

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
1226562	7/5/18	771810	STOCKTON UNIFIED SCHOOL DIST	250.00
1227225	7/23/18	99	AGRAWAL, SUBHASH C	9.00
1227226	7/23/18	99	AL-AMIN, JOHN	6.51
1227229	7/23/18	99	ANDRADE, JOSE S	8.47
1227231	7/23/18	99	BADER, LILIANNE ETAL	9.66
1227233	7/23/18	99	BAUTISTA, FLORENDO/ERLINDA	9.39
1227246	7/23/18	99	BRONSON, BERNARD J	67.80
1227247	7/23/18	99	BROWN, ANTOINETTE L	7.58
1227248	7/23/18	99	BROWN, CHRISTOPHER M	74.30
1227253	7/23/18	99	CAI, JURU	24.51
1227259	7/23/18	99	CHAHAL, VICTOR	74.30
1227262	7/23/18	99	CHU, HELINA	11.59
1227263	7/23/18	99	COLLINSWORTH, ARLAJEAN	23.54
1227269	7/23/18	99	DELACRUZ, ARMANDO V	6.95
1227271	7/23/18	99	DUROL, JONATHAN V/CAROLINE D	8.27
1227275	7/23/18	99	EMC MORTGAGE CORP	6.93
1227287	7/23/18	99	GAYLORD, VIRGIL/HELEN	10.00
1227290	7/23/18	99	GILL, JASMEET/RAMANDEEP	7.03
1227293	7/23/18	99	GONZALEZ, RAMIRO	51.91
1227294	7/23/18	99	GREEN WYNTERS, LESLIE	78.30
1227301	7/23/18	99	HENSLEY, KENNETH R/OMEDA K	7.49
1227325	7/23/18	99	LEYMASTER, BEVERLY J	25.37
1227333	7/23/18	99	MACLEOD, MITCHELL	8.65
1227340	7/23/18	99	MICHAELIS, KRISTEN L	7.33
1227343	7/23/18	99	MITCHELL, BEN S	6.87
1227344	7/23/18	99	MONTIEL, JESSE	25.00
1227345	7/23/18	99	MUNOZ, EDUARDO JR	8.42
1227348	7/23/18	99	NAVARRO, JORGE	20.00
1227352	7/23/18	99	NGUYEN, KENNY P	7.99
1227353	7/23/18	99	NGUYEN, KHANH	9.01
1227355	7/23/18	99	NOTMAN, JOHN	4.60
1227356	7/23/18	99	OSBORN, VIRGIL & D TRS	7.25
1227359	7/23/18	99	PENNINGTON, SONI	5.29
1227361	7/23/18	99	PETERSON, JOHN/SHARON	22.49
1227363	7/23/18	99	PICCIONE, FRANCISCO & A	5.26
1227369	7/23/18	99	RAY, ROBERT L	18.45
1227370	7/23/18	99	REYNOSO, ANDRES/ERNESTO	5.73
1227374	7/23/18	99	RODRIGUEZ, JOSE	8.83
1227379	7/23/18	99	SALLEE, CAROLYN	5.55
1227382	7/23/18	99	SERRANO, CONSUELO	11.29
1227386	7/23/18	99	SINGH, BHOPINDER	6.07
1227388	7/23/18	99	SIPIN, VINCENT	8.10
1227390	7/23/18	99	SMITH, CLOVIS E/ROBERTA L	6.67
1227394	7/23/18	99	STEFFEN, AXELLE	74.50
1227396	7/23/18	99	TABALOC, DIONISIO	5.26
1227397	7/23/18	99	TANGALIN, CHARLOTTE M	58.08
1227399	7/23/18	99	TELGENHOFF, JORDAN	21.02
1227401	7/23/18	99	THOMAS, LISA	59.01
1227403	7/23/18	99	TROQUOIS TRIBE NO 35 ETAL	6.77
1227408	7/23/18	99	VANDERVORT, JOHN	7.15
1227415	7/23/18	99	WILKINS, SHENIETRA K	9.34
1227416	7/23/18	99	WILLITS, ROLAND	17.48
1227419	7/23/18	99	WOODSIDE VOLTERRA INC	8.82
1227423	7/23/18	99	ZAMORA-OROPEZA, ELEAZAR	97.44
1227491	7/25/18	1116707	CLEAVER STEVE	100.00
1228196	8/9/18	1113101	JERNIGAN MICHAEL	25.22
1228343	8/9/18	60	2007 RESIDENTIAL LLC	312.40

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
1228354	8/10/18		99 BEGOLANATHAN, JAVANTHI	23.65
1228356	8/10/18		99 BREITENBUCHER, JEAN M	21.62
1228358	8/10/18		99 CABALLERO, MARIA ELENA	5.31
1228365	8/10/18		99 DOMINGUEZ, ANTHONY	30.58
1228378	8/10/18		99 HAHN TRACTOR COMPANY INC	6.86
1228392	8/10/18		99 KENNEDY, PATRICK JOHN/MALANI L	9.72
1228399	8/10/18		99 LOPEZ, PABLO H	6.75
1228402	8/10/18		99 MAGS RAGS CONSIGNMENT	441.31
1228410	8/10/18		99 MOMI, HARRY ROBERT	239.57
1228412	8/10/18		99 MONTE VISTA WEBER BUS PARK	8.04
1228415	8/10/18		99 MUNOZ, GUSTAVO	5.04
1228437	8/10/18		99 SHAW, RON	67.16
1228442	8/10/18		99 SPOOR, LINLEE H	24.62
1228447	8/10/18		99 TORRES, KARINA	29.99
1228452	8/10/18		99 VEGA, JUAN C	6.61
1228677	8/15/18	60	OLD REPUBLIC TITLE COMPANY	425.46
1228742	8/15/18	759000	STOCKTON DODGE	156.96
1228743	8/15/18	278100	STOCKTON FILTER & SUPPLY CO IN	526.76
1229017	8/22/18	764275	NISSAN OF STOCKTON	163.28
1229113	8/24/18	99	ANDERSON, WILMA	78.81
1229129	8/24/18	99	ELIZONDO, LUZ MARIA	9.13
1229130	8/24/18	99	FARMER, ELMO Z/PEGGY A	50.07
1229136	8/24/18	99	HODGES, CHRISTOPHER/LYNNETTE	43.93
1229139	8/24/18	99	HUNT, RICHARD L/TAMMY L	31.20
1229153	8/24/18	99	MAGHINAX, LUDIAS S	5.25
1229156	8/24/18	99	MCCLANAHAN, MIKE	48.65
1229157	8/24/18	99	MCMANUS, DANNY M	1.64
1229160	8/24/18	99	MONTANEZ, BETTY	19.65
1229168	8/24/18	99	RAJ, KIRSHN	5.95
1229170	8/24/18	99	RICHARD B FERRIS TRUST	33.41
1229172	8/24/18	99	SARAVIA, GUSTAVO	12.73
1229508	8/29/18	1114963	SUN RUN	301.00
1229630	9/5/18	60	CHICAGO TITLE COMPANY	351.71
1229967	9/12/18	1116845	LOYALTY & FAMILY CTF INC	250.00
1230057	9/12/18	1115297	STEPHENS HOUSTON	36.00
1230274	9/20/18	764275	NISSAN OF STOCKTON	64.42
1230427	9/24/18	99	ALOP, JOCELLE	30.95
1230448	9/24/18	99	GARCIA, GEORGE H	21.32
1230461	9/24/18	99	K & G ASSOCIATES	48.99
1230466	9/24/18	99	KIRBY, ALAN	53.15
1230470	9/24/18	99	MARTINEZ, FRANCISCO	46.23
1230474	9/24/18	99	NUNO, AUGUSTIN AMEZCUA	47.57
1230595	9/26/18	1116283	EL CONCILIO	200.00
1231099	10/5/18	1106013	STOCKTON FIREFIGHTERS RELIEF A	2,421.50
1231133	10/5/18	99	CHEN, ZHENKANG	74.71
1231149	10/5/18	99	GUTIERREZ, KEOKI	21.12
1231154	10/5/18	99	HOLLAND, ALTA	22.44
1231158	10/5/18	99	KABBA, RAMATU	158.25
1231169	10/5/18	99	MATTEUCCI, CHRISTOPHER	9.20
1231170	10/5/18	99	MATTIOLI, ANTHONY L JR/KARL J	7.81
1231181	10/5/18	99	PACHECO, LORENZA	9.27
1231184	10/5/18	99	RAH II LLC	18.00
1231197	10/5/18	99	SEALE, FRANK B	37.45
1231206	10/5/18	99	STOCKDALE, LORETTA	183.90
1231208	10/5/18	99	TKR PROPERTIES, LLC	458.07
1231218	10/5/18	99	XU, KUANG LUN	24.00
1231322	10/11/18	1116947	MARTINEZ ADAM	4.00

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
1231959	10/24/18	771810	STOCKTON UNIFIED SCHOOL DIST	100.00
1231983	10/24/18	1112836	VAN DYK JOHN	73.52
1232107	10/31/18	1110114	EDRINGTON MICHAEL	25.00
1232210	10/31/18	1116058	PARISH GUY CASTILLO PC	690.00
1232324	11/8/18	6630	ACME SAW & INDUSTRIAL SUPPLY	146.85
1232546	11/8/18	16597	LUCES ERIE	8.00
1232861	11/14/18	1112921	TACKER KYLE	55.00
1232872	11/14/18	1117052	UNION PACIFIC RAILROAD CO	130.13
1232895	11/20/18	99	AMBROSE, JAMES TIMOTHY	59.10
1233508	12/6/18	1117114	3	76.00
1233893	12/12/18	1112890	BASS ERNEST	40.00
1234119	12/17/18	99	AKANG, N	17.83
1234122	12/17/18	99	ANTHONY, KAREN	149.37
1234137	12/17/18	99	BUI, VINCE	10.66
1234173	12/17/18	99	HEAD START CHILD DEVELOPMENT C	15.03
1234178	12/17/18	99	ILLMAN, JEFFREY	5.90
1234188	12/17/18	99	KING, BILLY R	6.75
1234193	12/17/18	99	LAM, TRUNG	10.19
1234218	12/17/18	99	PAGE, JAQULENE/MATTHEW	5.20
1234223	12/17/18	99	PEREZ, JOSEPH F	13.49
1234227	12/17/18	99	PITTS, MARIA	5.61
1234231	12/17/18	99	REYES, SANDRA	9.82
1234251	12/17/18	99	SITU, JUNHUI	23.94
1234253	12/17/18	99	SUBOH, ZIYAD	29.47
1234258	12/17/18	99	UPF WASHINGTON INC	1.20
1234265	12/17/18	99	WILSON, TIMOTHY	7.37
1234269	12/17/18	99	ZAVALA, RAMON R	6.11
1234272	12/17/18	99	ZHU, BAOSHEN	63.72
1234670	12/26/18	1113794	MYERS THOMAS	5.00
1234718	12/31/18	75	HIDDEN TREASURES	21.60
1234846	1/2/19	1115801	MEADOWS MATTHEW	19.00
1234855	1/2/19	1110475	O REILLY AUTOMOTIVE STORES INC	1,287.03
1235186	1/14/19	99	ACOSTA, JACQUELINE	7.01
1235189	1/14/19	99	ALANDYDY, ROMUALDO	33.26
1235191	1/14/19	99	ALFARO, SIMEON	33.74
1235200	1/14/19	99	BUI, PHAT	51.58
1235201	1/14/19	99	CASHERO, DONNA F	8.95
1235202	1/14/19	99	CATALAN, SILVIA	24.74
1235217	1/14/19	99	ESTRADA, CECILIA	70.63
1235218	1/14/19	99	FONG, TUNG	26.84
1235220	1/14/19	99	FRANCO, JUAN	5.61
1235233	1/14/19	99	HERMANCE, ROBERT DALE	11.57
1235236	1/14/19	99	HOLLOWAY, JOHN	12.62
1235248	1/14/19	99	KUSY, JORY	36.80
1235249	1/14/19	99	LARA, ANNA M	12.56
1235255	1/14/19	99	LIN, LI	72.27
1235256	1/14/19	99	LIN, QINVENG	109.73
1235264	1/14/19	99	MACKAY, DEBRIA	24.91
1235268	1/14/19	99	MAYOGYN PROP LLC	363.20
1235273	1/14/19	99	MONTEZ, MARTHA	15.91
1235274	1/14/19	99	MORENO, THOMAS	268.10
1235281	1/14/19	99	NUWAVE INVESTMENT GROUP, LLC	31.49
1235308	1/14/19	99	ROMERO, KYARA I	13.83
1235309	1/14/19	99	ROSSO, MARK	16.82
1235310	1/14/19	99	SALABSAB, MA LUISA N	18.99
1235316	1/14/19	99	SHELTON, TERRY	21.54
1235317	1/14/19	99	SILVA FAMILY PROPERTIES, LP	7.81

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

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

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1238265	3/25/19	60	WELLS FARGO BANK	642.06
1238267	3/25/19	60	WELLS FARGO BANK c/o SUNTRUST	529.25
1238268	3/25/19	60	WELLS FARGO BANK NATL ASSN	333.57
1238554	3/27/19	1108938	TURNER MARTHA	36.54
1238672	4/3/19	1113175	GARCIA GERARDO AND HIS ATTOR	1,871.56
1238771	4/3/19	1116209	SITECORE USA INC	19,812.00
1238976	4/10/19	679233	SAN JOAQUIN COUNTY	1,777.60
1239044	4/11/19	75	PAQUETERIA SANCHEZ	33.40
1239056	4/11/19	99	BARRAZA, DANIEL	193.75
1239060	4/11/19	99	BITAR, SARA	11.27
1239068	4/11/19	99	BURGOS, DYANE	19.55
1239069	4/11/19	99	CALIFORNIA SMOG ONLY	12.62
1239072	4/11/19	99	CAPITANICH, J K	13.05
1239073	4/11/19	99	CARDONA, HORTENSE	15.37
1239074	4/11/19	99	CASAVANT, DREW	6.32
1239080	4/11/19	99	CHOWDHURY, SAJEDA	11.27
1239092	4/11/19	99	DELGADO, CRISTINA	15.80
1239094	4/11/19	99	DOLAN, JAMES M	13.60
1239096	4/11/19	99	DOSTY, OSCAR	9.34
1239101	4/11/19	99	FERNANDEZ, ALICE	5.37
1239107	4/11/19	99	FORTUNE I PTP	12.62
1239108	4/11/19	99	FORTUNE 1	15.36
1239110	4/11/19	99	GAI, KELLI/DAVID	12.52
1239112	4/11/19	99	GALLEGOS, MARY	13.72
1239115	4/11/19	99	GARIBALDI, NEDRA	20.04
1239118	4/11/19	99	GILL, JODHA SINGH	8.33
1239130	4/11/19	99	HILL, JOSEPH	13.43
1239136	4/11/19	99	JACKSON, OWEN	17.29
1239147	4/11/19	99	KOIKE, TOMOKO	14.93
1239148	4/11/19	99	KUMARI, ANITA	14.05
1239154	4/11/19	99	LUCCHESI, PETER	15.20
1239162	4/11/19	99	MEZA, JORGE M	12.98
1239166	4/11/19	99	MOLARIUS, JOSHUA BRADY	37.94
1239168	4/11/19	99	NAVA, BLANCA	11.31
1239171	4/11/19	99	OLSEN LYNN	16.21
1239176	4/11/19	99	PATEL, V	13.05
1239184	4/11/19	99	PME	5.62
1239192	4/11/19	99	RICHARDS, DAVID M	13.35
1239193	4/11/19	99	RITARITA, JANICE	6.88
1239194	4/11/19	99	RITTER, OLIVIA N	15.72
1239198	4/11/19	99	RUBINO,JIM	12.96
1239199	4/11/19	99	RUNNELS, WILLIS	13.00
1239200	4/11/19	99	RURAL CALIF HOUSING CORP	19.28
1239201	4/11/19	99	RYDEL'S VACUUMS INC	13.32
1239206	4/11/19	99	SALES, FRANK/FE	15.57
1239209	4/11/19	99	SCOTT, TARA LYNN	12.13
1239217	4/11/19	99	SMITH, JESSIE E	15.34
1239222	4/11/19	99	TECKLENBURG, A H	8.01
1239232	4/11/19	99	VALENTINE, DELORES	16.27
1239235	4/11/19	99	VEGA, MIGUEL	90.04
1239245	4/11/19	99	WU, LEPING	46.04
1239249	4/11/19	99	ZARATE, LORENZO	22.98
1239251	4/11/19	99	ZHANG, PENG HAN/ZI LIAN	18.10
1239258	4/15/19	60	CAPURRO EST, PETRA	10.02
1239261	4/15/19	60	CHICAGO TITLE COMPANY	3,545.04
1239262	4/15/19	60	CHICAGO TITLE COMPANY	83.67
1239263	4/15/19	60	CHICAGO TITLE COMPANY	45.88

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Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
1239264	4/15/19	60	CHICAGO TITLE COMPANY	24.33
1239266	4/15/19	60	FIDELITY NATIONAL TITLE CO	49.50
1239267	4/15/19	60	FIDELITY NATIONAL TITLE COMPAN	23.03
1239268	4/15/19	60	FIRST AMERICAN TITLE COMP	1,864.74
1239270	4/15/19	60	FIRST AMERICAN TITLE COMPANY	253.51
1239271	4/15/19	60	GARZINO, ROBERT & MARTINA	75.00
1239277	4/15/19	60	LSI TITLE COMPANY	3,334.85
1239280	4/15/19	60	MORTGAGE SERVICES	1,393.49
1239281	4/15/19	60	NATIONAL FIELD NETWORK	6,299.40
1239282	4/15/19	60	NEW NORCAL FI LLC	1,658.60
1239286	4/15/19	60	NORTH AMERICAN TITLE COMPANY	2,175.52
1239287	4/15/19	60	NORTH AMERICAN TITLE COMPANY	3,187.21
1239300	4/15/19	60	STEWART TITLE OF PLACER	1,578.01
1239302	4/15/19	60	TICOR TITLE COM OF CALIFORNIA	1,083.79
1239303	4/15/19	60	TICOR TITLE COMPANY	48.00
1239304	4/15/19	60	TICOR TITLE COMPANY	87.21
1239305	4/15/19	60	TICOR TITLE COMPANY OF CA	1,017.03
1239307	4/15/19	60	VARGAS, JUAN	150.00
1239310	4/15/19	60	1526 HIGHLAND HOLDING LLC	62.00
1239314	4/17/19	1113763	ABDALLAH STEPHEN	18.00
1239422	4/17/19	1117381	GAMBOA NYEDA	33.75
1239667	4/25/19	1117355	GALINDO MARCO	200.00
1240214	5/8/19	29197	DOOLAN BRANDON	159.50
1240567	5/15/19	1113883	JOHNSON CODY	44.00
1241268	5/31/19	60	AGUILAR, RAQUEL	75.00
1241269	5/31/19	60	ANTONIO, RUTH MARIE*	150.00
1241271	5/31/19	60	BANK OF AMERICA	826.44
1241272	5/31/19	60	BANK OF AMERICA	472.54
1241273	5/31/19	60	BANK OF AMERICA NATL ASSN TR	23.50
1241279	5/31/19	60	CHICAGO TITLE COMPANY	8,189.23
1241281	5/31/19	60	CHICAGO TITLE COMPANY	1,114.00
1241285	5/31/19	60	DRAIS, JEFF & FELICIA	150.00
1241286	5/31/19	60	FENG HUIYANG	2,022.00
1241287	5/31/19	60	FIBELITY NATIONAL TITLE COMP	36.00
1241288	5/31/19	60	FIDELITY NATIONAL TITLE COM	1,256.00
1241289	5/31/19	60	FIDELITY NATIONAL TITLE COMPAN	38.75
1241290	5/31/19	60	FIELD ASSER SERVICES	166.00
1241291	5/31/19	60	FIRST AMERICAN TITLE COMPANY	7.88
1241292	5/31/19	60	FIRST AMERICAN TITLE COMPANY	18.49
1241293	5/31/19	60	FIRST AMERICAN TITLE COMPANY	2,823.48
1241294	5/31/19	60	FLORES, JUAN	27.42
1241297	5/31/19	60	GROSS MORTGAGE CORP	776.30
1241299	5/31/19	60	HOLLOWAY ETAL, ARNOLD*	375.00
1241305	5/31/19	60	LSI TITLE COMPANY	8.18
1241307	5/31/19	60	MANIAGO ETAL, DAVE	75.00
1241309	5/31/19	60	NATIONAL FIELD NETWORK	6,374.99
1241312	5/31/19	60	NORTH AMERICAN TITLE COMPANY	18.12
1241315	5/31/19	60	NUNEZ, ALFONZO	193.31
1241316	5/31/19	60	OLD REPUBLIC TITLE COMPANY	3,306.20
1241317	5/31/19	60	OLD REPUBLIC TITLE COMPANY	3,038.52
1241322	5/31/19	60	OLD REPUBLIC TITTLE COMPANY	775.08
1241323	5/31/19	60	ORANGE COAST TITLE COMPANY	251.57
1241324	5/31/19	60	PATEL TR, RAMESH V & URMILA R	4,607.55
1241325	5/31/19	60	PLACER TITLE COMPANY	91.50
1241326	5/31/19	60	PLACER TITLE COMPANY	5,509.31
1241327	5/31/19	60	PROMINENT ESCROW SERVICES INC	5,047.15
1241333	5/31/19	60	SANDOVAL, GABRIEL & TAMMY	75.00

City of Stockton				
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1241334	5/31/19	60	SEPULVEDA, JULIAN JR	75.00
1241335	5/31/19	60	STEWART TITLE OF CALIFORNIA	2,854.73
1241337	5/31/19	60	THEODORE K HUTZ FAMILY LTD PTP	75.00
1241343	5/31/19	99	ALEJO, CECELIA	8.57
1241348	5/31/19	99	ANDRADE, JESSICA	8.28
1241351	5/31/19	99	ARMENTA SR, JOE L/MATILDE L	5.33
1241354	5/31/19	99	BACKMAN, RUSSELL K	7.28
1241364	5/31/19	99	BERG, STEVEN E	9.34
1241371	5/31/19	99	BOONSALAT, MAI	87.88
1241375	5/31/19	99	BOWERS, MICHAEL D	7.01
1241377	5/31/19	99	BROADWAY, NATHANIEL C	5.22
1241382	5/31/19	99	CADAQAS, LEONARDA	109.56
1241383	5/31/19	99	CALMO, ANTONIA	7.01
1241388	5/31/19	99	CARANG, SOFIA	6.26
1241389	5/31/19	99	CASAS, SABRINA L	61.39
1241396	5/31/19	99	CHAD COSTA REALTOR, INC	8.12
1241402	5/31/19	99	CHIU, DAVID	6.84
1241405	5/31/19	99	CKNL INC	5.59
1241409	5/31/19	99	CORTEZ, MARIECAR	10.97
1241410	5/31/19	99	COVEY AUTO EXPRESS INC	71.13
1241411	5/31/19	99	CRUZ-RAMOS, JOSE C	21.61
1241422	5/31/19	99	DIAZ, DORA	10.91
1241423	5/31/19	99	DIAZ, EXSEL	29.44
1241425	5/31/19	99	DOMENCH, RICHARD A	5.23
1241426	5/31/19	99	DREW, TONYA	9.19
1241434	5/31/19	99	ESCOBEDO, FRANCISCO	10.51
1241437	5/31/19	99	ESTRADA, STACEY	10.85
1241446	5/31/19	99	FOSTER ADVANTAGE INC	5.55
1241451	5/31/19	99	GARCIA, ELISEO	24.11
1241455	5/31/19	99	GEORGE, TONDRIA	5.54
1241456	5/31/19	99	GIBBS, DARLENE	9.37
1241457	5/31/19	99	GLORIA, MARIA R	6.36
1241462	5/31/19	99	GOOD, ANNA/BRIAN	6.26
1241464	5/31/19	99	GRADY, SAVANNA	100.00
1241467	5/31/19	99	GUZMAN, FERMIN	25.24
1241468	5/31/19	99	GWINNUP, ROSALIE	7.26
1241472	5/31/19	99	HALE, ASHLEY C	6.61
1241476	5/31/19	99	HAWKINS, LINDA	10.11
1241480	5/31/19	99	HERNANDEZ GARCIA, JORGE LUIS	7.06
1241482	5/31/19	99	HUNTAR, OLUTOYIN O	27.43
1241483	5/31/19	99	IBARRA, SUSANA	100.00
1241485	5/31/19	99	JACKSON, WILLIE L	6.96
1241486	5/31/19	99	JACQUES JR, ERNEST E	19.51
1241495	5/31/19	99	JONES, MARYLOU	7.36
1241496	5/31/19	99	KELLEY, TAMMY	7.34
1241498	5/31/19	99	KFP-GALT LLC	547.42
1241505	5/31/19	99	KHAN, SHAHEEN	10.85
1241508	5/31/19	99	KOZINA, PAUL	6.68
1241513	5/31/19	99	LEE, CHRISTINA	15.34
1241515	5/31/19	99	LEON, ISELA	8.63
1241518	5/31/19	99	LI, JIAN	104.11
1241520	5/31/19	99	LOBATO, MARIA R ALVARADO	11.04
1241521	5/31/19	99	LOPEZ, ADRIANA	7.67
1241522	5/31/19	99	LOPEZ, ANA	6.80
1241523	5/31/19	99	MADRIGAL, RAMON	9.57
1241543	5/31/19	99	MOKELUMNE MILLER ENTERPRISES	6.01
1241547	5/31/19	99	MORAGA, DELSINA	5.70

City of Stockton				
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1241553	5/31/19	99	NIHAD, YASMIN	6.66
1241557	5/31/19	99	NOTESTINE, TEENA	3.47
1241559	5/31/19	99	ORTEGA-SCHAFFER, ALLISON	11.30
1241560	5/31/19	99	PADOJINO, ANITA V	7.84
1241561	5/31/19	99	PALERMO, NICHOLAS	6.32
1241562	5/31/19	99	PASAYE-MORALES, JERONIMO	13.34
1241563	5/31/19	99	PEREZ, DANIEL	7.13
1241565	5/31/19	99	PHAN, QUONG T	7.89
1241567	5/31/19	99	PITTS, MARIA	5.61
1241573	5/31/19	99	RABON, AMANDA M \$	199.73
1241576	5/31/19	99	RAMIREZ, EUDOSIA	5.97
1241584	5/31/19	99	ROBLES, ROSANDO S JR	10.67
1241586	5/31/19	99	RODRIGUEZ, GABRIEL	7.55
1241590	5/31/19	99	ROSALES, CLAUDIA C	8.41
1241592	5/31/19	99	RUBIO, ALBERTO	5.66
1241593	5/31/19	99	RUIZ, CARLOS	9.32
1241594	5/31/19	99	SAFI, MOHAMMAD	2.29
1241595	5/31/19	99	SAFI, MOHAMMAD & HADEESA	7.98
1241596	5/31/19	99	SAFI, MOHAMMAD TAHIR	0.27
1241597	5/31/19	99	SAFI, MOHAMMAD TAHIR	1.39
1241602	5/31/19	99	SCHALLBERGER, ZACKARY	38.32
1241605	5/31/19	99	SHAH, PIR A	57.66
1241608	5/31/19	99	SHRIVASTAVA, KAVITA/DEEPAK	96.76
1241609	5/31/19	99	SMALLEY, BETTIE M	99.27
1241612	5/31/19	99	ST MARYS DINING ROOM	8.57
1241619	5/31/19	99	THOMPSON, SCOTT	714.33
1241621	5/31/19	99	TONG, ALMA	7.50
1241623	5/31/19	99	TRAN, SON GIA	8.11
1241635	5/31/19	99	VILLALOBOS, TRINA M	10.22
1241640	5/31/19	99	WALLER, DENNIS	8.52
1241646	5/31/19	99	WOODS, BRIAN	8.97
1241653	5/31/19	99	1205 STOCKTON INVESTMENT LLC	5.69
1241728	6/6/19	161985	CHEVRON U S A INC	1,773.08
1242325	6/20/19	1117531	HUFF JORDAN	22.00
1242559	6/27/19	1111562	A & J RENT PORTABLE TOILETS LL	370.00
1242762	6/27/19	3323	SAN JOAQUIN COUNTY	830.00
1242890	7/2/19	161985	CHEVRON U S A INC	1,895.80
1242945	7/2/19	24091	HILL TIM	118.35
1243051	7/2/19	1102363	WEIMAN MARYANN	22.00
1243066	7/3/19	60	CASENAVE, JOHN	150.00
1243070	7/3/19	60	CHANDLER, BRIAN	100.00
1243071	7/3/19	60	CHRISTIANA TRUST TR	581.59
1243072	7/3/19	60	CHUM, KOSAL & SIM, SALENA	42.00
1243074	7/3/19	60	CONBOY, DANIEL	819.00
1243076	7/3/19	60	DELTA HEALTH & MEDICAL CLINIC	61.73
1243093	7/3/19	60	NGUYEN ENTERPRISES LP	136.40
1243115	7/3/19	60	VERIZON BUSINESS	241.00
1243119	7/3/19	60	WACHOVIA MORTGAGE	2,113.69
1243121	7/3/19	60	WELCOME TECH	192.33
1243142	7/3/19	99	AVALOS, PATRICIA	58.51
1243148	7/3/19	99	BIRCHES INVESTORS, LP	2,878.45
1243150	7/3/19	99	CARDENAS, SONIA	18.00
1243166	7/3/19	99	FIELD ASSET SERVICES LLC	89.24
1243178	7/3/19	99	HERRERA, JESSICA	5.97
1243190	7/3/19	99	KUMAR, NITIN	101.73
1243192	7/3/19	99	LAHAI, FRANCIS	507.62
1243198	7/3/19	99	MALAGON, ALEJANDRO	11.24

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1243199	7/3/19		99 MARSELLA, ANNE P	7.34
1243228	7/3/19		99 SPECKMAN, TREVOR	26.93
1243234	7/3/19		99 TOLBERT, CHARLES L/MARTHA	23.22
1243235	7/3/19		99 TOLENTINO, RICARDO	55.45
1243240	7/3/19		99 VOTAW, JENNIFER	205.00
1243245	7/3/19		99 YORK, E L	9.81
1243247	7/3/19		99 ZERMENO, MARGARITA H	90.00
1243248	7/3/19		99 ZHANG, XIUPING	96.08
1243481	7/17/19	1117615	ABARCA IVAN	20.00
1243518	7/17/19	1117616	BENITEZ JOSE	20.00
1243524	7/17/19	99510	BOBCAT CENTRAL INC	103.60
1243978	7/25/19	161985	CHEVRON U S A INC	46.87
1244025	7/25/19	1113416	FREEDOM TOWING AND TRANSPORT	475.00
1244270	7/25/19	99	HELD, DONALD	879.00
1244274	7/25/19	99	HURT, ROSEMARIE	21.71
1244278	7/25/19	99	KITTINGER, TRISTAN	17.22
1244280	7/25/19	99	KYAW, OAK	14.74
1244283	7/25/19	99	LEE, YEONA	30.71
1244284	7/25/19	99	LEON, JOHN	18.48
1244294	7/25/19	99	PASTOR, TINA M	2,606.74
1244295	7/25/19	99	PASTOR, TINA M	0.28
1244307	7/25/19	99	TRILLO, YVETTE	23.96
1244310	7/25/19	99	VASQUEZ, JUAN JAVIER	42.45
1244314	7/25/19	99	WALTERS, LORIS	104.85
1244317	7/25/19	99	YOON, YOUNG	21.71
1244319	7/25/19	99	ZHANG, DE NENG	79.15
1244324	7/25/19	60	IDT CORPORATION	28.24
1244325	7/25/19	60	LEWIS, AUBREY L/M.R	44.63
1244326	7/25/19	60	MENDIOLA, MARCUS	18.80
1244327	7/25/19	60	ORSUA, GEORGE	31.47
1244329	7/25/19	60	SCOTT-JOHNSON, MARTHA M	31.50
1244331	7/25/19	60	SOUTH STOCKTON DIABETES SOC	18.23
1244332	7/25/19	60	SPL, INC.	150.00
1244586	8/8/19	161985	CHEVRON U S A INC	1,054.77
1245327	8/23/19	99	ALGER, DEBBIE J	5.57
1245333	8/23/19	99	BENITES, ANYA ELENA	11.33
1245353	8/23/19	99	GERMANN, BRENDA L	22.43
1245355	8/23/19	99	GONZALEZ, DIANA R	5.64
1245359	8/23/19	99	HE, HONGYIN	38.20
1245361	8/23/19	99	HERNANDEZ, TERRI L \$	237.06
1245367	8/23/19	99	JUDE, DAKOTA	39.64
1245384	8/23/19	99	NESBITT, DARION	19.81
1245385	8/23/19	99	PADILLA, SONJA O	13.92
1245399	8/23/19	99	SHARP, BRONELL	26.08
1245400	8/23/19	99	SHELLEY, DELWYN	268.13
1245408	8/23/19	99	TAFOYA, RICARDO E	5.47
1245424	8/23/19	60	AIR PRODUCTS MANUFACTURING CO	230.00
1245432	8/23/19	60	HALOG ETAL, EMELIANA P	473.00
1245435	8/23/19	60	NORTH AMERICAN TITLE COMPANY	556.66
1245436	8/23/19	60	NORTH AMERICAN TITLE COMPANY	436.57
1245437	8/23/19	60	NORTH AMERICAN TITLE COMPANY	265.15
1245438	8/23/19	60	NORTH AMERICAN TITLE COMPANY	1,597.11
1245440	8/23/19	60	OLD REPUBLIC TITLE COMPANY	1,429.04
1245443	8/23/19	60	WFG NATIONAL TITLE INSURANCE	3,336.14
1245533	8/28/19	161985	CHEVRON U S A INC	1,383.66
1245733	9/4/19	1116669	ABELLA ANGELINA	81.48
1245992	9/11/19	60	CHICAGO TITLE COMPANY	719.42

City of Stockton				
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1246037	9/11/19	13520	FLO LINE TECHNOLOGY INC	4,364.99
1246061	9/11/19	60	HALOG ETAL, EMELIANA P	387.00
1246099	9/11/19	1115928	KELLER LAKEVIA	160.00
1246147	9/11/19	60	OLD REPUBLIC TITLE COMPANY	54.00
1246440	9/19/19	4622	MARTINEZ ALEX	22.00
1246943	10/2/19	1116691	BYRD KIMBERLY	100.00
1246967	10/2/19	161985	CHEVRON U S A INC	1,713.36
1247046	10/2/19	33676	JONES DARYL	12.00
1247066	10/2/19	1117809	LITVINOFF RONALD	252.87
1247067	10/2/19	1117734	LIU ZHIWU	182.00
1247129	10/2/19	1117735	RAFIQ SAIRA YOUSAF	182.00
1247180	10/2/19	1115162	TULEBURG PRESS	600.00
1247217	10/7/19	99	ABARCA CALLEJAS, CRISTINO	35.91
1247218	10/7/19	99	AHMED, RIAZ/ZATOON B	32.26
1247227	10/7/19	99	CALIFORNIA REAL ESTATE SERVICE	63.57
1247246	10/7/19	99	MERLOS, TERESA	73.30
1247257	10/7/19	99	SINGH, AMANDEEP	60.51
1247258	10/7/19	99	SNYDER, DAVID L	8.50
1247268	10/7/19	99	WEILBURG, GARY	37.58
1247272	10/7/19	75	DCT FITE COURT LP	239.39
1247276	10/7/19	75	HEARING CENTER INSIDE CVS PHAR	427.00
1247330	10/9/19	1117827	ARCEO MARLENE	1,500.00
1247535	10/9/19	1117846	IXII GROUP INC	99.00
1247862	10/18/19	99	ANGELES, ESTANISLADO	576.70
1247867	10/18/19	99	BENNETT JR, PATRICK	42.92
1247882	10/18/19	99	DAVENPORT, DAREN S	717.27
1247885	10/18/19	99	DOSTY, CELESTE	32.12
1247888	10/18/19	99	FLORES, JAIME	13.75
1247895	10/18/19	99	HIGASHI, SHIGEHI	8.70
1247896	10/18/19	99	HOLT, JOHN	66.76
1247897	10/18/19	99	IMLER, KAYLA B	110.93
1247900	10/18/19	99	JUAREZ, HILARION	13.21
1247902	10/18/19	99	KING, DOROTHY L	23.42
1247905	10/18/19	99	LIU, KIN FAI	17.79
1247910	10/18/19	99	MINTER, J B	18.09
1247911	10/18/19	99	MORSE, DENNIS	28.99
1247925	10/18/19	99	SALINAS, ROBLES	47.32
1248036	10/23/19	1117891	BROWN KELVIN	20.25
1248078	10/23/19	199225	CREATIVE VISION PRINTING	185.30
1248213	10/23/19	60	PROPERTY MANAGEMENT EXPERTIS	119.00
1248247	10/23/19	1116637	SMALL TRAVIS	21.00
1248284	10/23/19	1116152	U S SECURITY SUPPLY INC	1,596.85
1248360	10/31/19	28711	CB MERCHANT SERVICES	31.06
1248619	11/7/19	161985	CHEVRON U S A INC	2,259.29
1249028	11/15/19	99	DIAZ, ROBERTO O	7.35
1249029	11/15/19	99	FARR, JOSEPH	150.14
1249035	11/15/19	99	GARCIA, RUBEN	27.21
1249036	11/15/19	99	GROCERY OUTLET INC	77.07
1249053	11/15/19	99	LYNN, MARK A	44.16
1249058	11/15/19	99	MEDRANO TORRES, CRISTIAN A	6.63
1249059	11/15/19	99	MERLO, JULIA G	73.69
1249064	11/15/19	99	MORENO, OSWALDO A	39.69
1249065	11/15/19	99	MOTARRA INC	30.87
1249068	11/15/19	99	NASH, SARA	33.10
1249070	11/15/19	99	NICHOLS, WALTER H	96.76
1249077	11/15/19	99	PEARSON, KRISTOFER	22.54
1249083	11/15/19	99	RANGEL, JOSE	68.56

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1249085	11/15/19	99	ROGERS, WILLIAM/LAUREL	96.76
1249092	11/15/19	99	SZUCS, ELIZABETH M	82.12
1249105	11/15/19	99	ZHEN, JUNSEN	141.69
1249263	11/20/19	75	J.B. IRON WORKS	15.30
1249278	11/20/19	75	LNM BOOKKEEPING & CONSULTING S	9.40
1249294	11/20/19	1111293	MORRIS RYAN	48.32
1249343	11/20/19	36932	SAN JOAQUIN COUNTY CLERK	50.00
1249344	11/20/19	36932	SAN JOAQUIN COUNTY CLERK	50.00
1249506	11/26/19	37388	LIM NATALIE	8.70
1249582	12/2/19	99	BECK, AUSTIN	52.89
1249588	12/2/19	99	CONTRERAS, XAVIER	22.20
1249592	12/2/19	99	GOMEZ, ENRIQUE	17.88
1249605	12/2/19	99	LAREZ, MINDY	44.42
1249607	12/2/19	99	MAHAREJ, BIMAL	44.10
1249609	12/2/19	99	MARTINEZ, NAOMI	14.70
1249615	12/2/19	99	PAULSEN, MAX J/MARION L	127.47
1249626	12/2/19	99	SERRANO, MARIA	33.99
1249647	12/4/19	1116631	ADAMS ZACHARY	22.00
1249697	12/4/19	31509	BLACK & VEATCH CORP	628.00
1249713	12/4/19	161985	CHEVRON U S A INC	2,635.84
1249867	12/4/19	1116681	TESLA ENERGY	301.00
1250169	12/13/19	99	ARCEO, CAROLINA	7.35
1250173	12/13/19	99	BERNARDINO, NANCY A V	67.47
1250174	12/13/19	99	BUILDING BLOCKS DEVELOPMENT	32.68
1250175	12/13/19	99	CARDONA, VIRGINIA	82.05
1250177	12/13/19	99	CEJA, CARMEN	24.99
1250189	12/13/19	99	GAMBOL, MARK	12.37
1250198	12/13/19	99	LAZARO, JORGE	30.55
1250216	12/13/19	99	NADEAU, CORY	7.64
1250231	12/13/19	99	RUDISILL, RICHARD E	7.00
1250235	12/13/19	99	SATO, PATSY	107.49
1250238	12/13/19	99	SHORT, DEBRA	53.56
1250250	12/13/19	99	WHITMIRE, REBECCA SUE	51.08
1250443	12/18/19	75	HILL VERNELL JR & LUCY M	8.28
1250499	12/18/19	1117283	PACIFIC GAS & ELECTRIC CO	200.00
1250520	12/18/19	1114947	RODRIGUEZ ANGIE	5.00
1250816	12/31/19	161985	CHEVRON U S A INC	1,390.89
1251028	1/6/20	1106013	STOCKTON FIREFIGHTERS RELIEF A	2,204.00
1251344	1/10/20	99	BRATCHER, STEVE	61.04
1251351	1/10/20	99	CONRADT, BONNIE B	32.64
1251354	1/10/20	99	COVARRUBIAS, ROBERT F	65.28
1251363	1/10/20	99	FERREIRA, MARIO	42.06
1251371	1/10/20	99	GRADY, JESSICA	1.54
1251378	1/10/20	99	JENKINS, AARON L	7.65
1251380	1/10/20	99	LAPINEG, RAUL	15.54
1251384	1/10/20	99	MACABUGAO, ARNOLD	28.30
1251391	1/10/20	99	MUGAS-LEE, CONNIE L	53.69
1251403	1/10/20	99	SANCHEZ TR, TONY A	92.03
1251416	1/10/20	99	WEN, WAI LAN HO AND BING G WEN	56.02
1251581	1/15/20	1118056	ECLIPSE ENERGY & CONSTRUCTION	301.00
1251723	1/15/20	1118061	SMITH RAYNETTA	50.00
1251932	1/29/20	161985	CHEVRON U S A INC	1,586.72
1252005	1/29/20	1113979	KHAN SARISH	587.50
1252013	1/29/20	1105698	LEUCK KAYE	92.17
1252024	1/29/20	1118076	MINASIAN DANIEL DAVID	30.00
1252055	1/29/20	1116103	RODRIGUEZ HERMINIA	23.03
1252239	2/5/20	28065	COMMERCiantes UNIDOS	1,000.00

City of Stockton				
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1252271	2/5/20	22237	FREITAS JOHN	21.72
1252276	2/5/20	1118038	GOODWIN KATHERINE	22.00
1252352	2/5/20	30228	RILEY SHERRY	391.85
1252419	2/6/20	3837	LOW FLORENCE	90.24
1252724	2/19/20	1113171	SP PLUS CORPORATION	196.00
1252900	2/26/20	161985	CHEVRON U S A INC	2,100.70
1253003	2/26/20	1118109	JOHN A MCFADDEN	153.15
1253029	2/26/20	1118087	MCDOWELL LA TONYA	115.50
1253105	2/26/20	1113159	ROSS SEAN	45.90
1253134	2/26/20	1114465	SKAGGS JEREMIAH	283.00
1253202	2/27/20	99	ACEVEDO, AZUCENA	5.70
1253203	2/27/20	99	ALSUMERI, FAHMI	107.20
1253204	2/27/20	99	AMATO, KELLY CROWDER	139.45
1253208	2/27/20	99	AVILA, JOSE M	6.52
1253211	2/27/20	99	BANK OF THE WEST	114.99
1253242	2/27/20	99	JACKSON, NARSISSA L	51.55
1253249	2/27/20	99	LUU, VINH	88.99
1253260	2/27/20	99	NAVARRETE, RACHEL M	27.70
1253269	2/27/20	99	PHASA, TONE	8.54
1253270	2/27/20	99	RABANAL, SAM	11.10
1253279	2/27/20	99	SANDS, TIMOTHY	18.60
1253293	2/27/20	99	TRUSCOTT, LORNE/JANET	110.44
1253302	2/27/20	99	XU, YONG	7.06
1253328	3/4/20	1115672	BABBITT BLAKE	89.67
1253411	3/4/20	213500	DEBCO AUTO WRECKING INC	300.00
1253433	3/4/20	1116133	FOGG SCOTT	127.38
1253586	3/9/20	99	CHEAS, VECHEA/KIMTHAY	196.33
1253591	3/9/20	99	GOERINGER, DAN	10.29
1253595	3/9/20	99	HODGE, VICKI	71.24
1253598	3/9/20	99	KHAN, WAHED	25.24
1253600	3/9/20	99	LAM, TRUNG	71.60
1253604	3/9/20	99	MATOS-OSORIO, DANIELLE	12.40
1253607	3/9/20	99	PHAM, PAUL J	39.64
1253612	3/9/20	99	RUVALCABA, LORENA	46.45
1253614	3/9/20	99	THAT, LESLIE	111.12
1253761	3/11/20	1118098	CITY OF STOCKTON	30.00
1253886	3/11/20	1117805	NATIONAL LEAD FOR AMERICA INC	15,000.00
1254068	3/18/20	60	CHICAGO TITLE COMPANY	213.00
1254069	3/18/20	60	CHICAGO TITLE COMPANY	3,237.12
1254132	3/18/20	1114739	MAGLINTE ROSEMARIE	53.65
1254161	3/18/20	60	OLD REPUBLIC TITLE CO.	320.03
1254163	3/18/20	60	ORANGE COAST TITLE CO.	5,230.84
1254164	3/18/20	60	ORNAGE COAST TITLE CO.	41.82
1254666	4/1/20	161985	CHEVRON U S A INC	1,822.36
1254908	4/3/20	99	BENG, LONN	30.29
1254914	4/3/20	99	BROCKMANN, JANICE	5.41
1254919	4/3/20	99	COLLINS-ROSSON DEVEL	48.95
1254920	4/3/20	99	CURTIS FAMILY PTP	300.64
1254921	4/3/20	99	DAVIS, KEVONISH	66.90
1254925	4/3/20	99	FIELDS, GORDON	15.55
1254928	4/3/20	99	GARCELON BURDUE, KYLE	31.72
1254932	4/3/20	99	GONZALES, ARMIDA	209.80
1254933	4/3/20	99	GREENLEE, CURTIS & JOY	20.69
1254937	4/3/20	99	HUDSON, AMBER M	35.05
1254941	4/3/20	99	JOHNSON, SUZANNE	51.66
1254942	4/3/20	99	KELLEY, PAUL E	5.33
1254952	4/3/20	99	MATA, PASCUALA	44.10

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1254973	4/3/20	99	REO COAST VISTA LLC	7.85
1254979	4/3/20	99	SAYAVONG, AMPHAVANH	13.61
1254980	4/3/20	99	SERRANO, KEVIN	110.84
1254988	4/3/20	99	SPRINGER, PAMELA S	146.73
1254990	4/3/20	99	STARR, BRITTANY	40.11
1254994	4/3/20	99	THOMPSON, PEGGY	55.48
1255089	4/8/20	18288	CALIFORNIA WATER SERVICE	4,294.84
1255130	4/8/20	1118194	HILLESHEIM ROSS	170.25
1255491	4/15/20	1118180	PRICE PHYLCIA	66.00
1255494	4/15/20	1117765	RCC MGP LLC	100,000.00
1255581	4/17/20	60	NORTH AMERICAN TITLE COMPANY	144.84
1255587	4/17/20	60	QUINTANA, FRANCISCO & HERMILA	268.51
1256035	4/22/20	1117044	SERFOZO DANA	9.78
1256088	4/22/20	1113835	YAMECI DANCE COMPANY	17.50
1256166	4/29/20	161985	CHEVRON U S A INC	775.96
1256329	4/29/20	1117428	WITHROW PATRICK	1,000.00
1256357	5/1/20	99	LIVING WORD HARVEST MIN \$	99.68
1256362	5/1/20	99	MACABUGAO, MARILYN	29.00
1256376	5/1/20	99	POWELL, PAULINE	65.28
1256385	5/1/20	99	TEMBY, MARJORIE	79.55
1256395	5/1/20	99	ZENG, WEIYUAN	59.77
1256575	5/6/20	1118314	HUAMAN CHRISTINE	35.00
1256601	5/6/20	1118327	MARIANO ALICE	97.50
1256783	5/13/20	60	FIDELITY NATIONAL TITLE CO.	54.00
1256784	5/13/20	60	FIDELITY NATIONAL TITLE CO.	54.00
1256795	5/13/20	1118335	HAYES DARLENE	49.50
1256854	5/13/20	1117044	SERFOZO DANA	8.63
1256908	5/14/20	99	DRAKE, JODY A/JESSICA D C	30.17
1256913	5/14/20	99	FISHER, GERALD	21.89
1256914	5/14/20	99	FUN DO RUN LOGISTICS LLC (CC)	8.82
1256920	5/14/20	99	GRANNUM, ADRIAN	78.28
1256922	5/14/20	99	HARDAS, INDRANI	672.57
1256923	5/14/20	99	HARVEST SOLID ROCK, INC	60.27
1256924	5/14/20	99	HUANG, SHUANGYU	182.86
1256929	5/14/20	99	LOUGHRAN, RICH	58.74
1256943	5/14/20	99	QUEZADA, CANDIDO	17.02
1256946	5/14/20	99	ROMERO, SANDRA	14.00
1257096	5/20/20	545	CITY WIDE TOWING	202.20
1257187	5/20/20	1118360	ONWURAH ASHLEE	45.00
1257247	5/20/20	33139	UNIVAR SOLUTIONS USA INC	45,453.94
1257266	5/21/20	295	CITY OF STOCKTON	2,400.00
1257563	6/3/20	220875	DELTA VALLEY TOWING LLC	101.10
1257694	6/3/20	1118224	STOCKTON EDUCATION CENTER	200.00
1257810	6/10/20	1118401	GONZALES ANGEL	45.00
1257903	6/12/20	99	ENDURO DEVELOPMENT GROUP	268.55
1257906	6/12/20	99	GODINEZ, GABRIEL	92.43
1257919	6/12/20	99	NGUYEN, PHONG	144.22
1257929	6/12/20	99	VIRTUAL REAL ESTATE LLC	86.21
1258023	6/17/20	16287	DELTA TRUCK CENTER	1,639.92
1258167	6/17/20	1108592	STOCKTON LEADERSHIP FOUNDATION	1,000.00
1258341	6/24/20	1118433	CERDA BLANCA	45.00
1258856	7/8/20	1116102	KILLEEN TERESSA	200.00
1258968	7/10/20	99	AREVALO, MARILOU A	10.07
1258971	7/10/20	99	BLALOCK, CHRISTOPHER \$	1,168.09
1258973	7/10/20	99	BOJORGQUEZ, CLAUDIA	66.14
1258987	7/10/20	99	HENRY & CAROL ZEITER CHARITABL	7.00
1258995	7/10/20	99	MOORE, RITA	142.59

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1259010	7/10/20	99	SEGURA, ALBERTO RAMIREZ	7.84
1259012	7/10/20	99	SHELTON, JERRY	7.66
1259016	7/10/20	99	TRUONG, LONG	252.57
1259133	7/15/20	25989	COURTYARD BY MARRIOTT	3,153.32
1259260	7/15/20	1117044	SERFOZO DANA	4.60
1259307	7/15/20	1118535	WEST SHARMAYNE	55.00
1259338	7/22/20	99	LUCAS, CATHY	18.69
1259340	7/22/20	99	MARTIN, JOSEPH P	36.12
1259344	7/22/20	99	PHAN PROPERTIES LLC	31.12
1259346	7/22/20	99	PURSLEY, DIAMION	26.83
1259364	7/22/20	99	ZHU, BO	38.89
1259531	7/23/20	1114691	HARRELL CHRISTOPHER L	11.24
1259635	7/23/20	36932	SAN JOAQUIN COUNTY CLERK	50.00
1259645	7/23/20	1117044	SERFOZO DANA	17.98
1259703	7/23/20	1118554	YOUNG BROCK	45.00
1259747	7/24/20	1118619	MEDINA DEVELOPMENTS	55.64
1259750	7/24/20	1118618	MORADA CROSSING APTS ASSOC LLC	2,209.23
1259760	7/24/20	1118632	PADILLA SERGIO	60.69
1259774	7/24/20	1118634	STONE HOMES ELKHORN LLC	279.69
1259775	7/24/20	1118635	STONE HOMES-ELKHORN LLC	298.35
1259776	7/24/20	23253	TAIT & ASSOCIATES	75.00
1259790	7/24/20	1118647	ZT CONSTRUCTION	51.73
1260238	8/11/20	60	CHICAGO TITLE COMPANY	329.59
1260240	8/11/20	60	FIDELITY NATIONAL TITLE CO.	277.02
1260241	8/11/20	60	FIDELITY NATIONAL TITLE CO.	102.25
1260244	8/11/20	60	NORTH AMERICAN TITLE CO. INC.	287.80
1260245	8/11/20	60	NORTH AMERICAN TITLE CO.,INC.	1,156.35
1260246	8/11/20	60	NORTH AMERICAN TITLE COMPANY	136.80
1260247	8/11/20	60	NORTH AMERICAN TITLE COMPANY	541.42
1260528	8/13/20	60	ARMENTA, ROBERTO	326.24
1260530	8/13/20	60	BNT TITLE COMPANY OF CALIFORNI	1,399.75
1260535	8/13/20	60	CARROLL, JAMES	13.50
1260536	8/13/20	60	CHICAGO TITLE COMPANY	30.18
1260538	8/13/20	60	FIDELITY NATIONAL TITLE CO.	141.15
1260541	8/13/20	60	LEFRANCOIS, LOUIS	141.08
1260542	8/13/20	60	OLD REPUBLIC TITLE COMPANY	63.86
1260749	8/27/20	11478	ADVANCED TOWING	202.00
1260774	8/27/20	60	BEVERLY MANOR #570	864.08
1260978	8/27/20	1118634	STONE HOMES ELKHORN LLC	88.47
1260979	8/27/20	1118634	STONE HOMES ELKHORN LLC	88.47
1260981	8/27/20	1114963	SUN RUN	410.00
1261237	9/4/20	99	CARTER, WILLY	17.72
1261244	9/4/20	99	CORTEZ, GLENA	19.78
1261251	9/4/20	99	HARLAN, GABRIEL B	25.94
1261265	9/4/20	99	LI, JOYCE	31.59
1261266	9/4/20	99	LIN, XISHUN	196.00
1261277	9/4/20	99	NEGRETE, COSMEN	107.20
1261278	9/4/20	99	NELSON, ANTHONY	123.35
1261285	9/4/20	99	RAMIREZ, STEVEN M	37.55
1261292	9/4/20	99	SINGH, TARSEM	7.93
1261296	9/4/20	99	TORIO, ROMERO T	23.31
1261297	9/4/20	99	TY, NARY/SRUN V	36.38
1261338	9/9/20	30982	CALIFORNIA WATER SERVICE CO	1,875.00
1261346	9/9/20	60	CHICAGO TITLE COMPANY	67.50
1261347	9/9/20	60	CHICAGO TITLE COMPANY	146.93
1261348	9/9/20	60	CHICAGO TITLE COMPNAY	0.01
1261366	9/9/20	60	FIDELITY NATIONAL TITLE CO.	706.12

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1261367	9/9/20	60	FIDELITY NATIONAL TITLE CO.	706.12
1261384	9/9/20	1116855	HORIZON	96.58
1261414	9/9/20	60	NORTH AMERICAN TITLE COMPANY	873.14
1261448	9/9/20	1118634	STONE HOMES ELKHORN LLC	88.47
1261817	9/23/20	1117056	GARCIA LAURA	17.00
1261970	9/28/20	99	BADUA, STEPHANIE	62.34
1261972	9/28/20	99	BONILLIA, ANITA	110.63
1261983	9/28/20	99	CERVANTES, REYMUNDO	19.28
1261987	9/28/20	99	CHEA, SAROEUN	7.07
1261989	9/28/20	99	COMFORT, MAE DELL	7.42
1261993	9/28/20	99	CREED JR, JAMES	29.66
1262000	9/28/20	99	GARCIA, JESSICA	5.01
1262004	9/28/20	99	GONZALAS, LARRY	8.12
1262010	9/28/20	99	HISSAYKO, SAM	18.46
1262013	9/28/20	99	JORDAN, SHALEIGHA R	6.22
1262022	9/28/20	99	LIU, RONG JUN	66.70
1262023	9/28/20	99	LIU, SHIH-DUN	72.09
1262033	9/28/20	99	MATHURA, ROBERT U	21.62
1262035	9/28/20	99	MCDOWELL, JAMES	63.47
1262040	9/28/20	99	MUNIZ RAMOS, YOLANDA	26.31
1262070	9/28/20	99	SIMPSON, AVA	65.18
1262074	9/28/20	99	TORAL SANCHEZ, JOSE ANTONIO	7.00
1262082	9/28/20	99	WERNER, STEVE G	12.41
1262087	9/30/20	1116669	ABELLA ANGELINA	57.96
1262159	9/30/20	1118767	CRAIN BRANDON	96.00
1262199	9/30/20	1118764	JUAREZ CARLOS ALEXSANDER	346.00
1262263	9/30/20	16148	SAN JOAQUIN COUNTY DISTRICT	1,133.00
1262638	10/14/20	1103462	CWEA	91.00
1262647	10/14/20	60	EDWARD MCGARVEY	47.48
1262657	10/14/20	60	GAP ATTN: VECTOR SECURITY	129.14
1262661	10/14/20	60	GRAVES, CHARLES	75.16
1262674	10/14/20	60	LANDMARK GRAPHICS INC	38.24
1262684	10/14/20	60	MULVEY AUTO CONNECTION	200.00
1262688	10/14/20	60	NORTH, LYDIA J	21.01
1262892	10/21/20	60	GENOMA PAULINE STEWART	86.86
1262894	10/21/20	60	GEORGE ORSUA	92.75
1262996	10/21/20	36932	SAN JOAQUIN COUNTY CLERK	50.00
1263036	10/21/20	60	TJ MAXX #799 C/O VECTOR SECTY	80.66
1263087	10/28/20	1118808	AMERICAN REAL ESTATE FUND LLC	281.08
1263170	10/28/20	394688	INTERSTATE TRUCK CENTER	614.54
1263193	10/28/20	1118806	MORADA CROSSING APT ASSOC LLC	2,214.78
1263266	11/2/20	99	ALLEN, LINDA	16.74
1263278	11/2/20	99	FLORES, MARIA G	38.58
1263288	11/2/20	99	HILLMAN, PATTY	44.58
1263290	11/2/20	99	HULL FAMILY PROPERTIES LLC	23.86
1263291	11/2/20	99	IVY JR, ANDRE	53.75
1263308	11/2/20	99	PRIOR, CHANGNING	169.91
1263409	11/4/20	1117166	FLUID CHILLERS INC	2,946.00
1263490	11/4/20	1109529	SMG	1,932.53
1263668	11/10/20	1118840	PARISH MAURICE	3.25
1263700	11/10/20	1118856	TEKIN & ASSOCIATES LLC	237.50
1263712	11/12/20	99	ALI, MAHA M	46.43
1263721	11/12/20	99	BUCKENDORF, R H	69.87
1263728	11/12/20	99	CHEN, TING	87.38
1263729	11/12/20	99	CHRENG, SUNNY	155.55
1263736	11/12/20	99	FAJARDO, ANA/ANTONIO	28.14
1263749	11/12/20	99	HELIOS II RES SOLAR FUND LLC	24.14

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
1263759	11/12/20	99	LOVE, MATTHEW	18.37
1263768	11/12/20	99	PEREZ, NORMA MARTINEZ DE	8.19
1263771	11/12/20	99	RAPOZA, JULIA	80.00
1263778	11/12/20	99	SAVIO, ROBERT	228.18
1263781	11/12/20	99	SMITH, RAYNETTA J	35.04
1263790	11/12/20	99	WILLIAMS, CARL	8.18
1263793	11/12/20	99	ZHAO, LINGLING	119.04
1263929	11/18/20	1118516	CUPIT HASTEN	2,356.00
1263948	11/18/20	60	DUNNIGAN HILLS FARM	172.00
1263986	11/18/20	1111872	HOLIDAY INN EXPRESS MARINA	4,589.86
1264038	11/18/20	32294	PALACIO MANUEL	150.00
1264111	11/18/20	1116576	UPS STORE #3508	240.00
1264267	11/24/20	1118884	LAW OFFICES OF YEMPUKE & MCNAM	80.67
1264276	11/24/20	1113279	NAPA SOLANO SANE SART	4,800.00
1264422	12/2/20	1118828	CARTO	9,900.00
1264446	12/2/20	60	DRIVER'S SOUL FOODS	133.40
1264492	12/2/20	60	MIRAMAR ENTERPRISES	298.00
1264509	12/2/20	1118519	PHAN DAVID	304.00
1264513	12/2/20	60	PLACER TITLE COMPANY	298.00
1264515	12/2/20	1113758	RECORD	1,392.20
1264652	12/9/20	1110554	DEWING LAUREN	360.00
1264762	12/11/20	99	ARBERY, CHANDRA	78.29
1264770	12/11/20	99	BONIFACIO, CHARMAINE S	156.25
1264787	12/11/20	99	CHARTER WAY SHELL	41.88
1264796	12/11/20	99	CORONA, HERMAN A	54.94
1264798	12/11/20	99	CRUMP, STEPHANIE	81.04
1264801	12/11/20	99	DORRIS, GREGORY	8.48
1264802	12/11/20	99	DRAKE, JODY A/JESSICA D C	80.02
1264806	12/11/20	99	EGER PROPERTIES CORP	48.68
1264838	12/11/20	99	ISELL, REBECCA	5.82
1264844	12/11/20	99	JONES, ERICA C	18.74
1264848	12/11/20	99	KEEP, NORMAN M	9.04
1264853	12/11/20	99	LIU, WEILANG	119.98
1264854	12/11/20	99	LOPEZ, JOSEPH L	724.02
1264861	12/11/20	99	MARTINEZ JR, JAMES	16.64
1264864	12/11/20	99	MAXWELL, KIARA R	49.66
1264878	12/11/20	99	PAUL, SHANNON	10.88
1264883	12/11/20	99	PRASAD, ANILA	146.84
1264885	12/11/20	99	RAMOS, CLEMENTINA	5.89
1264890	12/11/20	99	RKO INVESTMENTS LLC	8.46
1264898	12/11/20	99	SAVIO, ROBERT	200.00
1264906	12/11/20	99	SUAREZ, RAUL MANON	75.13
1264915	12/11/20	99	TORRES, ALICIA F	9.31
1264928	12/11/20	99	WILLIAMS, SUSAN	41.29
1265005	12/16/20	60	BELDING PARTNERS, LLC (DBA)	40.59
1265202	12/16/20	1118913	STATE OF CALIFORNIA DMV	275.00
1265395	12/22/20	584613	PACIFIC GAS & ELECTRIC CO	36,003.42
1265396	12/22/20	584613	PACIFIC GAS & ELECTRIC CO	2,209.94
1265438	12/22/20	40211	SICOG	6,795.66
1265509	12/28/20	99	CHEN, ZIYA	107.08
1265524	12/28/20	99	ELDER, MARY	276.67
1265527	12/28/20	99	EWING, S G	135.82
1265530	12/28/20	99	FOWLER, ANN	33.36
1265535	12/28/20	99	GIL, FRANCISCO G	163.58
1265546	12/28/20	99	HARTMAN, KENNA	34.24
1265548	12/28/20	99	HUANG, HUAWEI	13.32
1265551	12/28/20	99	JEHOVAHS WITNESSES INC	21.86

City of Stockton				
AP Outstanding Checks thru December 17,2021				
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1265552	12/28/20	99	JIMENEZ, MARICRUZ	66.74
1265558	12/28/20	99	KLEIN, THOMAS/STEVEN D	12.54
1265583	12/28/20	99	MCKEE, ENSIGN	135.41
1265585	12/28/20	99	MELTON, JOLENE	116.22
1265590	12/28/20	99	MORALES, PAULINA	67.71
1265644	12/28/20	99	THOMASSON, CLARENCE	45.19
1265650	12/28/20	99	TORRES, CARLOS	45.34
1265729	12/29/20	1101956	BNSF RAILWAY	800.00
1265822	12/29/20	1117196	FREEDOM FOREVER	788.00
1265887	12/29/20	1118928	LUTHEY WADE	150.00
1265936	12/29/20	75	POP UP MOBILE CAR WASH	21.22
1265940	12/29/20	75	PW FUND A, LP	1,159.79
1266028	12/29/20	6751	VISION SERVICE PLAN	42,234.68
1266056	1/7/21	1682	REINVENT STOCKTON FOUNDATION	10,000.00
1266058	1/7/21	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,943.00
1266077	1/22/21	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,943.00
2000011	2/2/21	1190	LAUNCH PAD FOUNDATION	9,000.00
2000283	2/24/21	999990	JOHN VANDYK	22.00
2000578	3/4/21	999990	Angela Cioli	61.37
2000831	3/15/21	999998	STOCKTON LEADERSHIP FOUNDATION	1,000.00
2000897	3/17/21	491	CODE 3 WEAR	785.45
2000920	3/17/21	999990	VILINSKAS, JAMIE	12.54
2000921	3/17/21	999998	BRIGHT PLANET SOLAR, INC.	409.00
2001181	3/23/21	999998	SUN RUN	302.00
2001182	3/23/21	999998	SUN RUN	301.00
2001183	3/23/21	999998	SUN RUN	410.00
2001188	3/23/21	999998	Vivint Solar	301.00
2001243	3/25/21	999998	Randee M. Rolfe, Esq.	208.17
2001278	3/24/21	2396	C B MERCHANT SERVICES	3,979.05
2001329	3/24/21	999990	Michael Prag	3,615.05
2001338	3/24/21	999998	MOORE, RITA	142.59
20001550	3/31/21	2396	C B MERCHANT SERVICES	73.07
20001729	4/7/21	999990	ANABEL MORRIS	203.00
20001943	4/14/21	999998	SUPERIOR SOLAR INC.	841.25
20002236	4/20/21	999990	BRANDON EZELL	21.00
20002240	4/20/21	999990	Florence Low	130.79
20002256	4/20/21	999990	SCOTT GRAVIETTE	21.00
20002347	4/22/21	999998	ALEXANDER, MARCUS C	27.32
20002356	4/22/21	999998	CASTILLO, ROSA ELENA RAMIREZ	140.58
20002359	4/22/21	999998	CORRALL, GEORGE R	87.79
20002368	4/22/21	999998	FERRO, PAUL D/ RICHARD	16.09
20002374	4/22/21	999998	GONZALEZ-GONZALEZ, LAURA	250.00
20002398	4/22/21	999998	NUNEZ, LUIS	45.19
20002400	4/22/21	999998	OMOTADE, IFEOLUWA VICTOR	33.81
20002421	4/22/21	999998	SMITH, CHARLENE L	32.13
20002525	4/28/21	999990	Anthony Cooper	165.00
20002540	4/28/21	999990	Marvin Guillen	165.00
20002553	4/28/21	999998	ASLAM, NAJMA	123.37
20002568	4/28/21	999998	CHA, BJ	45.33
20002571	4/28/21	999998	CLARK, NORMAN	172.98
20002574	4/28/21	999998	CORONA, JOAN	54.94
20002581	4/28/21	999998	DIAZ, JAZMINE CELESTE	19.69
20002585	4/28/21	999998	EMINGER, STEPHANIE	9.37
20002593	4/28/21	999998	FRONTELLA, TODD L/ JANA L	59.57
20002595	4/28/21	999998	GARCIA, AMANDA	15.16
20002602	4/28/21	999998	HAHN, ROGER	18.20
20002614	4/28/21	999998	KHAN, NAZIA ANJUM	256.36

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20002615	4/28/21	999998	LEON JUAN ROBERTO, MARICELA	13.40
20002631	4/28/21	999998	PACKNETT, INDIA	60.98
20002632	4/28/21	999998	PAGALA, MEL H	211.52
20002635	4/28/21	999998	PATEL, KISHOR	201.88
20002638	4/28/21	999998	PRECIADO, RUBEN	48.89
20002644	4/28/21	999998	RIOS, MARTHA	13.56
20002645	4/28/21	999998	ROBERT B WALTERS	10.91
20002653	4/28/21	999998	SHAN YONG ZHAO	163.06
20002655	4/28/21	999998	SILVAGGIO, LORILEE	13.61
20002660	4/28/21	999998	SMITH, RAYMOND ROSS	67.50
20002823	5/5/21	999998	BERBENA, MARIAH	37.79
20002824	5/5/21	999998	BLASE, HENRY	83.60
20002829	5/5/21	999998	CANARES, MARIA C	21.86
20002831	5/5/21	999998	CHARLES BIRDWELL	6.25
20002832	5/5/21	999998	CHAVIRA, AIMEE	98.85
20002835	5/5/21	999998	CORDONA, MIGUEL ZUNIGA	52.46
20002840	5/5/21	999998	DR HORTON CA2 INC	46.75
20002850	5/5/21	999998	GEBHARD, BARBARA	19.55
20002853	5/5/21	999998	GONZALEZ, MARIA	118.96
20002855	5/5/21	999998	GRIZZLE, MELISSA	47.20
20002858	5/5/21	999998	HAXHIU, QENDRIM	8.82
20002862	5/5/21	999998	JACKSON, JOMAE	23.06
20002874	5/5/21	999998	LIKINS, JUDY/ JAMES	39.46
20002880	5/5/21	999998	MAKEDA WYATT	9.50
20002884	5/5/21	999998	MARYLYNN HOFFMAN	182.77
20002886	5/5/21	999998	MCINTOSH, MICHAEL	55.41
20002889	5/5/21	999998	NHORN, KEVIN	11.29
20002893	5/5/21	999998	RADTKE, DAVID	24.93
20002897	5/5/21	999998	SALLY FLORES TR	94.50
20002906	5/5/21	999998	SPRENKEL, SCOTT R	9.20
20002917	5/5/21	999998	WANOUS, GORDON V	6.34
20002918	5/5/21	999998	WEILI SUN	151.26
20003273	5/12/21	2320	RUSH MEDIUM-DUTY TRUCK CENTERS OF CALIFORNIA	1,399.72
20003384	5/19/21	999990	Michael Prag	3,615.05
20003391	5/19/21	999998	Manuela, Elizabeth	60.00
20003488	5/26/21	389	CALIFORNIA WATER SERVICE COMPANY	46.96
20003760	5/28/21	171	ARAMARK UNIFORM & CAREER APPAREL	32.00
20004107	6/2/21	999990	MAEGHAN MCBEE	66.00
20004408	6/9/21	999990	Robert Beckhart	183.10
20004613	6/16/21	999998	BRIDGET G WATTS	17.04
20004618	6/16/21	999998	DONNA BROWN	20.00
20004622	6/16/21	999998	GBL PARTNERS LLC	94.51
20004634	6/16/21	999998	RAMON E MAGALLANES CASAS	10.27
20004639	6/16/21	999998	RUBEN TAVAREZ GONZALEZ	40.72
20004643	6/16/21	999998	TREEBIRD COMPANY LLC	283.00
20004646	6/16/21	999998	WHEELER ORTHODONTICS	21.60
20004691	6/16/21	2458	UNITED WAY OF SAN JOAQUIN COUNTY	5,000.00
20004775	6/23/21	1226	LITHIA OF STOCKTON INC	101.25
20004804	6/23/21	999990	MEDRANO, ALFREDO JR.	150.00
20004837	6/23/21	999998	DIAZ, LUIS	6.71
20004849	6/23/21	999998	HIN, SOMNANG	21.43
20004858	6/23/21	999998	LUIS G MORENO	45.19
20004866	6/23/21	999998	MORGAN JR, ROBERT P	53.57
20004881	6/23/21	999998	SRNY ENTERPRISES INC	24.13
20004884	6/23/21	999998	TERESA RACADIO	378.09
20004890	6/23/21	999998	VANG, MAE	376.73
20004931	6/28/21	2320	RUSH MEDIUM-DUTY TRUCK CENTERS OF CALIFORNIA	2,361.91

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20005010	6/30/21	999990	ROY MARQUEZ	2,046.00
20005041	6/30/21	999998	HAMILTON, VERONICA J	29.93
20005044	6/30/21	999998	INUKIHAANGANA, PATELISIA	30.32
20005047	6/30/21	999998	KING, RAY C	140.40
20005053	6/30/21	999998	MENDEZ, JOSEPH	21.38
20005067	6/30/21	999998	SWANSON, DAVID A/ ERIN E	16.82
20005068	6/30/21	999998	VALENTINE, TEONA	40.48
20005070	6/30/21	999998	VERIGIN, HANNAH	97.92
20005071	6/30/21	999998	VIVINT SOLAR	410.00
20005072	6/30/21	999998	WALDRUM, ERICA K	12.68
20005134	7/7/21	2853	Holiday inn express	3,108.99
20005146	7/7/21	999994	JANEE J. HUNT	270.18
20005229	7/9/21	999990	Nicholas Bertocchini	1,897.90
20005246	7/14/21	2553	AMERICA LEARNS LLC	6,500.00
20005297	7/14/21	2813	Lindsay Wildlife Experience	150.00
20005306	7/14/21	999994	JOSEPH M PAISON	507.00
20005327	7/14/21	999990	GONZALEZ, ADELAIDA	41.30
20005329	7/14/21	999990	Jamie Lopez	483.75
20005345	7/14/21	999995	USABlueBook	39.85
20005356	7/14/21	1629	ART GRUENEBERGER	300.00
20005376	7/14/21	2922	TOTAL IMAGING SOLUTIONS LLC	20,980.98
20005389	7/21/21	43	AD STARR	160.83
20005551	7/21/21	999990	Damion Underwood	19.00
20005554	7/21/21	999990	Dwight Lindsey	183.10
20005555	7/21/21	999990	ERIC HOWARD	150.00
20005559	7/21/21	999990	James Riley, Jr.	183.10
20005560	7/21/21	999990	Kevin Weisser	22.00
20005570	7/21/21	999990	Stephen Knight	225.00
20005575	7/21/21	999998	AJMAL, SBEEN	28.22
20005578	7/21/21	999998	ARCHIBEQUE, DAVID	21.42
20005580	7/21/21	999998	ARMSTRONG, REGINA	108.48
20005583	7/21/21	999998	AUSTIN JR, HOWARD H	127.52
20005591	7/21/21	999998	BLIGHTON, GINA	67.35
20005598	7/21/21	999998	CABALLERO, ELADIO	147.69
20005599	7/21/21	999998	CAMACO, OLEIBA	7.89
20005602	7/21/21	999998	CAREY, KEITH R	24.98
20005606	7/21/21	999998	CARRILLO, AMY M	36.22
20005622	7/21/21	999998	DE CASTRO, SILVIA	34.51
20005627	7/21/21	999998	DHALIWAL, SUKHDEEP SINGH	178.10
20005656	7/21/21	999998	HARDY, HAROLD	93.18
20005662	7/21/21	999998	HERNANDEZ MARTINEZ, LUCIA	88.86
20005664	7/21/21	999998	HERNANDEZ, CLEMENTE A	91.19
20005666	7/21/21	999998	HERNANDEZ, SABAS C	18.90
20005684	7/21/21	999998	JOHNSON, ORA	117.29
20005691	7/21/21	999998	KESSINGER, WILLIS	30.08
20005694	7/21/21	999998	KUONG, ROEUN	61.42
20005697	7/21/21	999998	LEI, SUCHANG	35.86
20005708	7/21/21	999998	M-3 LOGISTICS	256.00
20005709	7/21/21	999998	MAGDALENO CRUZ, OCTAVIO	97.50
20005720	7/21/21	999998	MENDOZA, HUMBERTO V	5.41
20005722	7/21/21	999998	MIDDLETON, AMANDA	14.74
20005732	7/21/21	999998	NELSON, STEPHANIE F	109.25
20005733	7/21/21	999998	NGUYEN, HANSON	90.35
20005748	7/21/21	999998	PILOT COMMUNICATIONS CORP	661.85
20005753	7/21/21	999998	PUCCINELLI, DANTE R	66.50
20005754	7/21/21	999998	RACADIO, TERESA	175.00
20005761	7/21/21	999998	RIVERA, MARIA G	58.57

City of Stockton				
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Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20005776	7/21/21	999998	SANDOVAL, APRIL/ CARLOS	30.32
20005789	7/21/21	999998	SOLGEN CONSTRUCTION	409.00
20005798	7/21/21	999998	TIBBS, JOANN	22.17
20005809	7/21/21	999998	VILLARREAL, LIONEL	43.17
20005813	7/21/21	999998	WARDAK, AREF M	51.06
20005831	7/21/21	999998	ZHAO, RUNIAN	58.57
20005832	7/21/21	999998	ZIAB, NEAM	164.88
20005844	7/21/21	1560	PESTMASTER SERVICES LP	2,932.20
20005987	7/28/21	2418	INTERSTATE TRUCK CENTER	3,765.98
20005991	7/28/21	1226	LITHIA OF STOCKTON INC	38.70
20006015	7/28/21	999990	Anthony Cooper	165.00
20006019	7/28/21	999990	Carlo Fagan	147.00
20006020	7/28/21	999990	Cayleen Mahnke	95.00
20006029	7/28/21	999990	Erika Gonzalez	363.00
20006033	7/28/21	999990	Harpreet Shoker	178.00
20006035	7/28/21	999990	Israel Camarena	178.00
20006063	7/28/21	999998	HERNANDEZ CONSTRUCTION	654.59
20006064	7/28/21	999998	Jessica Dunlap	50.00
20006167	8/4/21	999990	Antoinette Lizardo	322.00
20006174	8/4/21	999990	Martin Gonzalez	322.00
20006176	8/4/21	999990	Melissa White	322.00
20006180	8/4/21	999998	ACEDO, SERGIO V	105.17
20006184	8/4/21	999998	ALAMEDA, BRIAN A	243.10
20006196	8/4/21	999998	BALLARD, NICOLE	7.88
20006206	8/4/21	999998	BIHAG, CLARIBEL	58.86
20006209	8/4/21	999998	BOCCIA, MARION	11.28
20006221	8/4/21	999998	CARDOSO, TIBERIO	58.86
20006222	8/4/21	999998	CARDOZA, ESTHER	118.10
20006227	8/4/21	999998	CASPER, DYLAN	5.78
20006243	8/4/21	999998	DAVIS GUILIFORD, HELEN	105.45
20006245	8/4/21	999998	DAVIT, NARESH/ MYRNA	81.10
20006271	8/4/21	999998	FOLEY, GEORGE ANTHONY	126.51
20006295	8/4/21	999998	GREGORY, ALONZO	38.86
20006335	8/4/21	999998	LEE, PAI	61.22
20006339	8/4/21	999998	LOPEZ, EVELYN	58.86
20006355	8/4/21	999998	MAY, PHALI	58.86
20006360	8/4/21	999998	MENDEZ, PHILLIP	181.65
20006368	8/4/21	999998	MOORE, JADE	8.47
20006397	8/4/21	999998	PINNELL, JUSTIN D/ SARA	67.07
20006410	8/4/21	999998	RITTS, CINDY	115.39
20006419	8/4/21	999998	SALAS, MAGDALENA	124.49
20006424	8/4/21	999998	SANA, BERNARDO/ CRISTETA	53.10
20006425	8/4/21	999998	SANDOVAL, KATIE	79.43
20006432	8/4/21	999998	SIMON, LESLIE	259.22
20006433	8/4/21	999998	SINGH, MUDIT	245.81
20006436	8/4/21	999998	SMITH, LARRY J	58.86
20006437	8/4/21	999998	SMITH, STACEY	58.86
20006453	8/4/21	999998	TURNER, JAMIE	183.86
20006464	8/4/21	999998	VO, ROME	120.66
20006611	8/11/21	999990	Kevin Walsh	183.10
20006614	8/11/21	999990	Matthew Brooksher	570.78
20006744	8/18/21	999990	Cheryl Meyers	60.48
20006747	8/18/21	999990	Donald Tafjen	183.10
20006757	8/18/21	999990	Paul Castillou	179.00
20006762	8/18/21	999998	ARMSTRONG, RAQUEL R	5.19
20006771	8/18/21	999998	CONTRERAS SALDATE, ISRAEL	68.39
20006803	8/18/21	999998	LEAKE, CARLETTA	37.22

City of Stockton				
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20006809	8/18/21	999998	LUMAPAS, SARINA	133.49
20006810	8/18/21	999998	MAH, EDWARD	114.12
20006816	8/18/21	999998	MCGEE, HILARY	58.57
20006818	8/18/21	999998	MERINO, SINFORIANO M	100.00
20006830	8/18/21	999998	R & B FOODS	487.50
20006835	8/18/21	999998	RIVERA, LAURA	66.76
20006840	8/18/21	999998	SANCHEZ, LUIS A	239.12
20006854	8/18/21	999998	TOVI, HELEINE	8.44
20006863	8/18/21	999998	YANG, LEE	58.57
20006864	8/18/21	999998	ZHU, JINLI	113.47
20006919	8/24/21	389	CALIFORNIA WATER SERVICE COMPANY	24,476.56
20006960	8/24/21	999998	AGUILAR, CRISTIAN RAMIREZ	62.30
20006986	8/24/21	999998	CHAN, PATRICK L	104.56
20006990	8/24/21	999998	CHICAGO TITLE COMPANY	1,040.02
20006995	8/24/21	999998	CONTERAS, JACINTO	72.29
20006998	8/24/21	999998	CONWI, TROY	58.86
20007034	8/24/21	999998	GARCIA, RICHARD	53.94
20007040	8/24/21	999998	GORBUNOV, YURIY	97.26
20007047	8/24/21	999998	HARRIS, JONATHAN	108.89
20007061	8/24/21	999998	INGUITO, CLIFFORD	101.85
20007065	8/24/21	999998	JENSEN, JEANETTE/ ALAN	122.97
20007076	8/24/21	999998	KEO, SAKUNTHEA	411.10
20007081	8/24/21	999998	LEE, FRANK	261.35
20007083	8/24/21	999998	LEWIS, BRYTTNEY	67.59
20007084	8/24/21	999998	LEWIS, TYTIONA	28.15
20007107	8/24/21	999998	MELGAR, JOSE M	108.23
20007117	8/24/21	999998	NEMETH, BARBARA	105.39
20007119	8/24/21	999998	NGUYEN, BAO DINH	135.19
20007123	8/24/21	999998	NORTH AMERICAN TITLE COMPANY	311.25
20007128	8/24/21	999998	ORTEGA, MARIA SOCORRO/ DOMINGO	111.98
20007138	8/24/21	999998	RADAK, JUSTIN	113.88
20007143	8/24/21	999998	RAPIER, BARBARA	115.51
20007152	8/24/21	999998	ROSETE, ANTONIO	111.61
20007153	8/24/21	999998	SALCEDO, NICOLE MARIE	183.86
20007154	8/24/21	999998	SAMBO, EMERLINDO	111.87
20007156	8/24/21	999998	SANTOYO, LUIS ALVAREZ	126.50
20007167	8/24/21	999998	SINGH, RAJINDER	58.86
20007179	8/24/21	999998	TAN, JIAN SON	115.51
20007182	8/24/21	999998	THAO, ANDREA	105.17
20007185	8/24/21	999998	TINGIN, JOHN PAUL	236.98
20007196	8/24/21	999998	VO, LIEN	112.51
20007198	8/24/21	999998	WALLACE, TANICE	11.25
20007205	8/24/21	999998	ZHANG, CHILUE	101.85
20007330	8/30/21	999994	JESUS ARAIZA	286.80
20007331	8/30/21	999994	JESUS ARAIZA	363.28
20007332	8/30/21	999994	JESUS ARAIZA	391.97
20007344	8/30/21	999998	KIMBROUGH, ANTOINETTE	10.00
20007372	8/31/21	2446	JOHNSTON LIM CO MD	150.00
20007390	8/31/21	999998	CHEN, ZHANGNING	128.73
20007396	8/31/21	999998	MANUEL MENJIVAR	170.25
20007402	8/31/21	999998	TORRES ETAL, YOBANI F	135.26
20007501	9/2/21	2446	JOHNSTON LIM CO MD	245.00
20007525	9/2/21	999990	Jesus Cortes	248.00
20007529	9/2/21	999990	Nathan Blakeslee	248.00
20007542	9/2/21	999998	SHUB GILL TRUCKING	17.46
20007544	9/2/21	999998	TREEBIRD COMPANY LLC	283.00
20007582	9/7/21	999998	ALVA, ENRIQUE/MARIA O	45.98

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20007592	9/7/21	999998	BAKER, DOROTHY	107.26
20007594	9/7/21	999998	BARELA, STEVE/ SUZIE Q	42.95
20007599	9/7/21	999998	BROWNFIELD, ALIHIGAI	187.30
20007608	9/7/21	999998	CASKEY, MARK/ SHARLISA	72.12
20007612	9/7/21	999998	CHARRE, JUAN JESUS	109.97
20007613	9/7/21	999998	CHEA, CHHUN	68.01
20007630	9/7/21	999998	DEBORAH L RAY	65.92
20007637	9/7/21	999998	DIZON, RAMON	243.50
20007639	9/7/21	999998	EATON, KATHERINE	8.94
20007655	9/7/21	999998	GENE WOO FONG	143.50
20007664	9/7/21	999998	GURWINDER SINGH	68.92
20007666	9/7/21	999998	HARBHAJAN SINGH	62.30
20007679	9/7/21	999998	JAMES CROSBY SR	74.61
20007686	9/7/21	999998	JOHNSON, LUKAS	128.94
20007698	9/7/21	999998	KENNETH W CLAYS	43.74
20007703	9/7/21	999998	LEINGANG, SANDRA	92.50
20007706	9/7/21	999998	LINDSEY, DELONNA	129.78
20007711	9/7/21	999998	MA, JIAN H	28.68
20007724	9/7/21	999998	MIGUEL HERNANDEZ	114.99
20007728	9/7/21	999998	MORENO, JAN/ ROBERT	14.68
20007735	9/7/21	999998	NISHI, KEVIN/ CHRISTIAN	7.14
20007745	9/7/21	999998	PANUCO, ALFREDO F	62.30
20007751	9/7/21	999998	PINEDO, TERESA	102.39
20007757	9/7/21	999998	RAMIREZ, JESUS A	53.94
20007763	9/7/21	999998	ROBERT RICHARD	53.94
20007765	9/7/21	999998	RONALDO FAUSTO	59.15
20007801	9/7/21	999998	VANG, KHUE/ YANG, THAO	65.92
20007810	9/7/21	999998	WEATHERLY, ALONZO	91.53
20007811	9/7/21	999998	WU, XIAO JUAN	116.91
20007813	9/7/21	999998	YANETH GUTIERREZ	26.70
20007816	9/7/21	999998	ZETTLER, MELINDA J	29.61
20007866	9/8/21	999998	GALINDO, EMILY	17.50
20007908	9/9/21	2649	GCP WW HOLDCO LLC	577.51
20007963	9/9/21	999998	CALIFORNIA WATER SERVICE	81.63
20007964	9/9/21	999998	CLEAN ENERGY SOLUTIONS	108.00
20007996	9/13/21	2446	JOHNSTON LIM CO MD	8,755.00
20008007	9/13/21	2853	Holiday inn express	3,108.99
20008015	9/13/21	999990	ROY MARQUEZ	2,046.00
20008018	9/13/21	999998	ALI, MAHBOOB	500.00
20008061	9/15/21	2446	JOHNSTON LIM CO MD	4,475.00
20008072	9/15/21	2355	MARVELIN RANCE	9,025.00
20008094	9/15/21	999990	Michael Jernigan	446.00
20008095	9/15/21	999990	MICHELE GODINA	252.00
20008105	9/15/21	999990	VALERIE SMITH	252.00
20008114	9/15/21	999998	BISHOP, RONALD	76.78
20008123	9/15/21	999998	CRUZ, EZEQUIEL	39.07
20008124	9/15/21	999998	DANG, DUNG DINH	263.14
20008130	9/15/21	999998	EL DORADO LIQUOR STORE	55.27
20008133	9/15/21	999998	ESCHAVARRE, ESTEBAN E	34.13
20008145	9/15/21	999998	HAWLEY, JEFF	24.38
20008146	9/15/21	999998	HILL-VALDIVIA, DEIDRE	38.71
20008152	9/15/21	999998	LEAKE, CARLETTA	50.00
20008157	9/15/21	999998	LUMAPAS, SARINA	133.49
20008164	9/15/21	999998	PEREZ, MARIA CLARA	125.71
20008167	9/15/21	999998	R & B FOODS	88.85
20008177	9/15/21	999998	STARBUCKS CORP	71.68
20008187	9/15/21	999998	YANG, LEE	100.00

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20008188	9/15/21	999998	ZHU, JINLI	113.47
20008061	9/15/21	2446	JOHNSTON LIM CO MD	4,475.00
20008094	9/15/21	999990	Michael Jernigan	446.00
20008114	9/15/21	999998	BISHOP, RONALD	76.78
20008123	9/15/21	999998	CRUZ, EZEQUIEL	39.07
20008130	9/15/21	999998	EL DORADO LIQUOR STORE	55.27
20008133	9/15/21	999998	ESCHAVARRE, ESTEBAN E	34.13
20008145	9/15/21	999998	HAWLEY, JEFF	24.38
20008146	9/15/21	999998	HILL-VALDIVIA, DEIDRE	38.71
20008152	9/15/21	999998	LEAKE, CARLETTA	50.00
20008157	9/15/21	999998	LUMAPAS, SARINA	133.49
20008164	9/15/21	999998	PEREZ, MARIA CLARA	125.71
20008167	9/15/21	999998	R & B FOODS	88.85
20008177	9/15/21	999998	STARBUCKS CORP	71.68
20008187	9/15/21	999998	YANG, LEE	100.00
20008188	9/15/21	999998	ZHU, JINLI	113.47
20008227	9/22/21	2702	AT&T CORP	17,037.29
20008253	9/22/21	430	CENTER STATE PIPE & SUPPLY CO	789.21
20008255	9/22/21	2297	CGI TECHNOLOGIES AND SOLUTIONS INC	21,080.00
20008261	9/22/21	2446	JOHNSTON LIM CO MD	1,820.00
20008278	9/22/21	2753	EBSCO INDUSTRIES INC	6.62
20008280	9/22/21	2443	EVOQUA WATER TECHNOLOGIES LLC	63,942.15
20008286	9/22/21	2357	FRUIT GROWERS LABORATORY INC	39.00
20008322	9/22/21	1096	WTMG INC	14,970.60
20008326	9/22/21	2387	KIMLEY HORN & ASSOCIATES INC	2,062.12
20008349	9/22/21	999993	State Water Resources Control Board	125.00
20008351	9/22/21	999990	Antonio Perez	2,294.00
20008352	9/22/21	999990	Brandon Butler	2,294.00
20008353	9/22/21	999990	Carmen Davila	125.92
20008357	9/22/21	999990	Dayle Henry	210.84
20008360	9/22/21	999990	Enrique Argumedo	125.92
20008369	9/22/21	999990	JOSE JIMENEZ	8.81
20008370	9/22/21	999990	JOSE JIMENEZ	9.24
20008374	9/22/21	999990	MARYANN WEIMAN	187.00
20008380	9/22/21	999990	MICHELE GODINA	66.00
20008408	9/22/21	999998	BAKER, DOROTHY	107.26
20008412	9/22/21	999998	BINN, THACH	63.74
20008413	9/22/21	999998	BLANCO, EVELIA M	437.47
20008416	9/22/21	999998	BOUNDS, VERNELL	943.46
20008419	9/22/21	999998	BUTTER, JATINDER	59.59
20008422	9/22/21	999998	CALIF AMERICAN REALTY INC OR	27.60
20008426	9/22/21	999998	CAPURRO, PETRA	111.78
20008441	9/22/21	999998	COMBS, JAMIE	104.56
20008442	9/22/21	999998	CONTERAS, JACINTO	72.29
20008443	9/22/21	999998	CORKHILL, LORA	113.00
20008449	9/22/21	999998	CRUZ AMADOR, LUCILA OR NGUYEN, LOI	68.92
20008451	9/22/21	999998	Davina Barriga	100.00
20008453	9/22/21	999998	DAWI, LEVITA	58.86
20008457	9/22/21	999998	DHILLON, HARPREET	115.91
20008459	9/22/21	999998	DOBLADOS, MARK	107.26
20008473	9/22/21	999998	GHAI, MUNISH	13.82
20008474	9/22/21	999998	GILL, NIRMAL OR SINGH, SATWINDER	239.00
20008476	9/22/21	999998	GRAHAM SR, CHARLES	9.37
20008481	9/22/21	999998	HALEY, WENDELL P	161.22
20008485	9/22/21	999998	HAYES, RONALD	180.77
20008486	9/22/21	999998	HEER, DILBAR SINGH	62.30
20008493	9/22/21	999998	HERRERA, MARTHA	938.04

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20008495	9/22/21	999998	HIN, RAM	138.11
20008499	9/22/21	999998	HUNSUCKER, KELLEY	20.09
20008505	9/22/21	999998	JOHNSON, NEKESHIA	254.18
20008510	9/22/21	999998	KAMAR, HAMID M	123.88
20008524	9/22/21	999998	LEE, FRANK	200.00
20008527	9/22/21	999998	LITHIA MOTORS	7.94
20008531	9/22/21	999998	LOZANO, PETRA	32.72
20008535	9/22/21	999998	MAES, VANESSA	104.56
20008539	9/22/21	999998	MAJ STKN, LLC OR JENKINS, MICHAEL	474.17
20008540	9/22/21	999998	MAJ STOCKTON LLC	226.06
20008541	9/22/21	999998	MARGOLIES, JOSEPH	126.50
20008545	9/22/21	999998	MASSONE, DENNIS W/LINDA LOUISE	115.51
20008551	9/22/21	999998	MORA, ANA S	110.06
20008557	9/22/21	999998	MUNOZ-VAZQUEZ, JULIAN	58.20
20008576	9/22/21	999998	PEREZ, JAIME	77.41
20008577	9/22/21	999998	PEREZ, RENA E	61.45
20008596	9/22/21	999998	ROSASCO, JOHN F	8.82
20008600	9/22/21	999998	SCHILLING, GEORGE/ELAINE	104.28
20008608	9/22/21	999998	SINGH, HARBHAJAN OR SINGH, SATNAM	62.30
20008610	9/22/21	999998	SINGH, TARSEM	258.07
20008611	9/22/21	999998	SMART & FINAL PROPERTIES I LLC	148.45
20008624	9/22/21	999998	TAPIA, VIRGINIA	19.00
20008630	9/22/21	999998	TILE & GRANITE CENTER CORP	13.57
20008637	9/22/21	999998	TRUONG, TAM	400.00
20008646	9/22/21	999998	VO, LIEN	200.00
20008649	9/22/21	999998	WALLACE, TANICE	184.59
20008655	9/22/21	999998	WEST, CARMEN/MAURICE	29.43
20008657	9/22/21	999998	William S Hoang	234.96
20008658	9/22/21	999998	William S Hoang	207.80
20008663	9/22/21	999998	YU, GUANGHUA	112.68
20008674	9/22/21	1522	PACIFIC GAS & ELECTRIC CO	2,029.36
20008759	9/30/21	171	ARAMARK UNIFORM & CAREER APPAREL	672.78
20008763	9/30/21	2702	AT&T CORP	3,963.07
20008768	9/30/21	1299	MBIA MUNI SERVICES CO	23,750.00
20008772	9/30/21	234	BARNES WELDING SUPPLY	491.34
20008786	9/30/21	412	CARQUEST AUTO PARTS	177.70
20008790	9/30/21	445	CHAMPION INDUSTRIAL CONTRACTORS INC	9,816.47
20008793	9/30/21	2446	JOHNSTON LIM CO MD	5,400.00
20008794	9/30/21	2446	JOHNSTON LIM CO MD	6,510.00
20008798	9/30/21	2384	DAMERON MEDICAL GROUP	1,340.00
20008820	9/30/21	944	HACH COMPANY	496.16
20008824	9/30/21	1007	HOLT OF CALIFORNIA	43,425.45
20008828	9/30/21	1111	JOCELYN E ROLAND PHD	4,410.00
20008830	9/30/21	1207	STOMMEL INC	4,948.41
20008847	9/30/21	999990	Debra Furtado	141.68
20008850	9/30/21	999990	JIMMY VASQUEZ	22.00
20008853	9/30/21	999990	John R. Mulroy	347.48
20008863	9/30/21	999990	Merilee Chapman	25.00
20008867	9/30/21	999990	Stanley Thomas	126.04
20008871	9/30/21	999990	Wesley Thorne	274.00
20008879	9/30/21	999998	VIGALLON, ASHLEY	48.00
20008883	9/30/21	1527	PACIFIC STORAGE CO	262.08
20008887	9/30/21	1561	PETER BOYSEN LESSORS AGENT	9,987.53
20008911	9/30/21	2970	UPLIFT ALL FOUNDATION	13,502.29
20008915	9/30/21	2165	VWR INTERNATIONAL INC	431.99
20008963	10/6/21	2446	JOHNSTON LIM CO MD	2,570.00
20008964	10/6/21	2446	JOHNSTON LIM CO MD	150.00

City of Stockton				
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Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20009005	10/6/21	1343	MID VALLEY TOWING	101.12
20009012	10/6/21	999993	BMV OF INDIANA	12.00
20009052	10/6/21	999998	Joseph Dangtran	1,282.00
20009057	10/6/21	999998	BAILEY, MELISSA	31.89
20009061	10/6/21	999998	BRIDGEFORTH, DARLISHA	285.28
20009062	10/6/21	999998	BRIDGEPORT PARTNERS	479.87
20009068	10/6/21	999998	CASH, NICKI	196.76
20009071	10/6/21	999998	CLAPP, RICHARD C	179.10
20009078	10/6/21	999998	DIVERSIFIED ASSET PROP MNGMT	77.37
20009081	10/6/21	999998	DUARTE, MARILYN RAE	93.64
20009088	10/6/21	999998	ESTRADA, MANUEL M	29.37
20009119	10/6/21	999998	LANCE C. FERRIS	382.63
20009120	10/6/21	999998	LANCE C. FERRIS	382.63
20009128	10/6/21	999998	LGI HOMES- CALIFORNIA LLC	8,339.02
20009131	10/6/21	999998	MANGAHAS, NICANOR J	182.65
20009138	10/6/21	999998	MILLER, DEINGS	239.21
20009144	10/6/21	999998	OFFERMAN, MAE C	23.89
20009145	10/6/21	999998	OSORNO, ANDRE E	549.39
20009151	10/6/21	999998	PIGFORD, LEE	23.11
20009152	10/6/21	999998	PLAPPERT-GODWIN, CHARLEEN	8.36
20009160	10/6/21	999998	ROMERO, RUBEN	160.88
20009167	10/6/21	999998	SINGH, BHUPINDER & PARAMJIT	88.26
20009168	10/6/21	999998	SKRABANIK, KAREN	180.77
20009169	10/6/21	999998	SMON, SMOEUN	50.86
20009171	10/6/21	999998	STEIN, REBECCA	318.02
20009175	10/6/21	999998	SWANSON, CONNIE	1,828.01
20009176	10/6/21	999998	TESLA	521.80
20009177	10/6/21	999998	THORNTON, SANDRA	67.28
20009179	10/6/21	999998	TUITAVUKI, TIM	130.15
20009239	10/7/21	2647	CITY OF STOCKTON	1,950.00
20009250	10/13/21	59	ADVANCED TOWING	303.31
20009331	10/13/21	999990	Cheryl Meyers	40.88
20009337	10/13/21	999990	Ryan Smart	183.10
20009349	10/13/21	999998	TESLA	57.25
20009359	10/13/21	1522	PACIFIC GAS & ELECTRIC CO	52,218.70
20009367	10/13/21	1693	RESTOMOD SHOP	2,087.53
20009369	10/13/21	1765	SAFETLITE OF MODESTO INC	7,623.79
20009375	10/13/21	1938	STOCKTON RECYCLING & TRANSFER	1,735.71
20009384	10/13/21	2176	WATER SYSTEMS OPTIMIZATION INC	2,500.00
20009385	10/13/21	2198	WEST COAST CODE CONSULTANTS	19,858.75
20009386	10/13/21	2204	WESTERN ALINEMENT	90.00
20009394	10/20/21	129	AMERICAN TEXTILE & SUPPLY INC	850.20
20009406	10/20/21	2702	AT&T CORP	5,053.43
20009414	10/20/21	319	BRIGHTVIEW LANDSCAPE SERVICES INC	216,154.81
20009422	10/20/21	2392	CEN CAL FIRE SYSTEMS INC	350.00
20009428	10/20/21	481	CLEAN PLANET INC	100.00
20009429	10/20/21	2446	JOHNSTON LIM CO MD	150.00
20009430	10/20/21	491	CODE 3 WEAR	5,118.13
20009442	10/20/21	2443	EVOQUA WATER TECHNOLOGIES LLC	9,676.31
20009443	10/20/21	747	FATHERS & FAMILIES OF SAN JOAQUIN	32,420.66
20009446	10/20/21	822	FREEMAN FIRM	32,279.88
20009452	10/20/21	2853	Holiday inn express	3,008.70
20009454	10/20/21	1007	HOLT OF CALIFORNIA	7,290.30
20009458	10/20/21	2407	INTELLIGENT TECHNOLOGIES & SERVICES INC	936.00
20009468	10/20/21	1335	MICHAEL K KLOPPING OD	691.12
20009478	10/20/21	999992	Central Delta Water Agency	659.33
20009482	10/20/21	999992	SJC TTC	8,175.06

City of Stockton				
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Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20009483	10/20/21	999992	South Stockton Jr. Vikings	1,000.00
20009484	10/20/21	999992	The Amelia Ann Adams Whole Life Center	500.00
20009486	10/20/21	999994	CALIFORNIA STATE LANDS COMMISSION	3,025.00
20009488	10/20/21	999990	ALBERT DORSEY	428.56
20009496	10/20/21	999990	Heather Bailey	38.64
20009498	10/20/21	999990	JOSE GOMEZ	102.16
20009502	10/20/21	999990	MICHAEL MILES	2,220.00
20009503	10/20/21	999990	PHIRUN VAR	265.00
20009504	10/20/21	999990	Ryan Smart	338.00
20009506	10/20/21	999990	VINCENT CAMARENA	409.00
20009508	10/20/21	999444	SMCO SHERIFF'S OFFICE	125.00
20009518	10/20/21	999998	GONZALEZ, JESSICA	203.00
20009521	10/20/21	999998	IB ROOFING INC.	21.12
20009523	10/20/21	999998	PEACE AND JUSTICE NETWORK OF SJC	500.00
20009524	10/20/21	999998	San Joaquin County Administrator	459,652.42
20009528	10/20/21	999998	VISIT STOCKTON	939.68
20009540	10/20/21	2639	SECURITAS SECURITY SERVICES USA INC	20,038.44
20009544	10/20/21	1784	SAN JOAQUIN COUNTY ENVIRONMENTAL HEALTH	11,164.40
20009550	10/20/21	2298	SKYE LINE GLASS INC	264.85
20009566	10/20/21	2800	YARDI SYSTEMS INC	18,650.00
20009568	10/25/21	2647	CITY OF STOCKTON	1,925.00
20009571	10/25/21	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,812.50
20009576	10/27/2021	18	A&J RENTAL PORTABLE TOILETS LLC	320.00
20009610	10/27/2021	2446	JOHNSTON LIM CO MD	250.00
20009658	10/27/2021	999990	Karen Mora	285.04
20009670	10/27/2021	999998	SALAWU, KAMARU	320.00
20009702	10/27/2021	2198	WEST COAST CODE CONSULTANTS	23,986.01
20009714	11/03/2021	142	ANDERSONS TOWING	202.00
20009718	11/03/2021	2702	AT&T CORP	8,981.66
20009719	11/03/2021	2702	AT&T CORP	258.94
20009729	11/03/2021	275	MEGHAN OBRIEN	700.00
20009732	11/03/2021	374	CALIFORNIA JOINT POWERS RISK MANAGEMENT AUTHORITY	4,500.00
20009749	11/03/2021	2446	JOHNSTON LIM CO MD	485.00
20009750	11/03/2021	3031	CUPIX AMERICA INC	4,478.52
20009758	11/03/2021	2531	EURO STYLE MANAGEMENT	106,903.50
20009787	11/03/2021	999992	Improve Your Tomorrow	2,500.00
20009798	11/03/2021	999990	Blair Walters	221.97
20009800	11/03/2021	999990	Bryan Correia	50.00
20009809	11/03/2021	999990	Edgar Guillen	10.00
20009817	11/03/2021	999990	Jamie Edwards	105.23
20009822	11/03/2021	999990	Joseph Bitondo	381.00
20009825	11/03/2021	999990	Larry Rotert	250.00
20009829	11/03/2021	999990	Marvin Guillen	363.00
20009832	11/03/2021	999990	Nickole Covarruvas	12.32
20009833	11/03/2021	999990	Robert Newman	183.10
20009840	11/03/2021	999998	CALATLANTIC TITLE INC	529.57
20009841	11/03/2021	999998	CALATLANTIC TITLE, INC	519.52
20009846	11/03/2021	999998	MANCILLA, UBALDO	188.75
20009849	11/03/2021	999998	MIDLAND MORTGAGE	99.25
20009851	11/03/2021	999998	OLD REPUBLIC TITLE COMPANY	150.64
20009854	11/03/2021	999998	SAFE STEP WALK-IN TUB CO.	301.97
20009895	11/08/2021	2647	CITY OF STOCKTON	1,950.00
20009899	11/08/2021	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,841.50
20009929	11/10/2021	2446	JOHNSTON LIM CO MD	1,955.00
20009930	11/10/2021	2446	JOHNSTON LIM CO MD	5,874.99
20009937	11/10/2021	616	DELTA WIRELESS INC	4,677.00
20009938	11/10/2021	3046	DENISHA HILL	2,500.00

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20009939	11/10/2021	3073	Diana Lowery ConsulTing	2,500.00
20009940	11/10/2021	2474	DIRT DYNASTY INC	393,452.00
20009952	11/10/2021	3035	STARLA BEAUCHAMP	1,250.00
20009967	11/10/2021	3065	LAVISH WIGS	1,250.00
20009984	11/10/2021	999993	California Department of Water Resources	500.00
20009985	11/10/2021	999993	California Department of Water Resources	500.00
20009988	11/10/2021	999990	Anabel Morris	409.00
20009989	11/10/2021	999990	Anabel Morris	335.00
20009990	11/10/2021	999990	Anabel Morris	335.00
20009998	11/10/2021	999990	Florence Low	155.10
20010004	11/10/2021	999990	Martin Gonzalez	261.00
20010006	11/10/2021	999990	Michael Bixler	44.00
20010007	11/10/2021	999990	Michelle Guthrie	66.00
20010011	11/10/2021	999990	Ryan Ogburn	261.00
20010016	11/10/2021	999990	Tim Enright	221.00
20010019	11/10/2021	999998	CELESTINE, JESSICA	121.50
20010020	11/10/2021	999998	FIDELITY NATIONAL TITLE COMPANY	23.03
20010029	11/10/2021	3062	PACIFIC OFFICE AUTOMATION	19,945.69
20010078	11/17/2021	2275	DS SERVICES OF AMERICA INC	131.03
20010079	11/17/2021	86	ALL CREATURES VETERINARY EMERGENCY	2,750.00
20010080	11/17/2021	106	ALPINE HELICOPTER SERVICE INC	3,100.00
20010092	11/17/2021	2703	AT&T MOBILITY II LLC	13,499.67
20010097	11/17/2021	2416	BRANNON CANVAS & UPHOLSTERY	610.35
20010101	11/17/2021	389	CALIFORNIA WATER SERVICE COMPANY	68.40
20010111	11/17/2021	453	CHEM WEED LLC	1,664.00
20010112	11/17/2021	469	CITY WIDE TOWING	101.10
20010114	11/17/2021	2446	JOHNSTON LIM CO MD	1,590.00
20010117	11/17/2021	572	JOHN JOSEPH WIENHOLZ	17.36
20010120	11/17/2021	616	DELTA WIRELESS INC	3,094.52
20010125	11/17/2021	2858	Dominguez TeCh	130.00
20010127	11/17/2021	692	DAVID ALLEN JONES	8,075.00
20010141	11/17/2021	954	HARGIS & ASSOCIATES	18,725.51
20010150	11/17/2021	2944	POWERFUL WOMEN INC	250.00
20010164	11/17/2021	999992	Dignity's Alcove, Inc.	250.00
20010165	11/17/2021	999992	Dignity's Alcove, Inc.	500.00
20010168	11/17/2021	999992	Reclamation District No. 2074	7,859.92
20010169	11/17/2021	999992	San Joaquin County Treasurer-Tax	4,291.56
20010170	11/17/2021	999992	San Joaquin County Treasurer-Tax Collector	1,706.24
20010190	11/17/2021	999992	Stockton Chamber of Commerce	100.00
20010191	11/17/2021	999990	ALEXANDER MARTINEZ	114.00
20010193	11/17/2021	999990	Connie Cochran	112.89
20010196	11/17/2021	999990	Debra Furtado	141.68
20010197	11/17/2021	999990	Gary Benevides	500.00
20010199	11/17/2021	999990	KATHERINE GOODWIN	114.00
20010200	11/17/2021	999990	Kimberly Warmsley	75.10
20010201	11/17/2021	999990	LAUREN DEWING	114.00
20010202	11/17/2021	999990	LORENA QUIROZ	174.00
20010205	11/17/2021	999990	MARYANN WEIMAN	187.00
20010206	11/17/2021	999990	Mathew Boone	68.00
20010207	11/17/2021	999990	Nathan Blakeslee	175.00
20010209	11/17/2021	999990	SALVADOR GOMEZ	114.00
20010210	11/17/2021	999990	VILINSKAS, JAMIE	15.23
20010211	11/17/2021	999990	VILINSKAS, JAMIE	7.06
20010213	11/17/2021	999998	AMADOR CRUZ, CRESCENCIO	95.27
20010216	11/17/2021	999998	BATISTE, CHRISTINE	114.90
20010217	11/17/2021	999998	BRENNER, TABETHA	95.27
20010219	11/17/2021	999998	CHAVEZ, GILBERT	1,000.00

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20010222	11/17/2021	999998	CLUB PORTUGUESE OF STOCKTON	23.92
20010223	11/17/2021	999998	DE ROSANS, KATHY	92.58
20010225	11/17/2021	999998	DR HORTON CA2 INC	127.78
20010229	11/17/2021	999998	GUERRA, MARIO	65.27
20010233	11/17/2021	999998	JOHNSON, DIANNE WEEKS	105.06
20010242	11/17/2021	999998	LUTZ, MICHAEL F	5.54
20010246	11/17/2021	999998	MEXICAN HERITAGE CENTER & GALLERY, INC.	1,250.00
20010247	11/17/2021	999998	MISHLER, SHELLEY	12.51
20010249	11/17/2021	999998	MORNING STAR MERCED LLC	59.51
20010250	11/17/2021	999998	NARANJO, VIVIANA E	82.40
20010252	11/17/2021	999998	PHLAI, MAP	568.50
20010254	11/17/2021	999998	PHUMYNAVONG, CHAN	118.22
20010256	11/17/2021	999998	RIVERA, MARTIN E	105.06
20010257	11/17/2021	999998	SANDHU, JASPREET KAUR	101.01
20010258	11/17/2021	999998	SANGRE DE NUESTRA CULTURA	500.00
20010260	11/17/2021	999998	SCHNEIDER, REGINA	114.90
20010262	11/17/2021	999998	SMITH-JOSE, AUDREY	105.06
20010263	11/17/2021	999998	SOK, DOEUM	114.90
20010264	11/17/2021	999998	SOK, PHOUN	104.28
20010265	11/17/2021	999998	SOK, SREY MUON	32.67
20010266	11/17/2021	999998	STEVENSON, VALERIE	44.15
20010269	11/17/2021	999998	TADEO, LUCIA	95.27
20010273	11/17/2021	999998	WILLARD, TOM	75.83
20010274	11/17/2021	999998	YAMAGUCHI, ROBERT	7.53
20010287	11/17/2021	1657	RAMOS OIL CO INC	8,739.95
20010293	11/17/2021	2292	SALABER ASSOCIATES INC	91,843.63
20010300	11/17/2021	1787	SAN JOAQUIN COUNTY PUBLIC HEALTH SERVICES	3,502.00
20010313	11/17/2021	1991	TECHNICAL SAFETY SERVICES INC	567.50
20010318	11/17/2021	2105	UNIVERSAL PUMP & SUPPLY INC	150.00
20010331	11/22/2021	2647	CITY OF STOCKTON	1,925.00
20010332	11/22/2021	2638	OPERATING ENGINEERS FEDERAL CREDIT UNION	170.00
20010334	11/22/2021	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,812.50
20010336	11/22/2021	2648	STATE DISBURSEMENT U	11,674.87
20010337	11/22/2021	2458	UNITED WAY OF SAN JOAQUIN COUNTY	1,273.30
20010339	11/23/2021	75	ROY ALAN SPRAGG	725.50
20010340	11/23/2021	2275	DS SERVICES OF AMERICA INC	11.73
20010341	11/23/2021	112	AM STEPHENS CONSTRUCTION CO INC	440,798.07
20010342	11/23/2021	2433	AMERICAN TECHNOLOGY SOLUTIONS CORP	1,091.70
20010357	11/23/2021	2284	BRODART CO	10,594.38
20010358	11/23/2021	386	CALIFORNIA TRENCHLESS INC	18,677.90
20010360	11/23/2021	385	CALIFORNIA TEES	1,388.93
20010361	11/23/2021	409	CAREY & ASSOCIATES	500.00
20010367	11/23/2021	469	CITY WIDE TOWING	202.20
20010368	11/23/2021	2446	JOHNSTON LIM CO MD	470.00
20010371	11/23/2021	587	DAVID TURCH & ASSOCIATES INC	6,300.00
20010376	11/23/2021	640	DISCOUNT PLUMBING SEWER & DRAIN CLEANING	12,777.67
20010378	11/23/2021	2767	DRYCO CONSTRUCTION INC	27,153.41
20010379	11/23/2021	667	DURST OFFICE DESIGNS INC	606.04
20010380	11/23/2021	2443	EVOQUA WATER TECHNOLOGIES LLC	19,455.73
20010381	11/23/2021	727	EWING IRRIGATION PRODUCTS	2,070.43
20010383	11/23/2021	2403	FEDERAL EXPRESS CORPORATION	944.95
20010386	11/23/2021	832	FRONTIER CALIFORNIA INC	195.50
20010392	11/23/2021	2318	GSE CONSTRUCTION CO INC	68,019.55
20010398	11/23/2021	852	JEFFREY F GAMBONI	253.75
20010399	11/23/2021	3012	JENE WAH INC	92.40
20010400	11/23/2021	1171	KUBRA AMERICA WEST INC	42,129.98
20010402	11/23/2021	3088	LISA M TOLENTINO	95.00

City of Stockton				
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20010403	11/23/2021	1315	MEDWASTE MANAGEMENT LLC	382.97
20010405	11/23/2021	2457	OTIS ELEVATOR COMPANY	4,400.00
20010406	11/23/2021	999990	ANTONIO PEREZ	706.00
20010407	11/23/2021	999990	Brian Breckenridge	150.00
20010408	11/23/2021	999990	GABRIEL BELTRAN	2,259.00
20010410	11/23/2021	999990	Jason Silva	250.00
20010411	11/23/2021	999990	JEREMY SALAZAR-LEPE	2,259.00
20010412	11/23/2021	999990	JOEL KESTER	706.00
20010413	11/23/2021	999990	Linda Biagi	154.00
20010414	11/23/2021	999990	MARCOS GONZALES	706.00
20010415	11/23/2021	999990	MARYANN WEIMAN	72.00
20010416	11/23/2021	999990	MICHAEL MILES	706.00
20010417	11/23/2021	999990	MICHAEL ROJO	2,259.00
20010418	11/23/2021	999990	WESTON MAYER	2,259.00
20010419	11/23/2021	999998	AGUILAR, VICTOR	95.92
20010420	11/23/2021	999998	ANDERSON, DAVID	129.06
20010421	11/23/2021	999998	ARNOLD, ESTHER	71.44
20010422	11/23/2021	999998	ARREDONDO, KRISTI	32.84
20010423	11/23/2021	999998	BALCAZAR, VALERIE	105.43
20010428	11/23/2021	999998	BEARD, MIKE	161.94
20010429	11/23/2021	999998	BENAVIDEZ, ANDREW	799.97
20010430	11/23/2021	999998	BIAGAS, BELFORT JAMES	114.90
20010435	11/23/2021	999998	BROWN, SHANNON	44.55
20010438	11/23/2021	999998	BURKS, SHERMAN L	105.06
20010439	11/23/2021	999998	CALIFORNIA AMERICAN REALTY INC	35.66
20010440	11/23/2021	999998	CAMALES, ALEXANDER	124.33
20010441	11/23/2021	999998	CAMPOS, LARRY D	95.92
20010444	11/23/2021	999998	CHU, WILLIAM C	49.02
20010445	11/23/2021	999998	CHUNG, SANNA	93.20
20010446	11/23/2021	999998	CLAPP, RICHARD C	8.84
20010448	11/23/2021	999998	COLLINS, LILLIE M	118.34
20010449	11/23/2021	999998	CORKHILL, LORA	120.00
20010451	11/23/2021	999998	DAVIES, LAUREN	130.15
20010452	11/23/2021	999998	DAVIS, ANDRE	200.00
20010453	11/23/2021	999998	DENEGAL, KEISHA	55.30
20010456	11/23/2021	999998	ESCAMILLA-DOMINGUEZ, SALVADOR	95.98
20010457	11/23/2021	999998	EVANS, CHARLES	35.33
20010459	11/23/2021	999998	FAUSSNER TR, ROBERT E	141.71
20010460	11/23/2021	999998	FITE DEVELOPMENT	65.44
20010461	11/23/2021	999998	FITE DEVELOPMENT	293.74
20010462	11/23/2021	999998	FITE, D B / D ETAL	45.00
20010463	11/23/2021	999998	FONG, GENE	24.11
20010464	11/23/2021	999998	FORD, FLORIA	19.89
20010465	11/23/2021	999998	FREEMAN, DEBRA	130.15
20010466	11/23/2021	999998	GALAMAY, DOMELINA	109.31
20010469	11/23/2021	999998	GONZALEZ, JOSE A	80.32
20010471	11/23/2021	999998	GORMAN, AMY	239.90
20010473	11/23/2021	999998	HENDRIX, ROXANNA	142.01
20010475	11/23/2021	999998	HERRERA, MARLA Y	95.27
20010477	11/23/2021	999998	HO, KELLY P	105.43
20010482	11/23/2021	999998	JIMENEZ, ALICIA	66.28
20010483	11/23/2021	999998	JIMENEZ, ISRAEL	118.34
20010485	11/23/2021	999998	JONES, ROSIE	100.50
20010486	11/23/2021	999998	JOSHI, HARSHA	1,741.49
20010487	11/23/2021	999998	KHAN, MUHAMMAD	1,400.00
20010489	11/23/2021	999998	KNOTT, CATHIE L	150.15
20010494	11/23/2021	999998	LUNDQUIST, JUDITH	360.00

City of Stockton				
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20010495	11/23/2021	999998	MACIAS, CELESTE	142.01
20010496	11/23/2021	999998	MACLEOD, RENEE	105.43
20010497	11/23/2021	999998	MANDIC, A CHARLENE	184.31
20010498	11/23/2021	999998	MARTIN, EVERETT	95.27
20010499	11/23/2021	999998	MENDOZA, EDGAR	90.94
20010500	11/23/2021	999998	MENDOZA, LAURA	315.00
20010502	11/23/2021	999998	MENESES, ROSA	105.06
20010503	11/23/2021	999998	MILLER, SHALISHA	105.06
20010504	11/23/2021	999998	MORILLON, RAQUEL	58.63
20010505	11/23/2021	999998	MOUL, WARREN	114.90
20010506	11/23/2021	999998	MUNOZ, CARMEN E	142.01
20010507	11/23/2021	999998	MUNOZ, MARIA LUISA	113.93
20010510	11/23/2021	999998	NOHPAL VILLA, MARIANA	95.92
20010515	11/23/2021	999998	PARTIDA, LORILEE	37.30
20010516	11/23/2021	999998	PHLAI, CHREP	95.27
20010518	11/23/2021	999998	POILE, KASSANDRA	255.15
20010519	11/23/2021	999998	RAMONETT, TIM	113.77
20010523	11/23/2021	999998	RELIANCE INTERMODAL IN	2,868.83
20010524	11/23/2021	999998	REYES, RAMIRO	48.00
20010525	11/23/2021	999998	RIVERA, ROSA M (CURIEL)	94.34
20010527	11/23/2021	999998	ROHRER, CLASON	267.01
20010530	11/23/2021	999998	SAGE, ROBERT G	35.00
20010531	11/23/2021	999998	SANOCKI, ANDREW D	103.64
20010532	11/23/2021	999998	SAUCIER, ANITA	130.15
20010533	11/23/2021	999998	SCOTT, CAROL V	114.90
20010534	11/23/2021	999998	SILVA, DAVID	470.44
20010536	11/23/2021	999998	SINGH, JULIAN	847.10
20010539	11/23/2021	999998	STENGEL JR, DAVE	118.34
20010540	11/23/2021	999998	TANG, EVAN	292.29
20010541	11/23/2021	999998	TEK, SAPHOATH (TONY)	105.06
20010542	11/23/2021	999998	TERRONES, CORINA	31.11
20010543	11/23/2021	999998	TIMBERLAKE, JAMES E	40.76
20010544	11/23/2021	999998	TRAMMULL, MARILYN	425.21
20010545	11/23/2021	999998	TRUONG, TAM	200.00
20010546	11/23/2021	999998	UELIGITONE, TEPORA	142.01
20010548	11/23/2021	999998	VANG, JAMES C	100.00
20010550	11/23/2021	999998	WASEEM, FARUKH	94.03
20010552	11/23/2021	999998	WILLIS, MARY E	130.15
20010556	11/23/2021	999998	YOUNG, FLORENCE E	114.90
20010557	11/23/2021	999998	ZAVALA, KIMBERLY D	23.26
20010558	11/23/2021	999995	City of Stockton	260.00
20010559	11/23/2021	999995	City of Stockton	260.00
20010562	11/23/2021	3062	PACIFIC OFFICE AUTOMATION	1,250.00
20010564	11/23/2021	2809	ROHIT RAI CORPORATION	30.00
20010566	11/23/2021	1559	PERSON CENTERED SERVICES INC	300.00
20010567	11/23/2021	1522	PACIFIC GAS & ELECTRIC CO	78,608.15
20010576	11/23/2021	1852	DAVID SILVA	35,112.00
20010577	11/23/2021	2363	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	365.58
20010578	11/23/2021	1929	SMG	4,346.84
20010580	11/23/2021	1903	STANLEY FETSCH & SON	95.00
20010585	11/23/2021	2729	CELLCO PARTNERSHIP	2,884.19
20010588	12/01/2021	113	AMAZON WEB SERVICES INC	1,519.79
20010589	12/01/2021	137	AMS NET INC	26.55
20010590	12/01/2021	171	ARAMARK UNIFORM & CAREER APPAREL	1,263.11
20010591	12/01/2021	2702	AT&T CORP	6,087.04
20010592	12/01/2021	2703	AT&T MOBILITY II LLC	1,661.19
20010593	12/01/2021	2506	BAKER & TAYLOR	7,053.03

City of Stockton				
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Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20010594	12/01/2021	2506	BAKER & TAYLOR	3,348.51
20010595	12/01/2021	232	BANNER BANK	191,190.45
20010596	12/01/2021	234	BARNES WELDING SUPPLY	247.59
20010597	12/01/2021	240	BAY ALARM	7,251.00
20010598	12/01/2021	240	BAY ALARM	210.00
20010599	12/01/2021	270	BG & SON AUTO TRANSPORT	1,006.00
20010600	12/01/2021	277	BIG VALLEY FORD	5,101.29
20010601	12/01/2021	297	BOBS TOWING	505.55
20010602	12/01/2021	319	BRIGHTVIEW LANDSCAPE SERVICES INC	2,911.68
20010603	12/01/2021	2284	BRODART CO	6,368.83
20010604	12/01/2021	2333	BYRNE SOFTWARE TECHNOLOGIES INC	3,160.00
20010605	12/01/2021	2517	CALIFORNIA LAW ENFORCEMENT ASSOCIATION	514.50
20010606	12/01/2021	376	CALIFORNIA MATERIALS INC	1,312.50
20010607	12/01/2021	389	CALIFORNIA WATER SERVICE COMPANY	7,000.89
20010608	12/01/2021	389	CALIFORNIA WATER SERVICE COMPANY	2,570.16
20010609	12/01/2021	389	CALIFORNIA WATER SERVICE COMPANY	10,992.86
20010610	12/01/2021	389	CALIFORNIA WATER SERVICE COMPANY	258.81
20010611	12/01/2021	390	CALIFORNIA WELDING SUPPLY CO	6.82
20010612	12/01/2021	385	CALIFORNIA TEES	2,979.10
20010613	12/01/2021	412	CARQUEST AUTO PARTS	5,159.24
20010614	12/01/2021	425	CDW GOVERNMENT INC	39,558.24
20010615	12/01/2021	430	CENTER STATE PIPE & SUPPLY CO	5,402.28
20010616	12/01/2021	445	CHAMPION INDUSTRIAL CONTRACTORS INC	150.75
20010617	12/01/2021	451	CHASE CHEVROLET CO	2,494.54
20010618	12/01/2021	2397	CHILDRENS HOME OF STOCKTON	7,432.81
20010619	12/01/2021	2471	JEREMY CLARK	2,030.00
20010620	12/01/2021	2666	COURTYARD BY MARRIOTT CORP	3,140.92
20010621	12/01/2021	2666	COURTYARD BY MARRIOTT CORP	3,140.92
20010622	12/01/2021	2666	COURTYARD BY MARRIOTT CORP	3,140.92
20010623	12/01/2021	2666	COURTYARD BY MARRIOTT CORP	3,140.92
20010624	12/01/2021	557	CRISTANDO HOUSE	125.00
20010625	12/01/2021	572	JOHN JOSEPH WIENHOLZ	11,823.04
20010626	12/01/2021	2293	DARRYL PANG	3,900.00
20010627	12/01/2021	2159	DAVID VICARRA	900.00
20010628	12/01/2021	2520	DELTA HEALTH SYSTEMS	500.00
20010629	12/01/2021	616	DELTA WIRELESS INC	47,069.40
20010630	12/01/2021	2858	Dominguez TeCh	280.00
20010631	12/01/2021	2443	EVOQUA WATER TECHNOLOGIES LLC	27,693.16
20010632	12/01/2021	2403	FEDEX	20.23
20010633	12/01/2021	2403	FEDERAL EXPRESS CORPORATION	123.61
20010634	12/01/2021	822	FREEMAN FIRM	886.23
20010635	12/01/2021	843	GOES & NOCETI CONSTRUCTION	84,138.00
20010636	12/01/2021	843	GOES & NOCETI CONSTRUCTION	7,893.00
20010637	12/01/2021	885	Golden State Emergency Vehicle Service	16,561.08
20010638	12/01/2021	908	GRAINGER INC	865.27
20010639	12/01/2021	910	GRANICUS	197.25
20010640	12/01/2021	911	GRANITE CONSTRUCTION CO	201.34
20010641	12/01/2021	944	HACH COMPANY	6,845.47
20010642	12/01/2021	3057	SHERITA HOSTON LARRY HILLERY JR	1,250.00
20010643	12/01/2021	2853	Holiday inn express	902.61
20010644	12/01/2021	2853	Holiday inn express	902.61
20010645	12/01/2021	2853	Holiday inn express	902.61
20010646	12/01/2021	2853	Holiday inn express	902.61
20010647	12/01/2021	1007	HOLT OF CALIFORNIA	7,290.30
20010648	12/01/2021	3064	HONEYWELL ANALYTICS INC	850.00
20010649	12/01/2021	2987	HUNTINGTON DESIGN ASSOCIATES INC	18,988.69
20010650	12/01/2021	1096	WTMG INC	701.65

City of Stockton				
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Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20010651	12/01/2021	1183	LARRY WALKER ASSOCIATES	29,928.68
20010652	12/01/2021	1204	LEE JAGOE ARCHITECTURE INC	750.00
20010653	12/01/2021	2402	MICHAEL BAKER INTERNATIONAL INC	4,460.04
20010654	12/01/2021	1359	MOBILE MODULAR MANAGEMENT CORP	2,932.26
20010655	12/01/2021	2720	MUNIQUIP LLC	102.04
20010656	12/01/2021	1463	NORTHSTAR CHEMICAL	2,020.86
20010657	12/01/2021	1472	O REILLY AUTOMOTIVE STORES INC	1,086.09
20010658	12/01/2021	1472	O REILLY AUTOMOTIVE STORES INC	121.13
20010659	12/01/2021	1504	OSTLUND ENVIRONMENTAL SERVICES INC	450.00
20010660	12/01/2021	999992	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMIN	3,625.41
20010661	12/01/2021	999992	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	9,886.71
20010662	12/01/2021	999994	Aon Risk Insurance Services West Inc	4,200.00
20010663	12/01/2021	999994	CENTRAL VALLEY FLOOD PROTECTION BOARD	500.00
20010664	12/01/2021	999990	Andrew Lucero	33.76
20010665	12/01/2021	999990	Blake Epperson	74.00
20010666	12/01/2021	999990	Cesar Lopez-Garcia	325.54
20010667	12/01/2021	999990	Chad Blackman	1,436.78
20010668	12/01/2021	999990	Christian Miller	3,480.01
20010669	12/01/2021	999990	CHRISTOPHER KNIGHT	74.00
20010670	12/01/2021	999990	Cochran, Connie	280.72
20010671	12/01/2021	999990	Danita Blackwell	42.56
20010672	12/01/2021	999990	Jacquelin Flores	305.54
20010673	12/01/2021	999990	JAMES FARTHING	74.00
20010674	12/01/2021	999990	James Farthing	296.00
20010675	12/01/2021	999990	JEFFREY AUBE	152.00
20010676	12/01/2021	999990	Jeremiah Skaggs	483.00
20010677	12/01/2021	999990	Jiang, Stephen	1,532.69
20010678	12/01/2021	999990	Michael Jernigan	483.00
20010679	12/01/2021	999990	Ricardo Navarro	152.00
20010680	12/01/2021	999990	SAID HOUSEYNI	152.00
20010681	12/01/2021	999990	Serena Vlavianos	21.50
20010682	12/01/2021	999990	YANELL YSAIS	173.39
20010683	12/01/2021	999998	5 STAR OR LLC	82.95
20010684	12/01/2021	999998	ACOSTA, MYRIAM	80.75
20010685	12/01/2021	999998	AGUILAR HERNANDEZ, JUAN	136.25
20010686	12/01/2021	999998	AGUILERA, JOHN	730.42
20010687	12/01/2021	999998	AL ATTAR, JAD	105.41
20010688	12/01/2021	999998	ALBIN, JACOB B	102.60
20010689	12/01/2021	999998	ALROUSAN, RAWIA	231.13
20010690	12/01/2021	999998	ALVARADO, DOMINIQUE E	116.07
20010691	12/01/2021	999998	ANDAYA, JOEL C	99.21
20010692	12/01/2021	999998	ANDERSON, ANA M	111.75
20010693	12/01/2021	999998	ARCEO, MANUEL	63.66
20010694	12/01/2021	999998	ARCOS, JUAN M	65.01
20010695	12/01/2021	999998	ARROYO-RIOS, MARIA GUADALUPE	126.23
20010696	12/01/2021	999998	AUWINGER, JUDI	200.00
20010697	12/01/2021	999998	BACC HOTEL 2 LLC	1,008.96
20010698	12/01/2021	999998	BAKER, MICHELLE	59.97
20010699	12/01/2021	999998	BALLESTEROS, RUSSELL	119.42
20010700	12/01/2021	999998	BARAJAS, ELIZABETH	112.97
20010701	12/01/2021	999998	BAUM, BRIAN	118.35
20010702	12/01/2021	999998	BENAVENTE, RAYMUNDO	95.27
20010703	12/01/2021	999998	BENNETT, GALE	109.88
20010704	12/01/2021	999998	BERTULFO, KRISTINE B	72.24
20010705	12/01/2021	999998	BGS BUILDERS	593.61
20010706	12/01/2021	999998	BIRTHWHISTLE, KRISTEN	980.18
20010707	12/01/2021	999998	BOYD, CAROLYN	114.87

City of Stockton				
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20010708	12/01/2021	999998	BROWN III, ALBERT	45.69
20010709	12/01/2021	999998	BROWN, EVELYN	93.60
20010710	12/01/2021	999998	BROWN, LESLIE	103.71
20010711	12/01/2021	999998	BROWN, O ROY	116.07
20010712	12/01/2021	999998	CALVIRD, DENNIS	58.36
20010713	12/01/2021	999998	CANO JR, TORIBIO	16.40
20010714	12/01/2021	999998	CANO, EVERARDO	40.00
20010715	12/01/2021	999998	CAO, HUONG	105.41
20010716	12/01/2021	999998	CARTER, WILLIAM	116.61
20010717	12/01/2021	999998	CEJA, JUAN	494.50
20010718	12/01/2021	999998	CHAVEZ, MANUEL JOSEPH	32.59
20010719	12/01/2021	999998	CHEAV, KACI	118.35
20010720	12/01/2021	999998	CLARK, DORIS J	116.07
20010721	12/01/2021	999998	COLE, TANYA Y	53.37
20010722	12/01/2021	999998	CROMWELL, STEVE D	130.38
20010723	12/01/2021	999998	CRUZ, MANUEL NEMECIO	105.41
20010724	12/01/2021	999998	CUNNINGHAM, DEVONNE LATRAE	73.11
20010725	12/01/2021	999998	DAVID'S PIZZA	71.04
20010726	12/01/2021	999998	DAVID'S PIZZA	71.04
20010727	12/01/2021	999998	DELGADO, LAWRENCE	48.85
20010728	12/01/2021	999998	DENTON, KYLE	112.97
20010729	12/01/2021	999998	DHILLON, MANPREET KAUR	119.42
20010730	12/01/2021	999998	DR HORTON CA2 INC	142.94
20010731	12/01/2021	999998	DUARTE, MARILYN RAE	67.50
20010732	12/01/2021	999998	DURAN, MELINDA	15.08
20010733	12/01/2021	999998	EDWARDS, JOANN	315.50
20010734	12/01/2021	999998	ENERGUY	354.54
20010735	12/01/2021	999998	ENERGUY	176.00
20010736	12/01/2021	999998	ENERGY ENTERPRISES USA INC.	108.00
20010737	12/01/2021	999998	EPIC ENERGY	81.63
20010738	12/01/2021	999998	ESPARZA, TINA	83.36
20010739	12/01/2021	999998	ESPITIA, JENNIFER M	75.75
20010740	12/01/2021	999998	FAMOUS FOOTWEAR #2362	67.74
20010741	12/01/2021	999998	FERNANDEZ, ROANA	53.42
20010742	12/01/2021	999998	FERREIRA, VASCO	19.06
20010743	12/01/2021	999998	FIVE BELOW INC	67.72
20010744	12/01/2021	999998	FLORES, ROXANNA	84.67
20010745	12/01/2021	999998	FREIBERG, SHEILA	95.00
20010746	12/01/2021	999998	FRITZEN, GARY	80.32
20010747	12/01/2021	999998	GALVAN, JAIME	95.27
20010748	12/01/2021	999998	GAOAT, ILUMINADA B	255.26
20010749	12/01/2021	999998	GARCIA, GUADALUPE	85.87
20010750	12/01/2021	999998	GARCIA, GUADALUPE	94.15
20010751	12/01/2021	999998	GARCIA, JEREMY	10.13
20010752	12/01/2021	999998	GONSALEZ, HUMBERTO	80.44
20010753	12/01/2021	999998	GONZALES, TED	94.31
20010754	12/01/2021	999998	GONZALEZ, JOSE L	89.80
20010755	12/01/2021	999998	GOVEA, DAVID F	19.35
20010756	12/01/2021	999998	GRANADOZ, LEONARD	23.81
20010757	12/01/2021	999998	GUERRERO, CHRISTINA	115.76
20010758	12/01/2021	999998	GUINN, BLAKE W	67.43
20010759	12/01/2021	999998	GUPTA, PAULASTYA	43.94
20010760	12/01/2021	999998	GYM STAR GYMNASTICS INC	71.04
20010761	12/01/2021	999998	HADDAD, MARY	205.96
20010762	12/01/2021	999998	HENSON, ALISA ROSYCHENE	95.27
20010763	12/01/2021	999998	HER, MYDUA	21.79
20010764	12/01/2021	999998	HER, PHENG	252.15

City of Stockton				
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20010765	12/01/2021	999998	HERNANDEZ, RUDY	120.01
20010766	12/01/2021	999998	HICKS, ELAINE	112.20
20010767	12/01/2021	999998	HUGHES, JEWELINE P	142.08
20010768	12/01/2021	999998	ING, JEFFREY	136.08
20010769	12/01/2021	999998	INGRAHAM, GARY	39.18
20010770	12/01/2021	999998	JENKINS, ADRIAN	110.57
20010771	12/01/2021	999998	JENKINS, JEREMY	106.53
20010772	12/01/2021	999998	JOHAL, DALBIR	23.28
20010773	12/01/2021	999998	JOHNSON, ANTHONY	250.00
20010774	12/01/2021	999998	JONES, LYNDA	80.44
20010775	12/01/2021	999998	KANE, LETTICIA	136.25
20010776	12/01/2021	999998	KHAN, MOHAMMAD AYYAZ	143.67
20010777	12/01/2021	999998	KHAN, SARISH	1,000.00
20010778	12/01/2021	999998	KRAUSE, GENE	176.80
20010779	12/01/2021	999998	KUMAR, BALWANT	132.32
20010780	12/01/2021	999998	KUUBIX GLOBAL LLC	108.00
20010781	12/01/2021	999998	LA STELLA	71.04
20010782	12/01/2021	999998	LAW, SIMON S M	134.61
20010783	12/01/2021	999998	LETNER, SARA	175.52
20010784	12/01/2021	999998	LEUNG, JIMMY	116.07
20010785	12/01/2021	999998	LGI HOMES- CALIFORNIA LLC	779.98
20010786	12/01/2021	999998	LIECHTY, SHELLEY S	67.66
20010787	12/01/2021	999998	LONG, SARETH	119.42
20010788	12/01/2021	999998	LOVECCHIO, MARK A	105.41
20010789	12/01/2021	999998	LOYD, SHANNON	109.88
20010790	12/01/2021	999998	LYSOGER, CRISTIE	227.60
20010791	12/01/2021	999998	MAGLALANG, JOEY F	216.23
20010792	12/01/2021	999998	MANFRE, JOSEPH R	109.88
20010793	12/01/2021	999998	MANNIE, EDDIE	116.07
20010794	12/01/2021	999998	MARCH MANOR IV	132.62
20010795	12/01/2021	999998	MARTINEZ, MICHELLE	84.87
20010796	12/01/2021	999998	MAURER, JENNIFER	77.46
20010797	12/01/2021	999998	MAYON JR, BOBBY	122.39
20010798	12/01/2021	999998	MCCLISTER, SUSAN	114.90
20010799	12/01/2021	999998	MCDANIEL, NATHANIEL	104.74
20010800	12/01/2021	999998	MCDONALD DEVELOPMENT COMPANY I	94.81
20010801	12/01/2021	999998	MCDONALD DEVELOPMENT COMPANY I	94.81
20010802	12/01/2021	999998	MCDONALD, KENNETH	21.63
20010803	12/01/2021	999998	MCGILL, STEPANIE	323.91
20010804	12/01/2021	999998	MCLOUGHLIN, DANIEL	107.56
20010805	12/01/2021	999998	MEHRDOD, MONTAZEM	12.94
20010806	12/01/2021	999998	MEHROK, KARNAIL	71.04
20010807	12/01/2021	999998	MENDEZ-GONZALEZ, DANIEL	117.99
20010808	12/01/2021	999998	MENDOZA, EDGAR	90.04
20010809	12/01/2021	999998	MILLENNIUM TRUST CO	126.72
20010810	12/01/2021	999998	MILLER, DEINGS	239.21
20010811	12/01/2021	999998	MIMILIS, NICKOLAS	99.80
20010812	12/01/2021	999998	MOHEDANO-ALDANA, CECILIA	6.89
20010813	12/01/2021	999998	MOORE, AMY-NOELLE	124.39
20010814	12/01/2021	999998	MOORE, DAVID	55.42
20010815	12/01/2021	999998	MORK, KATHY	114.90
20010816	12/01/2021	999998	MYERS, CRYSTAL	122.22
20010817	12/01/2021	999998	MYLES, HENRIETTA	46.70
20010818	12/01/2021	999998	NAKAMURA, MANDY M	130.49
20010819	12/01/2021	999998	NELSON, DEMARIEYA	1,143.46
20010820	12/01/2021	999998	NGUYEN , QUY	112.97
20010821	12/01/2021	999998	NGUYEN, MINH XUAN	105.41

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20010822	12/01/2021	999998	NGUYENTAN, DUC	106.04
20010823	12/01/2021	999998	NOBEL LEARNING COMMUNITIES	73.02
20010824	12/01/2021	999998	OCTAVE, REBECCA	71.04
20010825	12/01/2021	999998	ORTIZ, LIDIA L	125.81
20010826	12/01/2021	999998	PACIFIC DENTAL SERVICES, INC	161.09
20010827	12/01/2021	999998	PACIFIC POWER ELECTRICAL SERVICE	720.10
20010828	12/01/2021	999998	PACK, SARAH	247.19
20010829	12/01/2021	999998	PAN, HUIXIN	126.62
20010830	12/01/2021	999998	PANDA EXPRESS INC #1226	816.67
20010831	12/01/2021	999998	PARSAD, RICHARD P	142.54
20010832	12/01/2021	999998	PATERNO, VERDIE	105.43
20010833	12/01/2021	999998	PELAYO, LEONICIO	243.72
20010834	12/01/2021	999998	PEREZ, HECTOR A	116.07
20010835	12/01/2021	999998	PETSMART, INC	134.74
20010836	12/01/2021	999998	PHILLIPS, ANTONIO C	81.61
20010837	12/01/2021	999998	PIGFORD, LEE	52.97
20010838	12/01/2021	999998	PINEDA, ALLISON B	105.86
20010839	12/01/2021	999998	PONCE, VICTORIA	24.55
20010840	12/01/2021	999998	POWELL, BEVERLY	93.13
20010841	12/01/2021	999998	PRINCE, KATHLEEN	128.42
20010842	12/01/2021	999998	RAMIREZ, LUCY	64.55
20010843	12/01/2021	999998	RAMIREZ, RAFAEL	105.41
20010844	12/01/2021	999998	RAMIREZ, YANIRA	97.34
20010845	12/01/2021	999998	RAYMOND INVESTMENT CORP	17.14
20010846	12/01/2021	999998	RAYMOND INVESTMENT CORP	24.78
20010847	12/01/2021	999998	REID, JAY	433.06
20010848	12/01/2021	999998	RELIANCE INTERMODAL INC	476.48
20010849	12/01/2021	999998	RIEGO, GLORIA D	53.57
20010850	12/01/2021	999998	RODRIGUEZ, LETICIA J	112.58
20010851	12/01/2021	999998	ROJAS, CLAUDIA Y	88.64
20010852	12/01/2021	999998	ROSS STORES, INC #826	79.23
20010853	12/01/2021	999998	ROSS STORES, INC #826	9.32
20010854	12/01/2021	999998	SALAZAR MENESES, CELIA	80.44
20010855	12/01/2021	999998	SAN LUIS PHYSICAL THERAPY	71.04
20010856	12/01/2021	999998	SANCHEZ, RITA ANTONIA	94.89
20010857	12/01/2021	999998	SANCHEZ, YVETTE	130.38
20010858	12/01/2021	999998	SANDOVAL, ANDREW	54.94
20010859	12/01/2021	999998	SANDOVAL, VANESSA	386.93
20010860	12/01/2021	999998	SANTOS, CRAIG	35.33
20010861	12/01/2021	999998	SAYASIT, KRISTINA KAI	114.91
20010862	12/01/2021	999998	SEMPER SOLARIS	325.00
20010863	12/01/2021	999998	SEN, NATHALIE P	100.00
20010864	12/01/2021	999998	SHAHEED, ATIQULLAH	105.40
20010865	12/01/2021	999998	SHAHEED, ATIQULLAH	105.41
20010866	12/01/2021	999998	SIHOTA, GULVINDER S	187.33
20010867	12/01/2021	999998	SILVERIA, DAVID C	150.00
20010868	12/01/2021	999998	SLADE, JOSEPH	114.90
20010869	12/01/2021	999998	SMITH, RANDAL	239.56
20010870	12/01/2021	999998	SOLORIO, SENECA	40.76
20010871	12/01/2021	999998	SORN, CHRISTINA	117.86
20010872	12/01/2021	999998	SOUTH PLACER HEATING & AIR	175.00
20010873	12/01/2021	999998	SOUTH PLACER HEATING & AIR	176.00
20010874	12/01/2021	999998	STARBUCKS CORP	115.46
20010875	12/01/2021	999998	STEINHEIMER TR, MAX	44.27
20010876	12/01/2021	999998	STEINHEIMER TR, MAX	41.83
20010877	12/01/2021	999998	STEVENS, JULIE	267.35
20010878	12/01/2021	999998	STEVENSON, THOMAS	95.27

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20010879	12/01/2021	999998	STRATEGIC ENTERPRISES INC	639.98
20010880	12/01/2021	999998	SULIMAN, NAZIH A	131.52
20010881	12/01/2021	999998	TAN, EMELIE	95.27
20010882	12/01/2021	999998	TAN, ROSARIO	131.52
20010883	12/01/2021	999998	TAYLOR, MICHAEL M	80.94
20010884	12/01/2021	999998	THAO, BEE	95.27
20010885	12/01/2021	999998	THEODORE K HUTZ FAMILY LTD PTP	203.88
20010886	12/01/2021	999998	THOMAS JR, LAWRENCE E	25.87
20010887	12/01/2021	999998	THORNTON, SANDRA	167.16
20010888	12/01/2021	999998	TORO ELECTRIC	159.03
20010889	12/01/2021	999998	TRUJILLO, ENRIQUE	873.87
20010890	12/01/2021	999998	TRUONG, TAM	200.00
20010891	12/01/2021	999998	UNG, SEAN NGY	71.04
20010892	12/01/2021	999998	UNILAB CORPORATION	71.04
20010893	12/01/2021	999998	VALDEZ, ARTHUR	101.00
20010894	12/01/2021	999998	VANG, GER	229.27
20010895	12/01/2021	999998	VELASQUEZ, MANUEL	130.01
20010896	12/01/2021	999998	VELAZQUEZ, GERARDO	116.07
20010897	12/01/2021	999998	VIERRA, VANESSA N	88.62
20010898	12/01/2021	999998	VINCENT, ANTHONY	122.62
20010899	12/01/2021	999998	VIVINT SOLAR	58.25
20010900	12/01/2021	999998	VO, NHUT	188.24
20010901	12/01/2021	999998	WANG, YANCHEN	110.83
20010902	12/01/2021	999998	WARD, HAL W	126.77
20010903	12/01/2021	999998	WEAR, KIMBERLY	114.00
20010904	12/01/2021	999998	WERNER PROPERTIES	51.49
20010905	12/01/2021	999998	WEST, SHERRY L	112.44
20010906	12/01/2021	999998	WESTERN COOLING	76.00
20010907	12/01/2021	999998	WILLIAMS, KENNETH	135.07
20010908	12/01/2021	999998	XIONG, TENG	114.90
20010909	12/01/2021	999998	YANG, YOU	105.06
20010910	12/01/2021	999998	YOEUTH, PAULA	126.77
20010911	12/01/2021	999998	YOUNG, LAURA V	45.08
20010912	12/01/2021	999998	ZARAGOZA, DIANA	147.05
20010913	12/01/2021	999995	City of Stockton	310.00
20010914	12/01/2021	999995	City of Stockton	335.00
20010915	12/01/2021	999995	UNITED STATES POSTAL SERVICE	1,000.00
20010916	12/01/2021	1527	PACIFIC STORAGE CO	907.02
20010917	12/01/2021	1527	PACIFIC STORAGE CO	225.94
20010918	12/01/2021	2724	PATRIOT CONTRACTING INC	454,575.00
20010919	12/01/2021	1560	PESTMASTER SERVICES LP	3,018.60
20010920	12/01/2021	1522	PACIFIC GAS & ELECTRIC CO	80,799.73
20010921	12/01/2021	1522	PACIFIC GAS & ELECTRIC CO	481,771.87
20010922	12/01/2021	1522	PACIFIC GAS & ELECTRIC CO	4,663.42
20010923	12/01/2021	1522	PACIFIC GAS & ELECTRIC CO	4,251.16
20010924	12/01/2021	1522	PACIFIC GAS & ELECTRIC CO	2,485.06
20010925	12/01/2021	1598	PRE SORT CENTER	411.39
20010926	12/01/2021	1599	PRECISION EMPRISE LLC	47,786.66
20010927	12/01/2021	1657	RAMOS OIL CO INC	27,703.58
20010928	12/01/2021	2525	RELIANCE STANDARD LIFE INSURANCE CO	36,514.94
20010929	12/01/2021	1705	RICHARDS PUMPING & EXCAVATING INC	6,404.00
20010930	12/01/2021	2951	VELLUTINI CORPORATION	123,956.00
20010931	12/01/2021	1753	S GRONER ASSOCIATES	6,435.00
20010932	12/01/2021	2639	SECURITAS SECURITY SERVICES USA INC	54,977.28
20010933	12/01/2021	1789	SAN JOAQUIN DESIGN GROUP	900.00
20010934	12/01/2021	2363	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	13,819.33
20010935	12/01/2021	1881	SONSRAY MACHINERY LLC	2,009.28

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20010936	12/01/2021	1938	STOCKTON RECYCLING & TRANSFER	4,661.21
20010937	12/01/2021	1939	STOCKTON SHELTER FOR THE HOMELESS	584,655.75
20010938	12/01/2021	253	SUSAN BELL	750.00
20010939	12/01/2021	2886	DXP ENTERPRISES INC	48,629.18
20010940	12/01/2021	2811	UN/Common ADVERTISING	7,650.00
20010941	12/01/2021	2907	MJAY INVESTMENTS INC	90.00
20010942	12/01/2021	2118	USA MANAGEMENT LLC	4,000.00
20010943	12/01/2021	2126	VALLEY LANDSCAPING	1,745.00
20010944	12/01/2021	2729	CELLCO PARTNERSHIP	18.76
20010945	12/01/2021	1927	STOCKTON CONVENTION & VISITORS BUREAU	90.00
20010946	12/01/2021	2194	WELLS FARGO BANK	10,000.00
20010947	12/01/2021	2198	WEST COAST CODE CONSULTANTS	6,831.97
20010948	12/01/2021	2232	WMB ARCHITECTS INC	600.00
20010949	12/01/2021	2232	WMB ARCHITECTS INC	150.00
20010950	12/01/2021	2233	E&M ELECTRIC & MACHINERY INC	1,081.15
20010951	12/08/2021	2647	CITY OF STOCKTON	1,925.00
20010952	12/08/2021	1497	OPERATING ENGINEERS LOCAL NO 3 T&M	11,880.00
20010953	12/08/2021	2638	OPERATING ENGINEERS FEDERAL CREDIT UNION	170.00
20010954	12/08/2021	2636	PERS LONG TERM CARE PROGRAM	132.98
20010955	12/08/2021	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,798.00
20010956	12/08/2021	2662	STOCKTON POLICE MANAGEMENT ASSOCIATION	1,992.40
20010957	12/08/2021	2502	STOCKTON POLICE OFFICER ASSOCIATION	80,414.68
20010958	12/08/2021	2648	STATE DISBURSEMENT U	11,674.87
20010959	12/08/2021	2458	UNITED WAY OF SAN JOAQUIN COUNTY	1,273.30
20010961	12/08/2021	65	AG TRANSMISSION REPAIR	2,625.66
20010962	12/08/2021	75	ROY ALAN SPRAGG	1,155.00
20010963	12/08/2021	97	ALLENS PET RESORT	326.00
20010964	12/08/2021	113	AMAZON WEB SERVICES INC	1,473.32
20010965	12/08/2021	171	ARAMARK UNIFORM & CAREER APPAREL	422.15
20010966	12/08/2021	171	ARAMARK UNIFORM & CAREER APPAREL	353.66
20010967	12/08/2021	171	ARAMARK UNIFORM & CAREER APPAREL	1,106.73
20010968	12/08/2021	171	ARAMARK UNIFORM & CAREER APPAREL	1,025.91
20010969	12/08/2021	171	ARAMARK UNIFORM & CAREER APPAREL	1,524.37
20010970	12/08/2021	171	ARAMARK UNIFORM & CAREER APPAREL	597.75
20010971	12/08/2021	3082	ARTIC GLACIER USA INC	425.17
20010972	12/08/2021	2702	AT&T CORP	19,302.32
20010973	12/08/2021	2703	AT&T MOBILITY II LLC	4,020.03
20010974	12/08/2021	2891	ATANACIO C MAGDALENO	631.40
20010975	12/08/2021	2506	BAKER & TAYLOR	412.15
20010976	12/08/2021	240	BAY ALARM	555.00
20010977	12/08/2021	240	BAY ALARM	4,355.28
20010978	12/08/2021	240	BAY ALARM	5,964.00
20010979	12/08/2021	240	BAY ALARM	960.00
20010980	12/08/2021	267	BEST ENVIRONMENTAL INC	12,650.00
20010981	12/08/2021	270	BG & SON AUTO TRANSPORT	100.00
20010982	12/08/2021	277	BIG VALLEY FORD	6,371.65
20010983	12/08/2021	277	BIG VALLEY FORD	3,985.91
20010984	12/08/2021	2416	BRANNON CANVAS & UPHOLSTERY	580.35
20010985	12/08/2021	332	BUDGET PRINT CENTER	467.50
20010986	12/08/2021	343	BUTLERS MOBILE WASHING INC	1,925.00
20010987	12/08/2021	2396	C B MERCHANT SERVICES	6,265.01
20010988	12/08/2021	3101	CALIFORNIA ASSOCIATION OF SANITATION AGENCIES	20,500.00
20010989	12/08/2021	386	CALIFORNIA TRENCHLESS INC	96,319.43
20010990	12/08/2021	389	CALIFORNIA WATER SERVICE COMPANY	17,777.81
20010991	12/08/2021	389	CALIFORNIA WATER SERVICE COMPANY	12,418.74
20010992	12/08/2021	389	CALIFORNIA WATER SERVICE COMPANY	20,442.73
20010993	12/08/2021	389	CALIFORNIA WATER SERVICE COMPANY	9,926.69

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20010994	12/08/2021	389	CALIFORNIA WATER SERVICE COMPANY	8,617.76
20010995	12/08/2021	389	CALIFORNIA WATER SERVICE COMPANY	7,626.31
20010996	12/08/2021	389	CALIFORNIA WATER SERVICE COMPANY	9,551.16
20010997	12/08/2021	356	CALIFA GROUP	15,750.00
20010998	12/08/2021	412	CARQUEST AUTO PARTS	952.61
20010999	12/08/2021	425	CDW GOVERNMENT INC	21,002.23
20011000	12/08/2021	2392	CEN CAL FIRE SYSTEMS INC	1,230.00
20011001	12/08/2021	451	CHASE CHEVROLET CO	265.78
20011002	12/08/2021	453	CHEM WEED LLC	1,185.00
20011003	12/08/2021	2434	CHEMSEARCH	1,798.50
20011004	12/08/2021	476	CLARK PEST CONTROL	145.00
20011005	12/08/2021	506	COMCAST	655.00
20011006	12/08/2021	549	COURT COURIERS	220.00
20011007	12/08/2021	608	DELTA DENTAL PLAN OF CALIFORNIA	12,364.56
20011008	12/08/2021	614	DELTA TRUCK CENTER	122.78
20011009	12/08/2021	615	DELTA VALLEY TOWING	303.30
20011010	12/08/2021	616	DELTA WIRELESS INC	45,039.82
20011011	12/08/2021	2474	DIRT DYNASTY INC	8,469.25
20011012	12/08/2021	710	ENVIRONMENTAL RESOURCES ASSOCIATES	865.32
20011013	12/08/2021	725	EVO EMERGENCY VEHICLE OUTFITTERS INC	324.69
20011014	12/08/2021	2443	EVOQUA WATER TECHNOLOGIES LLC	23,990.42
20011015	12/08/2021	2424	ELLIOTT AUTO SUPPLY CO INC	1,840.00
20011016	12/08/2021	741	FAMILY RESOURCE & REFERRAL	585,761.00
20011017	12/08/2021	2372	FASTENAL CO	624.13
20011018	12/08/2021	2403	FEDERAL EXPRESS CORPORATION	5.11
20011019	12/08/2021	2357	FRUIT GROWERS LABORATORY INC	39.00
20011020	12/08/2021	778	FISHER SCIENTIFIC	46.21
20011021	12/08/2021	843	GOES & NOCETI CONSTRUCTION	17,846.25
20011022	12/08/2021	908	GRAINGER INC	9,665.90
20011023	12/08/2021	911	GRANITE CONSTRUCTION CO	1,250.19
20011024	12/08/2021	2748	Harris & Associates, Inc.	47,630.00
20011025	12/08/2021	966	HAZEN AND SAWYER	42,802.00
20011026	12/08/2021	1007	HOLT OF CALIFORNIA	1,790.97
20011027	12/08/2021	3051	NORTH STAR RESEARCH CORP	8,455.00
20011028	12/08/2021	1059	INSIGHT PUBLIC SECTOR INC	588.00
20011029	12/08/2021	2380	JAM SERVICES INC	13,625.00
20011030	12/08/2021	1096	WTMG INC	6,115.41
20011031	12/08/2021	1105	JIM THORPE OIL INC	34,474.00
20011032	12/08/2021	2747	JJR CONSTRUCTION INC	138,142.85
20011033	12/08/2021	1111	JOCELYN E ROLAND PHD	5,260.00
20011034	12/08/2021	2803	JP Towing LLC	625.00
20011035	12/08/2021	1156	KJELDEN SINNOCK & NEUDECK INC	3,577.41
20011036	12/08/2021	1170	UKG INCORPORATED	26,408.81
20011037	12/08/2021	1171	KUBRA AMERICA WEST INC	42,465.94
20011038	12/08/2021	1183	LARRY WALKER ASSOCIATES	6,456.07
20011039	12/08/2021	1207	STOMMEL INC	491.59
20011040	12/08/2021	1234	LOGOS IMAGING LLC	53,185.78
20011041	12/08/2021	2327	LOOMIS ARMORED US LLC	1,466.32
20011042	12/08/2021	2375	KENDALL OWEN MCSPARREN	355.00
20011043	12/08/2021	2016	ELLEN SHEA	672.93
20011044	12/08/2021	806	THE MICHELSON FOUND ANIMALS FOUNDATION INC	2,772.65
20011045	12/08/2021	1348	MIKES TOWING SERVICE INC	101.11
20011046	12/08/2021	2451	MIRACLE PLAYSYSTEMS INC	8,723.00
20011047	12/08/2021	1359	MOBILE MODULAR MANAGEMENT CORP	416.11
20011048	12/08/2021	1404	NATIONAL DATA & SURVEYING SERVICES INC	440.00
20011049	12/08/2021	2331	VALONNE SMITH	2,500.00
20011050	12/08/2021	1428	NEUMILLER & BEARDSLEE	329.00

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20011051	12/08/2021	1472	O REILLY AUTOMOTIVE STORES INC	1,004.83
20011052	12/08/2021	1478	ODYSSEY LANDSCAPE CO INC	8,942.83
20011053	12/08/2021	1483	OLD REPUBLIC TITLE CO	100.00
20011054	12/08/2021	1498	OPERATING ENGINEERS PUBLIC EMPLOYEES HEALTH WELFAR	39,879.00
20011055	12/08/2021	999992	Animal Protection League	2,500.00
20011056	12/08/2021	999993	San Joaquin County District Attorney	88,161.00
20011057	12/08/2021	999993	San Joaquin County Probation Deptment	3,601.62
20011058	12/08/2021	999993	STATE WATER RESOURCES CONTROL BOARD	125.00
20011059	12/08/2021	999994	JOY A GOODPASTURE	1,354.83
20011060	12/08/2021	999994	SWRCB	704.00
20011061	12/08/2021	999990	Albert Sandoval	236.11
20011062	12/08/2021	999990	ALEXANDER MARTINEZ	381.00
20011063	12/08/2021	999990	Ashlyn Howard	449.00
20011064	12/08/2021	999990	Bradley Burrell	113.00
20011065	12/08/2021	999990	CANEPA, PAUL	235.88
20011066	12/08/2021	999990	Charles Harris	113.00
20011067	12/08/2021	999990	Derek Braga	449.00
20011068	12/08/2021	999990	Edgar Rodriguez	113.00
20011069	12/08/2021	999990	EMMA WILLIAMS	95.00
20011070	12/08/2021	999990	Eric Burroughs	250.00
20011071	12/08/2021	999990	Fugazi, Christina	187.88
20011072	12/08/2021	999990	GRUBER, JOSEPH E.	150.00
20011073	12/08/2021	999990	HEIDI HEIM	88.00
20011074	12/08/2021	999990	Jene Wah Inc.	84.00
20011075	12/08/2021	999990	JOSE JIMENEZ	60.36
20011076	12/08/2021	999990	Jose Torres	409.00
20011077	12/08/2021	999990	Kenny Pham	501.00
20011078	12/08/2021	999990	Kenny Pham	427.00
20011079	12/08/2021	999990	Kyle Rader	175.00
20011080	12/08/2021	999990	LORENA QUIROZ	187.00
20011081	12/08/2021	999990	Martin Gonzalez	100.00
20011082	12/08/2021	999990	MARYANN WEIMAN	187.00
20011083	12/08/2021	999990	MATTHEW THURLOW	212.00
20011084	12/08/2021	999990	MATTHEW THURLOW	64.97
20011085	12/08/2021	999990	Patrick High	731.00
20011086	12/08/2021	999990	Ryan Morris	113.00
20011087	12/08/2021	999990	Scott Fogg	316.00
20011088	12/08/2021	999990	Susan Sixkiller	527.80
20011089	12/08/2021	999990	Teressa Killeen	252.00
20011090	12/08/2021	999990	Thomas Myers	316.00
20011091	12/08/2021	999990	Tony Magdaleno	204.40
20011092	12/08/2021	999990	WRIGHT, DANIEL	216.64
20011093	12/08/2021	999996	ICMA	200.00
20011094	12/08/2021	999998	BRIGHT PLANET SOLAR	410.00
20011095	12/08/2021	999998	CLARK, NORMAN WALTER	41.27
20011096	12/08/2021	999998	EMPOWER SOLAR	301.00
20011097	12/08/2021	999998	EPONA HOLDINGS, LLC	1,062.72
20011098	12/08/2021	999998	GOSPEL CENTER RESCUE MISSION, INC	2,270.00
20011099	12/08/2021	999998	HIGH TECH COMMUNICATIONS	159.03
20011100	12/08/2021	999998	IPERMIT	176.00
20011101	12/08/2021	999998	Juan C. Ramirez	335.00
20011102	12/08/2021	999998	KEO, SAKUNTHEA	411.10
20011103	12/08/2021	999998	KNIGHTS PLUMBING AND DRAIN INC.	76.00
20011104	12/08/2021	999998	KORENE JAMES	25.00
20011105	12/08/2021	999998	LONG, MIESHA	333.00
20011106	12/08/2021	999998	NORTH AMERICAN TITLE COMPANY	136.80
20011107	12/08/2021	999998	NORTH AMERICAN TITLE COMPANY	873.14

City of Stockton				
AP Outstanding Checks thru December 17,2021				
Check Number	Date issued	VENDOR NUMBER	VENDOR NAME	Amount
20011108	12/08/2021	999998	NORTH AMERICAN TITLE COMPANY	1,156.35
20011109	12/08/2021	999998	Placer Title Company	298.00
20011110	12/08/2021	999998	PODESTA RANCH	300.00
20011111	12/08/2021	999998	Roberto Armenta	326.24
20011112	12/08/2021	999998	SANTOS DAY CARE, SANTO RUIZ	50.50
20011113	12/08/2021	999998	SUN RUN	108.00
20011114	12/08/2021	999998	SUSTAINABLE ENERGY SOLUTIONS, INC	618.30
20011115	12/08/2021	999998	WILLIE BOUNDS JR.	943.46
20011116	12/08/2021	1527	PACIFIC STORAGE CO	106.05
20011117	12/08/2021	1527	PACIFIC STORAGE CO	124.40
20011118	12/08/2021	1532	PAN PACIFIC RV CENTER	10,319.88
20011119	12/08/2021	2435	PAPE MACHINERY EXCHANGE	610.92
20011120	12/08/2021	1522	PACIFIC GAS & ELECTRIC CO	22,490.89
20011121	12/08/2021	1522	PACIFIC GAS & ELECTRIC CO	7,113.49
20011122	12/08/2021	1522	PACIFIC GAS & ELECTRIC CO	2,996.35
20011123	12/08/2021	1522	PACIFIC GAS & ELECTRIC CO	5,987.47
20011124	12/08/2021	1522	PACIFIC GAS & ELECTRIC CO	14,666.29
20011125	12/08/2021	1522	PACIFIC GAS & ELECTRIC CO	4,731.14
20011126	12/08/2021	1522	PACIFIC GAS & ELECTRIC CO	2,029.36
20011127	12/08/2021	1665	RCC MGP LLC	100,000.00
20011128	12/08/2021	1693	RESTOMOD SHOP	2,366.99
20011129	12/08/2021	1723	ROBERT BURNS CONSTRUCTION INC	68,805.41
20011130	12/08/2021	1726	ROBERTSON BRYAN INC	23,467.41
20011131	12/08/2021	1741	ROSHAMBO FUNDRAISING INC	4,999.00
20011132	12/08/2021	3041	SCOTT K NELSON	4,971.00
20011133	12/08/2021	1765	SAFETLITE OF MODESTO INC	7,566.21
20011134	12/08/2021	2789	SAFETY STRIPING SERVICE INC	5,817.28
20011135	12/08/2021	2639	SECURITAS SECURITY SERVICES USA INC	34,551.51
20011136	12/08/2021	1847	BRPC HOLDINGS LLC	3,177.83
20011137	12/08/2021	2394	SAN JOAQUIN FAIR HOUSING INC	19,193.53
20011138	12/08/2021	2502	STOCKTON POLICE OFFICER ASSOCIATION	750.00
20011139	12/08/2021	2756	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	4,165.00
20011140	12/08/2021	2818	STERICYCLE INC	1,095.94
20011141	12/08/2021	2790	STOCKTON EAST WATER DISTRICT	994,523.46
20011142	12/08/2021	1964	SYCAMORE LANE KENNELS	336.00
20011143	12/08/2021	1967	SYNAGRO WWT INC	44,139.35
20011144	12/08/2021	1974	TABLET COMMAND INC	976.55
20011145	12/08/2021	1992	TECHNIQUE TOWING	100.00
20011146	12/08/2021	2412	TELECHECK SERVICES INC	2,144.49
20011147	12/08/2021	2047	DORNOCH INC	718.24
20011148	12/08/2021	2057	TRAVLN TOYS	12,258.55
20011149	12/08/2021	2907	MJAY INVESTMENTS INC	30.00
20011150	12/08/2021	2861	UTILITY TELECOM GROUP LLC	282.40
20011151	12/08/2021	2729	CELLCO PARTNERSHIP	10,300.37
20011152	12/08/2021	2528	VISION SERVICE PLAN	22,403.45
20011153	12/08/2021	2164	VSS INTERNATIONAL INC	332,434.08
20011154	12/08/2021	2633	WALGREENS CO	1,340.00
20011155	12/08/2021	2194	WELLS FARGO BANK	2,500.00
20011156	12/08/2021	2254	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN JOAQUIN	6,736.40

City of Stockton

Payroll Outstanding Checks thru December 17,2021

Check Date	Check Number	Check Amt	Check Payee
6/24/2020	605899	0.98	MONTEMAYOR, EDWARD D
7/7/2020	835236	142.40	FERGUSON, CHELSEY A
8/7/2020	835314	22.76	MOUNTAIN, XAVIER M
8/7/2020	835316	300.00	KATHERINE FREITAS
8/21/2020	835371	300.00	KATHERINE FREITAS
9/4/2020	835431	11.38	MOUNTAIN, XAVIER M
9/4/2020	835432	2.14	SANGUINETTI, JEFFREY M
9/4/2020	835436	17.76	WARMSLEY, KIMBERLY A
10/7/2020	835558	22.76	DAVIE, DADREA
11/6/2020	835722	17.76	WARMSLEY, KIMBERLY A
1/7/2021	836020	22.76	MOUNTAIN, XAVIER M
1/7/2021	836025	17.76	WARMSLEY, KIMBERLY A
1/19/2021	606018	273.11	BLOHM, MICHAEL P
2/1/2021	606034	0.74	KROLL, DAVID B
2/11/2021	606048	154.10	LANE, CAROLYN A
2/24/2021	606059	552.15	KITTRELL, ALICIA A
3/22/2021	836434	12.75	AMAYA, DAVID M
4/22/2021	836532	22.76	DIAZ-LIDDICOAT, DELORA
4/28/2021	606095	293.07	KAUR, KIRANBIR
5/4/2021	606106	159.72	CARLSON, GARNET S
5/21/2021	836735	79.67	TULIPANA, JIM D
5/24/2021	606125	1053.33	YOUNG, CRAIG A
6/7/2021	606136	2912.76	LEIGH, CHAD L
6/7/2021	606139	0.10	HUDLIN, CATHY S
6/7/2021	836765	300.00	KATHERINE FREITAS
6/22/2021	836831	300.00	KATHERINE FREITAS
7/12/2021	606172	10653.33	CERVANTES, KARLA C
7/22/2021	836961	22.76	DIAZ-LIDDICOAT, DELORA
8/6/2021	606198	2.50	HENDERSON, KEILAND M
8/6/2021	837059	608.00	TAMMIE M. LOPEZ
8/20/2021	837110	24.55	KHAN, BUSHRA
8/20/2021	837129	608.00	TAMMIE M. LOPEZ
8/20/2021	837154	20.81	BAZAN, JACKQUELIN M
8/20/2021	837155	2222.33	GILLET II, MICHAEL A
9/7/2021	837200	608.00	TAMMIE M. LOPEZ
9/7/2021	837225	2161.02	GILLET II, MICHAEL A
9/22/2021	837257	1487.85	ARAIZA, JESUS
9/22/2021	837271	608.00	TAMMIE M. LOPEZ
9/22/2021	837288	474.30	GOMEZ, ANGELA L
9/22/2021	837289	573.61	GOODPASTURE, JOY A
9/22/2021	837299	2222.33	GILLET II, MICHAEL A
9/27/2021	606246	10308.95	ASPIRAS, GEOFFREY S
10/7/2021	837333	1487.85	ARAIZA, JESUS
10/7/2021	837345	608.00	TAMMIE M. LOPEZ

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Check Date	Check Number	Check Amt	Check Payee
10/7/2021	837363	740.92	GOODPASTURE, JOY A
10/7/2021	837372	121.94	WATCHERS JR, PHILLIP D
10/7/2021	837374	2161.02	GILLET II, MICHAEL A
10/13/2021	606258	0.66	HARRISON, ROBIN G
10/13/2021	606272	7202.33	STAVRAKAKIS, STEVEN G
10/22/2021	837405	1487.85	ARAIZA, JESUS
10/22/2021	837417	608.00	TAMMIE M. LOPEZ
10/22/2021	837432	19.12	ANOLIN, LAWRENCE
10/22/2021	837433	16.62	GLOVER, LA TONYA M
10/22/2021	837435	629.39	GOODPASTURE, JOY A
10/22/2021	837445	2222.33	GILLET II, MICHAEL A
10/27/2021	606288	1592.65	PALACIO, CHRISTINE J
11/5/2021	837464	2.14	SANGUINETTI, JEFFREY M
11/5/2021	837465	300.00	KATHERINE FREITAS
11/5/2021	837469	570.88	HASSETT, LEAH A
11/5/2021	837471	2819.79	ARAIZA, JESUS
11/5/2021	837482	608.00	TAMMIE M. LOPEZ
11/5/2021	837493	772.65	GOMEZ, ANGELA L
11/5/2021	837494	589.55	GOODPASTURE, JOY A
11/5/2021	837500	591.59	RAMIREZ, DIANE C
11/5/2021	837501	502.47	RODRIGUEZ, ZANE A
11/5/2021	837502	1021.14	WASHINGTON, IARAH A
11/5/2021	837504	3688.64	GILLET II, MICHAEL A
11/10/2021	606293	192.41	TOVAR, KEVIN W
11/10/2021	606296	1523.62	WOOLLEY, SEAN J
11/10/2021	606297	2544.19	CARRILLO, ANDRE K
11/22/2021	837514	686.85	HINSZ, TORY L
11/22/2021	837516	579.01	LENZ, SUSAN H
11/22/2021	837517	22.76	DIAZ-LIDDICOAT, DELORA
11/22/2021	837519	75.00	FRANCHISE TAX BOARD
11/22/2021	837521	100.00	FRANCHISE TAX BOARD
11/22/2021	837522	50.00	FRANCHISE TAX BOARD
11/22/2021	837525	1315.78	CHAMBERLAIN JR, ANTHONY
11/22/2021	837528	283.82	FRANCHISE TAX BOARD
11/22/2021	837530	300.00	KATHERINE FREITAS
11/22/2021	837533	67.07	KHAN, BUSHRA
11/22/2021	837534	638.38	WILLIAMS, JILL M
11/22/2021	837535	1487.85	ARAIZA, JESUS
11/22/2021	837536	150.00	FRANCHISE TAX BOARD
11/22/2021	837539	400.00	SAROEUN STEVENSON
11/22/2021	837540	100.00	FRANCHISE TAX BOARD
11/22/2021	837542	25.00	SAN JOAQUIN CO SHERIFF OFFICE
11/22/2021	837544	50.00	FRANCHISE TAX BOARD
11/22/2021	837545	100.00	FRANCHISE TAX BOARD

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11/22/2021	837546	394.40	GOODWIN, LYNNE M
11/22/2021	837547	608.00	TAMMIE M. LOPEZ
11/22/2021	837549	75.00	FRANCHISE TAX BOARD
11/22/2021	837550	487.58	GOODNIGHT, JANICE E
11/22/2021	837551	4306.51	HAPPEL, DEAN A
11/22/2021	837554	50.00	SAN JOAQUIN CO SHERIFF OFFICE
11/22/2021	837555	100.00	SAN JOAQUIN CO SHERIFF OFFICE
11/22/2021	837559	250.00	FRANCHISE TAX BOARD
11/22/2021	837564	415.78	ENRIQUEZ, CRISTINA
11/22/2021	837565	574.47	GOMEZ, ANGELA L
11/22/2021	837566	768.81	GOODPASTURE, JOY A
11/22/2021	837568	376.29	JOHNSTON, CYNTHIA L
11/22/2021	837569	182.51	LEE, ROBERT M
11/22/2021	837571	352.37	RAMIREZ, DIANE C
11/22/2021	837572	15.94	THOMASSON, LOUKWON D
11/22/2021	837574	250.00	FRANCHISE TAX BOARD
11/22/2021	837575	2222.33	GILLET II, MICHAEL A
11/22/2021	837582	44.59	HORTON, ALONZO D
12/7/2021	606301	2148.57	BAUER, JUSTIN M
12/7/2021	606302	1921.63	GONZALEZ DEL RIO, ADELAIDA
12/7/2021	606303	2318.48	AUBE, JEFFREY D
12/7/2021	606304	2620.70	MOUNG, PETER R
12/7/2021	606305	769.36	PERRY, FRANK M
12/7/2021	606306	1533.11	FERRONI, NICHOLAS J
12/7/2021	837585	60.55	GUZMAN, NEIDA V
12/7/2021	837586	16.62	SCHMALBECK, SAMUEL O
12/7/2021	837589	625.14	HINSZ, TORY L
12/7/2021	837591	579.01	LENZ, SUSAN H
12/7/2021	837592	22.76	DIAZ-LIDDICOAT, DELORA
12/7/2021	837593	222.00	FAMILY SUPPORT PMT CENTER
12/7/2021	837595	100.00	FRANCHISE TAX BOARD
12/7/2021	837596	50.00	FRANCHISE TAX BOARD
12/7/2021	837597	904.93	CHAMBERLAIN JR, ANTHONY
12/7/2021	837598	676.60	HARDWARE, ADARIUS M
12/7/2021	837599	1186.74	CEBALLOS, JOSE E
12/7/2021	837600	283.82	FRANCHISE TAX BOARD
12/7/2021	837602	2.14	SANGUINETTI, JEFFREY M
12/7/2021	837603	300.00	KATHERINE FREITAS
12/7/2021	837604	3101.80	WOTILA, JOHN E
12/7/2021	837605	22.76	MALLET, ANNE L
12/7/2021	837607	67.07	KHAN, BUSHRA
12/7/2021	837608	1487.85	ARAIZA, JESUS
12/7/2021	837609	36.68	FRANCHISE TAX BOARD
12/7/2021	837610	3628.49	MORALES JR, JOHNNY A

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12/7/2021	837611	400.00	SAROEUN STEVENSON
12/7/2021	837612	100.00	FRANCHISE TAX BOARD
12/7/2021	837614	25.00	SAN JOAQUIN CO SHERIFF OFFICE
12/7/2021	837615	1753.16	GRANADO, ANTHONY A
12/7/2021	837617	50.00	FRANCHISE TAX BOARD
12/7/2021	837619	100.00	FRANCHISE TAX BOARD
12/7/2021	837620	263.62	GOODWIN, LYNNE M
12/7/2021	837621	599.33	SANDOVAL, ALBERT P
12/7/2021	837622	608.00	TAMMIE M. LOPEZ
12/7/2021	837623	671.95	WAGNER, JAY A
12/7/2021	837624	362.50	GOODNIGHT, JANICE E
12/7/2021	837625	4148.36	HAPPEL, DEAN A
12/7/2021	837627	50.00	SAN JOAQUIN CO SHERIFF OFFICE
12/7/2021	837628	100.00	SAN JOAQUIN CO SHERIFF OFFICE
12/7/2021	837629	3063.03	COUVILLION, MARK A
12/7/2021	837630	4048.74	EZELL, BRANDON J
12/7/2021	837632	250.00	FRANCHISE TAX BOARD
12/7/2021	837637	75.84	GOMEZ, ANGELA L
12/7/2021	837638	350.54	GOODPASTURE, JOY A
12/7/2021	837639	443.23	HEREDIA, ALEXA K
12/7/2021	837640	512.32	JOHNSTON, CYNTHIA L
12/7/2021	837641	828.93	LEE, ROBERT M
12/7/2021	837642	470.41	PARKS, SHIANTI N
12/7/2021	837643	165.71	THOMASSON, LOUKWON D
12/7/2021	837644	533.27	WASHINGTON, IARAH A
12/7/2021	837645	250.00	FRANCHISE TAX BOARD
12/7/2021	837646	2161.02	GILLET II, MICHAEL A
12/7/2021	837647	2169.78	MONTANO, ROBERT F
12/7/2021	837648	1411.05	PIPER, KYLE E
12/7/2021	837649	1339.97	WRIGHT, DEAN E
12/7/2021	837650	1254.50	TORRES, HENRY R
12/7/2021	837651	1847.87	SANCHEZ, MATTHEW D
12/7/2021	837652	1404.06	AUER, LORENZO E
12/7/2021	837653	1729.87	HORTON, ALONZO D
12/10/2021	606307	2781.67	ALLEN HOWARD, JANELLE R
12/10/2021	606308	2021.08	ALLSUP, ROBERT G
12/10/2021	606309	21586.38	BASCHERINI, CURTIS A
12/10/2021	606310	4216.62	BRUNETTO, ANTHONY M
12/10/2021	606311	0.21	BURNELL, AARON R
12/10/2021	606312	2352.72	FAYEHUN, AKINTAYO M
12/10/2021	606313	100.95	HOWES, TIFFANY G
12/10/2021	606314	3806.28	HULBURT, VERONICA
12/10/2021	606315	3312.05	MONTANELLI, ALAN E
12/10/2021	606316	525.83	OSUJI, CHINEDUM E

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12/10/2021	606317	586.31	SIEGEL, KATHRYN V
12/10/2021	606318	3979.89	WILLIAMS, JENNIFER B
12/13/2021	606319	97.65	GOODPASTURE, JOY A
12/13/2021	606320	30.04	GOODPASTURE, JOY A
12/13/2021	606321	768.12	ENRIQUEZ, CRISTINA