

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1209033	16425	DOWNTOWN STOCKTON ALLIANCE	7/5/2017	450.00
1209048	36692	GLOVER LATONYA	7/5/2017	300.00
1209263	1115559	COMMON CIRCLE	7/12/2017	500.00
1209644	1115071	LITHIA MOTORS PAYMENT PROCESSI	7/19/2017	19.79
1210029	99	CABACCANG, DIONISIO C (DECSD)	7/27/2017	11.91
1210035	99	CHAVEZ, JOSE M	7/27/2017	48.20
1210059	99	HEAD START	7/27/2017	38.68
1210060	99	HEAD START CHILD DEVELOPMENT I	7/27/2017	39.28
1210061	99	HERRERA, SHEILA M	7/27/2017	17.05
1210075	99	LAMB, LARRAINE	7/27/2017	47.81
1210081	99	LOPEZ, TERESA S	7/27/2017	77.29
1210082	99	LOZANO, SHERILYN	7/27/2017	10.37
1210083	99	MACK, JAWON	7/27/2017	82.06
1210087	99	MALANCA, PIERINA	7/27/2017	265.04
1210097	99	MOORE, PEARL	7/27/2017	19.28
1210102	99	OROZCO, ELSA A	7/27/2017	32.63
1210104	99	PACIFIC CENTER FOR ADDICTION S	7/27/2017	32.40
1210117	99	SAEYIEM, DOMINIQUE	7/27/2017	90.75
1210138	99	THUMWOOD, DEVON	7/27/2017	35.44
1210145	99	VINING, DONALD	7/27/2017	78.08
1210153	99	ZAVALA, PEDRO	7/27/2017	10.18
1210158	75	VOLKSWAGON OF STOCKTON	7/27/2017	1,198.68
1210659	1111967	COOPER ANTHONY	8/9/2017	45.90
1210987	1109113	HAMPTON INN	8/16/2017	881.10
1211053	15675	ROGER A LUND C P A	8/16/2017	1,996.02
1211125	99	ANGULO, GERRARDO	8/21/2017	21.99
1211135	99	CANELA, ANTHONY	8/21/2017	32.31
1211144	99	GIANNINI, ALEXANDER	8/21/2017	1,835.18
1211152	99	HUANG, XIAOKAI	8/21/2017	120.83
1211156	99	JACKSON, HENRY/VALERIE	8/21/2017	29.16
1211175	99	MG WATERFIELD SQUARE APTS LP	8/21/2017	18.50
1211177	99	PACIFIC CENTER FOR ADDICTION S	8/21/2017	138.29
1211190	99	TRI-VALLEY LEARNING CORP	8/21/2017	15.58
1211194	99	WILSON, CATHERINE M	8/21/2017	40.35
1211200	75	BROCCHINI, ROBERT & KRISTINE	8/21/2017	61.90
1211209	75	LOGAN PROPERTY INVESTMENTS LLC	8/21/2017	54.00
1211911	99	HUAMANI, MILTON	9/6/2017	46.97
1212405	60	FIRST AMERICAN TITLE COMPANY	9/20/2017	64.75
1212468	1115779	OAKLAND PUBLIC LIBRARY	9/20/2017	14.99
1212485	60	ORANGE COAST TITLE COMPANY	9/20/2017	2,741.04
1212590	99	AAA TRIPLE INVESTMENTS INC	9/21/2017	65.48
1212601	99	BORELLI, ELSIE	9/21/2017	42.06
1212619	99	ESPINO, LIZETTE	9/21/2017	6.36

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

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

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

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

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

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

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1223805	99	CALHOUN, NEVA M	5/14/2018	23.43
1223806	99	CALIFORNIA EQUICREDIT CORP	5/14/2018	5.22
1223809	99	CALLICOAT, BILLY D SR/S	5/14/2018	5.09
1223818	99	CLARKE, FREDERIC D EST	5/14/2018	8.22
1223820	99	COLEMAN, EARL	5/14/2018	18.33
1223823	99	CORONA, TIMOTHY JR	5/14/2018	5.10
1223824	99	CRUZ, JOSHUA J	5/14/2018	45.54
1223826	99	CURRY, JENNIFER	5/14/2018	270.42
1223827	99	DACPANO, AMPARO *	5/14/2018	10.00
1223830	99	DAVIS, A	5/14/2018	18.33
1223835	99	ESCALANTE, ABELARDO/E	5/14/2018	5.10
1223837	99	FIELDS, DAVID H	5/14/2018	5.10
1223840	99	FOSHEE, FELIZITAS A	5/14/2018	5.11
1223844	99	GARCIA, LEOPOLDO ROJAS	5/14/2018	6.27
1223849	99	GUY, BOBBIE N	5/14/2018	5.05
1223850	99	HACIENDA PLAZA LTD PTP	5/14/2018	5.90
1223851	99	HELLER, KARL GERALD JR	5/14/2018	7.30
1223853	99	HERNANDEZ, CARLOS M	5/14/2018	6.11
1223854	99	HERNANDEZ, FERNANDO	5/14/2018	6.23
1223859	99	HOOD, JOHN & EDITH	5/14/2018	18.33
1223861	99	JACKSON, INEZ	5/14/2018	5.15
1223863	99	JANELLI, ROBERT/ANGEL *	5/14/2018	5.10
1223864	99	JANSON, LAWRENCE E	5/14/2018	7.20
1223865	99	JARNAGIN, VANCE L/LAURA	5/14/2018	20.00
1223868	99	JIMENEZ, FRANK	5/14/2018	18.33
1223870	99	JONES, MARY F	5/14/2018	5.10
1223871	99	JONES, VERNON	5/14/2018	6.60
1223873	99	KLINGER, ROBERT	5/14/2018	8.46
1223881	99	MARKETING EXECUTIVES INC	5/14/2018	42.50
1223884	99	MATTU, JASVIR S	5/14/2018	5.79
1223886	99	MCFARLANE DENISE R/RAYMOND	5/14/2018	6.56
1223890	99	MILLER, PATRICIA A	5/14/2018	9.85
1223892	99	MTGRP INVESTORS LP	5/14/2018	7.37
1223893	99	NATEROS, EDGAR RUIZ	5/14/2018	6.95
1223894	99	NELSON, STANLEY N	5/14/2018	25.77
1223895	99	NESS, MASAKO	5/14/2018	77.71
1223896	99	NICEWONGER, ROBERT L	5/14/2018	5.47
1223897	99	NINO, ALBAIR/KLEIRE	5/14/2018	8.94
1223899	99	OLIVAS, RAYMOND	5/14/2018	13.21
1223900	99	OLLIS, BOB J/SANDRA J	5/14/2018	9.47
1223903	99	POLLARD, NEIL R/TRACY	5/14/2018	5.10
1223906	99	RAYBON, JOSEPH C/I A	5/14/2018	5.10
1223908	99	REED, ANN MARIE	5/14/2018	5.52

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1223909	99	ROBINSON, TANNA	5/14/2018	7.21
1223915	99	SANTILLANO, JOSEPH C	5/14/2018	9.42
1223917	99	SCOTT, MARVIN L	5/14/2018	9.69
1223924	99	SPRINGS, LACRECIA S	5/14/2018	6.14
1223927	99	STONEMOR CAL SUBSIDIARY INC	5/14/2018	51.50
1223928	99	STRAHAN, CAROL A/SCOTT E	5/14/2018	18.00
1223930	99	SUTTON, KEITH E	5/14/2018	8.19
1223931	99	TANG, XING	5/14/2018	37.89
1223933	99	THOMAS, JAMES/BETTE	5/14/2018	6.88
1223936	99	TOMLIN, DONALD	5/14/2018	72.17
1223938	99	TRAN, LIEN THI	5/14/2018	6.14
1223941	99	TROWBRIDGE, TAWNA	5/14/2018	7.09
1223943	99	VALDEZ, JOHN D/SYLVIA	5/14/2018	7.81
1223944	99	VANG, CHONG	5/14/2018	6.97
1223945	99	VANZANT, PATRICIA/LOYD	5/14/2018	6.20
1223946	99	VASQUEZ, RAYMOND/BETTY	5/14/2018	7.18
1223948	99	VO, LINH THI	5/14/2018	6.00
1223949	99	WALLS, EARL	5/14/2018	7.00
1223950	99	WANG, BRIAN	5/14/2018	10.43
1223951	99	WESTGATE, KENNETH	5/14/2018	17.61
1223952	99	WILLIAMS, BILLY SR/KAT	5/14/2018	5.83
1223953	99	WINDHAM, M/SIEVERS, G	5/14/2018	9.61
1223954	99	WOODSIDE WESTON RANCH INC	5/14/2018	7.90
1223958	99	ZEPEDA, JOSE N	5/14/2018	8.19
1223959	99	ZUK, MELANIE	5/14/2018	100.00
1224099	1113883	JOHNSON CODY	5/16/2018	60.80
1224172	1116500	PERRY ALICIA	5/16/2018	298.00
1224322	27719	CALIFORNIA STATE UNIVERSITY	5/23/2018	100.00
1224638	1112711	FITTERER DANIEL	5/30/2018	35.70
1224674	1114609	LOPEZ ARIANA	5/30/2018	240.00
1224677	36511	MAMARIL JASON	5/30/2018	19.20
1224927	60	CHICAGO TITLE COMPANY	6/6/2018	75.00
1225041	1114713	MONTEMAYOR ED	6/6/2018	75.00
1225049	764275	NISSAN OF STOCKTON	6/6/2018	22.38
1225282	60	CHICAGO TITLE COMPANY	6/13/2018	150.00
1225404	1114261	LEVOIT ADVANCED PROTECTIVE SER	6/13/2018	620.00
1225415	1114900	MAKAI SOLUTIONS	6/13/2018	2,288.79
1225439	60	NORTH AMERICAN TITLE CO. INC.	6/13/2018	225.00
1225636	163077	CHILDRENS MUSEUM OF STOCKTON	6/20/2018	65.00
1225729	60	LE, PHU & DAO	6/20/2018	125.52
1225744	1113176	MEYERS CHERYL	6/20/2018	135.00
1225765	60	NUNEZ, FRANCISCO G & D	6/20/2018	252.69
1225787	3710	PIXIE WOODS INC	6/20/2018	50.00

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

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1227359	99	PENNINGTON, SONI	7/23/2018	5.29
1227361	99	PETERSON, JOHN/SHARON	7/23/2018	22.49
1227363	99	PICCIONE, FRANCISCO & A	7/23/2018	5.26
1227369	99	RAY, ROBERT L	7/23/2018	18.45
1227370	99	REYNOSO, ANDRES/ERNESTO	7/23/2018	5.73
1227374	99	RODRIGUEZ, JOSE	7/23/2018	8.83
1227379	99	SALLEE, CAROLYN	7/23/2018	5.55
1227382	99	SERRANO, CONSUELO	7/23/2018	11.29
1227386	99	SINGH, BHOPINDER	7/23/2018	6.07
1227388	99	SIPIN, VINCENT	7/23/2018	8.10
1227390	99	SMITH, CLOVIS E/ROBERTA L	7/23/2018	6.67
1227394	99	STEFFEN, AXELLE	7/23/2018	74.50
1227396	99	TABALOC, DIONISIO	7/23/2018	5.26
1227397	99	TANGALIN, CHARLOTTE M	7/23/2018	58.08
1227399	99	TELGENHOFF, JORDAN	7/23/2018	21.02
1227401	99	THOMAS, LISA	7/23/2018	59.01
1227403	99	TROQUOIS TRIBE NO 35 ETAL	7/23/2018	6.77
1227408	99	VANDERVORT, JOHN	7/23/2018	7.15
1227415	99	WILKINS, SHENIETRA K	7/23/2018	9.34
1227416	99	WILLITS, ROLAND	7/23/2018	17.48
1227419	99	WOODSIDE VOLTERRA INC	7/23/2018	8.82
1227423	99	ZAMORA-OROPEZA, ELEAZAR	7/23/2018	97.44
1227491	1116707	CLEAVER STEVE	7/25/2018	100.00
1228196	1113101	JERNIGAN MICHAEL	8/9/2018	25.22
1228343	60	2007 RESIDENTIAL LLC	8/9/2018	312.40
1228354	99	BEGOLANATHAN, JAVANTHI	8/10/2018	23.65
1228356	99	BREITENBUCHER, JEAN M	8/10/2018	21.62
1228358	99	CABALLERO, MARIA ELENA	8/10/2018	5.31
1228365	99	DOMINGUEZ, ANTHONY	8/10/2018	30.58
1228378	99	HAHN TRACTOR COMPANY INC	8/10/2018	6.86
1228392	99	KENNEDY, PATRICK JOHN/MALANI L	8/10/2018	9.72
1228399	99	LOPEZ, PABLO H	8/10/2018	6.75
1228402	99	MAGS RAGS CONSIGNMENT	8/10/2018	441.31
1228410	99	MOMI, HARRY ROBERT	8/10/2018	239.57
1228412	99	MONTE VISTA WEBER BUS PARK	8/10/2018	8.04
1228415	99	MUNOZ, GUSTAVO	8/10/2018	5.04
1228437	99	SHAW, RON	8/10/2018	67.16
1228442	99	SPOOR, LINLEE H	8/10/2018	24.62
1228447	99	TORRES, KARINA	8/10/2018	29.99
1228452	99	VEGA, JUAN C	8/10/2018	6.61
1228677	60	OLD REPUBLIC TITLE COMPANY	8/15/2018	425.46
1228742	759000	STOCKTON DODGE	8/15/2018	156.96
1228743	278100	STOCKTON FILTER & SUPPLY CO IN	8/15/2018	526.76

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1229017	764275	NISSAN OF STOCKTON	8/22/2018	163.28
1229113	99	ANDERSON, WILMA	8/24/2018	78.81
1229129	99	ELIZONDO, LUZ MARIA	8/24/2018	9.13
1229130	99	FARMER, ELMO Z/PEGGY A	8/24/2018	50.07
1229136	99	HODGES, CHRISTOPHER/LYNNETTE	8/24/2018	43.93
1229139	99	HUNT, RICHARD L/TAMMY L	8/24/2018	31.20
1229153	99	MAGHINAX, LUDIAS S	8/24/2018	5.25
1229156	99	MCCLANAHAN, MIKE	8/24/2018	48.65
1229157	99	MCMANUS, DANNY M	8/24/2018	1.64
1229160	99	MONTANEZ, BETTY	8/24/2018	19.65
1229168	99	RAJ, KIRSHN	8/24/2018	5.95
1229170	99	RICHARD B FERRIS TRUST	8/24/2018	33.41
1229172	99	SARAVIA, GUSTAVO	8/24/2018	12.73
1229508	1114963	SUN RUN	8/29/2018	301.00
1229630	60	CHICAGO TITLE COMPANY	9/5/2018	351.71
1229967	1116845	LOYALTY & FAMILY CTF INC	9/12/2018	250.00
1230057	1115297	STEPHENS HOUSTON	9/12/2018	36.00
1230274	764275	NISSAN OF STOCKTON	9/20/2018	64.42
1230427	99	ALOP, JOCELLE	9/24/2018	30.95
1230448	99	GARCIA, GEORGE H	9/24/2018	21.32
1230461	99	K & G ASSOCIATES	9/24/2018	48.99
1230466	99	KIRBY, ALAN	9/24/2018	53.15
1230470	99	MARTINEZ, FRANCISCO	9/24/2018	46.23
1230474	99	NUNO, AUGUSTIN AMEZCUA	9/24/2018	47.57
1230595	1116283	EL CONCILIO	9/26/2018	200.00
1231099	1106013	STOCKTON FIREFIGHTERS RELIEF A	10/5/2018	2,421.50
1231133	99	CHEN, ZHENKANG	10/5/2018	74.71
1231149	99	GUTIERREZ, KEOKI	10/5/2018	21.12
1231154	99	HOLLAND, ALTA	10/5/2018	22.44
1231158	99	KABBA, RAMATU	10/5/2018	158.25
1231169	99	MATTEUCCI, CHRISTOPHER	10/5/2018	9.20
1231170	99	MATTIOLI, ANTHONY L JR/KARL J	10/5/2018	7.81
1231181	99	PACHECO, LORENZA	10/5/2018	9.27
1231184	99	RAH II LLC	10/5/2018	18.00
1231197	99	SEALE, FRANK B	10/5/2018	37.45
1231206	99	STOCKDALE, LORETTA	10/5/2018	183.90
1231208	99	TKR PROPERTIES, LLC	10/5/2018	458.07
1231218	99	XU, KUANG LUN	10/5/2018	24.00
1231322	1116947	MARTINEZ ADAM	10/11/2018	4.00
1231959	771810	STOCKTON UNIFIED SCHOOL DIST	10/24/2018	100.00
1231983	1112836	VAN DYK JOHN	10/24/2018	73.52
1232107	1110114	EDRINGTON MICHAEL	10/31/2018	25.00
1232210	1116058	PARISH GUY CASTILLO PC	10/31/2018	690.00

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

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

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1236842	99	HL COLLEGE SQUARE LLC	2/21/2019	302.32
1236843	99	HOFER, ARTHUR	2/21/2019	241.38
1236846	99	HULING, ELIZABETH A	2/21/2019	84.60
1236856	99	LAU, KIM SAU	2/21/2019	15.12
1236862	99	MAHIL, SOHAN S/PARMINDER	2/21/2019	13.02
1236864	99	MARTINEZ, JUAN MENDEZ	2/21/2019	20.70
1236888	99	SHANE, DONNA J	2/21/2019	128.58
1236890	99	SOMMERFELD, ERIKA	2/21/2019	6.79
1236896	99	UMPATHY, SIVAGAMI	2/21/2019	110.67
1236898	99	VALVERDE, ROSIE	2/21/2019	6.15
1236902	99	WU, LEI	2/21/2019	57.78
1237070	764275	NISSAN OF STOCKTON	2/27/2019	60.00
1237178	26240	VERIZON WIRELESS	2/27/2019	76.02
1237193	36360	YOSEMITE CHAPTER OF INTERNATIO	2/27/2019	640.00
1237319	1113883	JOHNSON CODY	3/6/2019	55.00
1237360	1117283	PACIFIC GAS & ELECTRIC CO	3/6/2019	200.00
1237453	99	ACOSTA, VICTOR A	3/11/2019	16.95
1237458	99	ALONSO, SERFERINO	3/11/2019	16.62
1237464	99	BANK OF STOCKTON TR	3/11/2019	17.68
1237468	99	BIAN, DONG-MEI	3/11/2019	28.46
1237474	99	BROWN, LESLIE	3/11/2019	18.59
1237477	99	BURNS, MELISSA	3/11/2019	17.14
1237479	99	BUZZ OATES ENTERPRISES II PTP	3/11/2019	277.91
1237485	99	CENTRAL VALLEY HARDWARE CO	3/11/2019	19.12
1237495	99	DUAN, JUNRU	3/11/2019	27.37
1237497	99	DUDLEY, STEVEN	3/11/2019	19.32
1237499	99	FORBUS, STEPHANIE	3/11/2019	7.74
1237503	99	GLADNEY, JAMIE L	3/11/2019	12.72
1237507	99	GOREE, HERBERT	3/11/2019	9.14
1237510	99	GREEN ELECTRIC	3/11/2019	18.25
1237518	99	HASKELL, BRIAN S	3/11/2019	16.77
1237520	99	HERNANDEZ, ESPERANZA	3/11/2019	19.66
1237521	99	HILDENBERGER, LUCY	3/11/2019	19.83
1237525	99	HUFSTUTLER, ROWLEY	3/11/2019	18.54
1237530	99	JORDAN, DEBRA J	3/11/2019	8.77
1237536	99	LACEY'S ANDREW	3/11/2019	16.46
1237537	99	LAFORTEZA, HELEN B	3/11/2019	5.61
1237541	99	LOGAN, CLYDE C	3/11/2019	19.47
1237545	99	MARKOWITZ, BEVERLY	3/11/2019	16.72
1237546	99	MARTINEZ, CAROLINA	3/11/2019	17.56
1237549	99	MATIAS-LOPEZ, GUILLERMO	3/11/2019	19.09
1237552	99	MEDEIROS, EULALIA T	3/11/2019	16.86
1237564	99	PACHECO, MARIA	3/11/2019	16.82

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

City of Stockton

Outstanding Checks over 6 months old thru July 7,2021

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

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1239222	99	TECKLENBURG, A H	4/11/2019	8.01
1239232	99	VALENTINE, DELORES	4/11/2019	16.27
1239235	99	VEGA, MIGUEL	4/11/2019	90.04
1239245	99	WU, LEPING	4/11/2019	46.04
1239249	99	ZARATE, LORENZO	4/11/2019	22.98
1239251	99	ZHANG, PENG HAN/ZI LIAN	4/11/2019	18.10
1239254	60	ALMAZAN, KRISTINE	4/15/2019	600.82
1239258	60	CAPURRO EST, PETRA	4/15/2019	10.02
1239261	60	CHICAGO TITLE COMPANY	4/15/2019	3,545.04
1239262	60	CHICAGO TITLE COMPANY	4/15/2019	83.67
1239263	60	CHICAGO TITLE COMPANY	4/15/2019	45.88
1239264	60	CHICAGO TITLE COMPANY	4/15/2019	24.33
1239266	60	FIDELITY NATIONAL TITLE CO	4/15/2019	49.50
1239267	60	FIDELITY NATIONAL TITLE COMPAN	4/15/2019	23.03
1239268	60	FIRST AMERICAN TITLE COMP	4/15/2019	1,864.74
1239270	60	FIRST AMERICAN TITLE COMPANY	4/15/2019	253.51
1239271	60	GARZINO, ROBERT & MARTINA	4/15/2019	75.00
1239277	60	LSI TITLE COMPANY	4/15/2019	3,334.85
1239280	60	MORTGAGE SERVICES	4/15/2019	1,393.49
1239281	60	NATIONAL FIELD NETWORK	4/15/2019	6,299.40
1239282	60	NEW NORCAL FI LLC	4/15/2019	1,658.60
1239286	60	NORTH AMERICAN TITLE COMPANY	4/15/2019	2,175.52
1239287	60	NORTH AMERICAN TITLE COMPANY	4/15/2019	3,187.21
1239300	60	STEWART TITLE OF PLACER	4/15/2019	1,578.01
1239302	60	TICOR TITLE COM OF CALIFORNIA	4/15/2019	1,083.79
1239303	60	TICOR TITLE COMPANY	4/15/2019	48.00
1239304	60	TICOR TITLE COMPANY	4/15/2019	87.21
1239305	60	TICOR TITLE COMPANY OF CA	4/15/2019	1,017.03
1239307	60	VARGAS, JUAN	4/15/2019	150.00
1239310	60	1526 HIGHLAND HOLDING LLC	4/15/2019	62.00
1239314	1113763	ABDALLAH STEPHEN	4/17/2019	18.00
1239422	1117381	GAMBOA NYEDA	4/17/2019	33.75
1239667	1117355	GALINDO MARCO	4/25/2019	200.00
1240214	29197	DOOLAN BRANDON	5/8/2019	159.50
1240567	1113883	JOHNSON CODY	5/15/2019	44.00
1241268	60	AGUILAR, RAQUEL	5/31/2019	75.00
1241269	60	ANTONIO, RUTH MARIE*	5/31/2019	150.00
1241271	60	BANK OF AMERICA	5/31/2019	826.44
1241272	60	BANK OF AMERICA	5/31/2019	472.54
1241273	60	BANK OF AMERICA NATL ASSN TR	5/31/2019	23.50
1241279	60	CHICAGO TITLE COMPANY	5/31/2019	8,189.23
1241281	60	CHICAGO TITLE COMPANY	5/31/2019	1,114.00
1241285	60	DRAIS, JEFF & FELICIA	5/31/2019	150.00

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

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Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1241409	99	CORTEZ, MARIECAR	5/31/2019	10.97
1241410	99	COVEY AUTO EXPRESS INC	5/31/2019	71.13
1241411	99	CRUZ-RAMOS, JOSE C	5/31/2019	21.61
1241422	99	DIAZ, DORA	5/31/2019	10.91
1241423	99	DIAZ, EXSEL	5/31/2019	29.44
1241425	99	DOMENCH, RICHARD A	5/31/2019	5.23
1241426	99	DREW, TONYA	5/31/2019	9.19
1241434	99	ESCOBEDO, FRANCISCO	5/31/2019	10.51
1241437	99	ESTRADA, STACEY	5/31/2019	10.85
1241446	99	FOSTER ADVANTAGE INC	5/31/2019	5.55
1241451	99	GARCIA, ELISEO	5/31/2019	24.11
1241455	99	GEORGE, TONDRIA	5/31/2019	5.54
1241456	99	GIBBS, DARLENE	5/31/2019	9.37
1241457	99	GLORIA, MARIA R	5/31/2019	6.36
1241462	99	GOOD, ANNA/BRIAN	5/31/2019	6.26
1241464	99	GRADY, SAVANNA	5/31/2019	100.00
1241467	99	GUZMAN, FERMIN	5/31/2019	25.24
1241468	99	GWINNUP, ROSALIE	5/31/2019	7.26
1241472	99	HALE, ASHLEY C	5/31/2019	6.61
1241476	99	HAWKINS, LINDA	5/31/2019	10.11
1241480	99	HERNANDEZ GARCIA, JORGE LUIS	5/31/2019	7.06
1241482	99	HUNTAR, OLUTOYIN O	5/31/2019	27.43
1241483	99	IBARRA, SUSANA	5/31/2019	100.00
1241485	99	JACKSON, WILLIE L	5/31/2019	6.96
1241486	99	JACQUES JR, ERNEST E	5/31/2019	19.51
1241495	99	JONES, MARYLOU	5/31/2019	7.36
1241496	99	KELLEY, TAMMY	5/31/2019	7.34
1241498	99	KFP-GALT LLC	5/31/2019	547.42
1241505	99	KHAN, SHAHEEN	5/31/2019	10.85
1241508	99	KOZINA, PAUL	5/31/2019	6.68
1241513	99	LEE, CHRISTINA	5/31/2019	15.34
1241515	99	LEON, ISELA	5/31/2019	8.63
1241518	99	LI, JIAN	5/31/2019	104.11
1241520	99	LOBATO, MARIA R ALVARADO	5/31/2019	11.04
1241521	99	LOPEZ, ADRIANA	5/31/2019	7.67
1241522	99	LOPEZ, ANA	5/31/2019	6.80
1241523	99	MADRIGAL, RAMON	5/31/2019	9.57
1241543	99	MOKELUMNE MILLER ENTERPRISES	5/31/2019	6.01
1241547	99	MORAGA, DELSINA	5/31/2019	5.70
1241553	99	NIHAD, YASMIN	5/31/2019	6.66
1241556	99	NOTESTINE, TEENA	5/31/2019	8.23
1241557	99	NOTESTINE, TEENA	5/31/2019	3.47
1241559	99	ORTEGA-SCHAFFER, ALLISON	5/31/2019	11.30

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

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1243115	60	VERIZON BUSINESS	7/3/2019	241.00
1243119	60	WACHOVIA MORTGAGE	7/3/2019	2,113.69
1243121	60	WELCOME TECH	7/3/2019	192.33
1243142	99	AVALOS, PATRICIA	7/3/2019	58.51
1243148	99	BIRCHES INVESTORS, LP	7/3/2019	2,878.45
1243150	99	CARDENAS, SONIA	7/3/2019	18.00
1243166	99	FIELD ASSET SERVICES LLC	7/3/2019	89.24
1243178	99	HERRERA, JESSICA	7/3/2019	5.97
1243190	99	KUMAR, NITIN	7/3/2019	101.73
1243192	99	LAHAI, FRANCIS	7/3/2019	507.62
1243198	99	MALAGON, ALEJANDRO	7/3/2019	11.24
1243199	99	MARSELLA, ANNE P	7/3/2019	7.34
1243228	99	SPECKMAN, TREVOR	7/3/2019	26.93
1243234	99	TOLBERT, CHARLES L/MARTHA	7/3/2019	23.22
1243235	99	TOLENTINO, RICARDO	7/3/2019	55.45
1243240	99	VOTAW, JENNIFER	7/3/2019	205.00
1243245	99	YORK, E L	7/3/2019	9.81
1243247	99	ZERMENO, MARGARITA H	7/3/2019	90.00
1243248	99	ZHANG, XIUPING	7/3/2019	96.08
1243481	1117615	ABARCA IVAN	7/17/2019	20.00
1243518	1117616	BENITEZ JOSE	7/17/2019	20.00
1243524	99510	BOBCAT CENTRAL INC	7/17/2019	103.60
1243978	161985	CHEVRON U S A INC	7/25/2019	46.87
1244025	1113416	FREEDOM TOWING AND TRANSPORT	7/25/2019	475.00
1244270	99	HELD, DONALD	7/25/2019	879.00
1244274	99	HURT, ROSEMARIE	7/25/2019	21.71
1244278	99	KITTINGER, TRISTAN	7/25/2019	17.22
1244280	99	KYAW, OAK	7/25/2019	14.74
1244283	99	LEE, YEONA	7/25/2019	30.71
1244284	99	LEON, JOHN	7/25/2019	18.48
1244294	99	PASTOR, TINA M	7/25/2019	2,606.74
1244295	99	PASTOR, TINA M	7/25/2019	0.28
1244307	99	TRILLO, YVETTE	7/25/2019	23.96
1244310	99	VASQUEZ, JUAN JAVIER	7/25/2019	42.45
1244314	99	WALTERS, LORIS	7/25/2019	104.85
1244317	99	YOON, YOUNG	7/25/2019	21.71
1244319	99	ZHANG, DE NENG	7/25/2019	79.15
1244324	60	IDT CORPORATION	7/25/2019	28.24
1244325	60	LEWIS, AUBREY L/M.R	7/25/2019	44.63
1244326	60	MENDIOLA, MARCUS	7/25/2019	18.80
1244327	60	ORSUA, GEORGE	7/25/2019	31.47
1244329	60	SCOTT-JOHNSON, MARTHA M	7/25/2019	31.50
1244331	60	SOUTH STOCKTON DIABETES SOC	7/25/2019	18.23

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

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1247268	99	WEILBURG, GARY	10/7/2019	37.58
1247272	75	DCT FITE COURT LP	10/7/2019	239.39
1247276	75	HEARING CENTER INSIDE CVS PHAR	10/7/2019	427.00
1247330	1117827	ARCEO MARLENE	10/9/2019	1,500.00
1247535	1117846	IXII GROUP INC	10/9/2019	99.00
1247862	99	ANGELES, ESTANISLADO	10/18/2019	576.70
1247867	99	BENNETT JR, PATRICK	10/18/2019	42.92
1247882	99	DAVENPORT, DAREN S	10/18/2019	717.27
1247885	99	DOSTY, CELESTE	10/18/2019	32.12
1247888	99	FLORES, JAIME	10/18/2019	13.75
1247895	99	HIGASHI, SHIGEHI	10/18/2019	8.70
1247896	99	HOLT, JOHN	10/18/2019	66.76
1247897	99	IMLER, KAYLA B	10/18/2019	110.93
1247900	99	JUAREZ, HILARION	10/18/2019	13.21
1247902	99	KING, DOROTHY L	10/18/2019	23.42
1247905	99	LIU, KIN FAI	10/18/2019	17.79
1247910	99	MINTER, J B	10/18/2019	18.09
1247911	99	MORSE, DENNIS	10/18/2019	28.99
1247925	99	SALINAS, ROBLES	10/18/2019	47.32
1248036	1117891	BROWN KELVIN	10/23/2019	20.25
1248078	199225	CREATIVE VISION PRINTING	10/23/2019	185.30
1248213	60	PROPERTY MANAGEMENT EXPERTIS	10/23/2019	119.00
1248247	1116637	SMALL TRAVIS	10/23/2019	21.00
1248284	1116152	U S SECURITY SUPPLY INC	10/23/2019	1,596.85
1248360	28711	CB MERCHANT SERVICES	10/31/2019	31.06
1248619	161985	CHEVRON U S A INC	11/7/2019	2,259.29
1249028	99	DIAZ, ROBERTO O	11/15/2019	7.35
1249029	99	FARR, JOSEPH	11/15/2019	150.14
1249035	99	GARCIA, RUBEN	11/15/2019	27.21
1249036	99	GROCERY OUTLET INC	11/15/2019	77.07
1249053	99	LYNN, MARK A	11/15/2019	44.16
1249058	99	MEDRANO TORRES, CRISTIAN A	11/15/2019	6.63
1249059	99	MERLO, JULIA G	11/15/2019	73.69
1249064	99	MORENO, OSWALDO A	11/15/2019	39.69
1249065	99	MOTARRA INC	11/15/2019	30.87
1249068	99	NASH, SARA	11/15/2019	33.10
1249070	99	NICHOLS, WALTER H	11/15/2019	96.76
1249077	99	PEARSON, KRISTOFER	11/15/2019	22.54
1249083	99	RANGEL, JOSE	11/15/2019	68.56
1249085	99	ROGERS, WILLIAM/LAUREL	11/15/2019	96.76
1249092	99	SZUCS, ELIZABETH M	11/15/2019	82.12
1249105	99	ZHEN, JUNSEN	11/15/2019	141.69
1249263	75	J.B. IRON WORKS	11/20/2019	15.30

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1249278	75	LNM BOOKKEEPING & CONSULTING S	11/20/2019	9.40
1249294	1111293	MORRIS RYAN	11/20/2019	48.32
1249343	36932	SAN JOAQUIN COUNTY CLERK	11/20/2019	50.00
1249344	36932	SAN JOAQUIN COUNTY CLERK	11/20/2019	50.00
1249506	37388	LIM NATALIE	11/26/2019	8.70
1249582	99	BECK, AUSTIN	12/2/2019	52.89
1249588	99	CONTRERAS, XAVIER	12/2/2019	22.20
1249592	99	GOMEZ, ENRIQUE	12/2/2019	17.88
1249605	99	LAREZ, MINDY	12/2/2019	44.42
1249607	99	MAHAREJ, BIMAL	12/2/2019	44.10
1249609	99	MARTINEZ, NAOMI	12/2/2019	14.70
1249615	99	PAULSEN, MAX J/MARION L	12/2/2019	127.47
1249626	99	SERRANO, MARIA	12/2/2019	33.99
1249647	1116631	ADAMS ZACHARY	12/4/2019	22.00
1249697	31509	BLACK & VEATCH CORP	12/4/2019	628.00
1249713	161985	CHEVRON U S A INC	12/4/2019	2,635.84
1249867	1116681	TESLA ENERGY	12/4/2019	301.00
1250169	99	ARCEO, CAROLINA	12/13/2019	7.35
1250173	99	BERNARDINO, NANCY A V	12/13/2019	67.47
1250174	99	BUILDING BLOCKS DEVELOPMENT	12/13/2019	32.68
1250175	99	CARDONA, VIRGINIA	12/13/2019	82.05
1250177	99	CEJA, CARMEN	12/13/2019	24.99
1250189	99	GAMBOL, MARK	12/13/2019	12.37
1250198	99	LAZARO, JORGE	12/13/2019	30.55
1250216	99	NADEAU, CORY	12/13/2019	7.64
1250231	99	RUDISILL, RICHARD E	12/13/2019	7.00
1250235	99	SATO, PATSY	12/13/2019	107.49
1250238	99	SHORT, DEBRA	12/13/2019	53.56
1250250	99	WHITMIRE, REBECCA SUE	12/13/2019	51.08
1250443	75	HILL VERNELL JR & LUCY M	12/18/2019	8.28
1250499	1117283	PACIFIC GAS & ELECTRIC CO	12/18/2019	200.00
1250520	1114947	RODRIGUEZ ANGIE	12/18/2019	5.00
1250816	161985	CHEVRON U S A INC	12/31/2019	1,390.89
1251028	1106013	STOCKTON FIREFIGHTERS RELIEF A	1/6/2020	2,204.00
1251344	99	BRATCHER, STEVE	1/10/2020	61.04
1251351	99	CONRADT, BONNIE B	1/10/2020	32.64
1251354	99	COVARRUBIAS, ROBERT F	1/10/2020	65.28
1251363	99	FERREIRA, MARIO	1/10/2020	42.06
1251371	99	GRADY, JESSICA	1/10/2020	1.54
1251378	99	JENKINS, AARON L	1/10/2020	7.65
1251380	99	LAPINEG, RAUL	1/10/2020	15.54
1251384	99	MACABUGAO, ARNOLD	1/10/2020	28.30
1251391	99	MUGAS-LEE, CONNIE L	1/10/2020	53.69

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1251403	99	SANCHEZ TR, TONY A	1/10/2020	92.03
1251416	99	WEN, WAI LAN HO AND BING G WEN	1/10/2020	56.02
1251581	1118056	ECLIPSE ENERGY & CONSTRUCTION	1/15/2020	301.00
1251723	1118061	SMITH RAYNETTA	1/15/2020	50.00
1251932	161985	CHEVRON U S A INC	1/29/2020	1,586.72
1252005	1113979	KHAN SARISH	1/29/2020	587.50
1252013	1105698	LEUCK KAYE	1/29/2020	92.17
1252024	1118076	MINASIAN DANIEL DAVID	1/29/2020	30.00
1252055	1116103	RODRIGUEZ HERMINIA	1/29/2020	23.03
1252239	28065	COMMERCIANTES UNIDOS	2/5/2020	1,000.00
1252271	22237	FREITAS JOHN	2/5/2020	21.72
1252276	1118038	GOODWIN KATHERINE	2/5/2020	22.00
1252352	30228	RILEY SHERRY	2/5/2020	391.85
1252419	3837	LOW FLORENCE	2/6/2020	90.24
1252724	1113171	SP PLUS CORPORATION	2/19/2020	196.00
1252900	161985	CHEVRON U S A INC	2/26/2020	2,100.70
1253003	1118109	JOHN A MCFADDEN	2/26/2020	153.15
1253029	1118087	MCDOWELL LA TONYA	2/26/2020	115.50
1253105	1113159	ROSS SEAN	2/26/2020	45.90
1253134	1114465	SKAGGS JEREMIAH	2/26/2020	283.00
1253202	99	ACEVEDO, AZUCENA	2/27/2020	5.70
1253203	99	ALSUMERI, FAHMI	2/27/2020	107.20
1253204	99	AMATO, KELLY CROWDER	2/27/2020	139.45
1253208	99	AVILA, JOSE M	2/27/2020	6.52
1253211	99	BANK OF THE WEST	2/27/2020	114.99
1253242	99	JACKSON, NARSISSA L	2/27/2020	51.55
1253249	99	LUU, VINH	2/27/2020	88.99
1253260	99	NAVARRETE, RACHEL M	2/27/2020	27.70
1253269	99	PHASA, TONE	2/27/2020	8.54
1253270	99	RABANAL, SAM	2/27/2020	11.10
1253279	99	SANDS, TIMOTHY	2/27/2020	18.60
1253293	99	TRUSCOTT, LORNE/JANET	2/27/2020	110.44
1253302	99	XU, YONG	2/27/2020	7.06
1253328	1115672	BABBITT BLAKE	3/4/2020	89.67
1253411	213500	DEBCO AUTO WRECKING INC	3/4/2020	300.00
1253433	1116133	FOGG SCOTT	3/4/2020	127.38
1253586	99	CHEAS, VECHEA/KIMTHAY	3/9/2020	196.33
1253591	99	GOERINGER, DAN	3/9/2020	10.29
1253595	99	HODGE, VICKI	3/9/2020	71.24
1253598	99	KHAN, WAHED	3/9/2020	25.24
1253600	99	LAM, TRUNG	3/9/2020	71.60
1253604	99	MATOS-OSORIO, DANIELLE	3/9/2020	12.40
1253607	99	PHAM, PAUL J	3/9/2020	39.64

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Check Number	Vendor number	Name	Date issued	Amount
1253612	99	RUVALCABA, LORENA	3/9/2020	46.45
1253614	99	THAT, LESLIE	3/9/2020	111.12
1253761	1118098	CITY OF STOCKTON	3/11/2020	30.00
1253886	1117805	NATIONAL LEAD FOR AMERICA INC	3/11/2020	15,000.00
1254068	60	CHICAGO TITLE COMPANY	3/18/2020	213.00
1254069	60	CHICAGO TITLE COMPANY	3/18/2020	3,237.12
1254132	1114739	MAGLINTE ROSEMARIE	3/18/2020	53.65
1254161	60	OLD REPUBLIC TITLE CO.	3/18/2020	320.03
1254163	60	ORANGE COAST TITLE CO.	3/18/2020	5,230.84
1254164	60	ORNAGE COAST TITLE CO.	3/18/2020	41.82
1254666	161985	CHEVRON U S A INC	4/1/2020	1,822.36
1254908	99	BENG, LONN	4/3/2020	30.29
1254914	99	BROCKMANN, JANICE	4/3/2020	5.41
1254919	99	COLLINS-ROSSON DEVEL	4/3/2020	48.95
1254920	99	CURTIS FAMILY PTP	4/3/2020	300.64
1254921	99	DAVIS, KEVONISH	4/3/2020	66.90
1254925	99	FIELDS, GORDON	4/3/2020	15.55
1254928	99	GARCELON BURDUE, KYLE	4/3/2020	31.72
1254932	99	GONZALES, ARMIDA	4/3/2020	209.80
1254933	99	GREENLEE, CURTIS & JOY	4/3/2020	20.69
1254937	99	HUDSON, AMBER M	4/3/2020	35.05
1254941	99	JOHNSON, SUZANNE	4/3/2020	51.66
1254942	99	KELLEY, PAUL E	4/3/2020	5.33
1254952	99	MATA, PASCUALA	4/3/2020	44.10
1254973	99	REO COAST VISTA LLC	4/3/2020	7.85
1254979	99	SAYAVONG, AMPHAVANH	4/3/2020	13.61
1254980	99	SERRANO, KEVIN	4/3/2020	110.84
1254988	99	SPRINGER, PAMELA S	4/3/2020	146.73
1254990	99	STARR, BRITTANY	4/3/2020	40.11
1254994	99	THOMPSON, PEGGY	4/3/2020	55.48
1255089	18288	CALIFORNIA WATER SERVICE	4/8/2020	4,294.84
1255130	1118194	HILLESHEIM ROSS	4/8/2020	170.25
1255491	1118180	PRICE PHYLICIA	4/15/2020	66.00
1255494	1117765	RCC MGP LLC	4/15/2020	100,000.00
1255581	60	NORTH AMERICAN TITLE COMPANY	4/17/2020	144.84
1255587	60	QUINTANA, FRANCISCO & HERMILA	4/17/2020	268.51
1256035	1117044	SERFOZO DANA	4/22/2020	9.78
1256088	1113835	YAMECI DANCE COMPANY	4/22/2020	17.50
1256166	161985	CHEVRON U S A INC	4/29/2020	775.96
1256329	1117428	WITHROW PATRICK	4/29/2020	1,000.00
1256357	99	LIVING WORD HARVEST MIN \$	5/1/2020	99.68
1256362	99	MACABUGAO, MARILYN	5/1/2020	29.00
1256376	99	POWELL, PAULINE	5/1/2020	65.28

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Check Number	Vendor number	Name	Date issued	Amount
1256385	99	TEMBY, MARJORIE	5/1/2020	79.55
1256395	99	ZENG, WEIYUAN	5/1/2020	59.77
1256575	1118314	HUAMAN CHRISTINE	5/6/2020	35.00
1256601	1118327	MARIANO ALICE	5/6/2020	97.50
1256783	60	FIDELITY NATIONAL TITLE CO.	5/13/2020	54.00
1256784	60	FIDELITY NATIONAL TITLE CO.	5/13/2020	54.00
1256795	1118335	HAYES DARLENE	5/13/2020	49.50
1256854	1117044	SERFOZO DANA	5/13/2020	8.63
1256908	99	DRAKE, JODY A/JESSICA D C	5/14/2020	30.17
1256913	99	FISHER, GERALD	5/14/2020	21.89
1256914	99	FUN DO RUN LOGISTICS LLC (CC)	5/14/2020	8.82
1256920	99	GRANNUM, ADRIAN	5/14/2020	78.28
1256922	99	HARDAS, INDRANI	5/14/2020	672.57
1256923	99	HARVEST SOLID ROCK, INC	5/14/2020	60.27
1256924	99	HUANG, SHUANGYU	5/14/2020	182.86
1256929	99	LOUGHRAN, RICH	5/14/2020	58.74
1256943	99	QUEZADA, CANDIDO	5/14/2020	17.02
1256946	99	ROMERO, SANDRA	5/14/2020	14.00
1257096	545	CITY WIDE TOWING	5/20/2020	202.20
1257187	1118360	ONWURAH ASHLEE	5/20/2020	45.00
1257247	33139	UNIVAR SOLUTIONS USA INC	5/20/2020	45,453.94
1257266	295	CITY OF STOCKTON	5/21/2020	2,400.00
1257563	220875	DELTA VALLEY TOWING LLC	6/3/2020	101.10
1257694	1118224	STOCKTON EDUCATION CENTER	6/3/2020	200.00
1257810	1118401	GONZALES ANGEL	6/10/2020	45.00
1257903	99	ENDURO DEVELOPMENT GROUP	6/12/2020	268.55
1257906	99	GODINEZ, GABRIEL	6/12/2020	92.43
1257919	99	NGUYEN, PHONG	6/12/2020	144.22
1257929	99	VIRTUAL REAL ESTATE LLC	6/12/2020	86.21
1258023	16287	DELTA TRUCK CENTER	6/17/2020	1,639.92
1258167	1108592	STOCKTON LEADERSHIP FOUNDATION	6/17/2020	1,000.00
1258341	1118433	CERDA BLANCA	6/24/2020	45.00
1258856	1116102	KILLEEN TERESSA	7/8/2020	200.00
1258968	99	AREVALO, MARILOU A	7/10/2020	10.07
1258971	99	BLALOCK, CHRISTOPHER \$	7/10/2020	1,168.09
1258973	99	BOJORGQUEZ, CLAUDIA	7/10/2020	66.14
1258987	99	HENRY & CAROL ZEITER CHARITABL	7/10/2020	7.00
1258995	99	MOORE, RITA	7/10/2020	142.59
1259010	99	SEGURA, ALBERTO RAMIREZ	7/10/2020	7.84
1259012	99	SHELTON, JERRY	7/10/2020	7.66
1259016	99	TRUONG, LONG	7/10/2020	252.57
1259133	25989	COURTYARD BY MARRIOTT	7/15/2020	3,153.32
1259260	1117044	SERFOZO DANA	7/15/2020	4.60

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1259307	1118535	WEST SHARMAYNE	7/15/2020	55.00
1259338	99	LUCAS, CATHY	7/22/2020	18.69
1259340	99	MARTIN, JOSEPH P	7/22/2020	36.12
1259344	99	PHAN PROPERTIES LLC	7/22/2020	31.12
1259346	99	PURSLEY, DIAMION	7/22/2020	26.83
1259364	99	ZHU, BO	7/22/2020	38.89
1259531	1114691	HARRELL CHRISTOPHER L	7/23/2020	11.24
1259635	36932	SAN JOAQUIN COUNTY CLERK	7/23/2020	50.00
1259638	20996	SAN JOAQUIN GENERAL HOSPITAL	7/23/2020	56,544.00
1259645	1117044	SERFOZO DANA	7/23/2020	17.98
1259680	1117871	TRUJILLO ELIJAH	7/23/2020	30.00
1259703	1118554	YOUNG BROCK	7/23/2020	45.00
1259747	1118619	MEDINA DEVELOPMENTS	7/24/2020	55.64
1259750	1118618	MORADA CROSSING APTS ASSOC LLC	7/24/2020	2,209.23
1259760	1118632	PADILLA SERGIO	7/24/2020	60.69
1259774	1118634	STONE HOMES ELKHORN LLC	7/24/2020	279.69
1259775	1118635	STONE HOMES-ELKHORN LLC	7/24/2020	298.35
1259776	23253	TAIT & ASSOCIATES	7/24/2020	75.00
1259790	1118647	ZT CONSTRUCTION	7/24/2020	51.73
1260238	60	CHICAGO TITLE COMPANY	8/11/2020	329.59
1260240	60	FIDELITY NATIONAL TITLE CO.	8/11/2020	277.02
1260241	60	FIDELITY NATIONAL TITLE CO.	8/11/2020	102.25
1260244	60	NORTH AMERICAN TITLE CO. INC.	8/11/2020	287.80
1260245	60	NORTH AMERICAN TITLE CO.,INC.	8/11/2020	1,156.35
1260246	60	NORTH AMERICAN TITLE COMPANY	8/11/2020	136.80
1260247	60	NORTH AMERICAN TITLE COMPANY	8/11/2020	541.42
1260528	60	ARMENTA, ROBERTO	8/13/2020	326.24
1260530	60	BNT TITLE COMPANY OF CALIFORNI	8/13/2020	1,399.75
1260535	60	CARROLL, JAMES	8/13/2020	13.50
1260536	60	CHICAGO TITLE COMPANY	8/13/2020	30.18
1260538	60	FIDELITY NATIONAL TITLE CO.	8/13/2020	141.15
1260541	60	LEFRANCOIS, LOUIS	8/13/2020	141.08
1260542	60	OLD REPUBLIC TITLE COMPANY	8/13/2020	63.86
1260749	11478	ADVANCED TOWING	8/27/2020	202.00
1260774	60	BEVERLY MANOR #570	8/27/2020	864.08
1260978	1118634	STONE HOMES ELKHORN LLC	8/27/2020	88.47
1260979	1118634	STONE HOMES ELKHORN LLC	8/27/2020	88.47
1260981	1114963	SUN RUN	8/27/2020	410.00
1261237	99	CARTER, WILLY	9/4/2020	17.72
1261244	99	CORTEZ, GLENA	9/4/2020	19.78
1261251	99	HARLAN, GABRIEL B	9/4/2020	25.94
1261263	99	LAWSON, WILLIAM A	9/4/2020	84.01
1261265	99	LI, JOYCE	9/4/2020	31.59

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1261266	99	LIN, XISHUN	9/4/2020	196.00
1261277	99	NEGRETE, COSMEN	9/4/2020	107.20
1261278	99	NELSON, ANTHONY	9/4/2020	123.35
1261285	99	RAMIREZ, STEVEN M	9/4/2020	37.55
1261292	99	SINGH, TARSEM	9/4/2020	7.93
1261296	99	TORIO, ROMERO T	9/4/2020	23.31
1261297	99	TY, NARY/SRUN V	9/4/2020	36.38
1261338	30982	CALIFORNIA WATER SERVICE CO	9/9/2020	1,875.00
1261346	60	CHICAGO TITLE COMPANY	9/9/2020	67.50
1261347	60	CHICAGO TITLE COMPANY	9/9/2020	146.93
1261348	60	CHICAGO TITLE COMPNAY	9/9/2020	0.01
1261366	60	FIDELITY NATIONAL TITLE CO.	9/9/2020	706.12
1261367	60	FIDELITY NATIONAL TITLE CO.	9/9/2020	706.12
1261384	1116855	HORIZON	9/9/2020	96.58
1261414	60	NORTH AMERICAN TITLE COMPANY	9/9/2020	873.14
1261448	1118634	STONE HOMES ELKHORN LLC	9/9/2020	88.47
1261817	1117056	GARCIA LAURA	9/23/2020	17.00
1261970	99	BADUA, STEPHANIE	9/28/2020	62.34
1261972	99	BONILLIA, ANITA	9/28/2020	110.63
1261983	99	CERVANTES, REYMUNDO	9/28/2020	19.28
1261987	99	CHEA, SAROEUN	9/28/2020	7.07
1261989	99	COMFORT, MAE DELL	9/28/2020	7.42
1261993	99	CREED JR, JAMES	9/28/2020	29.66
1262000	99	GARCIA, JESSICA	9/28/2020	5.01
1262004	99	GONZALAS, LARRY	9/28/2020	8.12
1262010	99	HISSAYKO, SAM	9/28/2020	18.46
1262013	99	JORDAN, SHALEIGHA R	9/28/2020	6.22
1262022	99	LIU, RONG JUN	9/28/2020	66.70
1262023	99	LIU, SHIH-DUN	9/28/2020	72.09
1262033	99	MATHURA, ROBERT U	9/28/2020	21.62
1262035	99	MCDOWELL, JAMES	9/28/2020	63.47
1262040	99	MUNIZ RAMOS, YOLANDA	9/28/2020	26.31
1262070	99	SIMPSON, AVA	9/28/2020	65.18
1262074	99	TORAL SANCHEZ, JOSE ANTONIO	9/28/2020	7.00
1262082	99	WERNER, STEVE G	9/28/2020	12.41
1262087	1116669	ABELLA ANGELINA	9/30/2020	57.96
1262159	1118767	CRAIN BRANDON	9/30/2020	96.00
1262199	1118764	JUAREZ CARLOS ALEXSANDER	9/30/2020	346.00
1262263	16148	SAN JOAQUIN COUNTY DISTRICT	9/30/2020	1,133.00
1262638	1103462	CWEA	10/14/2020	91.00
1262647	60	EDWARD MCGARVEY	10/14/2020	47.48
1262657	60	GAP ATTN: VECTOR SECURITY	10/14/2020	129.14
1262661	60	GRAVES, CHARLES	10/14/2020	75.16

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1262674	60	LANDMARK GRAPHICS INC	10/14/2020	38.24
1262684	60	MULVEY AUTO CONNECTION	10/14/2020	200.00
1262688	60	NORTH, LYDIA J	10/14/2020	21.01
1262846	60	CHILI'S GRILL & BAR #504 C/O	10/21/2020	86.00
1262892	60	GENOMA PAULINE STEWART	10/21/2020	86.86
1262894	60	GEORGE ORSUA	10/21/2020	92.75
1262996	36932	SAN JOAQUIN COUNTY CLERK	10/21/2020	50.00
1263036	60	TJ MAXX #799 C/O VECTOR SECTY	10/21/2020	80.66
1263087	1118808	AMERICAN REAL ESTATE FUND LLC	10/28/2020	281.08
1263170	394688	INTERSTATE TRUCK CENTER	10/28/2020	614.54
1263193	1118806	MORADA CROSSING APT ASSOC LLC	10/28/2020	2,214.78
1263194	1101538	MOSHER DANA	10/28/2020	269.00
1263266	99	ALLEN, LINDA	11/2/2020	16.74
1263278	99	FLORES, MARIA G	11/2/2020	38.58
1263288	99	HILLMAN, PATTY	11/2/2020	44.58
1263290	99	HULL FAMILY PROPERTIES LLC	11/2/2020	23.86
1263291	99	IVY JR, ANDRE	11/2/2020	53.75
1263308	99	PRIOR, CHANGNING	11/2/2020	169.91
1263409	1117166	FLUID CHILLERS INC	11/4/2020	2,946.00
1263490	1109529	SMG	11/4/2020	1,932.53
1263668	1118840	PARISH MAURICE	11/10/2020	3.25
1263700	1118856	TEKIN & ASSOCIATES LLC	11/10/2020	237.50
1263712	99	ALI, MAHA M	11/12/2020	46.43
1263720	99	BOWDEN, SARAH	11/12/2020	1,863.50
1263721	99	BUCKENDORF, R H	11/12/2020	69.87
1263728	99	CHEN, TING	11/12/2020	87.38
1263729	99	CHRENG, SUNNY	11/12/2020	155.55
1263736	99	FAJARDO, ANA/ANTONIO	11/12/2020	28.14
1263749	99	HELIOS II RES SOLAR FUND LLC	11/12/2020	24.14
1263759	99	LOVE, MATTHEW	11/12/2020	18.37
1263768	99	PEREZ, NORMA MARTINEZ DE	11/12/2020	8.19
1263771	99	RAPOZA, JULIA	11/12/2020	80.00
1263778	99	SAVIO, ROBERT	11/12/2020	228.18
1263781	99	SMITH, RAYNETTA J	11/12/2020	35.04
1263790	99	WILLIAMS, CARL	11/12/2020	8.18
1263793	99	ZHAO, LINGLING	11/12/2020	119.04
1263927	60	COS COMMUNITY SRVC-STRIBLEY	11/18/2020	18.90
1263929	1118516	CUPIT HASTEN	11/18/2020	2,356.00
1263948	60	DUNNIGAN HILLS FARM	11/18/2020	172.00
1263986	1111872	HOLIDAY INN EXPRESS MARINA	11/18/2020	4,589.86
1264038	32294	PALACIO MANUEL	11/18/2020	150.00
1264111	1116576	UPS STORE #3508	11/18/2020	240.00
1264267	1118884	LAW OFFICES OF YEMPUKE & MCNAM	11/24/2020	80.67

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1264276	1113279	NAPA SOLANO SANE SART	11/24/2020	4,800.00
1264422	1118828	CARTO	12/2/2020	9,900.00
1264446	60	DRIVER'S SOUL FOODS	12/2/2020	133.40
1264492	60	MIRAMAR ENTERPRISES	12/2/2020	298.00
1264509	1118519	PHAN DAVID	12/2/2020	304.00
1264513	60	PLACER TITLE COMPANY	12/2/2020	298.00
1264515	1113758	RECORD	12/2/2020	1,392.20
1264652	1110554	DEWING LAUREN	12/9/2020	360.00
1264674	1118720	IVES ANDREA	12/9/2020	400.00
1264762	99	ARBERRY, CHANDRA	12/11/2020	78.29
1264770	99	BONIFACIO, CHARMAINE S	12/11/2020	156.25
1264787	99	CHARTER WAY SHELL	12/11/2020	41.88
1264796	99	CORONA, HERMAN A	12/11/2020	54.94
1264798	99	CRUMP, STEPHANIE	12/11/2020	81.04
1264801	99	DORRIS, GREGORY	12/11/2020	8.48
1264802	99	DRAKE, JODY A/JESSICA D C	12/11/2020	80.02
1264806	99	EGER PROPERTIES CORP	12/11/2020	48.68
1264838	99	ISELL, REBECCA	12/11/2020	5.82
1264844	99	JONES, ERICA C	12/11/2020	18.74
1264848	99	KEEP, NORMAN M	12/11/2020	9.04
1264853	99	LIU, WEILANG	12/11/2020	119.98
1264854	99	LOPEZ, JOSEPH L	12/11/2020	724.02
1264861	99	MARTINEZ JR, JAMES	12/11/2020	16.64
1264864	99	MAXWELL, KIARA R	12/11/2020	49.66
1264878	99	PAUL, SHANNON	12/11/2020	10.88
1264883	99	PRASAD, ANILA	12/11/2020	146.84
1264885	99	RAMOS, CLEMENTINA	12/11/2020	5.89
1264890	99	RKO INVESTMENTS LLC	12/11/2020	8.46
1264898	99	SAVIO, ROBERT	12/11/2020	200.00
1264906	99	SUAREZ, RAUL MANON	12/11/2020	75.13
1264915	99	TORRES, ALICIA F	12/11/2020	9.31
1264928	99	WILLIAMS, SUSAN	12/11/2020	41.29
1265005	60	BELDING PARTNERS, LLC (DBA)	12/16/2020	40.59
1265041	18288	CALIFORNIA WATER SERVICE	12/16/2020	23,568.47
1265202	1118913	STATE OF CALIFORNIA DMV	12/16/2020	275.00
1265224	2163	VETERANS INFORMATION SERVICE	12/16/2020	64.00
1265229	35973	WEST PAYMENT CENTER	12/16/2020	2,748.06
1265318	1117130	COMCAST	12/22/2020	1,017.70
1265355	331610	H C S ENGINEERING INC	12/22/2020	4,600.00
1265370	1117988	LAMASSU UTILITY SERVICES INC.	12/22/2020	6,872.22
1265395	584613	PACIFIC GAS & ELECTRIC CO	12/22/2020	36,003.42
1265396	584613	PACIFIC GAS & ELECTRIC CO	12/22/2020	2,209.94
1265404	1111036	PATRIOT PRIVATE SECURITY	12/22/2020	7,916.12

City of Stockton				
Outstanding Checks over 6 months old thru July 7,2021				
Check Number	Vendor number	Name	Date issued	Amount
1265421	1108945	SAFE MOVES	12/22/2020	2,658.93
1265438	40211	SJCOG	12/22/2020	6,795.66
1265490	99	BETITA, EILEEN J/JOEL	12/28/2020	27.15
1265509	99	CHEN, ZIYA	12/28/2020	107.08
1265524	99	ELDER, MARY	12/28/2020	276.67
1265527	99	EWING, S G	12/28/2020	135.82
1265530	99	FOWLER, ANN	12/28/2020	33.36
1265533	99	GALVAN, LEO AND CHRISTINA	12/28/2020	45.19
1265535	99	GIL, FRANCISCO G	12/28/2020	163.58
1265546	99	HARTMAN, KENNA	12/28/2020	34.24
1265548	99	HUANG, HUAWEI	12/28/2020	13.32
1265551	99	JEHOVAHS WITNESSES INC	12/28/2020	21.86
1265552	99	JIMENEZ, MARICRUZ	12/28/2020	66.74
1265558	99	KLEIN, THOMAS/STEVEN D	12/28/2020	12.54
1265583	99	MCKEE, ENSIGN	12/28/2020	135.41
1265585	99	MELTON, JOLENE	12/28/2020	116.22
1265590	99	MORALES, PAULINA	12/28/2020	67.71
1265631	99	SOTO, MARIA JUANA	12/28/2020	104.94
1265644	99	THOMASSON, CLARENCE	12/28/2020	45.19
1265649	99	TOPETE, GABRIELA	12/28/2020	70.32
1265650	99	TORRES, CARLOS	12/28/2020	45.34
1265729	1101956	BNSF RAILWAY	12/29/2020	800.00
1265820	282500	FISHER SCIENTIFIC COMPANY LLC	12/29/2020	(431.00)
1265822	1117196	FREEDOM FOREVER	12/29/2020	788.00
1265887	1118928	LUTHEY WADE	12/29/2020	150.00
1265936	75	POP UP MOBILE CAR WASH	12/29/2020	21.22
1265940	75	PW FUND A, LP	12/29/2020	1,159.79
1266028	6751	VISION SERVICE PLAN	12/29/2020	42,234.68
1266043	40165	YEAGER JAKE	12/29/2020	183.10
1266045	295	CITY OF STOCKTON	1/7/2021	2,300.00
1266056	1116749	REINVENT SOUTH STOCKTON COALIT	1/7/2021	10,000.00
1266063	1107234	CALIFORNIA BUILDING STANDARDS	1/22/2021	7,200.90
1266064	1106987	CALIFORNIA FARMLAND TRUST	1/22/2021	41,520.66
1266066	295	CITY OF STOCKTON	1/22/2021	2,250.00
1266068	15822	LOGISTIC SYSTEMS INC	1/22/2021	16,722.50
1266072	1118072	SAN JOAQUIN AREA FLOOD CONTROL	1/22/2021	52,402.73
1266075	3328	STATE OF CALIFORNIA	1/22/2021	28,592.94
1266078	766300	STOCKTON POLICE OFFICERS ASSOC	1/22/2021	15,796.22
Total AP Outstanding Cks over 180 days old				888,669.88

deposit date	subdivision	developer	GL # / GL transaction date	deposit amount
11/3/2006	Calaveras Estates 3	Calaveras Estates	11/3/2006	\$ 9,243.00
11/21/2006	Calaveras Estates 3	Calaveras Estates	11/22/2006	\$ 10,000.00
1/6/2009	Hinkley Ave Sanitary S	National City Mortgage	1/6/2009	\$ 18,000.00