
| 1263346 | 1118844 | ARK BUILDERS MINISTRIES | 11/4/2020 | \$ 44,937.28 |
| 1263347 | 1115214 | ARNAIZ R KAREN | 11/4/2020 | \$ 1,135.00 |
| 1263348 | 1116940 | ATHENS INSURANCE SERVICES INC | 11/4/2020 | \$ 58,717.25 |
| 1263349 | 1115412 | BANNER BANK | 11/4/2020 | \$ 7,031.85 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1263350 | 13602 BAY ALARM | 11/4/2020 | \$ 1,300.00 |
| 1263351 | 1118406 BENEVATE INC | 11/4/2020 | \$ 2,475.00 |
| 1263352 | 1116821 BERTOCCHINI NICHOLAS | 11/4/2020 | \$ 502.12 |
| 1263353 | 95265 BIG VALLEY FORD | 11/4/2020 | \$ 7,409.20 |
| 1263354 | 1116286 BLACK WATER CONSULTING ENGINEE | 11/4/2020 | \$ 13,590.00 |
| 1263355 | 1118696 BRAZOS URETHANE INC | 11/4/2020 | \$ 9,750.00 |
| 1263356 | 20035 BSK ASSOCIATES | 11/4/2020 | \$ 725.00 |
| 1263357 | 37010 CALIFORNIA ASSOCIATION OF | 11/4/2020 | \$ 20,500.00 |
| 1263358 | 140796 STATE OF CALIFORNIA | 11/4/2020 | \$ 104.00 |
| 1263359 | 1103938 CALIFORNIA LAW ENFORCEMENT ASS | 11/4/2020 | \$ 539.00 |
| 1263360 | 137452 CALIFORNIA MUNICIPAL | 11/4/2020 | \$ 500.00 |
| 1263366 | 18288 CALIFORNIA WATER SERVICE | 11/4/2020 | \$ 55,593.76 |
| 1263367 | 10578 CARQUEST AUTO PARTS | 11/4/2020 | \$ 60.10 |
| 1263368 | 16323 CDW GOVERNMENT INC | 11/4/2020 | \$ 8,443.71 |
| 1263369 | 26026 CEN CAL FIRE SYSTEMS INC | 11/4/2020 | \$ 350.00 |
| 1263370 | 1103949 CENTRAL VALLEY LOW INCOME | 11/4/2020 | \$ 5,426.13 |
| 1263371 | 8021 CHAMPION INDUSTRIAL CONTRACTOR | 11/4/2020 | \$ 13,300.62 |
| 1263372 | 1103596 CHEM WEED LLC | 11/4/2020 | \$ 385.00 |
| 1263373 | 1106033 CHEMSEARCH | 11/4/2020 | \$ 599.50 |
| 1263374 | 1118137 CIMCO REFRIGERATION INC | 11/4/2020 | \$ 71,037.00 |
| 1263375 | 478533 CITY OF MANTECA | 11/4/2020 | \$ 64,964.95 |
| 1263376 | 758163 CITY OF STOCKTON | 11/4/2020 | \$ 302.00 |
| 1263377 | 1118067 CLARK SERVICES | 11/4/2020 | \$ 1,491.00 |
| 1263378 | 32180 CMA OF SACRAMENTO | 11/4/2020 | \$ 160.00 |
| 1263380 | 1112428 CODE 3 WEAR | 11/4/2020 | \$ 20,472.51 |
| 1263381 | 1105425 COLUMBIA ULTIMATE | 11/4/2020 | \$ 7,410.00 |
| 1263382 | 1117130 COMCAST | 11/4/2020 | \$ 786.68 |
| 1263383 | 1109049 COMMUNITY CENTER FOR THE BLIND | 11/4/2020 | \$ 4,764.00 |
| 1263384 | 29753 COMMUNITY PARTNERSHIP FOR FAMI | 11/4/2020 | \$ 11,378.00 |
| 1263385 | 14834 CONDOR EARTH TECHNOLOGIES INC | 11/4/2020 | \$ 26,244.03 |
| 1263386 | 1118803 THE REALIGNMENT GROUP OF CALIF | 11/4/2020 | \$ 18,500.00 |
| 1263387 | 36072 COUNTY OF SAN JOAQUIN | 11/4/2020 | \$ 49,478.98 |
| 1263388 | 1111324 COVARRUVIAS NICKOLE | 11/4/2020 | \$ 19.55 |
| 1263389 | 1110255 D R ASSOCIATES INTERNATIONAL | 11/4/2020 | \$ 2,636.25 |
| 1263390 | 1115116 DAVID TURCH AND ASSOCIATES INC | 11/4/2020 | \$ 12,600.00 |
| 1263391 | 40026 DELL MARKETING LP | 11/4/2020 | \$ 1,988.87 |
| 1263394 | 1114420 DELTA ENVIRONMENTAL LABORATORI | 11/4/2020 | \$ 2,177.80 |
| 1263395 | 14228 DELTA WIRELESS INC | 11/4/2020 | \$ 10,493.88 |
| 1263396 | 1109162 DESIGN SPACE MODULAR BUILDINGS | 11/4/2020 | \$ 2,932.26 |
| 1263397 | 1108599 DIAMOND ICE INC | 11/4/2020 | \$ 198.93 |
| 1263398 | 1118725 EDITH M AWUAH ESQ | 11/4/2020 | \$ 491.65 |
| 1263399 | 1118847 ELLIOTT THOMAS | 11/4/2020 | \$ 221.97 |
| 1263400 | 1112200 EVOQUA WATER TECHNOLOGIES LLC | 11/4/2020 | \$ 36,958.56 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|---------------------------------|-------------|---------------|
| 1263401 | 1118104 | F&H CONSTRUCTION | 11/4/2020 | \$ 333,864.35 |
| 1263402 | 1116720 | FAIRFIRD SERVICE CO OF IN LLC | 11/4/2020 | \$ 13,558.77 |
| 1263403 | 8197 | FASTENAL | 11/4/2020 | \$ 3,502.54 |
| 1263404 | 32437 | FEDEX | 11/4/2020 | \$ 46.27 |
| 1263405 | 1106035 | FEDEX | 11/4/2020 | \$ 21.58 |
| 1263406 | 1106035 | FEDEX | 11/4/2020 | \$ 40.01 |
| 1263407 | 2576 | FEHR & PEERS | 11/4/2020 | \$ 1,555.00 |
| 1263408 | 282500 | FISHER SCIENTIFIC COMPANY LLC | 11/4/2020 | \$ 573.08 |
| 1263409 | 1117166 | FLUID CHILLERS INC | 11/4/2020 | \$ 2,946.00 |
| 1263410 | 1117135 | FORENSIC ANALYTICAL CONSULTING | 11/4/2020 | \$ 1,292.50 |
| 1263411 | 1117934 | FORENSIC TECHNOLOGY INC | 11/4/2020 | \$ 71,526.89 |
| 1263412 | 1118221 | FRANK MEDINA | 11/4/2020 | \$ 224,157.25 |
| 1263413 | 1105616 | G & N CONSTRUCTION | 11/4/2020 | \$ 115,745.00 |
| 1263414 | 1103383 | GEORGE REED INC | 11/4/2020 | \$ 43,842.48 |
| 1263415 | 20129 | GOLDEN STATE FLOW MEASUREMENT | 11/4/2020 | \$ 33,108.96 |
| 1263417 | 323720 | GRAINGER | 11/4/2020 | \$ 5,204.76 |
| 1263418 | 1118536 | GRANBERG & ASSOCIATES INC | 11/4/2020 | \$ 1,625.00 |
| 1263419 | 323729 | GRANITE CONSTRUCTION CO | 11/4/2020 | \$ 5,331.63 |
| 1263420 | 32933 | GRANITE CONSTRUCTION CO | 11/4/2020 | \$ 603.37 |
| 1263421 | 1112920 | GUILLEN MARVIN | 11/4/2020 | \$ 731.00 |
| 1263422 | 332251 | HACH COMPANY | 11/4/2020 | \$ 823.66 |
| 1263423 | 154711 | BUTTES/CENTER STATE P&S | 11/4/2020 | \$ 1,112.38 |
| 1263424 | 1117131 | HATCH WORKSHOP | 11/4/2020 | \$ 36,280.00 |
| 1263425 | 1116716 | HENNING ANNAMARIE D | 11/4/2020 | \$ 400.00 |
| 1263426 | 1102804 | HIXCO | 11/4/2020 | \$ 222.36 |
| 1263427 | 1117464 | ICONIX WATERWORKS US INC | 11/4/2020 | \$ 1,069.52 |
| 1263428 | 23776 | INDIGO/ HAMMOND & PLAYLE | 11/4/2020 | \$ 6,989.90 |
| 1263429 | 1116038 | INSIGHT PUBLIC SECTOR INC | 11/4/2020 | \$ 25,029.64 |
| 1263430 | 55570 | IRON MOUNTAIN | 11/4/2020 | \$ 396.81 |
| 1263431 | 15963 | JAM SERVICES INC | 11/4/2020 | \$ 7,711.75 |
| 1263432 | 1101358 | JAM SERVICES INC | 11/4/2020 | \$ 4,272.80 |
| 1263433 | 3379 | JWC ENVIRONMENTAL INC | 11/4/2020 | \$ 12,064.98 |
| 1263434 | 22325 | KIMLEY HORN & ASSOCIATES INC | 11/4/2020 | \$ 1,273.68 |
| 1263435 | 1114615 | KING BUILDERS INC | 11/4/2020 | \$ 16,629.66 |
| 1263436 | 421850 | KJELDSSEN SINNOCK & NEUDECK INC | 11/4/2020 | \$ 15,881.41 |
| 1263437 | 853190 | LARRY WALKER ASSOCIATES | 11/4/2020 | \$ 9,507.75 |
| 1263438 | 7411 | LIFE ASSIST INC | 11/4/2020 | \$ 1,380.20 |
| 1263439 | 1106485 | LIGHTGUARD SYSTEMS INC | 11/4/2020 | \$ 12,237.98 |
| 1263440 | 1102012 | LODI POLICE DEPARTMENT | 11/4/2020 | \$ 25,617.53 |
| 1263441 | 1118845 | MANDARIN HOUSE RESTAURANT | 11/4/2020 | \$ 1,081.00 |
| 1263442 | 9351 | MARK THOMAS & CO INC | 11/4/2020 | \$ 6,876.65 |
| 1263443 | 1116599 | MID-STATE CONTAINER SALES INC | 11/4/2020 | \$ 1,132.50 |
| 1263444 | 10272 | MIRACLE MILE IMPROVEMENT DISTR | 11/4/2020 | \$ 100,000.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1263445 | 1116005 NELSON NYGAARD CONSULTING | 11/4/2020 | \$ 10,861.25 |
| 1263446 | 1111803 NOR CAL PIPELINE SERVICES | 11/4/2020 | \$ 16,197.50 |
| 1263447 | 1116666 NORTHSTAR CHEMICAL | 11/4/2020 | \$ 601.68 |
| 1263449 | 1101917 OFFICE DEPOT | 11/4/2020 | \$ 2,706.54 |
| 1263450 | 576875 OPERATING ENGINEERS PUBLIC & M | 11/4/2020 | \$ 50,282.00 |
| 1263451 | 1114514 OTIS ELEVATOR COMPANY | 11/4/2020 | \$ 6,066.12 |
| 1263457 | 584610 PACIFIC GAS & ELECTRIC CO | 11/4/2020 | \$ 244,628.94 |
| 1263458 | 1110529 PACIFIC NORTHWEST OIL | 11/4/2020 | \$ 86.20 |
| 1263461 | 587730 PACIFIC STORAGE CO | 11/4/2020 | \$ 6,035.80 |
| 1263462 | 13366 PAN PACIFIC R V CENTER | 11/4/2020 | \$ 175.00 |
| 1263463 | 1108026 PERSON CENTERED SERVICES INC | 11/4/2020 | \$ 1,787.50 |
| 1263465 | 1117230 PESTMASTER SERVICES INC | 11/4/2020 | \$ 1,927.06 |
| 1263466 | 621300 PRE SORT CENTER | 11/4/2020 | \$ 12,037.91 |
| 1263467 | 636201 RAMOS OIL CO INC | 11/4/2020 | \$ 3,084.74 |
| 1263468 | 1116974 READY TO WORK | 11/4/2020 | \$ 9,258.86 |
| 1263470 | 6898 RECORD | 11/4/2020 | \$ 5,056.21 |
| 1263471 | 3529 RED WING BUSINESS ADVANTAGE AC | 11/4/2020 | \$ 200.00 |
| 1263472 | 1111689 RELIANCE STANDARD LIFE INSURAN | 11/4/2020 | \$ 36,550.63 |
| 1263473 | 1112122 THE RESTOMOD SHOP INC | 11/4/2020 | \$ 569.91 |
| 1263474 | 1111698 RICHARDS PUMPING & EXCAVATING | 11/4/2020 | \$ 5,760.00 |
| 1263475 | 124389 ROBERT BURNS CONSTRUCTION | 11/4/2020 | \$ 33,815.49 |
| 1263476 | 1104653 ROBERTSON BRYAN INC | 11/4/2020 | \$ 78,284.57 |
| 1263477 | 1111422 S B A TOWERS IV LLC | 11/4/2020 | \$ 2,271.03 |
| 1263478 | 1108945 SAFE MOVES | 11/4/2020 | \$ 10,117.84 |
| 1263479 | 673905 SAN DIEGO POLICE EQUIPMENT CO | 11/4/2020 | \$ 2,489.04 |
| 1263480 | 19967 SAN JOAQUIN AREA FLOOD CNTRL A | 11/4/2020 | \$ 24.18 |
| 1263481 | 11364 SAN JOAQUIN COUNTY | 11/4/2020 | \$ 21,953.25 |
| 1263482 | 36144 SAN JOAQUIN COUNTY RECORDER | 11/4/2020 | \$ 1,577.00 |
| 1263483 | 679219 SAN JOAQUIN COUNTY HISTORICAL | 11/4/2020 | \$ 8,276.30 |
| 1263484 | 1106837 SCHNEIDER ELECTRIC BLDGS AM IN | 11/4/2020 | \$ 7,889.66 |
| 1263485 | 34918 SECURITAS SECURITY SERVICES US | 11/4/2020 | \$ 4,726.84 |
| 1263486 | 1101858 SERNA MICHAEL | 11/4/2020 | \$ 96.00 |
| 1263487 | 23831 SHAPE INCORPORATED | 11/4/2020 | \$ 13,489.84 |
| 1263488 | 712920 SIEGFRIED ENGINEERING INC | 11/4/2020 | \$ 48,302.80 |
| 1263489 | 1117726 SIERRA MAT & RUBBER | 11/4/2020 | \$ 3,250.00 |
| 1263490 | 1109529 SMG | 11/4/2020 | \$ 1,932.53 |
| 1263493 | 30536 SMILE BUSINESS PRODUCTS | 11/4/2020 | \$ 4,335.43 |
| 1263494 | 7329 SONITROL | 11/4/2020 | \$ 299.50 |
| 1263495 | 1117884 SPARTAN TOOL LLC | 11/4/2020 | \$ 1,126.98 |
| 1263496 | 1110510 SPATIAL WAVE INC | 11/4/2020 | \$ 2,325.00 |
| 1263497 | 1109012 SPECIAL SERVICES GROUP LLC | 11/4/2020 | \$ 1,200.00 |
| 1263498 | 1114652 ST FRANCIS ELECTRIC | 11/4/2020 | \$ 43,652.50 |
| 1263499 | 28649 STANDARD & POORS | 11/4/2020 | \$ 53,550.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|---|-------------|---------------|
| 1263500 | 274560 STANLEY FETSCH & SON | 11/4/2020 | \$ 186.20 |
| 1263501 | 33746 STANTEC CONSULTING INC | 11/4/2020 | \$ 9,555.20 |
| 1263502 | 140815 STATE OF CA - DOT | 11/4/2020 | \$ 192.21 |
| 1263503 | 23297 STATE OF CALIFORNIA | 11/4/2020 | \$ 4,967.96 |
| 1263504 | 25140 STOCKTON RECYCLING & TRANSFER | 11/4/2020 | \$ 8,210.07 |
| 1263505 | 358 SUPERION LLC | 11/4/2020 | \$ 31,043.08 |
| 1263506 | 1118490 SUPERIOR TANK SOLUTIONS INC | 11/4/2020 | \$ 529,408.50 |
| 1263507 | 18210 SYCAMORE LANE KENNELS | 11/4/2020 | \$ 430.00 |
| 1263508 | 27965 SYNAGRO WWT INC | 11/4/2020 | \$ 57,345.14 |
| 1263509 | 1118099 TEAM ELEVATE 7 ON 7 | 11/4/2020 | \$ 26,250.00 |
| 1263510 | 396475 TELEDYNE ISCO | 11/4/2020 | \$ 768.45 |
| 1263511 | 3789 TEREX SERVICES | 11/4/2020 | \$ 392.98 |
| 1263512 | 1116557 TRI TECH FORENSICS INC | 11/4/2020 | \$ 3,276.55 |
| 1263513 | 1117290 TYLER TECHNOLOGIES INC | 11/4/2020 | \$ 20,750.00 |
| 1263514 | 30482 UNITED PARCEL SERVICE | 11/4/2020 | \$ 159.51 |
| 1263515 | 819091 UNITED STATES CONFERENCE OF MA | 11/4/2020 | \$ 17,511.00 |
| 1263516 | 33139 UNIVAR SOLUTIONS USA INC | 11/4/2020 | \$ 3,346.23 |
| 1263517 | 828050 VALIN CORPORATION | 11/4/2020 | \$ 2,374.11 |
| 1263518 | 1105905 VALLEY GREEN PEST CONTROL | 11/4/2020 | \$ 775.00 |
| 1263519 | 3621 VALLEY LANDSCAPING | 11/4/2020 | \$ 3,486.08 |
| 1263520 | 1108409 VARGAS ALMAROSA | 11/4/2020 | \$ 176.00 |
| 1263525 | 26240 VERIZON WIRELESS | 11/4/2020 | \$ 15,143.70 |
| 1263526 | 25214 WEST COAST ARBORISTS INC | 11/4/2020 | \$ 6,600.00 |
| 1263527 | 871701 WEST YOST & ASSOC | 11/4/2020 | \$ 47,771.34 |
| 1263528 | 24940 WESTERN TRUCK PARTS & EQUIPMEN | 11/4/2020 | \$ 1,500.00 |
| 1263529 | 1109710 WILSON JUSTIN | 11/4/2020 | \$ 222.56 |
| 1263530 | 37740 YMCA OF SAN JOAQUIN COUNTY | 11/4/2020 | \$ 35,000.00 |
| 1263531 | 295 CITY OF STOCKTON | 11/5/2020 | \$ 2,400.00 |
| 1263532 | 1106111 OPERATING ENG LOCAL UNION 3 O& | 11/5/2020 | \$ 8,320.00 |
| 1263533 | 1106112 OPERATING ENG LOCAL UNION 3 SU | 11/5/2020 | \$ 715.00 |
| 1263534 | 576900 OPERATING ENG LOCAL UNION 3 T& | 11/5/2020 | \$ 3,968.00 |
| 1263535 | 6712 OPERATING ENGINEERS FEDERAL | 11/5/2020 | \$ 670.00 |
| 1263536 | 1107221 PARS | 11/5/2020 | \$ 2,076.35 |
| 1263537 | 12238 PERS LONG TERM CARE PROGRAM | 11/5/2020 | \$ 147.74 |
| 1263538 | 1102309 STATE DISBURSEMENT UNIT | 11/5/2020 | \$ 13,727.63 |
| 1263539 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 11/5/2020 | \$ 1,986.50 |
| 1263540 | 13962 STOCKTON POLICE MANAGEMENT | 11/5/2020 | \$ 2,134.80 |
| 1263541 | 766300 STOCKTON POLICE OFFICERS ASSOC | 11/5/2020 | \$ 88,002.65 |
| 1263542 | 816800 UNITED WAY SAN JOAQUIN CTY | 11/5/2020 | \$ 2,610.16 |
| 1263543 | 1111627 A T & T | 11/10/2020 | \$ 41,850.00 |
| 1263544 | 17697 ALAMEDA COUNTY SHERIFF OFFICE | 11/10/2020 | \$ 24,000.00 |
| 1263545 | 21519 ALHAMBRA & SIERRA SPRINGS | 11/10/2020 | \$ 136.21 |
| 1263546 | 1115613 ALL CREATURES VETERINARY EMERGE | 11/10/2020 | \$ 4,670.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1263547 | 1110426 ANDERSONS TOWING | 11/10/2020 | \$ 303.00 |
| 1263549 | 5658 ANIMAL DAMAGE MANAGEMENT INC | 11/10/2020 | \$ 4,990.00 |
| 1263555 | 1117266 ARAMARK UNIFORM & CAREER APPAR | 11/10/2020 | \$ 1,953.68 |
| 1263556 | 33202 ATLAS PROPERTIES INC | 11/10/2020 | \$ 4,121.22 |
| 1263596 | 1118406 BENEVATE INC | 11/10/2020 | \$ 2,625.00 |
| 1263600 | 95265 BIG VALLEY FORD | 11/10/2020 | \$ 247,924.79 |
| 1263607 | 124130 BURKE WILLIAMS & SORENSEN LLP | 11/10/2020 | \$ 315.00 |
| 1263610 | 18288 CALIFORNIA WATER SERVICE | 11/10/2020 | \$ 22,484.03 |
| 1263611 | 8021 CHAMPION INDUSTRIAL CONTRACTOR | 11/10/2020 | \$ 33,000.00 |
| 1263613 | 758163 CITY OF STOCKTON | 11/10/2020 | \$ 302.00 |
| 1263614 | 1117130 COMCAST | 11/10/2020 | \$ 126.25 |
| 1263615 | 1118841 COSTA CHASE | 11/10/2020 | \$ 50.00 |
| 1263616 | 193500 COURT COURIERS | 11/10/2020 | \$ 220.00 |
| 1263617 | 25989 COURTYARD BY MARRIOTT | 11/10/2020 | \$ 3,129.30 |
| 1263618 | 25989 COURTYARD BY MARRIOTT | 11/10/2020 | \$ 3,129.30 |
| 1263619 | 25989 COURTYARD BY MARRIOTT | 11/10/2020 | \$ 3,129.30 |
| 1263620 | 25989 COURTYARD BY MARRIOTT | 11/10/2020 | \$ 3,129.30 |
| 1263621 | 25989 COURTYARD BY MARRIOTT | 11/10/2020 | \$ 3,129.30 |
| 1263622 | 25989 COURTYARD BY MARRIOTT | 11/10/2020 | \$ 3,129.30 |
| 1263623 | 1111859 CSG CONSULTANTS INC | 11/10/2020 | \$ 10,185.47 |
| 1263624 | 1117259 DELTA AVIATION SERVICES LP | 11/10/2020 | \$ 1,996.15 |
| 1263625 | 16287 DELTA TRUCK CENTER | 11/10/2020 | \$ 9,587.52 |
| 1263626 | 1118791 DENTON ANDREW | 11/10/2020 | \$ 2,046.00 |
| 1263627 | 1114633 DIAS AMANDA | 11/10/2020 | \$ 300.00 |
| 1263628 | 1110546 EMANUELS JONES AND ASSOCIATES | 11/10/2020 | \$ 7,775.00 |
| 1263629 | 1116355 FBD VANGARD | 11/10/2020 | \$ 181,535.50 |
| 1263630 | 32437 FEDEX | 11/10/2020 | \$ 64.26 |
| 1263631 | 1106035 FEDEX | 11/10/2020 | \$ 17.48 |
| 1263632 | 1118800 FISHER RESEARCH LABS INC | 11/10/2020 | \$ 223.47 |
| 1263633 | 1117645 GILSON ANTONIA | 11/10/2020 | \$ 60.86 |
| 1263634 | 1118630 GOMEZ RICK | 11/10/2020 | \$ 82.53 |
| 1263635 | 1118857 GOSS TIMOTHY | 11/10/2020 | \$ 117.24 |
| 1263636 | 32933 GRANITE CONSTRUCTION CO | 11/10/2020 | \$ 401.95 |
| 1263637 | 13567 HAVEN OF PEACE | 11/10/2020 | \$ 1,376.70 |
| 1263638 | 22885 HOLT OF CALIFORNIA | 11/10/2020 | \$ 10,561.43 |
| 1263639 | 363075 HOLT OF CALIFORNIA | 11/10/2020 | \$ 3,466.08 |
| 1263640 | 32874 HOWK SYSTEMS | 11/10/2020 | \$ 8,300.35 |
| 1263641 | 10220 IDEXX LABORATORIES | 11/10/2020 | \$ 5,939.72 |
| 1263642 | 34550 INTERMOUNTAIN SLURRY SEAL INC | 11/10/2020 | \$ 491,994.26 |
| 1263645 | 1115010 JANITEK CLEANING SOLUTIONS | 11/10/2020 | \$ 51,781.48 |
| 1263646 | 401970 JOBS AVAILABLE | 11/10/2020 | \$ 721.50 |
| 1263647 | 1101242 JOCELYN E ROLAND PH D | 11/10/2020 | \$ 4,410.00 |
| 1263648 | 1114821 KELLYS ANGELS FOUNDATION INC | 11/10/2020 | \$ 500.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|---------------|
| 1263649 | 1110619 | KLEINFELDER WEST INC | 11/10/2020 | \$ 377.50 |
| 1263650 | 1118792 | KONG ALY | 11/10/2020 | \$ 2,046.00 |
| 1263651 | 1118850 | LUND DAVID | 11/10/2020 | \$ 544.00 |
| 1263652 | 1111914 | MARSH USA INC | 11/10/2020 | \$ 3,750.00 |
| 1263653 | 6725 | MCFADDEN CONSTRUCTION | 11/10/2020 | \$ 21,190.27 |
| 1263654 | 20195 | MIDWEST TAPE | 11/10/2020 | \$ 7,896.66 |
| 1263655 | 1118851 | MORALES BRANDON | 11/10/2020 | \$ 544.00 |
| 1263656 | 1118842 | MORENO KIMBERLY | 11/10/2020 | \$ 121.75 |
| 1263657 | 1101917 | OFFICE DEPOT | 11/10/2020 | \$ 217.99 |
| 1263658 | 1118164 | ORTEGA ADRIAN A | 11/10/2020 | \$ 2,046.00 |
| 1263659 | 1114514 | OTIS ELEVATOR COMPANY | 11/10/2020 | \$ 7,445.28 |
| 1263660 | 36791 | PACIFIC GAS & ELECTRIC | 11/10/2020 | \$ 18,191.61 |
| 1263661 | 36791 | PACIFIC GAS & ELECTRIC | 11/10/2020 | \$ 1,840.00 |
| 1263664 | 584610 | PACIFIC GAS & ELECTRIC CO | 11/10/2020 | \$ 14,565.24 |
| 1263665 | 584610 | PACIFIC GAS & ELECTRIC CO | 11/10/2020 | \$ 250.63 |
| 1263666 | 1110529 | PACIFIC NORTHWEST OIL | 11/10/2020 | \$ 678.39 |
| 1263667 | 587730 | PACIFIC STORAGE CO | 11/10/2020 | \$ 868.00 |
| 1263668 | 1118840 | PARISH MAURICE | 11/10/2020 | \$ 3.25 |
| 1263669 | 37045 | PETER BOYSEN LESSORS AGENT | 11/10/2020 | \$ 62.99 |
| 1263670 | 621300 | PRE SORT CENTER | 11/10/2020 | \$ 408.50 |
| 1263671 | 1118853 | QUINTANA RAUL | 11/10/2020 | \$ 77.13 |
| 1263673 | 636201 | RAMOS OIL CO INC | 11/10/2020 | \$ 40,494.61 |
| 1263674 | 6898 | RECORD | 11/10/2020 | \$ 2,276.68 |
| 1263675 | 1113758 | RECORD | 11/10/2020 | \$ 497.80 |
| 1263676 | 1108234 | RENNE PUBLIC LAW GROUP LLP | 11/10/2020 | \$ 2,150.28 |
| 1263677 | 1118789 | RILLON RUBEN | 11/10/2020 | \$ 2,046.00 |
| 1263678 | 12943 | SAN JOAQUIN COUNTY | 11/10/2020 | \$ 2,608.00 |
| 1263679 | 36932 | SAN JOAQUIN COUNTY CLERK | 11/10/2020 | \$ 50.00 |
| 1263680 | 26645 | SAN JOAQUIN COUNTY SHERIFF | 11/10/2020 | \$ 1,930.50 |
| 1263681 | 679043 | SAN JOAQUIN COUNTY TAX COLLECT | 11/10/2020 | \$ 4,291.56 |
| 1263682 | 679043 | SAN JOAQUIN COUNTY TAX COLLECT | 11/10/2020 | \$ 8,175.06 |
| 1263683 | 27391 | SAN JOAQUIN FAIR HOUSING | 11/10/2020 | \$ 18,907.82 |
| 1263684 | 1118852 | SANDERS DALE | 11/10/2020 | \$ 10.00 |
| 1263691 | 27583 | SCHOOL PROJECT FOR UTILITY RAT | 11/10/2020 | \$ 3,824.39 |
| 1263693 | 34918 | SECURITAS SECURITY SERVICES US | 11/10/2020 | \$ 23,419.33 |
| 1263694 | 712920 | SIEGFRIED ENGINEERING INC | 11/10/2020 | \$ 6,132.00 |
| 1263695 | 1109529 | SMG | 11/10/2020 | \$ 1,926.68 |
| 1263696 | 1114491 | STOCKTON IMPACT CORPS | 11/10/2020 | \$ 125,000.00 |
| 1263697 | 1118854 | STOCKTONMORTGAGE FOR ANDRRE FI | 11/10/2020 | \$ 65.71 |
| 1263698 | 1112610 | STOCKTON SCAVENGERS | 11/10/2020 | \$ 98,542.75 |
| 1263699 | 1118855 | STUDENT ACTIVITY ACCOUNT | 11/10/2020 | \$ 337.50 |
| 1263700 | 1118856 | TEKIN & ASSOCIATES LLC | 11/10/2020 | \$ 237.50 |
| 1263701 | 1118041 | TEXAS A&M AGRILIFE RESEARCH | 11/10/2020 | \$ 81.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1263702 | 1118790 THOMAS MARCUS | 11/10/2020 | \$ 2,046.00 |
| 1263703 | 1118849 THOMPSON ALLEN | 11/10/2020 | \$ 2,907.00 |
| 1263704 | 1114621 UNITED WAY OF SAN JOAQUIN | 11/10/2020 | \$ 500,000.00 |
| 1263705 | 33139 UNIVAR SOLUTIONS USA INC | 11/10/2020 | \$ 690.89 |
| 1263706 | 1118788 VILLAGOMEZ TORI | 11/10/2020 | \$ 2,046.00 |
| 1263707 | 1116515 VOIANCE LANGUAGE SERVICES LLC | 11/10/2020 | \$ 1,111.15 |
| 1263708 | 1118843 WALKER WENDY | 11/10/2020 | \$ 120.01 |
| 1263709 | 25214 WEST COAST ARBORISTS INC | 11/10/2020 | \$ 89,340.00 |
| 1263710 | 1117727 WESTERN STATES ARTS FEDERATION | 11/10/2020 | \$ 525.00 |
| 1263711 | 99 ALCORIZA, RONLY L/SUSAN E | 11/12/2020 | \$ 389.49 |
| 1263712 | 99 ALI, MAHA M | 11/12/2020 | \$ 46.43 |
| 1263713 | 99 ALLRED, MARYELLA TR E | 11/12/2020 | \$ 122.95 |
| 1263714 | 99 BAINS, RANBIR | 11/12/2020 | \$ 127.42 |
| 1263715 | 99 BAKER, KATOSHA | 11/12/2020 | \$ 56.14 |
| 1263716 | 99 BAPTIST OLIVET | 11/12/2020 | \$ 11.65 |
| 1263717 | 99 BARRAGAN, ALMA H | 11/12/2020 | \$ 126.32 |
| 1263718 | 99 BEETHAM, ANN | 11/12/2020 | \$ 264.14 |
| 1263719 | 99 BOLER, BLANCHE | 11/12/2020 | \$ 292.06 |
| 1263720 | 99 BOWDEN, SARAH | 11/12/2020 | \$ 1,863.50 |
| 1263721 | 99 BUCKENDORF, R H | 11/12/2020 | \$ 69.87 |
| 1263722 | 99 CABRERA, MAYDED | 11/12/2020 | \$ 78.09 |
| 1263723 | 99 CAGLE, ALAINA | 11/12/2020 | \$ 12.96 |
| 1263724 | 99 CAINE, TOMMY W | 11/12/2020 | \$ 56.87 |
| 1263725 | 99 CASHEN, JERRY | 11/12/2020 | \$ 153.98 |
| 1263726 | 99 CASTANEDA, ANA | 11/12/2020 | \$ 71.59 |
| 1263727 | 99 CERVANTES, JENNIFER M | 11/12/2020 | \$ 61.30 |
| 1263728 | 99 CHEN, TING | 11/12/2020 | \$ 87.38 |
| 1263729 | 99 CHRENG, SUNNY | 11/12/2020 | \$ 155.55 |
| 1263730 | 99 COSTA, JAYNE | 11/12/2020 | \$ 6.63 |
| 1263731 | 99 CRADDOCK, KEVIN L | 11/12/2020 | \$ 23.56 |
| 1263732 | 99 DE PARSIA, DAVID K | 11/12/2020 | \$ 89.01 |
| 1263733 | 99 ECKROTH, BRANDY | 11/12/2020 | \$ 1,367.70 |
| 1263734 | 99 ENNIS, AMANDA | 11/12/2020 | \$ 80.04 |
| 1263735 | 99 ESPINOSA-CONTRERAS, ARACELI | 11/12/2020 | \$ 23.99 |
| 1263736 | 99 FAJARDO, ANA/ANTONIO | 11/12/2020 | \$ 28.14 |
| 1263737 | 99 FIGONE, CHERYL J | 11/12/2020 | \$ 18.68 |
| 1263738 | 99 FORE BOOMERS LLC | 11/12/2020 | \$ 116.60 |
| 1263739 | 99 FREISEN, EDDIE | 11/12/2020 | \$ 9.93 |
| 1263740 | 99 GAGE, TREMAYNE | 11/12/2020 | \$ 49.76 |
| 1263741 | 99 GALVAN, GUSTAVO | 11/12/2020 | \$ 187.89 |
| 1263742 | 99 GAO, LARRY | 11/12/2020 | \$ 122.32 |
| 1263743 | 99 GARCIA, ISAAC M | 11/12/2020 | \$ 16.88 |
| 1263744 | 99 GARCIA, YASMIN | 11/12/2020 | \$ 39.89 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|------------------------------|-------------|-------------|
| 1263745 | 99 | GASCON, MAX/CHRISTINE | 11/12/2020 | \$ 76.09 |
| 1263746 | 99 | GHATTAS, DIANE/JOHNNY | 11/12/2020 | \$ 69.32 |
| 1263747 | 99 | GRESS, JARED | 11/12/2020 | \$ 67.88 |
| 1263748 | 99 | HAZE VAPORS LLC | 11/12/2020 | \$ 21.03 |
| 1263749 | 99 | HELIOS II RES SOLAR FUND LLC | 11/12/2020 | \$ 24.14 |
| 1263750 | 99 | HENG, NIMUNNISEDA | 11/12/2020 | \$ 114.57 |
| 1263751 | 99 | HERNANDEZ JR, MANUEL | 11/12/2020 | \$ 73.69 |
| 1263752 | 99 | HERNANDEZ, GERARDO | 11/12/2020 | \$ 180.84 |
| 1263753 | 99 | HERNANDEZ, RODOLFO | 11/12/2020 | \$ 6.65 |
| 1263754 | 99 | HERNANDEZ, ZELLA | 11/12/2020 | \$ 12.27 |
| 1263755 | 99 | KUE, PANG | 11/12/2020 | \$ 37.70 |
| 1263756 | 99 | LARRY MARCHETTI A 2007 TRUST | 11/12/2020 | \$ 45.19 |
| 1263757 | 99 | LAUGHLIN, SUSAN | 11/12/2020 | \$ 164.06 |
| 1263758 | 99 | LI, ANDREW | 11/12/2020 | \$ 20.67 |
| 1263759 | 99 | LOVE, MATTHEW | 11/12/2020 | \$ 18.37 |
| 1263760 | 99 | MACHADO, JULIO CHAVEZ | 11/12/2020 | \$ 63.78 |
| 1263761 | 99 | MARDINI, MAY | 11/12/2020 | \$ 1,454.87 |
| 1263762 | 99 | MELENDREZ, PEDRO | 11/12/2020 | \$ 43.63 |
| 1263763 | 99 | MIRAFLORES, BRYSON | 11/12/2020 | \$ 110.20 |
| 1263764 | 99 | MORGAN, NICK | 11/12/2020 | \$ 80.44 |
| 1263765 | 99 | NAVONE, FRANCINE | 11/12/2020 | \$ 5.37 |
| 1263766 | 99 | PALMER-HORACE, BOBBIE J | 11/12/2020 | \$ 28.90 |
| 1263767 | 99 | PALMER, AVELINA | 11/12/2020 | \$ 64.22 |
| 1263768 | 99 | PEREZ, NORMA MARTINEZ DE | 11/12/2020 | \$ 8.19 |
| 1263769 | 99 | PK TIRE WHEEL INC | 11/12/2020 | \$ 211.84 |
| 1263770 | 99 | POINDEXTER, MAURICE | 11/12/2020 | \$ 270.89 |
| 1263771 | 99 | RAPOZA, JULIA | 11/12/2020 | \$ 80.00 |
| 1263772 | 99 | RAZZAQ, MUHAMMAD | 11/12/2020 | \$ 45.19 |
| 1263773 | 99 | REZA, JESSE | 11/12/2020 | \$ 77.10 |
| 1263774 | 99 | ROSA, JEANETTE | 11/12/2020 | \$ 163.79 |
| 1263775 | 99 | SAGE, ROBERT G | 11/12/2020 | \$ 88.68 |
| 1263776 | 99 | SALDANA, ELIZABETH | 11/12/2020 | \$ 103.82 |
| 1263777 | 99 | SATHIANATHAN, RAMESH | 11/12/2020 | \$ 77.04 |
| 1263778 | 99 | SAVIO, ROBERT | 11/12/2020 | \$ 228.18 |
| 1263779 | 99 | SEN, ASHLEY | 11/12/2020 | \$ 95.53 |
| 1263780 | 99 | SHINN, ARLENE | 11/12/2020 | \$ 34.25 |
| 1263781 | 99 | SMITH, RAYNETTA J | 11/12/2020 | \$ 35.04 |
| 1263782 | 99 | SPELLING MICHELLE | 11/12/2020 | \$ 13.41 |
| 1263783 | 99 | SOUTH BAY HEALTH & INSURANCE | 11/12/2020 | \$ 45.19 |
| 1263784 | 99 | STATHAM, NORMA J | 11/12/2020 | \$ 90.20 |
| 1263785 | 99 | STROUD, JEANNE | 11/12/2020 | \$ 85.83 |
| 1263786 | 99 | SUAREZ, KOSTIC VANESSA | 11/12/2020 | \$ 66.20 |
| 1263787 | 99 | TIRAPELLE, TOM | 11/12/2020 | \$ 5.37 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|--------------|
| 1263788 | 99 | VARGAS, CARLOS | 11/12/2020 | \$ 138.69 |
| 1263789 | 99 | WARD, KINESHA | 11/12/2020 | \$ 44.68 |
| 1263790 | 99 | WILLIAMS, CARL | 11/12/2020 | \$ 8.18 |
| 1263791 | 99 | WILLIAMS, GARY | 11/12/2020 | \$ 29.55 |
| 1263792 | 99 | YOUNG, MELVIN | 11/12/2020 | \$ 342.86 |
| 1263793 | 99 | ZHAO, LINGLING | 11/12/2020 | \$ 119.04 |
| 1263794 | 1106181 | A T & T | 11/18/2020 | \$ 1,953.86 |
| 1263795 | 1116357 | AFTS CALIFORNIA INC | 11/18/2020 | \$ 852.47 |
| 1263796 | 1110374 | ALEXANDER & ASSOCIATES INC | 11/18/2020 | \$ 1,875.00 |
| 1263797 | 5930 | ALHAMBRA | 11/18/2020 | \$ 30.30 |
| 1263798 | 21519 | ALHAMBRA & SIERRA SPRINGS | 11/18/2020 | \$ 20.11 |
| 1263799 | 1115613 | ALL CREATURES VETERNARY EMERGE | 11/18/2020 | \$ 6,450.00 |
| 1263800 | 1104540 | ALL STEEL FENCE INC | 11/18/2020 | \$ 35,460.50 |
| 1263801 | 1117804 | AMERICAN REGISTRY FOR INTERNET | 11/18/2020 | \$ 150.00 |
| 1263802 | 1113838 | AMERICAN WATER COLLEGE | 11/18/2020 | \$ 5,970.00 |
| 1263803 | 1115003 | ANDERSON BRIANNA | 11/18/2020 | \$ 23.58 |
| 1263804 | 1110426 | ANDERSONS TOWING | 11/18/2020 | \$ 101.00 |
| 1263805 | 39774 | ANTHEM BLUE CROSS | 11/18/2020 | \$ 1,531.24 |
| 1263806 | 1117780 | APA BENEFITS INC | 11/18/2020 | \$ 1,073.10 |
| 1263807 | 1115612 | APPLIED OFFICE | 11/18/2020 | \$ 2,025.00 |
| 1263813 | 1117266 | ARAMARK UNIFORM & CAREER APPAR | 11/18/2020 | \$ 3,030.12 |
| 1263814 | 1108329 | ARREDONDO MARCI | 11/18/2020 | \$ 21.64 |
| 1263836 | 30992 | BAKER & TAYLOR | 11/18/2020 | \$ 9,142.89 |
| 1263875 | 30992 | BAKER & TAYLOR | 11/18/2020 | \$ 13,239.12 |
| 1263876 | 1118014 | BANSMER LAW | 11/18/2020 | \$ 550.00 |
| 1263877 | 1103553 | BARNES WELDING SUPPLY | 11/18/2020 | \$ 226.23 |
| 1263878 | 1116268 | BIAGI LINDA | 11/18/2020 | \$ 159.00 |
| 1263879 | 60 | BIENVENIDOS T. EL GEVLLENSE | 11/18/2020 | \$ 189.00 |
| 1263880 | 95265 | BIG VALLEY FORD | 11/18/2020 | \$ 2,801.59 |
| 1263881 | 30001 | BLACKWELL DANITA | 11/18/2020 | \$ 66.13 |
| 1263882 | 1118670 | BLASINGAME KATHRYN | 11/18/2020 | \$ 2,500.00 |
| 1263883 | 99500 | BOBS TOWING | 11/18/2020 | \$ 101.11 |
| 1263884 | 1109510 | BOYDS DRIVELINE SERVICE OF STO | 11/18/2020 | \$ 123.21 |
| 1263885 | 109341 | BRANNON CANVAS & UPHOLSTERY | 11/18/2020 | \$ 2,166.49 |
| 1263886 | 1116158 | BRIGHTVIEW LANDSCAPE SERVICES | 11/18/2020 | \$ 4,180.00 |
| 1263893 | 115834 | BRODART CO | 11/18/2020 | \$ 6,523.81 |
| 1263894 | 124130 | BURKE WILLIAMS & SORENSEN LLP | 11/18/2020 | \$ 13,789.00 |
| 1263895 | 38537 | BUSCEMI JOSHUA | 11/18/2020 | \$ 264.00 |
| 1263896 | 1118686 | BYRNE SOFTWARE | 11/18/2020 | \$ 1,080.00 |
| 1263897 | 1118772 | C & C EXPRESS DELIVERY | 11/18/2020 | \$ 25,996.50 |
| 1263898 | 1106825 | CALCHEM ENTERPRISES | 11/18/2020 | \$ 42,366.26 |
| 1263899 | 37661 | CALIFORNIA WASTE RECOVERY SYST | 11/18/2020 | \$ 284.10 |
| 1263901 | 18288 | CALIFORNIA WATER SERVICE | 11/18/2020 | \$ 3,064.34 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1263902 | 1117820 CAMARENA ISRAEL | 11/18/2020 | \$ 22.00 |
| 1263904 | 10578 CARQUEST AUTO PARTS | 11/18/2020 | \$ 1,425.86 |
| 1263905 | 16323 CDW GOVERNMENT INC | 11/18/2020 | \$ 238,690.29 |
| 1263906 | 1118858 CEN CAL GLASS | 11/18/2020 | \$ 1,085.00 |
| 1263907 | 1109068 CENTEK LABORATORIES LLC | 11/18/2020 | \$ 1,709.50 |
| 1263908 | 1111084 CENTRAL CALIFORNIA GENERATOR L | 11/18/2020 | \$ 2,051.57 |
| 1263909 | 1103949 CENTRAL VALLEY LOW INCOME | 11/18/2020 | \$ 135,713.11 |
| 1263910 | 1118756 CGI TECHNOLOGIES AND SOLUTIONS | 11/18/2020 | \$ 37,200.00 |
| 1263911 | 8021 CHAMPION INDUSTRIAL CONTRACTOR | 11/18/2020 | \$ 120,900.00 |
| 1263912 | 161460 CHASE CHEVROLET CO | 11/18/2020 | \$ 242.10 |
| 1263913 | 1103596 CHEM WEED LLC | 11/18/2020 | \$ 1,487.00 |
| 1263914 | 60 CHEVRON #92033 | 11/18/2020 | \$ 283.50 |
| 1263915 | 28865 CHILDRENS HOME OF STOCKTON | 11/18/2020 | \$ 49,807.00 |
| 1263916 | 7606 CITY OF STOCKTON | 11/18/2020 | \$ 302.00 |
| 1263917 | 14132 CITY OF STOCKTON | 11/18/2020 | \$ 65.22 |
| 1263918 | 758163 CITY OF STOCKTON | 11/18/2020 | \$ 768.00 |
| 1263919 | 14132 CITY OF STOCKTON | 11/18/2020 | \$ 576.66 |
| 1263920 | 1114661 CLEAN PLANET INC | 11/18/2020 | \$ 100.00 |
| 1263921 | 32180 CMA OF SACRAMENTO | 11/18/2020 | \$ 320.00 |
| 1263922 | 1118874 COLVIN REGINA | 11/18/2020 | \$ 249.50 |
| 1263923 | 1117130 COMCAST | 11/18/2020 | \$ 77.35 |
| 1263924 | 1117835 COMCAST HOLDINGS CORPORATION | 11/18/2020 | \$ 11,397.89 |
| 1263925 | 1118741 CONTAINERDISCOUNTSCOM | 11/18/2020 | \$ 2,380.03 |
| 1263926 | 1109158 CORELOGIC SOLUTIONS LLC | 11/18/2020 | \$ 534.95 |
| 1263927 | 60 COS COMMUNITY SRVC-STRIBLEY | 11/18/2020 | \$ 18.90 |
| 1263928 | 1111859 CSG CONSULTANTS INC | 11/18/2020 | \$ 38,783.16 |
| 1263929 | 1118516 CUPIT HASTEN | 11/18/2020 | \$ 2,356.00 |
| 1263930 | 1117940 DANIEL VICTOR | 11/18/2020 | \$ 66.00 |
| 1263931 | 36121 DAVID HALL MASONRY INC | 11/18/2020 | \$ 15,738.00 |
| 1263935 | 40026 DELL MARKETING LP | 11/18/2020 | \$ 35,253.50 |
| 1263936 | 217200 DELTA DENTAL PLAN OF CALIFORNI | 11/18/2020 | \$ 158,893.71 |
| 1263937 | 217200 DELTA DENTAL PLAN OF CALIFORNI | 11/18/2020 | \$ 383.13 |
| 1263938 | 1102643 DELTA HEALTH SYSTEMS | 11/18/2020 | \$ 2,026.90 |
| 1263940 | 14228 DELTA WIRELESS INC | 11/18/2020 | \$ 196,918.48 |
| 1263941 | 1115839 DEREK SAWYERS SMART ENERGY HEA | 11/18/2020 | \$ 176.00 |
| 1263942 | 1106456 DETECTION INSTRUMENTS CORPORAT | 11/18/2020 | \$ 1,381.88 |
| 1263943 | 2415 DIESEL PERFORMANCE INC | 11/18/2020 | \$ 740.11 |
| 1263944 | 1118140 DIRT DYNASTY | 11/18/2020 | \$ 26,980.00 |
| 1263945 | 1107633 DONS ALLSTAR APPLIANCE SERVICE | 11/18/2020 | \$ 269.10 |
| 1263946 | 16425 DOWNTOWN STOCKTON ALLIANCE | 11/18/2020 | \$ 62,500.00 |
| 1263947 | 28644 DUERR MARK | 11/18/2020 | \$ 225.00 |
| 1263948 | 60 DUNNIGAN HILLS FARM | 11/18/2020 | \$ 172.00 |
| 1263949 | 1118870 EDGAR LOPEZ & THE LAW OFFICES | 11/18/2020 | \$ 10,688.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1263950 | 253073 EMERGENCY FOOD BANK | 11/18/2020 | \$ 1,000.00 |
| 1263951 | 34977 EQUIFAX INFORMATION SVCS LLC | 11/18/2020 | \$ 230.64 |
| 1263952 | 1112200 EVOQUA WATER TECHNOLOGIES LLC | 11/18/2020 | \$ 19,328.28 |
| 1263954 | 1100403 FACTORY MOTOR PARTS CO | 11/18/2020 | \$ 2,774.18 |
| 1263955 | 18182 FAMILY RESOURCE & REFERRAL CEN | 11/18/2020 | \$ 21,250.00 |
| 1263956 | 8197 FASTENAL | 11/18/2020 | \$ 12,858.91 |
| 1263957 | 32437 FEDEX | 11/18/2020 | \$ 70.81 |
| 1263958 | 1106035 FEDEX | 11/18/2020 | \$ 24.65 |
| 1263959 | 1118517 FELICE DAVID | 11/18/2020 | \$ 2,356.00 |
| 1263960 | 1118126 US FLEET SOURCE | 11/18/2020 | \$ 207,083.43 |
| 1263961 | 1113416 FREEDOM TOWING AND TRANSPORT | 11/18/2020 | \$ 606.61 |
| 1263962 | 1114482 FRONTIER | 11/18/2020 | \$ 191.02 |
| 1263963 | 24747 FURTADO DEBRA | 11/18/2020 | \$ 47.73 |
| 1263965 | 1105616 G & N CONSTRUCTION | 11/18/2020 | \$ 45,573.00 |
| 1263966 | 1115965 GALLAGHER BENEFIT SERVICES | 11/18/2020 | \$ 16,000.00 |
| 1263967 | 1118838 GIVING OPPORTUNITIES TO KIDS | 11/18/2020 | \$ 5,000.00 |
| 1263968 | 1103821 GODWIN CAROLYN | 11/18/2020 | \$ 110.40 |
| 1263969 | 319774 GOODWILL INDUSTRIES OF | 11/18/2020 | \$ 24,677.75 |
| 1263974 | 323720 GRAINGER | 11/18/2020 | \$ 14,550.00 |
| 1263975 | 32933 GRANITE CONSTRUCTION CO | 11/18/2020 | \$ 2,361.00 |
| 1263976 | 1111337 GUTHRIE MICHELLE | 11/18/2020 | \$ 170.00 |
| 1263977 | 332251 HACH COMPANY | 11/18/2020 | \$ 143.79 |
| 1263978 | 154711 BUTTES/CENTER STATE P&S | 11/18/2020 | \$ 2,643.34 |
| 1263979 | 13567 HAVEN OF PEACE | 11/18/2020 | \$ 2,858.53 |
| 1263980 | 1117116 HEAVENLY HANDS KITCHEN OUTREAC | 11/18/2020 | \$ 25,000.00 |
| 1263981 | 1118829 HELICO SONOMA INC | 11/18/2020 | \$ 11,918.00 |
| 1263982 | 1107293 HINDERLITER DE LLAMAS & ASSOCI | 11/18/2020 | \$ 54,454.03 |
| 1263983 | 1102804 HIXCO | 11/18/2020 | \$ 2,493.92 |
| 1263984 | 1114727 HMR ARCHITECTS INC | 11/18/2020 | \$ 3,482.50 |
| 1263985 | 1111872 HOLIDAY INN EXPRESS MARINA | 11/18/2020 | \$ 4,589.86 |
| 1263986 | 1111872 HOLIDAY INN EXPRESS MARINA | 11/18/2020 | \$ 4,589.86 |
| 1263987 | 1111872 HOLIDAY INN EXPRESS MARINA | 11/18/2020 | \$ 4,589.86 |
| 1263988 | 1111872 HOLIDAY INN EXPRESS MARINA | 11/18/2020 | \$ 4,589.86 |
| 1263989 | 1111872 HOLIDAY INN EXPRESS MARINA | 11/18/2020 | \$ 4,589.86 |
| 1263990 | 1111872 HOLIDAY INN EXPRESS MARINA | 11/18/2020 | \$ 4,589.86 |
| 1263991 | 363075 HOLT OF CALIFORNIA | 11/18/2020 | \$ 386.01 |
| 1263992 | 1116971 HOUSE STEPHANIE | 11/18/2020 | \$ 53.83 |
| 1263993 | 376534 ICMA MEMBERSHIP PAYMENTS | 11/18/2020 | \$ 175.00 |
| 1263994 | 1117464 ICONIX WATERWORKS US INC | 11/18/2020 | \$ 327.00 |
| 1263995 | 394688 INTERSTATE TRUCK CENTER | 11/18/2020 | \$ 2,260.11 |
| 1263996 | 30760 J H TECHNOLOGIES INC | 11/18/2020 | \$ 4,955.00 |
| 1263997 | 15963 JAM SERVICES INC | 11/18/2020 | \$ 38,280.80 |
| 1263998 | 4068 JIM THORPE INC | 11/18/2020 | \$ 3,474.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1263999 | 29641 JOHNSON KENNETH | 11/18/2020 | \$ 264.00 |
| 1264000 | 22325 KIMLEY HORN & ASSOCIATES INC | 11/18/2020 | \$ 2,694.36 |
| 1264001 | 10887 LEHR AUTO ELECTRIC | 11/18/2020 | \$ 1,361.59 |
| 1264002 | 1118436 LEMBURG KATIE | 11/18/2020 | \$ 85.10 |
| 1264003 | 1106908 LOOMIS | 11/18/2020 | \$ 1,327.07 |
| 1264004 | 1110499 LOOPUP LLC | 11/18/2020 | \$ 6.60 |
| 1264005 | 60 M & L COMMODITIES, INC. | 11/18/2020 | \$ 172.00 |
| 1264006 | 1116050 MAESTRO CONSULTING | 11/18/2020 | \$ 2,362.50 |
| 1264007 | 1117879 MAGELLAN ADVISORS LLC | 11/18/2020 | \$ 7,455.00 |
| 1264008 | 60 MAJ STOCKTON LLC | 11/18/2020 | \$ 344.00 |
| 1264009 | 1117241 MALLORY SAFETY AND SUPPLY LLC | 11/18/2020 | \$ 130,045.74 |
| 1264010 | 1114857 MARTINEZ ALEXANDER | 11/18/2020 | \$ 118.00 |
| 1264011 | 31136 MCCROMETER INC | 11/18/2020 | \$ 1,348.31 |
| 1264012 | 1116425 MCLAUGHLIN CRYSTAL | 11/18/2020 | \$ 69.00 |
| 1264013 | 1114764 MENDEZ ANTHONY | 11/18/2020 | \$ 338.00 |
| 1264014 | 1118468 MENDOZA KEVIN | 11/18/2020 | \$ 35.07 |
| 1264015 | 1108922 MEXICAN HERITAGE CENTER & GALL | 11/18/2020 | \$ 3,000.00 |
| 1264016 | 422043 MICHAEL K KLOPPING OD | 11/18/2020 | \$ 898.84 |
| 1264017 | 1118878 MII TRAINING INNOVATIONS LLC | 11/18/2020 | \$ 375.00 |
| 1264018 | 10272 MIRACLE MILE IMPROVEMENT DISTR | 11/18/2020 | \$ 150,000.00 |
| 1264019 | 1118469 MNS ENGINEERS INC | 11/18/2020 | \$ 4,482.50 |
| 1264020 | 1103516 MOBILE MODULAR MANAGEMENT CORP | 11/18/2020 | \$ 368.74 |
| 1264021 | 517920 MOORE SPRING SERVICE INC | 11/18/2020 | \$ 3,748.06 |
| 1264022 | 4058 MUNICIPAL MAINTENANCE EQUIPMEN | 11/18/2020 | \$ 2,198.71 |
| 1264023 | 1116005 NELSON NYGAARD CONSULTING | 11/18/2020 | \$ 21,821.25 |
| 1264024 | 1118396 NEON CLOUD PRODUCTIONS LLC | 11/18/2020 | \$ 7,568.75 |
| 1264025 | 1109968 NEW GENESIS HOUSING DEVELOPMEN | 11/18/2020 | \$ 12,500.00 |
| 1264026 | 1110124 NOR CAL MUFFLER & TRUCK INC | 11/18/2020 | \$ 1,231.00 |
| 1264029 | 1110475 O REILLY AUTOMOTIVE STORES INC | 11/18/2020 | \$ 1,321.30 |
| 1264030 | 40012 ONTRAC | 11/18/2020 | \$ 4.12 |
| 1264031 | 1117971 ORACLES OF TRUTH | 11/18/2020 | \$ 6,584.30 |
| 1264032 | 1104730 ORTEGON MARTIN | 11/18/2020 | \$ 93.00 |
| 1264033 | 36791 PACIFIC GAS & ELECTRIC | 11/18/2020 | \$ 7,380.78 |
| 1264036 | 584610 PACIFIC GAS & ELECTRIC CO | 11/18/2020 | \$ 390,987.40 |
| 1264037 | 587730 PACIFIC STORAGE CO | 11/18/2020 | \$ 152.00 |
| 1264038 | 32294 PALACIO MANUEL | 11/18/2020 | \$ 150.00 |
| 1264039 | 1106527 PAPE MACHINERY EXCHANGE | 11/18/2020 | \$ 1,809.11 |
| 1264040 | 37045 PETER BOYSEN LESSORS AGENT | 11/18/2020 | \$ 2,465.56 |
| 1264041 | 1118519 PHAN DAVID | 11/18/2020 | \$ 361.00 |
| 1264042 | 1109255 RESERVE ACCOUNT | 11/18/2020 | \$ 32,176.81 |
| 1264043 | 621300 PRE SORT CENTER | 11/18/2020 | \$ 409.50 |
| 1264044 | 24439 PRIMEX | 11/18/2020 | \$ 10,016.60 |
| 1264045 | 1102329 RANEY PLANNING & MANAGEMENT IN | 11/18/2020 | \$ 420.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|-----------------|
| 1264046 | 1114770 READ TO ME STOCKTON | 11/18/2020 | \$ 37,500.00 |
| 1264047 | 1116974 READY TO WORK | 11/18/2020 | \$ 14,608.95 |
| 1264048 | 6898 RECORD | 11/18/2020 | \$ 1,062.35 |
| 1264049 | 3529 RED WING BUSINESS ADVANTAGE AC | 11/18/2020 | \$ 1,386.51 |
| 1264050 | 1118514 REED TYRELL | 11/18/2020 | \$ 2,356.00 |
| 1264051 | 1112122 THE RESTOMOD SHOP INC | 11/18/2020 | \$ 2,463.39 |
| 1264052 | 1118873 RISHWAIN JAMES | 11/18/2020 | \$ 96.00 |
| 1264053 | 124389 ROBERT BURNS CONSTRUCTION | 11/18/2020 | \$ 50,575.52 |
| 1264054 | 1111704 ROTERTS SERVICES | 11/18/2020 | \$ 176.00 |
| 1264055 | 30570 SALABER ASSOCIATES INC | 11/18/2020 | \$ 94,471.21 |
| 1264056 | 60 SALIP LLC | 11/18/2020 | \$ 28.00 |
| 1264057 | 1105034 SAMEDAY BACKFLOW SERVICE | 11/18/2020 | \$ 650.00 |
| 1264058 | 11364 SAN JOAQUIN COUNTY | 11/18/2020 | \$ 24,595.88 |
| 1264059 | 21730 SAN JOAQUIN COUNTY | 11/18/2020 | \$ 142,213.15 |
| 1264060 | 36144 SAN JOAQUIN COUNTY RECORDER | 11/18/2020 | \$ 3,013.00 |
| 1264061 | 36932 SAN JOAQUIN COUNTY CLERK | 11/18/2020 | \$ 50.00 |
| 1264062 | 36932 SAN JOAQUIN COUNTY CLERK | 11/18/2020 | \$ 50.00 |
| 1264063 | 32914 SAN JOAQUIN COUNTY | 11/18/2020 | \$ 5,697.78 |
| 1264064 | 27557 SAN JOAQUIN JUNIOR GOLF FOUNDA | 11/18/2020 | \$ 5,000.00 |
| 1264066 | 27806 SAN JOAQUIN VALLEY AIR POLLUTI | 11/18/2020 | \$ 9,857.00 |
| 1264067 | 27583 SCHOOL PROJECT FOR UTILITY RAT | 11/18/2020 | \$ 284.34 |
| 1264068 | 27583 SCHOOL PROJECT FOR UTILITY RAT | 11/18/2020 | \$ 1,652.35 |
| 1264069 | 38289 SECOND HARVEST FOOD BANK | 11/18/2020 | \$ 25,000.00 |
| 1264070 | 1118871 SEMPER SOLARIS | 11/18/2020 | \$ 491.20 |
| 1264071 | 1118875 SEPAC ENERGY SYSTEMS | 11/18/2020 | \$ 117.10 |
| 1264072 | 60 SEPULVEDA'S TRUCK PTG & BODY | 11/18/2020 | \$ 189.00 |
| 1264073 | 712920 SIEGFRIED ENGINEERING INC | 11/18/2020 | \$ 75,056.93 |
| 1264074 | 60 SIERRA VISTA I LP | 11/18/2020 | \$ 166.00 |
| 1264075 | 18139 SILVER LAKE CAMPERS ASSOCIATIO | 11/18/2020 | \$ 2,948.79 |
| 1264076 | 1118869 SINGH JUGRAJ | 11/18/2020 | \$ 3,405.00 |
| 1264077 | 2999 SAN JOAQUIN COUNTY OFFICE | 11/18/2020 | \$ 18,151.69 |
| 1264078 | 60 SJ RTD - S. UNION ST | 11/18/2020 | \$ 169.00 |
| 1264079 | 60 SNOW CLEANERS INC | 11/18/2020 | \$ 209.79 |
| 1264080 | 1111184 SOCAL PACIFIC CONSTRUCTION COR | 11/18/2020 | \$ 157,936.55 |
| 1264081 | 1117442 SOLITUDE LAKE MANAGEMENT | 11/18/2020 | \$ 5,423.17 |
| 1264082 | 1110042 SPOK INC | 11/18/2020 | \$ 279.47 |
| 1264083 | 33746 STANTEC CONSULTING INC | 11/18/2020 | \$ 9,940.50 |
| 1264084 | 1118872 STATEN SOLAR CORP | 11/18/2020 | \$ 108.00 |
| 1264085 | 1110982 STERLING WATER TECHNOLOGIES LL | 11/18/2020 | \$ 14,155.69 |
| 1264086 | 1117426 STOCKTON BAPTIST CHURCH | 11/18/2020 | \$ 7,397.50 |
| 1264087 | 1109726 STOCKTON CONVENTION & VISITORS | 11/18/2020 | \$ 323,605.69 |
| 1264088 | 759000 STOCKTON DODGE | 11/18/2020 | \$ 74.16 |
| 1264089 | 759345 STOCKTON EAST WATER DISTRICT | 11/18/2020 | \$ 1,050,828.57 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1264090 | 18586 STOCKTON POLICE OFFICERS ASSOC | 11/18/2020 | \$ 750.00 |
| 1264091 | 25140 STOCKTON RECYCLING & TRANSFER | 11/18/2020 | \$ 7,286.29 |
| 1264092 | 12764 SUEZ TREATMENT SOLUTIONS INC | 11/18/2020 | \$ 5,639.67 |
| 1264093 | 1115577 SUTTER HEALTH PLUS | 11/18/2020 | \$ 541,161.13 |
| 1264094 | 1117963 SWIERSTOK ENTERPRISE INC | 11/18/2020 | \$ 157,721.66 |
| 1264095 | 1107615 TECHNIQUE TOWING | 11/18/2020 | \$ 100.00 |
| 1264096 | 37601 TELECHECK SERVICES INC | 11/18/2020 | \$ 2,620.75 |
| 1264097 | 3789 TEREX SERVICES | 11/18/2020 | \$ 490.00 |
| 1264098 | 1116179 TERRACON CONSULTANTS INC | 11/18/2020 | \$ 3,367.91 |
| 1264099 | 1118520 THANN SOVANMONY | 11/18/2020 | \$ 2,356.00 |
| 1264100 | 1108878 THATCHER COMPANY OF CALIFORNIA | 11/18/2020 | \$ 8,532.49 |
| 1264101 | 1104055 THOMAS STANLEY | 11/18/2020 | \$ 89.25 |
| 1264102 | 11497 TOYOTA TOWN | 11/18/2020 | \$ 864.58 |
| 1264103 | 21756 TRACY FORD | 11/18/2020 | \$ 857.62 |
| 1264104 | 1113757 TRINITY URGENT CARE & OCCUPATI | 11/18/2020 | \$ 4,075.00 |
| 1264105 | 1102558 TUTOR.COM INC | 11/18/2020 | \$ 49,500.00 |
| 1264106 | 1118876 TV PRO GEAR | 11/18/2020 | \$ 64,083.00 |
| 1264107 | 6910 UNDERGROUND SERVICE ALERT OF | 11/18/2020 | \$ 17,111.05 |
| 1264108 | 30482 UNITED PARCEL SERVICE | 11/18/2020 | \$ 51.52 |
| 1264109 | 1114621 UNITED WAY OF SAN JOAQUIN | 11/18/2020 | \$ 12,500.00 |
| 1264110 | 33139 UNIVAR SOLUTIONS USA INC | 11/18/2020 | \$ 25,099.95 |
| 1264111 | 1116576 UPS STORE #3508 | 11/18/2020 | \$ 240.00 |
| 1264112 | 1113371 USA MANAGEMENT LLC | 11/18/2020 | \$ 6,000.00 |
| 1264113 | 1100612 UTILITY TELEPHONE INC | 11/18/2020 | \$ 280.69 |
| 1264114 | 1118439 VAC-CON INC | 11/18/2020 | \$ 478,510.00 |
| 1264115 | 1118515 VALDEZ CARLOS | 11/18/2020 | \$ 2,356.00 |
| 1264116 | 1118802 VALLEY MINISTRIES | 11/18/2020 | \$ 20,000.00 |
| 1264124 | 26240 VERIZON WIRELESS | 11/18/2020 | \$ 19,031.84 |
| 1264125 | 26240 VERIZON WIRELESS | 11/18/2020 | \$ 89.96 |
| 1264126 | 1113375 VIEVU LLC | 11/18/2020 | \$ 19,536.00 |
| 1264127 | 6751 VISION SERVICE PLAN | 11/18/2020 | \$ 22,250.70 |
| 1264128 | 1114860 VISIT STOCKTON | 11/18/2020 | \$ 31,125.00 |
| 1264129 | 1116219 VIVINT SOLAR DEVELOPER LLC | 11/18/2020 | \$ 301.00 |
| 1264130 | 1118861 VRILAKAS GROEN ARCHITECTS | 11/18/2020 | \$ 2,500.00 |
| 1264131 | 39657 WALGREENS | 11/18/2020 | \$ 3,560.00 |
| 1264132 | 1118518 WALLACE STEVEN | 11/18/2020 | \$ 2,356.00 |
| 1264133 | 38350 WELLS FARGO BANK | 11/18/2020 | \$ 10,000.00 |
| 1264134 | 35973 WEST PAYMENT CENTER | 11/18/2020 | \$ 2,427.60 |
| 1264135 | 1117392 WESTCOAST ROTOR INC | 11/18/2020 | \$ 3,316.28 |
| 1264136 | 872430 WESTERN ALINEMENT | 11/18/2020 | \$ 1,258.13 |
| 1264137 | 24940 WESTERN TRUCK PARTS & EQUIPMEN | 11/18/2020 | \$ 4,150.00 |
| 1264138 | 75 WING FUNG GROCERY | 11/18/2020 | \$ 39.34 |
| 1264139 | 7596 WONG ENGINEERS INC | 11/18/2020 | \$ 2,654.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1264140 | 1117714 WRIGHT L'ESTRANGE & ERGASTOLO | 11/18/2020 | \$ 2,375.54 |
| 1264141 | 295 CITY OF STOCKTON | 11/19/2020 | \$ 2,375.00 |
| 1264142 | 6712 OPERATING ENGINEERS FEDERAL | 11/19/2020 | \$ 670.00 |
| 1264143 | 12238 PERS LONG TERM CARE PROGRAM | 11/19/2020 | \$ 147.74 |
| 1264144 | 1102309 STATE DISBURSEMENT UNIT | 11/19/2020 | \$ 13,590.25 |
| 1264145 | 1106013 STOCKTON FIREFIGHTERS RELIEF A | 11/19/2020 | \$ 1,972.00 |
| 1264146 | 766300 STOCKTON POLICE OFFICERS ASSOC | 11/19/2020 | \$ 16,151.43 |
| 1264147 | 816800 UNITED WAY SAN JOAQUIN CTY | 11/19/2020 | \$ 2,390.16 |
| 1264148 | 39962 A T & T MOBILITY | 11/24/2020 | \$ 1,907.73 |
| 1264149 | 1118894 ADVANCED RESTORATION | 11/24/2020 | \$ 1,220.62 |
| 1264152 | 1117317 AL FRESCO LANDSCAPING INC | 11/24/2020 | \$ 154,538.59 |
| 1264153 | 1118885 ALAN RICHARD COON ESQ | 11/24/2020 | \$ 550.00 |
| 1264154 | 740008 ALAN SPRAGG AND ASSOCIATES | 11/24/2020 | \$ 12,060.00 |
| 1264155 | 1118330 ALL SEASONS POOL SERVICE | 11/24/2020 | \$ 3,900.00 |
| 1264156 | 1105704 ALPINE HELICOPTER SERVICE INC | 11/24/2020 | \$ 3,100.00 |
| 1264157 | 1116715 THE AMELIA ANN ADAMS WHOLE LIF | 11/24/2020 | \$ 27,734.50 |
| 1264158 | 1118758 APPL LABS AND APPL INC | 11/24/2020 | \$ 550.00 |
| 1264162 | 1117266 ARAMARK UNIFORM & CAREER APPAR | 11/24/2020 | \$ 1,356.17 |
| 1264164 | 1115214 ARNAIZ R KAREN | 11/24/2020 | \$ 1,135.00 |
| 1264165 | 25060 ASIAN PACIFIC SELF DEVELOPMENT | 11/24/2020 | \$ 43,059.00 |
| 1264166 | 1101563 BAILEY ALEX | 11/24/2020 | \$ 49.47 |
| 1264187 | 30992 BAKER & TAYLOR | 11/24/2020 | \$ 13,537.85 |
| 1264188 | 1116821 BERTOCCHINI NICHOLAS | 11/24/2020 | \$ 261.14 |
| 1264189 | 1105258 BLOHM MIKE | 11/24/2020 | \$ 3,796.58 |
| 1264190 | 1105437 BOLING MARK | 11/24/2020 | \$ 203.00 |
| 1264191 | 1111575 BRAGA DEREK | 11/24/2020 | \$ 779.00 |
| 1264192 | 1118092 BREAD OF LIFE | 11/24/2020 | \$ 62,500.00 |
| 1264194 | 1116158 BRIGHTVIEW LANDSCAPE SERVICES | 11/24/2020 | \$ 199,760.85 |
| 1264195 | 1106825 CALCHEM ENTERPRISES | 11/24/2020 | \$ 42,624.05 |
| 1264196 | 139620 CALIFORNIA RURAL LEGAL ASST IN | 11/24/2020 | \$ 12,660.00 |
| 1264197 | 18288 CALIFORNIA WATER SERVICE | 11/24/2020 | \$ 896.88 |
| 1264198 | 30982 CALIFORNIA WATER SERVICE CO | 11/24/2020 | \$ 1,875.00 |
| 1264199 | 143130 CALIFORNIA WELDING SUPPLY CO | 11/24/2020 | \$ 27.28 |
| 1264200 | 145900 CAMPORA PROPANE SERVICE | 11/24/2020 | \$ 576.23 |
| 1264201 | 15392 CAROLLO ENGINEERS | 11/24/2020 | \$ 105,571.62 |
| 1264203 | 1118895 CARRANZA GASPAR | 11/24/2020 | \$ 6,671.69 |
| 1264204 | 13908 CATHOLIC CHARITIES | 11/24/2020 | \$ 100,000.00 |
| 1264205 | 16323 CDW GOVERNMENT INC | 11/24/2020 | \$ 82,782.79 |
| 1264206 | 1118893 CENTRO COMMUNITY PARTNERS | 11/24/2020 | \$ 25,000.00 |
| 1264207 | 161460 CHASE CHEVROLET CO | 11/24/2020 | \$ 270.79 |
| 1264208 | 23795 CHILD ABUSE PREVENTION COUNCIL | 11/24/2020 | \$ 62,508.50 |
| 1264209 | 1117023 CHRISTY COURTNEY | 11/24/2020 | \$ 79.48 |
| 1264210 | 7606 CITY OF STOCKTON | 11/24/2020 | \$ 528.82 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1264211 | 14132 CITY OF STOCKTON | 11/24/2020 | \$ 46.75 |
| 1264212 | 16015 COIT SERVICES | 11/24/2020 | \$ 2,665.00 |
| 1264213 | 1117130 COMCAST | 11/24/2020 | \$ 252.50 |
| 1264214 | 1114077 COMFORT AIR INC | 11/24/2020 | \$ 39,875.30 |
| 1264215 | 14834 CONDOR EARTH TECHNOLOGIES INC | 11/24/2020 | \$ 15,640.60 |
| 1264216 | 1118887 CORDOBA GERALD | 11/24/2020 | \$ 78.75 |
| 1264217 | 1117704 CORVUS AERIAL IMAGING | 11/24/2020 | \$ 375.00 |
| 1264218 | 193500 COURT COURIERS | 11/24/2020 | \$ 220.00 |
| 1264219 | 1118879 COY WILLIAM | 11/24/2020 | \$ 29.99 |
| 1264220 | 199225 CREATIVE VISION PRINTING | 11/24/2020 | \$ 659.45 |
| 1264221 | 1111859 CSG CONSULTANTS INC | 11/24/2020 | \$ 51,920.75 |
| 1264222 | 1118886 DE LA PENA & HOLIDAY LLP | 11/24/2020 | \$ 1,375.00 |
| 1264224 | 1114420 DELTA ENVIRONMENTAL LABORATORI | 11/24/2020 | \$ 973.35 |
| 1264225 | 16287 DELTA TRUCK CENTER | 11/24/2020 | \$ 6,242.12 |
| 1264226 | 14228 DELTA WIRELESS INC | 11/24/2020 | \$ 2,722.00 |
| 1264227 | 224275 DIAMOND TRUCK BODY MFG CO INC | 11/24/2020 | \$ 18,016.61 |
| 1264228 | 1111811 DPREP INC | 11/24/2020 | \$ 674.00 |
| 1264229 | 1111811 DPREP INC | 11/24/2020 | \$ 674.00 |
| 1264230 | 1118795 EDIBLE SCHOOLYARD PROJECT | 11/24/2020 | \$ 88,806.25 |
| 1264231 | 1116283 EL CONCILIO | 11/24/2020 | \$ 1,000.00 |
| 1264232 | 1116283 EL CONCILIO | 11/24/2020 | \$ 30,000.00 |
| 1264233 | 257819 ENVIRONMENTAL RESOURCE ASSOCIA | 11/24/2020 | \$ 1,866.21 |
| 1264234 | 1112200 EVOQUA WATER TECHNOLOGIES LLC | 11/24/2020 | \$ 8,360.63 |
| 1264235 | 1117612 EXPERIAN INFORMATION SOLUTIONS | 11/24/2020 | \$ 127.46 |
| 1264236 | 18182 FAMILY RESOURCE & REFERRAL CEN | 11/24/2020 | \$ 250,000.00 |
| 1264237 | 18182 FAMILY RESOURCE & REFERRAL CEN | 11/24/2020 | \$ 23,887.94 |
| 1264238 | 8197 FASTENAL | 11/24/2020 | \$ 970.74 |
| 1264239 | 1106035 FEDEX | 11/24/2020 | \$ 1,036.47 |
| 1264240 | 1106035 FEDEX | 11/24/2020 | \$ 71.48 |
| 1264241 | 28301 FITCH RATINGS INC | 11/24/2020 | \$ 55,000.00 |
| 1264242 | 7037 FORWARD INC | 11/24/2020 | \$ 20,670.29 |
| 1264243 | 1114023 FOUR HUNDRED MAIN STREET LLC | 11/24/2020 | \$ 5,794.32 |
| 1264244 | 27420 FREEMAN FIRM | 11/24/2020 | \$ 31,419.61 |
| 1264245 | 27420 FREEMAN FIRM | 11/24/2020 | \$ 40.00 |
| 1264246 | 1118896 GAINES SANDRIA | 11/24/2020 | \$ 200.00 |
| 1264247 | 1117645 GILSON ANTONIA | 11/24/2020 | \$ 39.00 |
| 1264248 | 1118038 GOODWIN KATHERINE | 11/24/2020 | \$ 91.00 |
| 1264249 | 323720 GRAINGER | 11/24/2020 | \$ 349.09 |
| 1264250 | 1118536 GRANBERG & ASSOCIATES INC | 11/24/2020 | \$ 3,375.00 |
| 1264251 | 32933 GRANITE CONSTRUCTION CO | 11/24/2020 | \$ 16,758.90 |
| 1264252 | 332251 HACH COMPANY | 11/24/2020 | \$ 6,845.47 |
| 1264253 | 332300 HAGGIN MUSEUM | 11/24/2020 | \$ 21,967.50 |
| 1264254 | 1118825 HARVEST HOME ANIMAL SANCTUARY | 11/24/2020 | \$ 1,250.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1264255 | 1117131 HATCH WORKSHOP | 11/24/2020 | \$ 36,280.00 |
| 1264256 | 358105 HI TECH E V S INC | 11/24/2020 | \$ 10,077.50 |
| 1264257 | 358077 HISPANIC HOTLINE | 11/24/2020 | \$ 477.00 |
| 1264258 | 363075 HOLT OF CALIFORNIA | 11/24/2020 | \$ 3,466.08 |
| 1264259 | 23776 INDIGO/ HAMMOND & PLAYLE | 11/24/2020 | \$ 17,602.76 |
| 1264260 | 1116038 INSIGHT PUBLIC SECTOR INC | 11/24/2020 | \$ 5,466.08 |
| 1264261 | 1108946 INVENTIVE RESOURCES INC | 11/24/2020 | \$ 2,130.00 |
| 1264262 | 1115010 JANITEK CLEANING SOLUTIONS | 11/24/2020 | \$ 12,679.23 |
| 1264263 | 853090 JENE WAH INC | 11/24/2020 | \$ 8,140.00 |
| 1264264 | 1116183 JIANG STEPHEN | 11/24/2020 | \$ 124.78 |
| 1264265 | 1118889 JOHNSON BREANA | 11/24/2020 | \$ 50.00 |
| 1264266 | 853190 LARRY WALKER ASSOCIATES | 11/24/2020 | \$ 1,581.50 |
| 1264267 | 1118884 LAW OFFICES OF YEMPUKE & MCNAM | 11/24/2020 | \$ 80.67 |
| 1264268 | 7411 LIFE ASSIST INC | 11/24/2020 | \$ 5,684.83 |
| 1264269 | 1111409 LSA ASSOCIATES INC | 11/24/2020 | \$ 2,985.83 |
| 1264270 | 1117241 MALLORY SAFETY AND SUPPLY LLC | 11/24/2020 | \$ 520.72 |
| 1264271 | 9351 MARK THOMAS & CO INC | 11/24/2020 | \$ 1,892.68 |
| 1264272 | 1117469 MARY MAGDALENE COMMUNITY SERVI | 11/24/2020 | \$ 62,500.00 |
| 1264273 | 10823 MCSPARREN AUTO GLASS | 11/24/2020 | \$ 1,079.00 |
| 1264274 | 4058 MUNICIPAL MAINTENANCE EQUIPMEN | 11/24/2020 | \$ 433.67 |
| 1264275 | 1118897 MYERS ELECTRIC | 11/24/2020 | \$ 411.00 |
| 1264276 | 1113279 NAPA SOLANO SANE SART | 11/24/2020 | \$ 4,800.00 |
| 1264277 | 31200 NEW IMAGE SIGN CO | 11/24/2020 | \$ 76.94 |
| 1264278 | 1118890 NEWMAN KALIA | 11/24/2020 | \$ 50.00 |
| 1264279 | 12690 NORCAL SERVICES FOR THE DEAF A | 11/24/2020 | \$ 125.00 |
| 1264280 | 1116666 NORTHSTAR CHEMICAL | 11/24/2020 | \$ 830.32 |
| 1264281 | 1118898 NRG CLEAN POWER | 11/24/2020 | \$ 108.00 |
| 1264282 | 40012 ONTRAC | 11/24/2020 | \$ 4.12 |
| 1264283 | 13966 ORACLE AMERICA INC | 11/24/2020 | \$ 4,695.37 |
| 1264286 | 584610 PACIFIC GAS & ELECTRIC CO | 11/24/2020 | \$ 24,816.77 |
| 1264287 | 1116375 PENNEY & ASSOCIATES | 11/24/2020 | \$ 8.29 |
| 1264288 | 619337 POSTMASTER | 11/24/2020 | \$ 508.00 |
| 1264289 | 1117764 PRAG MICHAEL | 11/24/2020 | \$ 3,615.05 |
| 1264290 | 621300 PRE SORT CENTER | 11/24/2020 | \$ 4,126.97 |
| 1264291 | 1108846 Q STAR TECHNOLOGY | 11/24/2020 | \$ 3,205.75 |
| 1264292 | 1117002 QUADIENT LEASING USA INC | 11/24/2020 | \$ 435.04 |
| 1264294 | 636201 RAMOS OIL CO INC | 11/24/2020 | \$ 38,977.51 |
| 1264295 | 1118835 READING AND MATH INC | 11/24/2020 | \$ 24,541.00 |
| 1264296 | 1118891 REED ROSALINA | 11/24/2020 | \$ 62.75 |
| 1264297 | 1108234 RENNE PUBLIC LAW GROUP LLP | 11/24/2020 | \$ 6,079.25 |
| 1264298 | 1104653 ROBERTSON BRYAN INC | 11/24/2020 | \$ 58,103.30 |
| 1264299 | 1118899 ROCHA-ZUNIGA MARIA AREL | 11/24/2020 | \$ 176.00 |
| 1264300 | 1109626 ROCKWELL ENGINEERING & EQUIPME | 11/24/2020 | \$ 17,303.75 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1264301 | 15675 ROGER A LUND C P A | 11/24/2020 | \$ 2,099.21 |
| 1264302 | 1110748 ROTARY CLUBS OF STOCKTON | 11/24/2020 | \$ 18,500.00 |
| 1264303 | 1118867 ROYA FOUNDATION INTERNATIONAL | 11/24/2020 | \$ 29,380.00 |
| 1264305 | 37337 SAN JOAQUIN COUNTY | 11/24/2020 | \$ 1,836.00 |
| 1264306 | 36144 SAN JOAQUIN COUNTY RECORDER | 11/24/2020 | \$ 1,490.00 |
| 1264307 | 2789 SANDOVAL ALBERT | 11/24/2020 | \$ 790.87 |
| 1264308 | 1118883 SANTANA MARIBEL | 11/24/2020 | \$ 129.00 |
| 1264309 | 712920 SIEGFRIED ENGINEERING INC | 11/24/2020 | \$ 3,242.75 |
| 1264310 | 713040 SIERRA VETERINARY CLINIC | 11/24/2020 | \$ 147.24 |
| 1264311 | 1109529 SMG | 11/24/2020 | \$ 1,643.27 |
| 1264312 | 1109529 SMG | 11/24/2020 | \$ 1,662.06 |
| 1264317 | 30536 SMILE BUSINESS PRODUCTS | 11/24/2020 | \$ 6,097.50 |
| 1264318 | 1118892 SOKA GAKKAI INERNATIONAL USA | 11/24/2020 | \$ 390.00 |
| 1264319 | 24565 SOMACH SIMMONS & DUNN | 11/24/2020 | \$ 60.00 |
| 1264320 | 23297 STATE OF CALIFORNIA | 11/24/2020 | \$ 5,227.00 |
| 1264321 | 28101 STERICYCLE INC | 11/24/2020 | \$ 523.32 |
| 1264322 | 27965 SYNAGRO WWT INC | 11/24/2020 | \$ 56,165.02 |
| 1264323 | 1118099 TEAM ELEVATE 7 ON 7 | 11/24/2020 | \$ 26,250.00 |
| 1264324 | 1116179 TERRACON CONSULTANTS INC | 11/24/2020 | \$ 2,394.00 |
| 1264325 | 1118888 THE SWANSON LAW GROUP | 11/24/2020 | \$ 275.00 |
| 1264326 | 1104055 THOMAS STANLEY | 11/24/2020 | \$ 21.25 |
| 1264327 | 1111441 TITAN CRANE & RIGGING INC | 11/24/2020 | \$ 990.00 |
| 1264328 | 1118900 TITAN SOLAR POWER | 11/24/2020 | \$ 282.00 |
| 1264329 | 34818 TRUCK TUB | 11/24/2020 | \$ 75.00 |
| 1264330 | 1118876 TV PRO GEAR | 11/24/2020 | \$ 106,806.00 |
| 1264331 | 30482 UNITED PARCEL SERVICE | 11/24/2020 | \$ 43.12 |
| 1264332 | 33139 UNIVAR SOLUTIONS USA INC | 11/24/2020 | \$ 20,533.09 |
| 1264333 | 1118793 UPLIFT THE HUMAN SPIRIT | 11/24/2020 | \$ 9,250.00 |
| 1264334 | 1118901 USA BATH CALIFORNIA REMODELING | 11/24/2020 | \$ 332.10 |
| 1264335 | 1105905 VALLEY GREEN PEST CONTROL | 11/24/2020 | \$ 850.00 |
| 1264338 | 26240 VERIZON WIRELESS | 11/24/2020 | \$ 9,634.07 |
| 1264339 | 38175 VICTORY IN PRAISE CHURCH | 11/24/2020 | \$ 41,872.50 |
| 1264340 | 37105 VISIONARY HOME BUILDERS OF CAL | 11/24/2020 | \$ 35,000.00 |
| 1264341 | 1118882 WARE CINDY | 11/24/2020 | \$ 50.00 |
| 1264342 | 1118699 WEST COAST COATING CONSULTANTS | 11/24/2020 | \$ 24,950.00 |
| 1264343 | 23775 WEST YOST & ASSOC | 11/24/2020 | \$ 10,400.00 |
| 1264344 | 871701 WEST YOST & ASSOC | 11/24/2020 | \$ 114,979.85 |
| 1264345 | 1107148 WILLIAMS SCOTSMAN INC | 11/24/2020 | \$ 228,068.90 |
| 1264346 | 1107028 WOMENS CENTER - YFS | 11/24/2020 | \$ 39,051.50 |
| 1264347 | 23209 WORK WORLD | 11/24/2020 | \$ 505.09 |
| 1264348 | 30147 WRIGHT JONATHAN | 11/24/2020 | \$ 779.00 |
| 1264349 | 37740 YMCA OF SAN JOAQUIN COUNTY | 11/24/2020 | \$ 35,000.00 |
| 1264350 | 60 A & A CONCRETE SUPPLY INC | 12/2/2020 | \$ 3.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1264353 | 1106181 A T & T | 12/2/2020 | \$ 8,306.83 |
| 1264354 | 1108064 A T & T | 12/2/2020 | \$ 9,315.00 |
| 1264355 | 60 A&A GAS INC | 12/2/2020 | \$ 203.50 |
| 1264358 | 1115419 ACRO SERVICE CORPORATION | 12/2/2020 | \$ 7,165.76 |
| 1264359 | 1117547 ADVANCED HELICOPTER SERVICES | 12/2/2020 | \$ 725.00 |
| 1264360 | 1105909 ADVANCED INFRASTRUCTURE | 12/2/2020 | \$ 683.03 |
| 1264361 | 740008 ALAN SPRAGG AND ASSOCIATES | 12/2/2020 | \$ 160.00 |
| 1264362 | 21519 ALHAMBRA & SIERRA SPRINGS | 12/2/2020 | \$ 89.41 |
| 1264363 | 1116170 AMAZON WEB SERVICES INC | 12/2/2020 | \$ 2,998.09 |
| 1264364 | 60 AMERICAN FREIGHT CORPORATION | 12/2/2020 | \$ 172.00 |
| 1264365 | 33163 AMERINAT | 12/2/2020 | \$ 1,912.64 |
| 1264366 | 8046 ANRAK CORPORATION | 12/2/2020 | \$ 4,350.00 |
| 1264367 | 1118758 APPL LABS AND APPL INC | 12/2/2020 | \$ 775.00 |
| 1264368 | 10764 APPLIED CONCEPTS INC | 12/2/2020 | \$ 870.00 |
| 1264369 | 1118774 AQUA-METRIC SALES COMPANY | 12/2/2020 | \$ 7,848.00 |
| 1264376 | 1117266 ARAMARK UNIFORM & CAREER APPAR | 12/2/2020 | \$ 2,882.87 |
| 1264377 | 1116940 ATHENS INSURANCE SERVICES INC | 12/2/2020 | \$ 58,717.25 |
| 1264383 | 30992 BAKER & TAYLOR | 12/2/2020 | \$ 1,969.71 |
| 1264392 | 13602 BAY ALARM | 12/2/2020 | \$ 34,868.28 |
| 1264393 | 95265 BIG VALLEY FORD | 12/2/2020 | \$ 287,544.63 |
| 1264394 | 1118069 BLACK HARRY | 12/2/2020 | \$ 2,195.54 |
| 1264395 | 1105437 BOLING MARK | 12/2/2020 | \$ 203.00 |
| 1264396 | 109341 BRANNON CANVAS & UPHOLSTERY | 12/2/2020 | \$ 1,131.65 |
| 1264414 | 115834 BRODART CO | 12/2/2020 | \$ 20,254.65 |
| 1264415 | 1118152 BUDGET BLINDS OF STOCKTON | 12/2/2020 | \$ 1,581.55 |
| 1264416 | 1103938 CALIFORNIA LAW ENFORCEMENT ASS | 12/2/2020 | \$ 539.00 |
| 1264417 | 1114369 CALIFORNIA STEAM | 12/2/2020 | \$ 3,447.89 |
| 1264419 | 18288 CALIFORNIA WATER SERVICE | 12/2/2020 | \$ 1,422.54 |
| 1264420 | 38451 CALIFORNIA WATER SERVICE | 12/2/2020 | \$ 49,896.64 |
| 1264421 | 10578 CARQUEST AUTO PARTS | 12/2/2020 | \$ 3,144.09 |
| 1264422 | 1118828 CARTO | 12/2/2020 | \$ 9,900.00 |
| 1264423 | 16323 CDW GOVERNMENT INC | 12/2/2020 | \$ 242,815.21 |
| 1264424 | 1118137 CIMCO REFRIGERATION INC | 12/2/2020 | \$ 228,663.00 |
| 1264425 | 7606 CITY OF STOCKTON | 12/2/2020 | \$ 335.00 |
| 1264426 | 167900 CLARK PEST CONTROL | 12/2/2020 | \$ 146.00 |
| 1264427 | 37942 COCHRAN CONNIE | 12/2/2020 | \$ 1,007.67 |
| 1264428 | 1117130 COMCAST | 12/2/2020 | \$ 1,109.72 |
| 1264429 | 29753 COMMUNITY PARTNERSHIP FOR FAMI | 12/2/2020 | \$ 1,255.20 |
| 1264430 | 29753 COMMUNITY PARTNERSHIP FOR FAMI | 12/2/2020 | \$ 11,557.35 |
| 1264431 | 25989 COURTYARD BY MARRIOTT | 12/2/2020 | \$ 3,140.30 |
| 1264432 | 25989 COURTYARD BY MARRIOTT | 12/2/2020 | \$ 3,140.30 |
| 1264433 | 25989 COURTYARD BY MARRIOTT | 12/2/2020 | \$ 3,140.30 |
| 1264434 | 25989 COURTYARD BY MARRIOTT | 12/2/2020 | \$ 3,140.30 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1264435 | 25989 COURTYARD BY MARRIOTT | 12/2/2020 | \$ 3,140.30 |
| 1264436 | 25989 COURTYARD BY MARRIOTT | 12/2/2020 | \$ 3,140.30 |
| 1264437 | 199225 CREATIVE VISION PRINTING | 12/2/2020 | \$ 354.25 |
| 1264438 | 199590 CRISTANDO HOUSE INC | 12/2/2020 | \$ 500.00 |
| 1264439 | 1116529 D C GROUP INC | 12/2/2020 | \$ 17,821.71 |
| 1264440 | 1115116 DAVID TURCH AND ASSOCIATES INC | 12/2/2020 | \$ 6,300.00 |
| 1264441 | 40026 DELL MARKETING LP | 12/2/2020 | \$ 4,789.15 |
| 1264443 | 1114420 DELTA ENVIRONMENTAL LABORATORI | 12/2/2020 | \$ 738.15 |
| 1264444 | 14228 DELTA WIRELESS INC | 12/2/2020 | \$ 23,490.35 |
| 1264445 | 1118791 DENTON ANDREW | 12/2/2020 | \$ 2,046.00 |
| 1264446 | 60 DRIVER'S SOUL FOODS | 12/2/2020 | \$ 133.40 |
| 1264447 | 60 DUTCH BROS | 12/2/2020 | \$ 172.00 |
| 1264448 | 23691 EBSCO INFORMATION SERVICES | 12/2/2020 | \$ 690.03 |
| 1264449 | 1116283 EL CONCILIO | 12/2/2020 | \$ 670,294.33 |
| 1264450 | 1112200 EVOQUA WATER TECHNOLOGIES LLC | 12/2/2020 | \$ 17,766.99 |
| 1264451 | 1118104 F&H CONSTRUCTION | 12/2/2020 | \$ 241,739.41 |
| 1264452 | 8197 FASTENAL | 12/2/2020 | \$ 8,938.91 |
| 1264453 | 1106035 FEDEX | 12/2/2020 | \$ 255.98 |
| 1264454 | 1118517 FELICE DAVID | 12/2/2020 | \$ 2,683.00 |
| 1264456 | 282500 FISHER SCIENTIFIC COMPANY LLC | 12/2/2020 | \$ 894.99 |
| 1264457 | 39480 FIVE STAR CONSTRUCTION | 12/2/2020 | \$ 3,084.42 |
| 1264458 | 1117645 GILSON ANTONIA | 12/2/2020 | \$ 71.53 |
| 1264459 | 60 GMS WESTERN LIFT | 12/2/2020 | \$ 185.00 |
| 1264460 | 36415 GONZALEZ MARTIN | 12/2/2020 | \$ 203.00 |
| 1264461 | 1110304 GONZALEZ NOE | 12/2/2020 | \$ 203.00 |
| 1264462 | 323720 GRAINGER | 12/2/2020 | \$ 267.19 |
| 1264463 | 32933 GRANITE CONSTRUCTION CO | 12/2/2020 | \$ 618.85 |
| 1264464 | 332251 HACH COMPANY | 12/2/2020 | \$ 3,316.00 |
| 1264465 | 1118829 HELICO SONOMA INC | 12/2/2020 | \$ 5,525.00 |
| 1264466 | 358105 HI TECH E V S INC | 12/2/2020 | \$ 37,527.21 |
| 1264467 | 29879 HLP INC | 12/2/2020 | \$ 13,080.00 |
| 1264468 | 1111872 HOLIDAY INN EXPRESS MARINA | 12/2/2020 | \$ 5,022.50 |
| 1264469 | 1111872 HOLIDAY INN EXPRESS MARINA | 12/2/2020 | \$ 5,022.50 |
| 1264470 | 1111872 HOLIDAY INN EXPRESS MARINA | 12/2/2020 | \$ 5,022.50 |
| 1264471 | 1111872 HOLIDAY INN EXPRESS MARINA | 12/2/2020 | \$ 5,022.50 |
| 1264472 | 1111872 HOLIDAY INN EXPRESS MARINA | 12/2/2020 | \$ 2,357.42 |
| 1264473 | 1112398 HONEYWELL ANALYTICS INC | 12/2/2020 | \$ 772.00 |
| 1264474 | 32460 HOUSING AUTHORITY OF THE COUNT | 12/2/2020 | \$ 487,862.00 |
| 1264475 | 32164 INDUSTRIAL RAILWAYS CO | 12/2/2020 | \$ 200.00 |
| 1264476 | 394688 INTERSTATE TRUCK CENTER | 12/2/2020 | \$ 2,859.42 |
| 1264477 | 55570 IRON MOUNTAIN | 12/2/2020 | \$ 395.68 |
| 1264478 | 1118837 IYT | 12/2/2020 | \$ 75,062.39 |
| 1264479 | 1110174 KAISER FOUNDATION HEALTH PLAN | 12/2/2020 | \$ 913,904.37 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1264480 | 1110619 KLEINFELDER WEST INC | 12/2/2020 | \$ 503.10 |
| 1264481 | 1118792 KONG ALY | 12/2/2020 | \$ 2,046.00 |
| 1264482 | 60 LAU, THANH T | 12/2/2020 | \$ 204.40 |
| 1264483 | 32253 MATTHEW BENDER & CO INC | 12/2/2020 | \$ 268.25 |
| 1264484 | 20133 LIEBERT CASSIDY & WHITMORE INC | 12/2/2020 | \$ 4,200.00 |
| 1264485 | 15822 LOGISTIC SYSTEMS INC | 12/2/2020 | \$ 1,456.00 |
| 1264486 | 3837 LOW FLORENCE | 12/2/2020 | \$ 1,122.36 |
| 1264487 | 60 LUALLIN, ROY D & CAROLYNNE | 12/2/2020 | \$ 88.00 |
| 1264488 | 1117879 MAGELLAN ADVISORS LLC | 12/2/2020 | \$ 2,310.00 |
| 1264489 | 75 MAGIC NAILS | 12/2/2020 | \$ 106.04 |
| 1264490 | 1110721 MANCINIS SLEEPWORLD INC | 12/2/2020 | \$ 3,487.86 |
| 1264491 | 1116571 MARINUS ANALYTICS LLC | 12/2/2020 | \$ 3,000.00 |
| 1264492 | 60 MIRAMAR ENTERPRISES | 12/2/2020 | \$ 298.00 |
| 1264493 | 478530 MANTECA BULLETIN | 12/2/2020 | \$ 232.00 |
| 1264494 | 1117866 NATIONAL DATA & SURVEYING SERV | 12/2/2020 | \$ 80.00 |
| 1264495 | 35898 NEKO INDUSTRIES INC | 12/2/2020 | \$ 18,557.00 |
| 1264496 | 1108372 NOR CAL CONSTRUCTION | 12/2/2020 | \$ 5,451.00 |
| 1264497 | 1114908 NORMAN A TRAUB ASSOCIATES | 12/2/2020 | \$ 4,323.05 |
| 1264498 | 1116666 NORTHSTAR CHEMICAL | 12/2/2020 | \$ 752.10 |
| 1264499 | 60 OAK PARK SENIOR CENTER | 12/2/2020 | \$ 20.35 |
| 1264500 | 60 OAKRIDGE STORAGE LP | 12/2/2020 | \$ 169.00 |
| 1264501 | 26854 OCEAN TECHNOLOGY SYSTEMS | 12/2/2020 | \$ 3,052.07 |
| 1264502 | 60 OLD REPUBLIC TITLE COMPANY | 12/2/2020 | \$ 55.55 |
| 1264503 | 1118164 ORTEGA ADRIAN A | 12/2/2020 | \$ 2,046.00 |
| 1264508 | 584610 PACIFIC GAS & ELECTRIC CO | 12/2/2020 | \$ 489,324.78 |
| 1264509 | 1118519 PHAN DAVID | 12/2/2020 | \$ 304.00 |
| 1264510 | 1118519 PHAN DAVID | 12/2/2020 | \$ 171.00 |
| 1264511 | 611524 PITNEY BOWES GLOBAL FINANCIAL | 12/2/2020 | \$ 1,209.00 |
| 1264512 | 60 PK TIRES & WHEELS INC | 12/2/2020 | \$ 10.21 |
| 1264513 | 60 PLACER TITLE COMPANY | 12/2/2020 | \$ 298.00 |
| 1264514 | 1116974 READY TO WORK | 12/2/2020 | \$ 11,900.17 |
| 1264515 | 1113758 RECORD | 12/2/2020 | \$ 1,392.20 |
| 1264516 | 1113758 RECORD | 12/2/2020 | \$ 430.20 |
| 1264517 | 60 RED ROOF INN | 12/2/2020 | \$ 185.00 |
| 1264518 | 1118514 REED TYRELL | 12/2/2020 | \$ 2,683.00 |
| 1264519 | 1105582 RENOWN SOLUTIONS CORPORATION | 12/2/2020 | \$ 9,433.33 |
| 1264520 | 60 RENT A CENTER #01100 | 12/2/2020 | \$ 92.55 |
| 1264521 | 1111698 RICHARDS PUMPING & EXCAVATING | 12/2/2020 | \$ 8,960.00 |
| 1264522 | 1118789 RILLON RUBEN | 12/2/2020 | \$ 2,046.00 |
| 1264523 | 1117690 RIVAS ALBERT | 12/2/2020 | \$ 599.87 |
| 1264524 | 75 ROOT TAMERS INC. | 12/2/2020 | \$ 29.56 |
| 1264525 | 1111422 S B A TOWERS IV LLC | 12/2/2020 | \$ 2,271.03 |
| 1264526 | 1117960 SABOO INC | 12/2/2020 | \$ 58,306.25 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1264527 | 21730 SAN JOAQUIN COUNTY | 12/2/2020 | \$ 345,279.37 |
| 1264528 | 37337 SAN JOAQUIN COUNTY | 12/2/2020 | \$ 1,690.00 |
| 1264529 | 1026 SAN JOAQUIN COUNTY FAIRGROUNDS | 12/2/2020 | \$ 12,200.00 |
| 1264530 | 679219 SAN JOAQUIN COUNTY HISTORICAL | 12/2/2020 | \$ 8,276.31 |
| 1264531 | 60 SAN JOAQUIN RTD | 12/2/2020 | \$ 612.08 |
| 1264532 | 38289 SECOND HARVEST FOOD BANK | 12/2/2020 | \$ 13,761.83 |
| 1264533 | 1118392 SEDGWICK CLAIMS MANAGEMENT SER | 12/2/2020 | \$ 33,075.00 |
| 1264534 | 1103580 SERVICE FIRST OF NORTHERN | 12/2/2020 | \$ 8,748.98 |
| 1264535 | 75 SIV DUCK CREEK LLC | 12/2/2020 | \$ 2,441.47 |
| 1264536 | 1109529 SMG | 12/2/2020 | \$ 1,657.21 |
| 1264540 | 30536 SMILE BUSINESS PRODUCTS | 12/2/2020 | \$ 7,897.09 |
| 1264541 | 60 SMOG 1ST | 12/2/2020 | \$ 163.85 |
| 1264542 | 1112450 SORACCO INC | 12/2/2020 | \$ 58,935.43 |
| 1264543 | 30116 STATE FIRE TRAINING | 12/2/2020 | \$ 500.00 |
| 1264544 | 4602 STATE OF CALIFORNIA | 12/2/2020 | \$ 1,994.25 |
| 1264546 | 23297 STATE OF CALIFORNIA | 12/2/2020 | \$ 637.00 |
| 1264547 | 8951 STATE WATER RESOURCES CONTROL | 12/2/2020 | \$ 2,066.00 |
| 1264548 | 60 STOCKTON AMBULANCE CO (AMR) | 12/2/2020 | \$ 624.32 |
| 1264549 | 769499 STOCKTON SHELTER FOR THE HOMEL | 12/2/2020 | \$ 8,229.31 |
| 1264550 | 60 SUBWAY #21442 / TCBY | 12/2/2020 | \$ 16.94 |
| 1264551 | 60 TANKERSLEY, JUNIOR & ELLEN | 12/2/2020 | \$ 23.00 |
| 1264552 | 25259 TENNYSON ELECTRIC | 12/2/2020 | \$ 221,343.35 |
| 1264553 | 1118520 THANN SOVANMONY | 12/2/2020 | \$ 2,683.00 |
| 1264554 | 1118790 THOMAS MARCUS | 12/2/2020 | \$ 2,046.00 |
| 1264555 | 2898 TOMAR ELECTRONICS INC | 12/2/2020 | \$ 109.36 |
| 1264556 | 1115162 TULEBURG PRESS | 12/2/2020 | \$ 6,213.56 |
| 1264557 | 1117290 TYLER TECHNOLOGIES INC | 12/2/2020 | \$ 20,750.00 |
| 1264558 | 15024 UNIQUE MANAGEMENT SERVICE INC | 12/2/2020 | \$ 380.55 |
| 1264559 | 60 UNISOURCE ESCROW INC. | 12/2/2020 | \$ 81.25 |
| 1264560 | 60 UNITED RENTALS | 12/2/2020 | \$ 127.50 |
| 1264561 | 1114621 UNITED WAY OF SAN JOAQUIN | 12/2/2020 | \$ 5,000.00 |
| 1264562 | 33139 UNIVAR SOLUTIONS USA INC | 12/2/2020 | \$ 7,226.01 |
| 1264563 | 13039 USA BLUEBOOK | 12/2/2020 | \$ 252.52 |
| 1264564 | 1118515 VALDEZ CARLOS | 12/2/2020 | \$ 2,683.00 |
| 1264565 | 26240 VERIZON WIRELESS | 12/2/2020 | \$ 2,147.22 |
| 1264566 | 1118788 VILLAGOMEZ TORI | 12/2/2020 | \$ 2,046.00 |
| 1264567 | 6751 VISION SERVICE PLAN | 12/2/2020 | \$ 3,673.75 |
| 1264568 | 827995 VWR INTERNATIONAL | 12/2/2020 | \$ 24.60 |
| 1264569 | 26424 W TRANS | 12/2/2020 | \$ 20,811.58 |
| 1264570 | 1118518 WALLACE STEVEN | 12/2/2020 | \$ 2,683.00 |
| 1264571 | 60 WARE, JOE C & JAMIE M | 12/2/2020 | \$ 72.00 |
| 1264572 | 1116237 WATERFRONT OFFICE TWRS OWNERS | 12/2/2020 | \$ 45,366.05 |
| 1264573 | 38467 WELLS DAVID | 12/2/2020 | \$ 203.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|---------------|
| 1264574 | 24940 | WESTERN TRUCK PARTS & EQUIPMEN | 12/2/2020 | \$ 750.00 |
| 1264575 | 60 | WHOLE NEW CONCEPT LLC | 12/2/2020 | \$ 56.00 |
| 1264576 | 1105218 | WONDERWARE NORCAL | 12/2/2020 | \$ 49,050.00 |
| 1264577 | 23209 | WORK WORLD | 12/2/2020 | \$ 572.54 |
| 1264578 | 60 | 7-ELEVEN #2368-2063 | 12/2/2020 | \$ 185.00 |
| 1264579 | 295 | CITY OF STOCKTON | 12/7/2020 | \$ 2,350.00 |
| 1264580 | 1106111 | OPERATING ENG LOCAL UNION 3 O& | 12/7/2020 | \$ 8,385.00 |
| 1264581 | 1106112 | OPERATING ENG LOCAL UNION 3 SU | 12/7/2020 | \$ 715.00 |
| 1264582 | 576900 | OPERATING ENG LOCAL UNION 3 T& | 12/7/2020 | \$ 3,968.00 |
| 1264583 | 6712 | OPERATING ENGINEERS FEDERAL | 12/7/2020 | \$ 670.00 |
| 1264584 | 12238 | PERS LONG TERM CARE PROGRAM | 12/7/2020 | \$ 147.74 |
| 1264585 | 1102309 | STATE DISBURSEMENT UNIT | 12/7/2020 | \$ 13,590.25 |
| 1264586 | 1106013 | STOCKTON FIREFIGHTERS RELIEF A | 12/7/2020 | \$ 1,943.00 |
| 1264587 | 13962 | STOCKTON POLICE MANAGEMENT | 12/7/2020 | \$ 1,992.40 |
| 1264588 | 766300 | STOCKTON POLICE OFFICERS ASSOC | 12/7/2020 | \$ 86,993.32 |
| 1264589 | 816800 | UNITED WAY SAN JOAQUIN CTY | 12/7/2020 | \$ 2,395.16 |
| 1264599 | 1106181 | A T & T | 12/9/2020 | \$ 62,318.78 |
| 1264601 | 1115419 | ACRO SERVICE CORPORATION | 12/9/2020 | \$ 3,403.45 |
| 1264602 | 17697 | ALAMEDA COUNTY SHERIFF OFFICE | 12/9/2020 | \$ 425.00 |
| 1264603 | 17697 | ALAMEDA COUNTY SHERIFF OFFICE | 12/9/2020 | \$ 425.00 |
| 1264604 | 740008 | ALAN SPRAGG AND ASSOCIATES | 12/9/2020 | \$ 169.50 |
| 1264605 | 740008 | ALAN SPRAGG AND ASSOCIATES | 12/9/2020 | \$ 14,400.00 |
| 1264606 | 740008 | ALAN SPRAGG AND ASSOCIATES | 12/9/2020 | \$ 2,770.50 |
| 1264607 | 1110374 | ALEXANDER & ASSOCIATES INC | 12/9/2020 | \$ 4,500.00 |
| 1264608 | 3044 | AMERICAN WATER WORKS ASSOCIATI | 12/9/2020 | \$ 7,059.00 |
| 1264609 | 1118774 | AQUA-METRIC SALES COMPANY | 12/9/2020 | \$ 2,103.61 |
| 1264610 | 1110527 | ARC DOCUMENT SOLUTIONS LLC | 12/9/2020 | \$ 566.83 |
| 1264611 | 1116882 | ARCHITECTURAL NEXUS INC | 12/9/2020 | \$ 7,536.00 |
| 1264612 | 1118844 | ARK BUILDERS MINISTRIES | 12/9/2020 | \$ 44,937.29 |
| 1264613 | 1115412 | BANNER BANK | 12/9/2020 | \$ 357,067.95 |
| 1264614 | 1113236 | BARRINGTON ROBERT | 12/9/2020 | \$ 726.00 |
| 1264615 | 95265 | BIG VALLEY FORD | 12/9/2020 | \$ 136.58 |
| 1264616 | 1102694 | BITONDO JOSEPH | 12/9/2020 | \$ 91.00 |
| 1264617 | 30001 | BLACKWELL DANITA | 12/9/2020 | \$ 60.38 |
| 1264618 | 1105437 | BOLING MARK | 12/9/2020 | \$ 203.00 |
| 1264619 | 1102690 | BOONE MATHEW | 12/9/2020 | \$ 88.00 |
| 1264620 | 1116158 | BRIGHTVIEW LANDSCAPE SERVICES | 12/9/2020 | \$ 17,944.00 |
| 1264621 | 1115565 | BUREAU VERITAS NORTH AMERICA I | 12/9/2020 | \$ 20,297.50 |
| 1264622 | 124130 | BURKE WILLIAMS & SORENSEN LLP | 12/9/2020 | \$ 2,422.00 |
| 1264623 | 1106825 | CALCHEM ENTERPRISES | 12/9/2020 | \$ 42,614.51 |
| 1264624 | 36929 | CALIFA GROUP | 12/9/2020 | \$ 9,104.20 |
| 1264625 | 7470 | CALIFORNIA COUNTY LIBRARIANS A | 12/9/2020 | \$ 35.00 |
| 1264626 | 1117120 | CALIFORNIA DEPARTMENT OF | 12/9/2020 | \$ 600.20 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|-----------------|
| 1264627 | 1104765 | CALIFORNIA DEPT OF FISH & WILD | 12/9/2020 | \$ 9,140.25 |
| 1264628 | 37661 | CALIFORNIA WASTE RECOVERY SYST | 12/9/2020 | \$ 284.10 |
| 1264629 | 18288 | CALIFORNIA WATER SERVICE | 12/9/2020 | \$ 319.97 |
| 1264630 | 38451 | CALIFORNIA WATER SERVICE | 12/9/2020 | \$ 38.05 |
| 1264631 | 10578 | CARQUEST AUTO PARTS | 12/9/2020 | \$ 1,149.24 |
| 1264632 | 28711 | CB MERCHANT SERVICES | 12/9/2020 | \$ 14,567.82 |
| 1264633 | 1103949 | CENTRAL VALLEY LOW INCOME | 12/9/2020 | \$ 57,336.00 |
| 1264634 | 161460 | CHASE CHEVROLET CO | 12/9/2020 | \$ 574.94 |
| 1264635 | 1103596 | CHEM WEED LLC | 12/9/2020 | \$ 735.00 |
| 1264636 | 1117023 | CHRISTY COURTNEY | 12/9/2020 | \$ 230.96 |
| 1264637 | 14132 | CITY OF STOCKTON | 12/9/2020 | \$ 283.71 |
| 1264638 | 1117964 | CLARIS INTERNATIONAL INC | 12/9/2020 | \$ 30,425.00 |
| 1264640 | 1118067 | CLARK SERVICES | 12/9/2020 | \$ 2,982.00 |
| 1264641 | 1118738 | CN ONEILL ELECTRIC INC | 12/9/2020 | \$ 60,572.49 |
| 1264642 | 1117130 | COMCAST | 12/9/2020 | \$ 59.29 |
| 1264643 | 25989 | COURTYARD BY MARRIOTT | 12/9/2020 | \$ 2,836.40 |
| 1264644 | 25989 | COURTYARD BY MARRIOTT | 12/9/2020 | \$ 2,836.40 |
| 1264645 | 25989 | COURTYARD BY MARRIOTT | 12/9/2020 | \$ 2,836.40 |
| 1264646 | 25989 | COURTYARD BY MARRIOTT | 12/9/2020 | \$ 2,836.40 |
| 1264647 | 25989 | COURTYARD BY MARRIOTT | 12/9/2020 | \$ 2,836.40 |
| 1264648 | 25989 | COURTYARD BY MARRIOTT | 12/9/2020 | \$ 2,836.40 |
| 1264649 | 1111859 | CSG CONSULTANTS INC | 12/9/2020 | \$ 17,721.56 |
| 1264650 | 1118516 | CUPIT HASTEN | 12/9/2020 | \$ 68.83 |
| 1264651 | 1118791 | DENTON ANDREW | 12/9/2020 | \$ 1,848.00 |
| 1264652 | 1110554 | DEWING LAUREN | 12/9/2020 | \$ 360.00 |
| 1264653 | 1114633 | DIAS AMANDA | 12/9/2020 | \$ 75.00 |
| 1264654 | 1117020 | DIAZ RICHARD | 12/9/2020 | \$ 88.00 |
| 1264655 | 23691 | EBSCO INFORMATION SERVICES | 12/9/2020 | \$ 29,899.94 |
| 1264656 | 1116283 | EL CONCILIO | 12/9/2020 | \$ 2,259,705.67 |
| 1264657 | 253073 | EMERGENCY FOOD BANK | 12/9/2020 | \$ 150,000.00 |
| 1264658 | 20891 | ENVIRONMENTAL SYSTEMS RESEARCH | 12/9/2020 | \$ 357.53 |
| 1264659 | 1103870 | EZELL BRANDON | 12/9/2020 | \$ 726.00 |
| 1264661 | 1100403 | FACTORY MOTOR PARTS CO | 12/9/2020 | \$ 2,021.31 |
| 1264662 | 8197 | FASTENAL | 12/9/2020 | \$ 6,616.03 |
| 1264663 | 32437 | FEDEX | 12/9/2020 | \$ 206.01 |
| 1264664 | 2576 | FEHR & PEERS | 12/9/2020 | \$ 9,773.38 |
| 1264665 | 1114482 | FRONTIER | 12/9/2020 | \$ 190.39 |
| 1264666 | 29737 | GEORGE T HALL CO | 12/9/2020 | \$ 431.94 |
| 1264667 | 1117645 | GILSON ANTONIA | 12/9/2020 | \$ 238.76 |
| 1264668 | 323720 | GRAINGER | 12/9/2020 | \$ 2,339.42 |
| 1264669 | 32933 | GRANITE CONSTRUCTION CO | 12/9/2020 | \$ 1,428.27 |
| 1264670 | 332251 | HACH COMPANY | 12/9/2020 | \$ 155.30 |
| 1264671 | 22885 | HOLT OF CALIFORNIA | 12/9/2020 | \$ 7,718.82 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1264672 | 1111254 HUNTER CRAIG | 12/9/2020 | \$ 183.10 |
| 1264673 | 394688 INTERSTATE TRUCK CENTER | 12/9/2020 | \$ 70.93 |
| 1264674 | 1118720 IVES ANDREA | 12/9/2020 | \$ 400.00 |
| 1264675 | 1101242 JOCELYN E ROLAND PH D | 12/9/2020 | \$ 4,410.00 |
| 1264676 | 33676 JONES DARYL | 12/9/2020 | \$ 16.08 |
| 1264677 | 25301 KENT AUTOMOTIVE | 12/9/2020 | \$ 152.56 |
| 1264678 | 1118792 KONG ALY | 12/9/2020 | \$ 1,848.00 |
| 1264679 | 10887 LEHR AUTO ELECTRIC | 12/9/2020 | \$ 2,423.79 |
| 1264680 | 20133 LIEBERT CASSIDY & WHITMORE INC | 12/9/2020 | \$ 2,050.00 |
| 1264681 | 7411 LIFE ASSIST INC | 12/9/2020 | \$ 877.45 |
| 1264682 | 1115071 LITHIA MOTORS PAYMENT PROCESSI | 12/9/2020 | \$ 21.89 |
| 1264683 | 1118770 ADVENTIST HEALTH LODI MEMORIAL | 12/9/2020 | \$ 200,000.00 |
| 1264684 | 7141 LOS ANGELES UNIFIED SCHOOL DIS | 12/9/2020 | \$ 180.00 |
| 1264685 | 1117477 LUCERO ANDREW | 12/9/2020 | \$ 128.76 |
| 1264686 | 1102023 MACIAS MARIA | 12/9/2020 | \$ 61.37 |
| 1264687 | 11600 MAGGIORA BROTHERS DRILLING INC | 12/9/2020 | \$ 70,801.60 |
| 1264688 | 9351 MARK THOMAS & CO INC | 12/9/2020 | \$ 8,733.60 |
| 1264689 | 1115801 MEADOWS MATTHEW | 12/9/2020 | \$ 165.00 |
| 1264690 | 1118468 MENDOZA KEVIN | 12/9/2020 | \$ 59.22 |
| 1264691 | 31757 MICHAEL BAKER INTERNATIONAL IN | 12/9/2020 | \$ 15,657.70 |
| 1264692 | 1116599 MID-STATE CONTAINER SALES INC | 12/9/2020 | \$ 2,642.50 |
| 1264693 | 1113225 MIRACLE PLAYSYSTEMS INC | 12/9/2020 | \$ 975.00 |
| 1264695 | 1110475 O REILLY AUTOMOTIVE STORES INC | 12/9/2020 | \$ 606.25 |
| 1264696 | 1101917 OFFICE DEPOT | 12/9/2020 | \$ 11.43 |
| 1264697 | 1118164 ORTEGA ADRIAN A | 12/9/2020 | \$ 1,848.00 |
| 1264698 | 36791 PACIFIC GAS & ELECTRIC | 12/9/2020 | \$ 12,662.63 |
| 1264699 | 584613 PACIFIC GAS & ELECTRIC CO | 12/9/2020 | \$ 4,746.48 |
| 1264700 | 584610 PACIFIC GAS & ELECTRIC CO | 12/9/2020 | \$ 2,397.40 |
| 1264706 | 587730 PACIFIC STORAGE CO | 12/9/2020 | \$ 7,335.90 |
| 1264707 | 1109255 RESERVE ACCOUNT | 12/9/2020 | \$ 11,622.21 |
| 1264708 | 1118914 PLANES MOVING & STORAGE INC | 12/9/2020 | \$ 1,624.00 |
| 1264709 | 613640 PLATT ELECTRIC INC | 12/9/2020 | \$ 408.10 |
| 1264711 | 636201 RAMOS OIL CO INC | 12/9/2020 | \$ 18,742.31 |
| 1264712 | 1102329 RANEY PLANNING & MANAGEMENT IN | 12/9/2020 | \$ 2,210.00 |
| 1264713 | 1118279 RCN TECHNOLOGIES | 12/9/2020 | \$ 4,831.75 |
| 1264714 | 1113550 REPUBLIC SERVICES # 206 | 12/9/2020 | \$ 50.29 |
| 1264715 | 1118789 RILLON RUBEN | 12/9/2020 | \$ 1,848.00 |
| 1264717 | 1118028 S GRONER ASSOCIATES INC | 12/9/2020 | \$ 66,008.50 |
| 1264718 | 33006 SACRAMENTO BUSINESS JOURNAL | 12/9/2020 | \$ 3,000.00 |
| 1264721 | 37337 SAN JOAQUIN COUNTY | 12/9/2020 | \$ 14,642.00 |
| 1264722 | 36144 SAN JOAQUIN COUNTY RECORDER | 12/9/2020 | \$ 2,462.00 |
| 1264723 | 1110418 SJC TREASURY RECLAMATION DIST | 12/9/2020 | \$ 59,072.57 |
| 1264724 | 1110419 SJC TREASURER RECLAMATION DIST | 12/9/2020 | \$ 34,891.23 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|---------------------------------------|-------------|---------------|
| 1264725 | 27391 SAN JOAQUIN FAIR HOUSING | 12/9/2020 | \$ 10,797.85 |
| 1264726 | 2789 SANDOVAL ALBERT | 12/9/2020 | \$ 194.20 |
| 1264727 | 27583 SCHOOL PROJECT FOR UTILITY RAT | 12/9/2020 | \$ 450.88 |
| 1264728 | 27583 SCHOOL PROJECT FOR UTILITY RAT | 12/9/2020 | \$ 319.36 |
| 1264729 | 27583 SCHOOL PROJECT FOR UTILITY RAT | 12/9/2020 | \$ 1,739.95 |
| 1264730 | 34918 SECURITAS SECURITY SERVICES US | 12/9/2020 | \$ 30,223.98 |
| 1264732 | 1114891 SILVA LANDSCAPE | 12/9/2020 | \$ 29,184.00 |
| 1264733 | 30536 SMILE BUSINESS PRODUCTS | 12/9/2020 | \$ 1,085.86 |
| 1264734 | 24565 SOMACH SIMMONS & DUNN | 12/9/2020 | \$ 4,222.50 |
| 1264735 | 1112450 SORACCO INC | 12/9/2020 | \$ 248,660.00 |
| 1264736 | 21583 SPRINT | 12/9/2020 | \$ 50.00 |
| 1264737 | 1114652 ST FRANCIS ELECTRIC | 12/9/2020 | \$ 309,981.19 |
| 1264738 | 1117559 STAND HOUSING | 12/9/2020 | \$ 1,500.00 |
| 1264739 | 26626 STATE WATER RESOURCES CONTROL | 12/9/2020 | \$ 286,216.00 |
| 1264740 | 26626 STATE WATER RESOURCES CONTROL | 12/9/2020 | \$ 15,269.00 |
| 1264741 | 1112750 STATEWIDE SWEEPING | 12/9/2020 | \$ 8,170.00 |
| 1264742 | 1115724 CHARLES MACHINE WORKS INC | 12/9/2020 | \$ 3,237.11 |
| 1264743 | 358 SUPERION LLC | 12/9/2020 | \$ 2,318.97 |
| 1264744 | 1116876 TAKEFORM | 12/9/2020 | \$ 17,655.00 |
| 1264745 | 1118790 THOMAS MARCUS | 12/9/2020 | \$ 1,848.00 |
| 1264746 | 782760 TJKM TRANSPORTATION CONSULTANT | 12/9/2020 | \$ 9,804.00 |
| 1264747 | 21756 TRACY FORD | 12/9/2020 | \$ 1,889.18 |
| 1264748 | 1118876 TV PRO GEAR | 12/9/2020 | \$ 42,722.00 |
| 1264749 | 1117290 TYLER TECHNOLOGIES INC | 12/9/2020 | \$ 80,700.00 |
| 1264750 | 390 UNITED RENTALS NORTH AMERICA I | 12/9/2020 | \$ 580.01 |
| 1264751 | 1118915 UNITED VAN LINES LLC | 12/9/2020 | \$ 8,033.64 |
| 1264752 | 1114621 UNITED WAY OF SAN JOAQUIN | 12/9/2020 | \$ 500,000.00 |
| 1264753 | 1113371 USA MANAGEMENT LLC | 12/9/2020 | \$ 6,000.00 |
| 1264754 | 1112836 VAN DYK JOHN | 12/9/2020 | \$ 360.00 |
| 1264755 | 1108409 VARGAS ALMAROSA | 12/9/2020 | \$ 22.00 |
| 1264756 | 1118788 VILLAGOMEZ TORI | 12/9/2020 | \$ 1,848.00 |
| 1264757 | 38350 WELLS FARGO BANK | 12/9/2020 | \$ 13,750.00 |
| 1264758 | 25214 WEST COAST ARBORISTS INC | 12/9/2020 | \$ 3,850.00 |
| 1264759 | 1118113 ZAMENES ANDREAS GEORGE | 12/9/2020 | \$ 200.00 |
| 1264760 | 1117241 MALLORY SAFETY AND SUPPLY LLC | 12/10/2020 | \$ 80,902.65 |
| 1264761 | 99 AHMAD, DEEMA | 12/11/2020 | \$ 107.23 |
| 1264762 | 99 ARBERY, CHANDRA | 12/11/2020 | \$ 78.29 |
| 1264763 | 99 ASECION, GUAMAN G | 12/11/2020 | \$ 77.76 |
| 1264764 | 99 AVALOS, SILVIA | 12/11/2020 | \$ 242.47 |
| 1264765 | 99 AVALOS, YOUSSEF | 12/11/2020 | \$ 49.21 |
| 1264766 | 99 AVILA ARIAS, JOSE FERNANDO | 12/11/2020 | \$ 117.84 |
| 1264767 | 99 BAUM, DAVID & KATHERINE | 12/11/2020 | \$ 104.43 |
| 1264768 | 99 BAUTISTA, SHERRYL | 12/11/2020 | \$ 297.72 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|-----------------------------------|-------------|-----------|
| 1264769 | 99 BENITEZ, AGUSTIN | 12/11/2020 | \$ 76.42 |
| 1264770 | 99 BONIFACIO, CHARMAINE S | 12/11/2020 | \$ 156.25 |
| 1264771 | 99 BONILLA, EUGENIO | 12/11/2020 | \$ 86.21 |
| 1264772 | 99 BOUCHARD, MAX G | 12/11/2020 | \$ 35.85 |
| 1264773 | 99 BOYENGA, DOUGLAS | 12/11/2020 | \$ 72.55 |
| 1264774 | 99 BRACEY, CURTIS/JANICE | 12/11/2020 | \$ 74.88 |
| 1264775 | 99 BRECKENRIDGE, MICHAEL | 12/11/2020 | \$ 69.90 |
| 1264776 | 99 BREHM, MARY | 12/11/2020 | \$ 9.32 |
| 1264777 | 99 BUCHAN, ADAM | 12/11/2020 | \$ 100.86 |
| 1264778 | 99 CABALLERO, CARLOS | 12/11/2020 | \$ 7.00 |
| 1264779 | 99 CAINE, BARBARA A | 12/11/2020 | \$ 102.68 |
| 1264780 | 99 CAMPBELL, KAMANI | 12/11/2020 | \$ 109.15 |
| 1264781 | 99 CASTILLO, MARCIANO D | 12/11/2020 | \$ 76.03 |
| 1264782 | 99 CEJA, ELIZABETH | 12/11/2020 | \$ 31.25 |
| 1264783 | 99 CERDINA, NINA/EARL | 12/11/2020 | \$ 107.02 |
| 1264784 | 99 CHAHARNAHAMI, JAFAR | 12/11/2020 | \$ 278.16 |
| 1264785 | 99 CHANEY, ANITA | 12/11/2020 | \$ 60.26 |
| 1264786 | 99 CHAPIN, RUSSELL F | 12/11/2020 | \$ 38.74 |
| 1264787 | 99 CHARTER WAY SHELL | 12/11/2020 | \$ 41.88 |
| 1264788 | 99 CHRIST REDEEMING CENTER CHURCH | 12/11/2020 | \$ 45.19 |
| 1264789 | 99 CHUM, VETH | 12/11/2020 | \$ 17.37 |
| 1264790 | 99 CISNEROS, MARIA E | 12/11/2020 | \$ 151.13 |
| 1264791 | 99 CLARK, CLAUDIA | 12/11/2020 | \$ 72.38 |
| 1264792 | 99 CLEMENSEN, TRACY | 12/11/2020 | \$ 77.76 |
| 1264793 | 99 CLIPPER, PETER | 12/11/2020 | \$ 133.50 |
| 1264794 | 99 COLEMAN, MARVIN | 12/11/2020 | \$ 120.10 |
| 1264795 | 99 COOPER, BENJAMIN | 12/11/2020 | \$ 62.63 |
| 1264796 | 99 CORONA, HERMAN A | 12/11/2020 | \$ 54.94 |
| 1264797 | 99 CORTEZ, JORGE A | 12/11/2020 | \$ 24.88 |
| 1264798 | 99 CRUMP, STEPHANIE | 12/11/2020 | \$ 81.04 |
| 1264799 | 99 DELGADO-GALLARDO, CAROL E | 12/11/2020 | \$ 159.20 |
| 1264800 | 99 DELGADO, UBALDO ORTIZ | 12/11/2020 | \$ 52.25 |
| 1264801 | 99 DORRIS, GREGORY | 12/11/2020 | \$ 8.48 |
| 1264802 | 99 DRAKE, JODY A/JESSICA D C | 12/11/2020 | \$ 80.02 |
| 1264803 | 99 DRIGGERS, C D | 12/11/2020 | \$ 45.89 |
| 1264804 | 99 EASTMAN, HAROLD/GRETCHEN | 12/11/2020 | \$ 125.52 |
| 1264805 | 99 EASTSIDE WAREHOUSE COMPANY INC | 12/11/2020 | \$ 29.61 |
| 1264806 | 99 EGER PROPERTIES CORP | 12/11/2020 | \$ 48.68 |
| 1264807 | 99 EL DORADO GAS AND FOOD MART | 12/11/2020 | \$ 45.44 |
| 1264808 | 99 ELDER, JEWEL | 12/11/2020 | \$ 53.68 |
| 1264809 | 99 ENGELMANN, JEREMY | 12/11/2020 | \$ 51.44 |
| 1264810 | 99 ESPARZA, VANESSA M | 12/11/2020 | \$ 13.34 |
| 1264811 | 99 FIERRO, BASILISA | 12/11/2020 | \$ 226.88 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|-----------------------------|-------------|-----------|
| 1264812 | 99 FILES, KAREN | 12/11/2020 | \$ 42.44 |
| 1264813 | 99 FLEMING, SHAREENA | 12/11/2020 | \$ 205.76 |
| 1264814 | 99 FREIZE, LINDA M | 12/11/2020 | \$ 51.56 |
| 1264815 | 99 GANNER, KARAYA R | 12/11/2020 | \$ 29.24 |
| 1264816 | 99 GARIBAY, ANGELA | 12/11/2020 | \$ 80.44 |
| 1264817 | 99 GAYNOR, GREG/MARTHA | 12/11/2020 | \$ 133.05 |
| 1264818 | 99 GIOUZELIS, TED/MARIE | 12/11/2020 | \$ 6.65 |
| 1264819 | 99 GOLDEN RICE BOWL | 12/11/2020 | \$ 66.99 |
| 1264820 | 99 GOMEZ, JOHN | 12/11/2020 | \$ 200.56 |
| 1264821 | 99 GOMEZ, SILVIA | 12/11/2020 | \$ 38.27 |
| 1264822 | 99 GOMEZ, SILVIA OCHOA | 12/11/2020 | \$ 56.79 |
| 1264823 | 99 GONZALES, MARTA | 12/11/2020 | \$ 77.76 |
| 1264824 | 99 GONZALEZ, MIGUEL | 12/11/2020 | \$ 308.44 |
| 1264825 | 99 GRADO, OSCAR J | 12/11/2020 | \$ 165.58 |
| 1264826 | 99 GRANDE-SANCHEZ, RAMIRO | 12/11/2020 | \$ 77.76 |
| 1264827 | 99 GREENWALT, KATHLEEN | 12/11/2020 | \$ 38.60 |
| 1264828 | 99 GUERRERO, DOLORES | 12/11/2020 | \$ 98.37 |
| 1264829 | 99 GUZMAN, IMELDA | 12/11/2020 | \$ 152.95 |
| 1264830 | 99 HALL, DENAYA | 12/11/2020 | \$ 62.63 |
| 1264831 | 99 HASELDEN, CRISTIAN | 12/11/2020 | \$ 53.68 |
| 1264832 | 99 HER, PA KOU | 12/11/2020 | \$ 81.57 |
| 1264833 | 99 HERNANDEZ, WENDY | 12/11/2020 | \$ 138.88 |
| 1264834 | 99 HERRERA-BORRERO, YULIANA | 12/11/2020 | \$ 78.00 |
| 1264835 | 99 HILL, AIMEE/GLENN | 12/11/2020 | \$ 22.47 |
| 1264836 | 99 HILL, VERONICA | 12/11/2020 | \$ 85.87 |
| 1264837 | 99 HIXON, BRIAN K | 12/11/2020 | \$ 57.98 |
| 1264838 | 99 ISBELL, REBECCA | 12/11/2020 | \$ 5.82 |
| 1264839 | 99 JIMENEZ, MARIA | 12/11/2020 | \$ 21.55 |
| 1264840 | 99 JIN, GARY C | 12/11/2020 | \$ 42.82 |
| 1264841 | 99 JIT, JASKARN | 12/11/2020 | \$ 678.95 |
| 1264842 | 99 JKG INVESTMENTS LLC | 12/11/2020 | \$ 90.49 |
| 1264843 | 99 JOHNSON, ROGER | 12/11/2020 | \$ 26.00 |
| 1264844 | 99 JONES, ERICA C | 12/11/2020 | \$ 18.74 |
| 1264845 | 99 KARDOS, SELMA H | 12/11/2020 | \$ 73.00 |
| 1264846 | 99 KASSEM, SALEH | 12/11/2020 | \$ 75.11 |
| 1264847 | 99 KAUR, SUKHWINDER | 12/11/2020 | \$ 126.96 |
| 1264848 | 99 KEEP, NORMAN M | 12/11/2020 | \$ 9.04 |
| 1264849 | 99 KINDRED, TENISE | 12/11/2020 | \$ 193.84 |
| 1264850 | 99 KING, GARY A | 12/11/2020 | \$ 423.61 |
| 1264851 | 99 LARKEY, NOELIA | 12/11/2020 | \$ 45.23 |
| 1264852 | 99 LEVY, SIEGMUND | 12/11/2020 | \$ 217.52 |
| 1264853 | 99 LIU, WEILANG | 12/11/2020 | \$ 119.98 |
| 1264854 | 99 LOPEZ, JOSEPH L | 12/11/2020 | \$ 724.02 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|----------------------------------|-------------|-----------|
| 1264855 | 99 LOR, BEE/XIONG, YER | 12/11/2020 | \$ 101.95 |
| 1264856 | 99 LORIMER, BRIAN | 12/11/2020 | \$ 116.88 |
| 1264857 | 99 LOVE, DANIELLE | 12/11/2020 | \$ 86.49 |
| 1264858 | 99 MAESTAS, ROSIE HURTADO | 12/11/2020 | \$ 72.09 |
| 1264859 | 99 MAHGEREFTEH, SHMUEL | 12/11/2020 | \$ 48.53 |
| 1264860 | 99 MARSHALL, PHILICE | 12/11/2020 | \$ 67.10 |
| 1264861 | 99 MARTINEZ JR, JAMES | 12/11/2020 | \$ 16.64 |
| 1264862 | 99 MARTINEZ, ALMA J | 12/11/2020 | \$ 53.68 |
| 1264863 | 99 MASONITE DOOR CORP | 12/11/2020 | \$ 20.45 |
| 1264864 | 99 MAXWELL, KIARA R | 12/11/2020 | \$ 49.66 |
| 1264865 | 99 MAZZANTI, ANDRENE | 12/11/2020 | \$ 72.52 |
| 1264866 | 99 MITCHELL, CHARLES E | 12/11/2020 | \$ 32.23 |
| 1264867 | 99 MUNIZ, LISA H | 12/11/2020 | \$ 517.33 |
| 1264868 | 99 MUNOZ, ALLISON | 12/11/2020 | \$ 84.04 |
| 1264869 | 99 MURILLO, ITSY | 12/11/2020 | \$ 93.00 |
| 1264870 | 99 NEGRETE, COSMEN | 12/11/2020 | \$ 40.26 |
| 1264871 | 99 NELSON, ELIZABETH | 12/11/2020 | \$ 43.67 |
| 1264872 | 99 ORDEZ, VERONICA | 12/11/2020 | \$ 29.07 |
| 1264873 | 99 ORTIZ MAYORCA, REBECA | 12/11/2020 | \$ 156.25 |
| 1264874 | 99 ORTIZ, JULIAN P | 12/11/2020 | \$ 29.98 |
| 1264875 | 99 OWENS, CHAKARA | 12/11/2020 | \$ 70.52 |
| 1264876 | 99 PABLO, ANTONIO | 12/11/2020 | \$ 171.50 |
| 1264877 | 99 PAUL, RICHARD | 12/11/2020 | \$ 139.11 |
| 1264878 | 99 PAUL, SHANNON | 12/11/2020 | \$ 10.88 |
| 1264879 | 99 PAYAN, LINDA | 12/11/2020 | \$ 60.00 |
| 1264880 | 99 PORTCH, VIVIAN H | 12/11/2020 | \$ 85.00 |
| 1264881 | 99 PORTER, DANIEL RUSSEL | 12/11/2020 | \$ 23.31 |
| 1264882 | 99 POWELL, DAVON D/IRENE NEGRETE | 12/11/2020 | \$ 67.27 |
| 1264883 | 99 PRASAD, ANILA | 12/11/2020 | \$ 146.84 |
| 1264884 | 99 RAFAEL BORONA FLORES, HONORIA | 12/11/2020 | \$ 85.90 |
| 1264885 | 99 RAMOS, CLEMENTINA | 12/11/2020 | \$ 5.89 |
| 1264886 | 99 RANCHHOD, MANIEBEN | 12/11/2020 | \$ 99.72 |
| 1264887 | 99 RANDLE, JASMINE | 12/11/2020 | \$ 140.44 |
| 1264888 | 99 RIEGER, WILHELM J/ JUDY M | 12/11/2020 | \$ 136.36 |
| 1264889 | 99 RIVERA, CARLOS | 12/11/2020 | \$ 144.23 |
| 1264890 | 99 RKO INVESTMENTS LLC | 12/11/2020 | \$ 8.46 |
| 1264891 | 99 RODRIGUEZ, CANDY J | 12/11/2020 | \$ 70.14 |
| 1264892 | 99 RODRIGUEZ, VICTOR J | 12/11/2020 | \$ 40.76 |
| 1264893 | 99 RUBALCAVA, JUAN | 12/11/2020 | \$ 46.97 |
| 1264894 | 99 SALDANA, ELIZABETH | 12/11/2020 | \$ 100.00 |
| 1264895 | 99 SAN, JOEVIENA | 12/11/2020 | \$ 33.96 |
| 1264896 | 99 SANCHEZ GOMEZ, JEREMIAS | 12/11/2020 | \$ 116.22 |
| 1264897 | 99 SATTAR, MUHAMMAD | 12/11/2020 | \$ 7.77 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1264898 | 99 SAVIO, ROBERT | 12/11/2020 | \$ 200.00 |
| 1264899 | 99 SCHUBERT, ELISABETH | 12/11/2020 | \$ 49.21 |
| 1264900 | 99 SHAMUS, MATTHEW/AMY | 12/11/2020 | \$ 73.10 |
| 1264901 | 99 SILVA, JONALYN | 12/11/2020 | \$ 831.51 |
| 1264902 | 99 SINGH, CHANDRA | 12/11/2020 | \$ 125.00 |
| 1264903 | 99 SINGH, HARMAN PRIT | 12/11/2020 | \$ 55.92 |
| 1264904 | 99 SINGH, JASWINDER | 12/11/2020 | \$ 42.86 |
| 1264905 | 99 STALLWORTH, JOHN | 12/11/2020 | \$ 110.42 |
| 1264906 | 99 SUAREZ, RAUL MANON | 12/11/2020 | \$ 75.13 |
| 1264907 | 99 TANKSLEY, JESSICA | 12/11/2020 | \$ 113.17 |
| 1264908 | 99 TAYLOR, VERA/MARTIN | 12/11/2020 | \$ 98.47 |
| 1264909 | 99 THE ANTHONY FRANCIS SILVA | 12/11/2020 | \$ 31.25 |
| 1264910 | 99 THOMAS, ARTHUR | 12/11/2020 | \$ 97.67 |
| 1264911 | 99 THOMAS, OMAR H | 12/11/2020 | \$ 21.60 |
| 1264912 | 99 THORNTON, PAULA | 12/11/2020 | \$ 167.05 |
| 1264913 | 99 TIRAPELLE, TOM | 12/11/2020 | \$ 5.37 |
| 1264914 | 99 TOKUNAGA, MARTIN | 12/11/2020 | \$ 62.05 |
| 1264915 | 99 TORRES, ALICIA F | 12/11/2020 | \$ 9.31 |
| 1264916 | 99 TORRES, SALVADOR | 12/11/2020 | \$ 20.83 |
| 1264917 | 99 TRULL, STEVE W | 12/11/2020 | \$ 15.58 |
| 1264918 | 99 VALDEZ, LENA I | 12/11/2020 | \$ 82.44 |
| 1264919 | 99 VALENCIA, REBECA | 12/11/2020 | \$ 158.20 |
| 1264920 | 99 VARGAS, MIA | 12/11/2020 | \$ 122.42 |
| 1264921 | 99 VASQUEZ, KATHLEEN | 12/11/2020 | \$ 97.04 |
| 1264922 | 99 VAZQUEZ, AZSELEA | 12/11/2020 | \$ 93.45 |
| 1264923 | 99 VILLAGE WEST MARINA LLC | 12/11/2020 | \$ 1,380.66 |
| 1264924 | 99 VONG, SIERAN | 12/11/2020 | \$ 9.29 |
| 1264925 | 99 WARREN, LINDA L | 12/11/2020 | \$ 79.92 |
| 1264926 | 99 WEISZ, WILLIAM/LINDA | 12/11/2020 | \$ 1,782.00 |
| 1264927 | 99 WHITE, THOMAS C | 12/11/2020 | \$ 51.82 |
| 1264928 | 99 WILLIAMS, SUSAN | 12/11/2020 | \$ 41.29 |
| 1264929 | 99 WILSON, HENEDINA | 12/11/2020 | \$ 123.74 |
| 1264930 | 99 WONG, ARTHUR | 12/11/2020 | \$ 30.24 |
| 1264931 | 99 WYATT, SHALEA L | 12/11/2020 | \$ 52.25 |
| 1264932 | 99 ZHANG, PENG | 12/11/2020 | \$ 65.08 |
| 1264933 | 1111562 A & J RENT PORTABLE TOILETS LL | 12/16/2020 | \$ 2,616.00 |
| 1264939 | 1106181 A T & T | 12/16/2020 | \$ 20,599.23 |
| 1264940 | 1111627 A T & T | 12/16/2020 | \$ 41,850.00 |
| 1264941 | 1107065 ADKO ENGINEERING INC | 12/16/2020 | \$ 1,484.73 |
| 1264942 | 11478 ADVANCED TOWING | 12/16/2020 | \$ 101.10 |
| 1264943 | 16215 ADVANCED TRAFFIC PRODUCTS INC | 12/16/2020 | \$ 4,012.50 |
| 1264944 | 1116357 AFTS CALIFORNIA INC | 12/16/2020 | \$ 751.84 |
| 1264945 | 5930 ALHAMBRA | 12/16/2020 | \$ 48.96 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|---------------|
| 1264946 | 21519 ALHAMBRA & SIERRA SPRINGS | 12/16/2020 | \$ 132.08 |
| 1264947 | 1104540 ALL STEEL FENCE INC | 12/16/2020 | \$ 6,587.00 |
| 1264948 | 33163 AMERINAT | 12/16/2020 | \$ 1,709.39 |
| 1264949 | 33163 AMERINAT | 12/16/2020 | \$ 5,059.99 |
| 1264950 | 1115003 ANDERSON BRIANNA | 12/16/2020 | \$ 39.68 |
| 1264951 | 39774 ANTHEM BLUE CROSS | 12/16/2020 | \$ 1,633.39 |
| 1264952 | 39774 ANTHEM BLUE CROSS | 12/16/2020 | \$ 1,633.39 |
| 1264953 | 1117780 APA BENEFITS INC | 12/16/2020 | \$ 1,076.60 |
| 1264954 | 53360 AQUA SCIENCE | 12/16/2020 | \$ 6,515.00 |
| 1264963 | 1117266 ARAMARK UNIFORM & CAREER APPAR | 12/16/2020 | \$ 3,493.69 |
| 1264964 | 1109738 AT&T | 12/16/2020 | \$ 4,936.68 |
| 1264965 | 1116940 ATHENS INSURANCE SERVICES INC | 12/16/2020 | \$ 58,717.25 |
| 1265000 | 30992 BAKER & TAYLOR | 12/16/2020 | \$ 37,361.32 |
| 1265001 | 1112042 BALES ALAN | 12/16/2020 | \$ 150.00 |
| 1265002 | 1115412 BANNER BANK | 12/16/2020 | \$ 243,446.20 |
| 1265003 | 1118916 BARBOZA FELIPE | 12/16/2020 | \$ 120.00 |
| 1265004 | 1118910 BATRES RAYMOND | 12/16/2020 | \$ 282.00 |
| 1265005 | 60 BELDING PARTNERS, LLC (DBA) | 12/16/2020 | \$ 40.59 |
| 1265006 | 95265 BIG VALLEY FORD | 12/16/2020 | \$ 5,023.87 |
| 1265007 | 1105258 BLOHM MIKE | 12/16/2020 | \$ 7,593.16 |
| 1265008 | 1118649 BOBBIE JEANS SOUTHERN FLAIR | 12/16/2020 | \$ 2,500.00 |
| 1265009 | 60 BR GUEST, LLC DBA THAI ME UP | 12/16/2020 | \$ 124.46 |
| 1265031 | 115834 BRODART CO | 12/16/2020 | \$ 24,890.28 |
| 1265032 | 124130 BURKE WILLIAMS & SORENSEN LLP | 12/16/2020 | \$ 4,318.50 |
| 1265033 | 1115193 BURNS CAMERON | 12/16/2020 | \$ 2,749.88 |
| 1265034 | 1106825 CALCHEM ENTERPRISES | 12/16/2020 | \$ 60,669.76 |
| 1265035 | 1116635 CALIFORNIA CONSULTING | 12/16/2020 | \$ 21,000.00 |
| 1265036 | 1103938 CALIFORNIA LAW ENFORCEMENT ASS | 12/16/2020 | \$ 539.00 |
| 1265037 | 33659 CALIFORNIA TRENCHLESS INC | 12/16/2020 | \$ 348,650.00 |
| 1265041 | 18288 CALIFORNIA WATER SERVICE | 12/16/2020 | \$ 23,568.47 |
| 1265042 | 38451 CALIFORNIA WATER SERVICE | 12/16/2020 | \$ 37,210.08 |
| 1265043 | 145900 CAMPORA PROPANE SERVICE | 12/16/2020 | \$ 1,651.61 |
| 1265044 | 15392 CAROLLO ENGINEERS | 12/16/2020 | \$ 76,404.95 |
| 1265045 | 75 CENTRAL VALLEY AUTISM PROJECT | 12/16/2020 | \$ 2,681.31 |
| 1265046 | 1103949 CENTRAL VALLEY LOW INCOME | 12/16/2020 | \$ 8,008.53 |
| 1265047 | 1103949 CENTRAL VALLEY LOW INCOME | 12/16/2020 | \$ 705,092.00 |
| 1265048 | 1118911 CHARGED UP ENERGY | 12/16/2020 | \$ 108.00 |
| 1265049 | 1103596 CHEM WEED LLC | 12/16/2020 | \$ 385.00 |
| 1265050 | 1107339 CHICAGO TITLE COMPANY | 12/16/2020 | \$ 157,040.00 |
| 1265051 | 1107339 CHICAGO TITLE COMPANY | 12/16/2020 | \$ 14,746.00 |
| 1265052 | 14132 CITY OF STOCKTON | 12/16/2020 | \$ 1,151.32 |
| 1265053 | 1116693 CLARK AARON | 12/16/2020 | \$ 95.00 |
| 1265054 | 1118067 CLARK SERVICES | 12/16/2020 | \$ 1,491.00 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|---------------|
| 1265055 | 1113088 | CLERKIN SINCLAIR & MAHFOUZ LLP | 12/16/2020 | \$ 275.00 |
| 1265056 | 29753 | COMMUNITY PARTNERSHIP FOR FAMI | 12/16/2020 | \$ 11,015.77 |
| 1265057 | 1109158 | CORELOGIC SOLUTIONS LLC | 12/16/2020 | \$ 510.12 |
| 1265058 | 1111859 | CSG CONSULTANTS INC | 12/16/2020 | \$ 1,260.00 |
| 1265059 | 40026 | DELL MARKETING LP | 12/16/2020 | \$ 4,870.36 |
| 1265060 | 1117259 | DELTA AVIATION SERVICES LP | 12/16/2020 | \$ 1,973.70 |
| 1265061 | 1115578 | DELTA DENTAL INSURANCE COMPANY | 12/16/2020 | \$ 6,243.56 |
| 1265062 | 1115578 | DELTA DENTAL INSURANCE COMPANY | 12/16/2020 | \$ 6,243.56 |
| 1265063 | 217200 | DELTA DENTAL PLAN OF CALIFORNI | 12/16/2020 | \$ 115,838.16 |
| 1265064 | 217200 | DELTA DENTAL PLAN OF CALIFORNI | 12/16/2020 | \$ 149.53 |
| 1265065 | 217200 | DELTA DENTAL PLAN OF CALIFORNI | 12/16/2020 | \$ 115,838.16 |
| 1265067 | 1114420 | DELTA ENVIRONMENTAL LABORATORI | 12/16/2020 | \$ 1,007.45 |
| 1265068 | 1102643 | DELTA HEALTH SYSTEMS | 12/16/2020 | \$ 3,892.40 |
| 1265069 | 16287 | DELTA TRUCK CENTER | 12/16/2020 | \$ 6,055.58 |
| 1265070 | 14228 | DELTA WIRELESS INC | 12/16/2020 | \$ 9,997.10 |
| 1265071 | 14228 | DELTA WIRELESS INC | 12/16/2020 | \$ 30,659.00 |
| 1265072 | 14228 | DELTA WIRELESS INC | 12/16/2020 | \$ 850.00 |
| 1265073 | 39965 | DEPARTMENT OF CONSUMER AFFAIRS | 12/16/2020 | \$ 115.00 |
| 1265074 | 712000 | DEVELOPMENTAL DISABILITIES SVC | 12/16/2020 | \$ 43,848.00 |
| 1265075 | 1118921 | DICHOSO ALLISON | 12/16/2020 | \$ 1,408.63 |
| 1265076 | 1118140 | DIRT DYNASTY | 12/16/2020 | \$ 8,265.00 |
| 1265077 | 1118906 | DRY CREEK CONSTRUCTION | 12/16/2020 | \$ 81.63 |
| 1265078 | 23691 | EBSCO INFORMATION SERVICES | 12/16/2020 | \$ 3,337.55 |
| 1265079 | 1118471 | EIGHT MILE DEVELOPMENT INC | 12/16/2020 | \$ 203.70 |
| 1265080 | 1116283 | EL CONCILIO | 12/16/2020 | \$ 12,500.00 |
| 1265081 | 1110546 | EMANUELS JONES AND ASSOCIATES | 12/16/2020 | \$ 7,700.00 |
| 1265082 | 1118907 | EMPIRE SPECIALTIES | 12/16/2020 | \$ 352.00 |
| 1265083 | 1112200 | EVOQUA WATER TECHNOLOGIES LLC | 12/16/2020 | \$ 42,901.99 |
| 1265084 | 1116355 | FBD VANGARD | 12/16/2020 | \$ 543,078.19 |
| 1265085 | 1116105 | FDS HOLDINGS INC | 12/16/2020 | \$ 380.00 |
| 1265086 | 32437 | FEDEX | 12/16/2020 | \$ 73.06 |
| 1265087 | 1118241 | FORD-MUHAMMAD DANIEL | 12/16/2020 | \$ 126.07 |
| 1265088 | 1117135 | FORENSIC ANALYTICAL CONSULTING | 12/16/2020 | \$ 1,070.00 |
| 1265089 | 1117588 | FRANDO PATRICK | 12/16/2020 | \$ 170.00 |
| 1265090 | 1118221 | FRANK MEDINA | 12/16/2020 | \$ 215,118.00 |
| 1265091 | 1105074 | FRESNO CITY COLLEGE | 12/16/2020 | \$ 95.00 |
| 1265092 | 1105074 | FRESNO CITY COLLEGE | 12/16/2020 | \$ 95.00 |
| 1265094 | 1105616 | G & N CONSTRUCTION | 12/16/2020 | \$ 190,524.31 |
| 1265095 | 1103383 | GEORGE REED INC | 12/16/2020 | \$ 232,025.60 |
| 1265096 | 1105720 | GOMEZ SALVADOR | 12/16/2020 | \$ 363.00 |
| 1265097 | 1110304 | GONZALEZ NOE | 12/16/2020 | \$ 363.00 |
| 1265098 | 9836 | GOSPEL CENTER RESCUE MISSION | 12/16/2020 | \$ 16,461.95 |
| 1265099 | 323720 | GRAINGER | 12/16/2020 | \$ 1,454.84 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|--------------|--|-------------|--------------|
| 1265100 | 32933 GRANITE CONSTRUCTION CO | 12/16/2020 | \$ 1,673.28 |
| 1265101 | 1118746 GRASSROOTS CHILDCARE COOPERATI | 12/16/2020 | \$ 2,500.00 |
| 1265102 | 1112920 GUILLEN MARVIN | 12/16/2020 | \$ 180.00 |
| 1265103 | 1118908 H&P HEATING & AIR | 12/16/2020 | \$ 176.00 |
| 1265104 | 332251 HACH COMPANY | 12/16/2020 | \$ 589.95 |
| 1265105 | 154711 BUTTES/CENTER STATE P&S | 12/16/2020 | \$ 2,273.60 |
| 1265106 | 13567 HAVEN OF PEACE | 12/16/2020 | \$ 2,300.42 |
| 1265107 | 1118829 HELICO SONOMA INC | 12/16/2020 | \$ 15,064.50 |
| 1265108 | 358077 HISPANIC HOTLINE | 12/16/2020 | \$ 477.00 |
| 1265109 | 1117464 ICONIX WATERWORKS US INC | 12/16/2020 | \$ 196.20 |
| 1265110 | 10220 IDEXX LABORATORIES | 12/16/2020 | \$ 15,664.22 |
| 1265111 | 23776 INDIGO/ HAMMOND & PLAYLE | 12/16/2020 | \$ 18,891.50 |
| 1265112 | 34550 INTERMOUNTAIN SLURRY SEAL INC | 12/16/2020 | \$ 62,560.26 |
| 1265113 | 1114714 JACKMAN ERIC | 12/16/2020 | \$ 95.00 |
| 1265114 | 15963 JAM SERVICES INC | 12/16/2020 | \$ 4,490.80 |
| 1265115 | 1102002 JAMS INC | 12/16/2020 | \$ 6,600.00 |
| 1265116 | 4068 JIM THORPE INC | 12/16/2020 | \$ 33,492.11 |
| 1265117 | 401970 JOBS AVAILABLE | 12/16/2020 | \$ 643.50 |
| 1265118 | 60 JOSE RUIZ | 12/16/2020 | \$ 198.00 |
| 1265119 | 1116580 KEISER RICHARD | 12/16/2020 | \$ 50.00 |
| 1265120 | 1114821 KELLYS ANGELS FOUNDATION INC | 12/16/2020 | \$ 7,476.02 |
| 1265121 | 22325 KIMLEY HORN & ASSOCIATES INC | 12/16/2020 | \$ 30,927.50 |
| 1265122 | 1118698 KITTELSON & ASSOCIATES INC | 12/16/2020 | \$ 13,904.33 |
| 1265123 | 1116349 LAW OFFICES OF FRANCISCO J MED | 12/16/2020 | \$ 26.12 |
| 1265124 | 1106908 LOOMIS | 12/16/2020 | \$ 2,090.72 |
| 1265125 | 1114801 LOZA JULIAN | 12/16/2020 | \$ 50.00 |
| 1265126 | 1111409 LSA ASSOCIATES INC | 12/16/2020 | \$ 3,430.71 |
| 1265127 | 1110232 MANAGEMENT PARTNERS INC | 12/16/2020 | \$ 7,950.00 |
| 1265128 | 1114764 MENDEZ ANTHONY | 12/16/2020 | \$ 90.00 |
| 1265129 | 20195 MIDWEST TAPE | 12/16/2020 | \$ 7,831.73 |
| 1265130 | 1118469 MNS ENGINEERS INC | 12/16/2020 | \$ 13,961.25 |
| 1265131 | 1103516 MOBILE MODULAR MANAGEMENT CORP | 12/16/2020 | \$ 368.74 |
| 1265132 | 9456 MOSS ADAMS LLP | 12/16/2020 | \$ 48,380.00 |
| 1265133 | 4058 MUNICIPAL MAINTENANCE EQUIPMEN | 12/16/2020 | \$ 26,286.38 |
| 1265134 | 1117696 NATURAL DO | 12/16/2020 | \$ 2,500.00 |
| 1265135 | 1111803 NOR CAL PIPELINE SERVICES | 12/16/2020 | \$ 4,267.00 |
| 1265136 | 1116666 NORTHSTAR CHEMICAL | 12/16/2020 | \$ 676.89 |
| 1265137 | 1110475 O REILLY AUTOMOTIVE STORES INC | 12/16/2020 | \$ 140.27 |
| 1265138 | 5960 OCLC INC | 12/16/2020 | \$ 108.15 |
| 1265139 | 19610 OLD REPUBLIC TITLE COMPANY | 12/16/2020 | \$ 450.00 |
| 1265140 | 576875 OPERATING ENGINEERS PUBLIC & M | 12/16/2020 | \$ 55,629.00 |
| 1265141 | 576875 OPERATING ENGINEERS PUBLIC & M | 12/16/2020 | \$ 55,629.00 |
| 1265142 | 36791 PACIFIC GAS & ELECTRIC | 12/16/2020 | \$ 3,876.88 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number | Name | Date issued | Amount |
|--------------|---------------|--------------------------------|-------------|---------------|
| 1265151 | 584610 | PACIFIC GAS & ELECTRIC CO | 12/16/2020 | \$ 503,141.42 |
| 1265152 | 1110529 | PACIFIC NORTHWEST OIL | 12/16/2020 | \$ 215.50 |
| 1265153 | 1107221 | PARS | 12/16/2020 | \$ 4,152.70 |
| 1265154 | 1107221 | PARS | 12/16/2020 | \$ 200,792.50 |
| 1265155 | 1107221 | PARS | 12/16/2020 | \$ 2,750.00 |
| 1265156 | 1117764 | PRAG MICHAEL | 12/16/2020 | \$ 7,230.10 |
| 1265157 | 621300 | PRE SORT CENTER | 12/16/2020 | \$ 4,531.55 |
| 1265158 | 8766 | QUINONES RUDY | 12/16/2020 | \$ 50.00 |
| 1265159 | 1118671 | RAINBOW VELVET CAFE | 12/16/2020 | \$ 2,500.00 |
| 1265160 | 1116974 | READY TO WORK | 12/16/2020 | \$ 26,244.11 |
| 1265161 | 3529 | RED WING BUSINESS ADVANTAGE AC | 12/16/2020 | \$ 996.18 |
| 1265162 | 3529 | RED WING BUSINESS ADVANTAGE AC | 12/16/2020 | \$ 936.52 |
| 1265163 | 1111689 | RELIANCE STANDARD LIFE INSURAN | 12/16/2020 | \$ 109,640.31 |
| 1265164 | 21683 | REYNOSA MICHAEL | 12/16/2020 | \$ 165.00 |
| 1265165 | 1118905 | RIBERA KYLE | 12/16/2020 | \$ 730.19 |
| 1265166 | 124389 | ROBERT BURNS CONSTRUCTION | 12/16/2020 | \$ 171,467.45 |
| 1265167 | 1104653 | ROBERTSON BRYAN INC | 12/16/2020 | \$ 23,407.08 |
| 1265168 | 1109626 | ROCKWELL ENGINEERING & EQUIPME | 12/16/2020 | \$ 65,861.99 |
| 1265169 | 1115497 | ROLAND THERESA | 12/16/2020 | \$ 60.38 |
| 1265170 | 1115313 | ROMERO BRANDON | 12/16/2020 | \$ 140.00 |
| 1265171 | 1111196 | SAFETY UNLIMITED INC | 12/16/2020 | \$ 5,950.00 |
| 1265172 | 30570 | SALABER ASSOCIATES INC | 12/16/2020 | \$ 84,532.90 |
| 1265173 | 1100526 | SALAZAR HEAVY HAUL & TOW | 12/16/2020 | \$ 585.00 |
| 1265174 | 30625 | SAMS TECHNICAL PUBLISHING | 12/16/2020 | \$ 2,374.00 |
| 1265175 | 11364 | SAN JOAQUIN COUNTY | 12/16/2020 | \$ 24,441.00 |
| 1265176 | 37337 | SAN JOAQUIN COUNTY | 12/16/2020 | \$ 2,352.00 |
| 1265177 | 27806 | SAN JOAQUIN VALLEY AIR POLLUTI | 12/16/2020 | \$ 2,060.00 |
| 1265178 | 2789 | SANDOVAL ALBERT | 12/16/2020 | \$ 216.51 |
| 1265179 | 1118477 | SCHROER MANUFACTURING COMPANY | 12/16/2020 | \$ 12,762.67 |
| 1265181 | 34918 | SECURITAS SECURITY SERVICES US | 12/16/2020 | \$ 20,478.86 |
| 1265182 | 1118392 | SEDGWICK CLAIMS MANAGEMENT SER | 12/16/2020 | \$ 33,075.00 |
| 1265184 | 1118389 | SEKHON & SON TRUCKING INC | 12/16/2020 | \$ 123,332.10 |
| 1265185 | 1118464 | SFG RETIREMENT PLAN CONSULTING | 12/16/2020 | \$ 8,000.00 |
| 1265186 | 1118464 | SFG RETIREMENT PLAN CONSULTING | 12/16/2020 | \$ 4,000.00 |
| 1265187 | 1117951 | SHOKER HARPREET | 12/16/2020 | \$ 95.00 |
| 1265188 | 32497 | SIEMENS INDUSTRY INC | 12/16/2020 | \$ 1,088.00 |
| 1265189 | 60 | SINGH PIZZA USA, | 12/16/2020 | \$ 126.95 |
| 1265190 | 2999 | SAN JOAQUIN COUNTY OFFICE | 12/16/2020 | \$ 3,667.28 |
| 1265191 | 1118672 | SLATER WATERPROOFING INC | 12/16/2020 | \$ 124,552.60 |
| 1265192 | 1116637 | SMALL TRAVIS | 12/16/2020 | \$ 208.75 |
| 1265193 | 1109529 | SMG | 12/16/2020 | \$ 1,509.75 |
| 1265194 | 1109529 | SMG | 12/16/2020 | \$ 1,577.82 |
| 1265196 | 30536 | SMILE BUSINESS PRODUCTS | 12/16/2020 | \$ 2,680.33 |

City of Stockton
Outstanding Checks thru December 17,2020

| Check Number | Vendor number Name | Date issued | Amount |
|---------------------------------|--|-------------|-------------------------|
| 1265197 | 7329 SONITROL | 12/16/2020 | \$ 437.00 |
| 1265198 | 1114652 ST FRANCIS ELECTRIC | 12/16/2020 | \$ 23,793.25 |
| 1265199 | 671203 ST MARYS INTERFAITH DINING ROO | 12/16/2020 | \$ 100,000.00 |
| 1265200 | 1112258 STATE MEDIATION & CONCILIATION | 12/16/2020 | \$ 50.00 |
| 1265201 | 19829 STATE OF CALIFORNIA | 12/16/2020 | \$ 284,315.59 |
| 1265202 | 1118913 STATE OF CALIFORNIA DMV | 12/16/2020 | \$ 275.00 |
| 1265203 | 26626 STATE WATER RESOURCES CONTROL | 12/16/2020 | \$ 59,938.00 |
| 1265204 | 759345 STOCKTON EAST WATER DISTRICT | 12/16/2020 | \$ 2,101,657.14 |
| 1265205 | 1114491 STOCKTON IMPACT CORPS | 12/16/2020 | \$ 24,800.00 |
| 1265206 | 1112610 STOCKTON SCAVENGERS | 12/16/2020 | \$ 67,094.32 |
| 1265207 | 769499 STOCKTON SHELTER FOR THE HOMEL | 12/16/2020 | \$ 12,558.81 |
| 1265208 | 1115577 SUTTER HEALTH PLUS | 12/16/2020 | \$ 549,882.45 |
| 1265209 | 37601 TELECHECK SERVICES INC | 12/16/2020 | \$ 2,691.20 |
| 1265210 | 1108878 THATCHER COMPANY OF CALIFORNIA | 12/16/2020 | \$ 8,586.83 |
| 1265211 | 1104055 THOMAS STANLEY | 12/16/2020 | \$ 34.18 |
| 1265212 | 60 TIO PEPE'S II | 12/16/2020 | \$ 248.91 |
| 1265213 | 1109064 TITUS INDUSTRIAL GROUP INC | 12/16/2020 | \$ 4,813.52 |
| 1265214 | 1118909 TJ ROOFING CO INC | 12/16/2020 | \$ 177.98 |
| 1265215 | 1115162 TULEBURG PRESS | 12/16/2020 | \$ 2,760.60 |
| 1265216 | 816740 UNITED LABORATORIES INC | 12/16/2020 | \$ 724.64 |
| 1265220 | 33139 UNIVAR SOLUTIONS USA INC | 12/16/2020 | \$ 191,390.42 |
| 1265221 | 3621 VALLEY LANDSCAPING | 12/16/2020 | \$ 1,745.00 |
| 1265223 | 26240 VERIZON WIRELESS | 12/16/2020 | \$ 5,883.47 |
| 1265224 | 2163 VETERANS INFORMATION SERVICE | 12/16/2020 | \$ 64.00 |
| 1265225 | 6751 VISION SERVICE PLAN | 12/16/2020 | \$ 1,847.50 |
| 1265226 | 6751 VISION SERVICE PLAN | 12/16/2020 | \$ 42,234.68 |
| 1265227 | 981 WEF | 12/16/2020 | \$ 332.00 |
| 1265228 | 25214 WEST COAST ARBORISTS INC | 12/16/2020 | \$ 700.00 |
| 1265229 | 35973 WEST PAYMENT CENTER | 12/16/2020 | \$ 2,748.06 |
| 1265230 | 871701 WEST YOST & ASSOC | 12/16/2020 | \$ 1,043.72 |
| 1265231 | 1112088 WHITE MELISSA | 12/16/2020 | \$ 95.00 |
| 1265232 | 1825 WMB ARCHITECTS INC | 12/16/2020 | \$ 975.28 |
| 1265233 | 1107028 WOMENS CENTER - YFS | 12/16/2020 | \$ 31,500.00 |
| 1265234 | 1107028 WOMENS CENTER - YFS | 12/16/2020 | \$ 12,500.00 |
| 1265235 | 7596 WONG ENGINEERS INC | 12/16/2020 | \$ 780.00 |
| 1265236 | 35132 WOODBRIDGE IRRIGATION DISTRICT | 12/16/2020 | \$ 396,173.18 |
| 1265237 | 12719 WORLD BOOK INC | 12/16/2020 | \$ 6,533.47 |
| Total AP Outstanding Cks | | | \$ 64,055,825.84 |