

**City of Stockton**  
**Outstanding Checks thru September 17,2020**

Check Number	Vendor number	Name	Date issued	Amount
1209033	16425	DOWNTOWN STOCKTON ALLIANCE	7/5/2017	450.00
1209048	36692	GLOVER LATONYA	7/5/2017	300.00
1209263	1115559	COMMON CIRCLE	7/12/2017	500.00
1209644	1115071	LITHIA MOTORS PAYMENT PROCESSI	7/19/2017	19.79
1210029	99	CABACCANG, DIONISIO C (DECS D)	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
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

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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, ABIGAIL MARIE	11/3/2017	8.96
1214852	99	GOSEYUN, LEVI	11/3/2017	39.73
1214866	99	HOGAN, DANIEL	11/3/2017	43.75
1214867	99	HOLCOMB, ANGELA V	11/3/2017	6.69
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

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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
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

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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
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

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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
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

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1222478	99	LOZA, MARY LOUISE *	4/17/2018	7.94
1222480	99	LUCAS, IRA M	4/17/2018	82.92
1222481	99	LUNDQUIST, DEAN/JUDITH	4/17/2018	5.10
1222496	99	MC DUFFY, MASON	4/17/2018	19.66
1222497	99	MCCAFFREY CO, J E INC	4/17/2018	26.97
1222502	99	MERDINGER, ROBERT G	4/17/2018	10.48
1222513	99	NARANJO, ANA MARIA	4/17/2018	27.07
1222514	99	NELSON, CONNIE GENE	4/17/2018	5.91
1222515	99	NEWELL, ELISA ETAL	4/17/2018	6.68
1222516	99	NEWELL, OLIVER	4/17/2018	67.24
1222517	99	NEWTON, LAURA M	4/17/2018	28.03
1222521	99	NUSSBAUM, PAUL	4/17/2018	32.16
1222525	99	OVERALL, VADA	4/17/2018	9.37
1222526	99	PACIFICA L52, LLC	4/17/2018	26.05
1222528	99	PALAFOX, MARCIAL	4/17/2018	14.28
1222532	99	PARKINSON, WESLEY	4/17/2018	15.98
1222533	99	PAULINO, ALFREDO B	4/17/2018	6.71
1222545	99	QUINTOA, BENJAMIN P SR	4/17/2018	28.00
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

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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
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

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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
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



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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
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
1227359	99	PENNINGTON, SONI	7/23/2018	5.29
1227361	99	PETERSON, JOHN/SHARON	7/23/2018	22.49

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Check Number	Vendor number	Name	Date issued	Amount
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
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

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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
1231424	1110767	WEISSER KEVIN	10/11/2018	283.00
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
1232324	6630	ACME SAW & INDUSTRIAL SUPPLY	11/8/2018	146.85
1232546	16597	LUCE ERIE	11/8/2018	8.00
1232675	1110767	WEISSER KEVIN	11/8/2018	22.00
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
1233845	1110767	WEISSER KEVIN	12/6/2018	83.00
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

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1234137	99	BUI, VINCE	12/17/2018	10.66
1234173	99	HEAD START CHILD DEVELOPMENT C	12/17/2018	15.03
1234178	99	ILLMAN, JEFFREY	12/17/2018	5.90
1234188	99	KING, BILLY R	12/17/2018	6.75
1234193	99	LAM, TRUNG	12/17/2018	10.19
1234218	99	PAGE, JAQUELENE/MATTHEW	12/17/2018	5.20
1234223	99	PEREZ, JOSEPH F	12/17/2018	13.49
1234227	99	PITTS, MARIA	12/17/2018	5.61
1234231	99	REYES, SANDRA	12/17/2018	9.82
1234251	99	SITU, JUNHUI	12/17/2018	23.94
1234253	99	SUBOH, ZIYAD	12/17/2018	29.47
1234258	99	UPF WASHINGTON INC	12/17/2018	1.20
1234265	99	WILSON, TIMOTHY	12/17/2018	7.37
1234269	99	ZAVALA, RAMON R	12/17/2018	6.11
1234272	99	ZHU, BAOSHEN	12/17/2018	63.72
1234273	99	ZIDICH, MARY ELLEN	12/17/2018	17.13
1234670	1113794	MYERS THOMAS	12/26/2018	5.00
1234718	75	HIDDEN TREASURES	12/31/2018	21.60
1234846	1115801	MEADOWS MATTHEW	1/2/2019	19.00
1234855	1110475	O REILLY AUTOMOTIVE STORES INC	1/2/2019	1,287.03
1235186	99	ACOSTA, JACQUELINE	1/14/2019	7.01
1235189	99	ALANDYDY, ROMUALDO	1/14/2019	33.26
1235191	99	ALFARO, SIMEON	1/14/2019	33.74
1235200	99	BUI, PHAT	1/14/2019	51.58
1235201	99	CASHERO, DONNA F	1/14/2019	8.95
1235202	99	CATALAN, SILVIA	1/14/2019	24.74
1235217	99	ESTRADA, CECILIA	1/14/2019	70.63
1235218	99	FONG, TUNG	1/14/2019	26.84
1235220	99	FRANCO, JUAN	1/14/2019	5.61
1235233	99	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
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

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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
1235799	1110980	AG TRANSMISSION REPAIR	1/30/2019	99.21
1235850	31848	BENEVIDES GARY	1/30/2019	22.00
1236436	1111132	WILSON KURT	2/6/2019	210.50
1236515	99	CASTILLO, JORGE A/SYLVIA	2/13/2019	20.00
1236565	99	GARIBAY, ARLEY I	2/13/2019	20.30
1236582	99	INOCESIO, IRENE	2/13/2019	14.02
1236627	99	PHAM, CHAN V	2/13/2019	20.03
1236803	99	ALVAREZ, RUBEN	2/21/2019	26.20
1236805	99	AUSTIN, STEPHANIE	2/21/2019	19.58
1236807	99	BARROW FOUNDATION	2/21/2019	37.72
1236813	99	BURNS, NICHOLAS E	2/21/2019	17.67
1236818	99	CENTRAL VALLEY INDUSTRIAL CORE	2/21/2019	197.42
1236826	99	DELATHERWAY, 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
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

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Check Number	Vendor number	Name	Date issued	Amount
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
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
1238173	1110767	WEISSER KEVIN	3/20/2019	22.00
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

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Check Number	Vendor number	Name	Date issued	Amount
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
1238672	1113175	GARCIA GERARDO AND HIS ATTOR	4/3/2019	1,871.56
1238771	1116209	SITCORE 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

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Check Number	Vendor number	Name	Date issued	Amount
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
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



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Check Number	Vendor number Name	Date issued	Amount
1239586	1110767 WEISSER KEVIN	4/17/2019	19.00
1239667	1117355 GALINDO MARCO	4/25/2019	200.00
1240056	1104055 THOMAS STANLEY	5/1/2019	83.38
1240214	29197 DOOLAN BRANDON	5/8/2019	159.50
1240389	1104055 THOMAS STANLEY	5/8/2019	18.66
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
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

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Check Number	Vendor number	Name	Date issued	Amount
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
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

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Check Number	Vendor number	Name	Date issued	Amount
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
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
1243115	60	VERIZON BUSINESS	7/3/2019	241.00

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Check Number	Vendor number	Name	Date issued	Amount
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
1243457	1104055	THOMAS STANLEY	7/11/2019	24.00
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
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

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Check Number	Vendor number	Name	Date issued	Amount
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
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

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Check Number	Vendor number	Name	Date issued	Amount
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
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

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Check Number	Vendor number	Name	Date issued	Amount
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
1251348	99	CASTRO, CRUZ	1/10/2020	40.73
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
1251402	99	ROMO, ERNEST DAVID	1/10/2020	16.81
1251403	99	SANCHEZ TR, TONY A	1/10/2020	92.03
1251416	99	WEN, WAI LAN HO AND BING G WEN	1/10/2020	56.02
1251491	95265	BIG VALLEY FORD	1/15/2020	1,530.19
1251581	1118056	ECLIPSE ENERGY & CONSTRUCTION	1/15/2020	301.00
1251723	1118061	SMITH RAYNETTA	1/15/2020	50.00
1251932	161985	CHEVRON U S A INC	1/29/2020	1,586.72
1252005	1113979	KHAN SARISH	1/29/2020	587.50
1252013	1105698	LEUCK KAYE	1/29/2020	92.17
1252024	1118076	MINASIAN DANIEL DAVID	1/29/2020	30.00
1252055	1116103	RODRIGUEZ HERMINIA	1/29/2020	23.03
1252239	28065	COMMERCIAENTES UNIDOS	2/5/2020	1,000.00
1252271	22237	FREITAS JOHN	2/5/2020	21.72
1252276	1118038	GOODWIN KATHERINE	2/5/2020	22.00
1252352	30228	RILEY SHERRY	2/5/2020	391.85
1252419	3837	LOW FLORENCE	2/6/2020	90.24
1252724	1113171	SP PLUS CORPORATION	2/19/2020	196.00
1252770	17697	ALAMEDA COUNTY SHERIFF OFFICE	2/26/2020	425.00
1252771	17697	ALAMEDA COUNTY SHERIFF OFFICE	2/26/2020	425.00

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Check Number	Vendor number Name	Date issued	Amount
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
1253185	1118037 VILLALUNA MELANIE	2/26/2020	436.49
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
1253254	99 MAR, SHU-PING	2/27/2020	165.74
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
1253271	99 RAH II, LLC	2/27/2020	284.01
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
1253612	99 RUVALCABA, LORENA	3/9/2020	46.45
1253614	99 THAT, LESLIE	3/9/2020	111.12
1253761	1118098 CITY OF STOCKTON	3/11/2020	30.00
1253868	30267 MARCELO EVEN	3/11/2020	21.00
1253886	1117805 NATIONAL LEAD FOR AMERICA INC	3/11/2020	15,000.00
1253983	1111549 STRATUS CONSTRUCTION CO	3/11/2020	20,296.99
1254068	60 CHICAGO TITLE COMPANY	3/18/2020	213.00
1254069	60 CHICAGO TITLE COMPANY	3/18/2020	3,237.12
1254127	32253 MATTHEW BENDER & CO INC	3/18/2020	268.25
1254132	1114739 MAGLINTE ROSEMARIE	3/18/2020	53.65
1254135	1118138 MARKS DOUGLAS LEIF	3/18/2020	100.00
1254136	1118138 MARKS DOUGLAS LEIF	3/18/2020	100.00
1254161	60 OLD REPUBLIC TITLE CO.	3/18/2020	320.03
1254163	60 ORANGE COAST TITLE CO.	3/18/2020	5,230.84
1254164	60 ORNAGE COAST TITLE CO.	3/18/2020	41.82
1254666	161985 CHEVRON U S A INC	4/1/2020	1,822.36
1254857	1118186 SWEET BRANDON	4/1/2020	44.00



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Check Number	Vendor number Name	Date issued	Amount
1254864	32472 THOMAS BRANDY	4/1/2020	50.00
1254902	99 ANDERSON, MARION	4/3/2020	70.95
1254903	99 ANDERSON, ROBERT J	4/3/2020	9.84
1254908	99 BENG, LONN	4/3/2020	30.29
1254914	99 BROCKMANN, JANICE	4/3/2020	5.41
1254919	99 COLLINS-ROSSON DEVEL	4/3/2020	48.95
1254920	99 CURTIS FAMILY PTP	4/3/2020	300.64
1254921	99 DAVIS, KEVONISH	4/3/2020	66.90
1254925	99 FIELDS, GORDON	4/3/2020	15.55
1254928	99 GARCELON BURDUE, KYLE	4/3/2020	31.72
1254932	99 GONZALES, ARMIDA	4/3/2020	209.80
1254933	99 GREENLEE, CURTIS & JOY	4/3/2020	20.69
1254937	99 HUDSON, AMBER M	4/3/2020	35.05
1254941	99 JOHNSON, SUZANNE	4/3/2020	51.66
1254942	99 KELLEY, PAUL E	4/3/2020	5.33
1254952	99 MATA, PASCUALA	4/3/2020	44.10
1254960	99 NGUYEN, ALAN	4/3/2020	25.66
1254972	99 QUIAOT, JEMMA	4/3/2020	346.54
1254973	99 REO COAST VISTA LLC	4/3/2020	7.85
1254979	99 SAYAVONG, AMPHAVANH	4/3/2020	13.61
1254980	99 SERRANO, KEVIN	4/3/2020	110.84
1254988	99 SPRINGER, PAMELA S	4/3/2020	146.73
1254990	99 STARR, BRITTANY	4/3/2020	40.11
1254994	99 THOMPSON, PEGGY	4/3/2020	55.48
1255089	18288 CALIFORNIA WATER SERVICE	4/8/2020	4,294.84
1255130	1118194 HILLESHEIM ROSS	4/8/2020	170.25
1255157	12690 NORCAL SERVICES FOR THE DEAF A	4/8/2020	2,375.00
1255367	18984 COMMUNITY MEDICAL CENTERS INC	4/15/2020	46,000.00
1255491	1118180 PRICE PHYLCIA	4/15/2020	66.00
1255494	1117765 RCC MGP LLC	4/15/2020	100,000.00
1255555	30999 VOTAW JOHN	4/15/2020	200.00
1255566	75 BLAKLEY TRUST, ROXIE JB	4/17/2020	6.60
1255581	60 NORTH AMERICAN TITLE COMPANY	4/17/2020	144.84
1255587	60 QUINTANA, FRANCISCO & HERMILA	4/17/2020	268.51
1255879	1118254 CORR SIMONE	4/22/2020	55.00
1255913	9045 GAMBONI JEFFREY	4/22/2020	298.75
1255955	1118261 MARTIN AMANDA	4/22/2020	59.50
1256035	1117044 SERFOZO DANA	4/22/2020	9.78
1256088	1113835 YAMECI DANCE COMPANY	4/22/2020	17.50
1256166	161985 CHEVRON U S A INC	4/29/2020	775.96
1256329	1117428 WITHROW PATRICK	4/29/2020	1,000.00
1256331	99 AGUILERA, AMALIA	5/1/2020	67.97
1256343	99 GARCIA, MARC E	5/1/2020	31.59
1256357	99 LIVING WORD HARVEST MIN \$	5/1/2020	99.68
1256362	99 MACABUGAO, MARILYN	5/1/2020	29.00
1256364	99 MONTELONGO, JOSE	5/1/2020	67.06
1256376	99 POWELL, PAULINE	5/1/2020	65.28
1256385	99 TEMBY, MARJORIE	5/1/2020	79.55

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Check Number	Vendor number Name	Date issued	Amount
1256395	99 ZENG, WEIYUAN	5/1/2020	59.77
1256575	1118314 HUAMAN CHRISTINE	5/6/2020	35.00
1256601	1118327 MARIANO ALICE	5/6/2020	97.50
1256783	60 FIDELITY NATIONAL TITLE CO.	5/13/2020	54.00
1256784	60 FIDELITY NATIONAL TITLE CO.	5/13/2020	54.00
1256795	1118335 HAYES DARLENE	5/13/2020	49.50
1256854	1117044 SERFOZO DANA	5/13/2020	8.63
1256908	99 DRAKE, JODY A/JESSICA D C	5/14/2020	30.17
1256909	99 EBENEZER ECONOMIC DEVELOPMENT	5/14/2020	46.61
1256911	99 FAIRCHILD GHIO	5/14/2020	14.43
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
1256932	99 MARTIN-KHOURY, SONIA	5/14/2020	115.63
1256943	99 QUEZADA, CANDIDO	5/14/2020	17.02
1256946	99 ROMERO, SANDRA	5/14/2020	14.00
1257075	1118366 BOATWRIGHT JESSICA	5/20/2020	55.00
1257096	545 CITY WIDE TOWING	5/20/2020	202.20
1257183	1117653 MOORE MARCUS	5/20/2020	311.00
1257187	1118360 ONWURAH ASHLEE	5/20/2020	45.00
1257247	33139 UNIVAR SOLUTIONS USA INC	5/20/2020	45,453.94
1257266	295 CITY OF STOCKTON	5/21/2020	2,400.00
1257330	39480 FIVE STAR CONSTRUCTION	5/27/2020	3,207.00
1257558	1111687 DAVILA CARMEN	6/3/2020	55.00
1257563	220875 DELTA VALLEY TOWING LLC	6/3/2020	101.10
1257655	60 PROJECT MATE INC	6/3/2020	94.94
1257664	60 SALINAS, BLANCA MARTINEZ	6/3/2020	716.80
1257694	1118224 STOCKTON EDUCATION CENTER	6/3/2020	200.00
1257753	1103960 AMERICAN RIVER COLLEGE	6/10/2020	512.00
1257782	1115023 CLARKE NELS	6/10/2020	12.65
1257810	1118401 GONZALES ANGEL	6/10/2020	45.00
1257815	1117156 HESTER DENIQUA	6/10/2020	45.00
1257824	29124 KOPP MELINDA	6/10/2020	50.60
1257833	1105580 MEEKER SHIRLEY	6/10/2020	6.33
1257841	19610 OLD REPUBLIC TITLE COMPANY	6/10/2020	300.00
1257865	1111105 SANTA ROSA JUNIOR COLLEGE	6/10/2020	199.00
1257903	99 ENDURO DEVELOPMENT GROUP	6/12/2020	268.55
1257905	99 FROESE, BYRON D	6/12/2020	55.28
1257906	99 GODINEZ, GABRIEL	6/12/2020	92.43
1257907	99 GREG SALVAGE LIMITED	6/12/2020	60.02
1257908	99 GUIDARA, NATHAN M	6/12/2020	92.12
1257910	99 HEALY ETAL, DOUGLAS K & NINA	6/12/2020	24.05
1257916	99 MCVICAR, LYNEE	6/12/2020	42.83
1257918	99 NEWTON, NERISSA	6/12/2020	265.88

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Check Number	Vendor number Name	Date issued	Amount
1257919	99 NGUYEN, PHONG	6/12/2020	144.22
1257929	99 VIRTUAL REAL ESTATE LLC	6/12/2020	86.21
1258015	193500 COURT COURIERS	6/17/2020	220.00
1258022	1114420 DELTA ENVIRONMENTAL LABORATORI	6/17/2020	771.25
1258023	16287 DELTA TRUCK CENTER	6/17/2020	1,639.92
1258042	39480 FIVE STAR CONSTRUCTION	6/17/2020	5,535.00
1258093	4058 MUNICIPAL MAINTENANCE EQUIPMEN	6/17/2020	57.01
1258129	1116103 RODRIGUEZ HERMINIA	6/17/2020	52.05
1258135	26645 SAN JOAQUIN COUNTY SHERIFF	6/17/2020	25.00
1258141	1118419 SEBASTIAN SHARLYN	6/17/2020	67.50
1258167	1108592 STOCKTON LEADERSHIP FOUNDATION	6/17/2020	1,000.00
1258221	1106013 STOCKTON FIREFIGHTERS RELIEF A	6/22/2020	2,030.00
1258341	1118433 CERDA BLANCA	6/24/2020	45.00
1258343	1118434 CHILDRESS WALTER	6/24/2020	33.75
1258348	1118435 COLEMAN ASHLEY	6/24/2020	33.75
1258413	19610 OLD REPUBLIC TITLE COMPANY	6/24/2020	800.00
1258429	1111036 PATRIOT PRIVATE SECURITY	6/24/2020	2,400.00
1258582	39480 FIVE STAR CONSTRUCTION	6/30/2020	3,032.50
1258595	1118449 HAMILTON REGINA	6/30/2020	100.00
1258666	1115926 PATTERSON MORGEN	6/30/2020	33.75
1258667	1118463 PEREZ BEATRIZ	6/30/2020	45.00
1258700	37050 SQBOX SOLUTIONS LTD	6/30/2020	3,240.00
1258735	1106013 STOCKTON FIREFIGHTERS RELIEF A	7/7/2020	2,030.00
1258756	5930 ALHAMBRA DS WATERS	7/8/2020	398.58
1258787	30992 BAKER & TAYLOR	7/8/2020	73,316.41
1258789	1118470 BHAGAT SUDARSHAN	7/8/2020	200.00
1258807	1114420 DELTA ENVIRONMENTAL LABORATORI	7/8/2020	4,120.95
1258825	39480 FIVE STAR CONSTRUCTION	7/8/2020	3,774.00
1258842	1117867 HOMEBASE/THE CENTER FOR COMMON	7/8/2020	22,690.37
1258853	1101642 JONES DONNA	7/8/2020	45.00
1258856	1116102 KILLEEN TERESSA	7/8/2020	200.00
1258870	1116703 MILLENNIUM CONSULTING LLC	7/8/2020	600.00
1258877	1108372 NOR CAL CONSTRUCTION	7/8/2020	5,243.50
1258883	1109910 OVERDRIVE INC	7/8/2020	50,000.00
1258900	1118478 PRESENTATION PARISH SCHOOL	7/8/2020	138.00
1258942	1114963 SUN RUN	7/8/2020	2,325.00
1258961	1101383 WILL SUSAN	7/8/2020	64.40
1258963	1118486 WILLIAMS JEARNYCE	7/8/2020	25.00
1258968	99 AREVALO, MARILOU A	7/10/2020	10.07
1258971	99 BLALOCK, CHRISTOPHER \$	7/10/2020	1,168.09
1258972	99 BMW OF NORTH AMERICA, LLC	7/10/2020	681.25
1258973	99 BOJORGQUEZ, CLAUDIA	7/10/2020	66.14
1258976	75 CENTRAL VALLEY AUTISM PROJECT	7/10/2020	2,681.31
1258980	99 FLETCHER, CHARLES	7/10/2020	233.38
1258982	99 GASCON, KIMBERLY	7/10/2020	163.08
1258987	99 HENRY & CAROL ZEITER CHARITABL	7/10/2020	7.00
1258988	99 JONES, ANTHONY RAY	7/10/2020	130.67
1258995	99 MOORE, RITA	7/10/2020	142.59

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Check Number	Vendor number	Name	Date issued	Amount
1259001	99	PONIZOVSKAYA-DEVINE, EKATERINA	7/10/2020	71.80
1259003	99	PURVIANCE, DONALD B \$	7/10/2020	98.67
1259004	99	REGALIA, ROBERT	7/10/2020	11.50
1259005	99	REYES, JOSEPH D	7/10/2020	65.31
1259006	99	ROMERO, RACHAEL	7/10/2020	24.53
1259007	99	RUIZ, MARIA OFELIA	7/10/2020	111.64
1259009	99	SEA BREEZE CAPITAL INVESTMENTS	7/10/2020	383.32
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
1259019	99	WOOTEN, RAHSAAN	7/10/2020	26.38
1259027	1118504	ALEXANDER LAJUANNA	7/15/2020	33.75
1259033	1105322	AMANT KYLE	7/15/2020	153.00
1259049	1118523	BACA MARGARET	7/15/2020	10.75
1259079	30992	BAKER & TAYLOR	7/15/2020	157,963.06
1259083	1118513	BENNETT KIMBERLY M	7/15/2020	43.80
1259089	1118165	BOWER MICHAEL	7/15/2020	2,046.00
1259090	109341	BRANNON CANVAS & UPHOLSTERY	7/15/2020	931.20
1259115	18288	CALIFORNIA WATER SERVICE	7/15/2020	48,442.27
1259116	18288	CALIFORNIA WATER SERVICE	7/15/2020	2,812.29
1259118	1111208	CANTWELL SOPHIA	7/15/2020	726.00
1259123	1103846	CERTIFIED FIRST AID	7/15/2020	168.61
1259133	25989	COURTYARD BY MARRIOTT	7/15/2020	3,153.32
1259144	1114420	DELTA ENVIRONMENTAL LABORATORI	7/15/2020	909.30
1259158	24747	FURTADO DEBRA	7/15/2020	64.40
1259162	1118537	GIANELLI GIANNI	7/15/2020	55.00
1259164	1118506	GODFREY ROXANNE	7/15/2020	67.50
1259169	39264	HANKER GLENN	7/15/2020	153.00
1259170	1117730	HER DENISE	7/15/2020	200.00
1259178	358077	HISPANIC HOTLINE	7/15/2020	240.00
1259179	1101012	HOFFMAN CLIFFORD	7/15/2020	153.00
1259180	1111872	HOLIDAY INN EXPRESS MARINA	7/15/2020	5,478.22
1259193	1118526	KRYGSMAN KYOKO	7/15/2020	28.25
1259195	1118507	LATHAN SHAMARI	7/15/2020	33.75
1259212	1116703	MILLENNIUM CONSULTING LLC	7/15/2020	3,400.00
1259213	1118530	MOJICA LITZA	7/15/2020	200.00
1259218	1118527	NAVARRO ESPINO LUCERO	7/15/2020	207.00
1259222	1108372	NOR CAL CONSTRUCTION	7/15/2020	545.00
1259234	1111036	PATRIOT PRIVATE SECURITY	7/15/2020	580.00
1259246	1112122	THE RESTOMOD SHOP INC	7/15/2020	1,507.43
1259260	1117044	SERFOZO DANA	7/15/2020	4.60
1259266	1112085	SNYDER NICOLE	7/15/2020	48.87
1259293	1110484	URIAS NETO	7/15/2020	734.00
1259295	1118162	VALENCIA NUNEZ ERNESTO	7/15/2020	2,046.00
1259307	1118535	WEST SHARMAYNE	7/15/2020	55.00
1259313	295	CITY OF STOCKTON	7/22/2020	2,400.00
1259317	1106013	STOCKTON FIREFIGHTERS RELIEF A	7/22/2020	2,030.00
1259318	766300	STOCKTON POLICE OFFICERS ASSOC	7/22/2020	16,800.35

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Check Number	Vendor number	Name	Date issued	Amount
1259320	99	AFTAB, SHAISTA	7/22/2020	58.72
1259322	99	ALAZZAWI, DR. WALID	7/22/2020	57.74
1259328	99	CONDIE, TYLER	7/22/2020	99.03
1259334	99	HOLISTIC APPROACH	7/22/2020	153.63
1259335	99	HOUGH, PETE	7/22/2020	126.75
1259336	99	HUNT, JASON/CARLA	7/22/2020	374.76
1259337	99	JAMISON, SAIKHAM	7/22/2020	275.56
1259338	99	LUCAS, CATHY	7/22/2020	18.69
1259339	99	MARAGLIANO, YVETTE A	7/22/2020	145.12
1259340	99	MARTIN, JOSEPH P	7/22/2020	36.12
1259344	99	PHAN PROPERTIES LLC	7/22/2020	31.12
1259346	99	PURSLEY, DIAMION	7/22/2020	26.83
1259347	99	QUIROZ, VANESSA	7/22/2020	66.91
1259349	99	RICHARDSON, DELLA	7/22/2020	47.68
1259350	99	RISHWAIN, DOUGLAS J	7/22/2020	164.09
1259351	99	ROMO, FELIX CHARLES	7/22/2020	28.67
1259353	99	SALTO-BELLEW, BRYANNA B	7/22/2020	38.81
1259357	99	SMITH, DAVID	7/22/2020	129.31
1259359	99	TAFAGHODI, HAMED	7/22/2020	19.75
1259360	99	TALLEY, MARK H/KRISTEN R ETAL	7/22/2020	104.26
1259362	99	TRIPP, AMANDA	7/22/2020	57.00
1259364	99	ZHU, BO	7/22/2020	38.89
1259372	11478	ADVANCED TOWING	7/23/2020	1,554.00
1259374	1116357	AFTS CALIFORNIA INC	7/23/2020	925.76
1259378	1110374	ALEXANDER & ASSOCIATES INC	7/23/2020	750.00
1259381	1118559	ALVAREZ TERESA	7/23/2020	1,120.00
1259384	60	AMROCK TITLE COMPANY INC.	7/23/2020	261.50
1259385	1110426	ANDERSONS TOWING	7/23/2020	101.00
1259386	1118568	AP GENERAL CONSTRUCTION	7/23/2020	2,270.00
1259393	30992	BAKER & TAYLOR	7/23/2020	4,166.71
1259401	99500	BOBS TOWING	7/23/2020	101.10
1259402	1105437	BOLING MARK	7/23/2020	203.00
1259422	115834	BRODART CO	7/23/2020	11,117.08
1259426	1118543	CABALLERO EDITH	7/23/2020	45.00
1259428	18288	CALIFORNIA WATER SERVICE	7/23/2020	39,693.80
1259430	14318	CAPIO	7/23/2020	275.00
1259431	1102586	CARESCO BUILDERS CORP	7/23/2020	1,135.00
1259443	478533	CITY OF MANTECA	7/23/2020	49,147.69
1259459	36072	COUNTY OF SAN JOAQUIN	7/23/2020	37,393.59
1259460	1118580	COX ALAN	7/23/2020	40.25
1259467	20417	DAMERON MEDICAL GROUP INC	7/23/2020	2,723.50
1259472	1118585	DELOZA NOEL	7/23/2020	40.25
1259473	1114420	DELTA ENVIRONMENTAL LABORATORI	7/23/2020	1,025.30
1259476	14228	DELTA WIRELESS INC	7/23/2020	788.09
1259480	1118492	EHELER CANDACE	7/23/2020	45.00
1259481	1118570	EJUWA UCHE	7/23/2020	55.00
1259482	1111495	ELITE SUPPLY SOURCE INC	7/23/2020	207.45
1259497	1116133	FOGG SCOTT	7/23/2020	172.34

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1259498	1103373 FONTANILLA JENNIFER	7/23/2020	358.51
1259504	1105616 G & N CONSTRUCTION	7/23/2020	23,765.00
1259507	1118565 GARCIA SALINA	7/23/2020	100.00
1259508	1115170 GERVACIO FRANK	7/23/2020	220.00
1259510	24582 GIPSON JAMES	7/23/2020	57.41
1259514	1118571 GONZALEZ MARITZA	7/23/2020	55.00
1259519	1118522 MARTIN GRAN ARBITRATOR & MEDIA	7/23/2020	1,462.50
1259523	36209 GREEN LORI	7/23/2020	6.96
1259524	1113093 GUERRERO ADRIANA	7/23/2020	38.00
1259525	1107203 GUZMAN BRENDA	7/23/2020	45.00
1259526	1118495 GUZMAN IVONY	7/23/2020	45.00
1259528	331610 H C S ENGINEERING INC	7/23/2020	1,400.00
1259529	1118572 HADDAD YOUSEF	7/23/2020	176.00
1259531	1114691 HARRELL CHRISTOPHER L	7/23/2020	11.24
1259535	6623 HINKLE TERRIE	7/23/2020	21.00
1259537	1109468 HOANG TONI	7/23/2020	33.75
1259555	1116580 KEISER RICHARD	7/23/2020	66.00
1259556	1118546 KEO KATHERINA	7/23/2020	33.75
1259564	1118567 LEE HEIDI	7/23/2020	90.00
1259566	1118436 LEMBURG KATIE	7/23/2020	94.30
1259568	1102012 LODI POLICE DEPARTMENT	7/23/2020	24,083.16
1259572	1118496 LUPIAN TIFFANY	7/23/2020	67.50
1259577	1118548 MAGEO MALU	7/23/2020	41.25
1259579	1114106 MARTINEZ JESSICA	7/23/2020	200.00
1259584	1118549 MEDEL CATHERIN	7/23/2020	45.00
1259587	1118141 NEXT DAY FENCE	7/23/2020	950.00
1259591	1118584 MOLINA SERGIO	7/23/2020	40.25
1259592	60 MOLLY FH CHEN,DECHENG CHEN	7/23/2020	208.00
1259593	1118550 MOREIRA JACKIE	7/23/2020	33.75
1259595	1118586 MUNERA LARRY	7/23/2020	40.25
1259596	4058 MUNICIPAL MAINTENANCE EQUIPMEN	7/23/2020	537.50
1259597	1118582 MURRAY JAMES	7/23/2020	40.25
1259598	1108372 NOR CAL CONSTRUCTION	7/23/2020	1,362.50
1259599	12690 NORCAL SERVICES FOR THE DEAF A	7/23/2020	500.00
1259601	1107001 OCCUPATIONAL SAFETY LLC	7/23/2020	1,350.00
1259613	34320 PARADISE POINT ENGINE & BOAT R	7/23/2020	163.86
1259616	1112033 PHANH THINH	7/23/2020	15.00
1259622	1112122 THE RESTOMOD SHOP INC	7/23/2020	2,638.12
1259624	1118498 RICHISON KATINA	7/23/2020	55.00
1259626	1118552 RIVERA MARISSA	7/23/2020	30.00
1259628	60 RODGERS, ROCKY A & VIRGINIA S	7/23/2020	279.00
1259630	34469 SAN JOAQUIN COUNTY	7/23/2020	29,785.30
1259632	3323 SAN JOAQUIN COUNTY	7/23/2020	7,540.00
1259635	36932 SAN JOAQUIN COUNTY CLERK	7/23/2020	50.00
1259637	26645 SAN JOAQUIN COUNTY SHERIFF	7/23/2020	6,197.10
1259638	20996 SAN JOAQUIN GENERAL HOSPITAL	7/23/2020	56,544.00
1259642	1118587 SCHONENBERGER ERIC	7/23/2020	189.24
1259644	1118499 SEGURA KAREN	7/23/2020	45.00

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1259645	1117044 SERFOZO DANA	7/23/2020	17.98
1259646	1117985 SHANE MICHAEL	7/23/2020	105.01
1259647	712920 SIEGFRIED ENGINEERING INC	7/23/2020	13,005.47
1259648	1117726 SIERRA MAT & RUBBER	7/23/2020	1,500.00
1259650	60 SINGH, JASWINDER	7/23/2020	142.50
1259656	1117054 SMITH KRYSTAL	7/23/2020	6.00
1259657	1118574 SOTELO ORLANDO	7/23/2020	1,000.00
1259658	1113171 SP PLUS CORPORATION	7/23/2020	86.00
1259659	36926 SPANOS PARK EAST OWNERS ASSOC	7/23/2020	3,642.00
1259661	274560 STANLEY FETSCH & SON	7/23/2020	119.27
1259662	7425 STATE OF CALIFORNIA	7/23/2020	368.00
1259677	1113757 TRINITY URGENT CARE & OCCUPATI	7/23/2020	612.00
1259678	1113757 TRINITY URGENT CARE & OCCUPATI	7/23/2020	564.00
1259679	1113757 TRINITY URGENT CARE & OCCUPATI	7/23/2020	456.00
1259680	1117871 TRUJILLO ELIJAH	7/23/2020	30.00
1259688	1118575 VAN ZWALUWENBURG JOHN	7/23/2020	65.00
1259695	1118553 WASHINGTON MONICA	7/23/2020	30.00
1259700	1118562 WILSON RYAN	7/23/2020	45.00
1259702	1117714 WRIGHT L'ESTRANGE & ERGASTOLO	7/23/2020	20,205.29
1259703	1118554 YOUNG BROCK	7/23/2020	45.00
1259704	1114134 YOUNG JAMES	7/23/2020	183.00
1259707	1118638 ALBIN THOMAS P	7/24/2020	68.75
1259708	1118591 AUTO ZONE	7/24/2020	203.75
1259709	1118616 BECHTEL MARTY	7/24/2020	475.20
1259710	1118592 BRENDAN NG	7/24/2020	587.50
1259711	1118593 BRENDAN NG	7/24/2020	265.00
1259712	25441 BUZZ OATES CONSTRUCTION INC	7/24/2020	1,974.63
1259713	1118625 CORONA RACHEL	7/24/2020	50.00
1259714	1118595 CROWN EQUIPMENT CORPORATION	7/24/2020	66.93
1259715	1118597 DERMODY PROPERTIES	7/24/2020	125.00
1259716	1109165 DEVCON CONSTRUCTION INC	7/24/2020	115.00
1259717	1118598 DOMUS CONSTRUCTION & DESIGN IN	7/24/2020	154.07
1259718	1118599 FRANOCK ENTERPRISES INCE	7/24/2020	60.00
1259720	26257 FRONTIER LAND COMPANIES	7/24/2020	941.79
1259721	1118639 GALLEGOS TONI JO	7/24/2020	50.38
1259722	1117761 GOLDEN COAST CONST & RESTORATI	7/24/2020	100.00
1259723	1118630 GOMEZ RICK	7/24/2020	2,000.00
1259724	1118588 HANNIBAL INDUSTRIES	7/24/2020	1,969.95
1259725	1118601 HUFF CONSTRUCTION CO INC	7/24/2020	250.00
1259726	1118589 IDI SERVICE GROUP LLC	7/24/2020	5,646.31
1259727	1118614 JAMES LOGAN	7/24/2020	55.00
1259728	1118636 JASWAL SUKHJIT S	7/24/2020	65.27
1259729	1118600 JONES GERALD	7/24/2020	247.93
1259733	1118605 K HOVNANIAN CA OLD GC INC	7/24/2020	2,837.88
1259734	1118606 K HOVNANIAN CA OLD GC INC	7/24/2020	264.69
1259735	1118607 K HOVNANIAN HOMES	7/24/2020	518.04
1259736	1118609 KB HOME NORTH BAY LLC	7/24/2020	283.39
1259737	1113142 KB HOME SACRAMENTO INC	7/24/2020	1,018.85

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1259738	1118633 KHAN SHAHID A	7/24/2020	100.00
1259739	1118611 LAWRENCE WIGHT FOR WIGHT HOLDI	7/24/2020	56.25
1259740	1118604 LEAL JUDI	7/24/2020	56.25
1259741	1118602 LEMKE JEFFREY PAUL	7/24/2020	96.25
1259743	1118612 LGI HOMES CALIFORNIA	7/24/2020	848.83
1259744	1118613 LGI HOMES CALIFORNIA LLC	7/24/2020	802.24
1259745	32998 LINCOLN UNIFIED SCHOOL DISTRIC	7/24/2020	75.00
1259746	1118617 MCFADDEN MICHAEL	7/24/2020	97.50
1259747	1118619 MEDINA DEVELOPMENTS	7/24/2020	55.64
1259748	1118603 MEEK JONATHAN	7/24/2020	50.00
1259749	26270 MID CAL CONSTRUCTORS INC	7/24/2020	62.50
1259750	1118618 MORADA CROSSING APTS ASSOC LLC	7/24/2020	2,209.23
1259758	1101917 OFFICE DEPOT	7/24/2020	47,108.07
1259759	1118620 OTT CONSTRUCTION	7/24/2020	62.50
1259760	1118632 PADILLA SERGIO	7/24/2020	60.69
1259761	1118615 PAGONE MARK	7/24/2020	250.00
1259762	1118622 PREMIER TRAILERS	7/24/2020	1,007.27
1259763	1118623 PC PACIFIC CONSTRUCTION INC	7/24/2020	62.50
1259764	1118626 REGATTA BUILDING PARTNERS	7/24/2020	676.82
1259766	1118627 REGATTA BUILDING PARTNERS LLC	7/24/2020	1,498.10
1259767	1118628 RICHMOND AM HOMES MARYLAND INC	7/24/2020	665.07
1259770	1118629 RICHMOND AM HOMES MARYLAND INC	7/24/2020	2,588.26
1259771	1118621 ROTHBARD PAUL	7/24/2020	125.00
1259772	1118624 RT STEVENS CONSTRUCTION INC	7/24/2020	62.50
1259773	1118631 S&J FOOD SERVICE LLC	7/24/2020	162.50
1259774	1118634 STONE HOMES ELKHORN LLC	7/24/2020	279.69
1259775	1118635 STONE HOMES-ELKHORN LLC	7/24/2020	298.35
1259776	23253 TAIT & ASSOCIATES	7/24/2020	75.00
1259778	1118610 TAKEDA KEVIN	7/24/2020	1,096.19
1259779	1118637 TEJAMO SAMUEL I & ESTER P	7/24/2020	142.22
1259780	1118594 TOCCOLI AL	7/24/2020	56.25
1259781	1109435 TOP ESTATE CONSTRUCTION INC	7/24/2020	69.33
1259782	1118640 TRI STATE GENERAL CONTRACTORS	7/24/2020	122.50
1259783	1411 UNIVERSITY OF PACIFIC	7/24/2020	250.00
1259784	1118642 VIKING INSTALLATIONS INC	7/24/2020	146.13
1259785	37105 VISIONARY HOME BUILDERS OF CAL	7/24/2020	3,000.00
1259786	1118643 WAREHOUSE SOLUTIONS PLUS INC	7/24/2020	706.88
1259787	1118644 WHITTINGTON ELECTRIC	7/24/2020	121.29
1259788	1118646 WYNRIGHT	7/24/2020	843.65
1259789	1118645 YU WILSON	7/24/2020	127.39
1259790	1118647 ZT CONSTRUCTION	7/24/2020	51.73
1259791	1118590 209 RE INVESTMENTS INC	7/24/2020	55.64
1259796	1106181 A T & T	7/29/2020	15,356.89
1259797	1109738 A T & T	7/29/2020	62.22
1259798	39962 A T & T MOBILITY	7/29/2020	16,208.30
1259799	911450 ACUITY SPECIALTY PRODUCTS INC	7/29/2020	681.66
1259800	1118150 AEROCLAVE LLC	7/29/2020	1,726.56
1259801	740008 ALAN SPRAGG AND ASSOCIATES	7/29/2020	1,015.00



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1259802	740008 ALAN SPRAGG AND ASSOCIATES	7/29/2020	28,917.00
1259803	16770 ALBERT PAPER COMPANY	7/29/2020	273.03
1259804	21519 ALHAMBRA & SIERRA SPRINGS	7/29/2020	14.81
1259805	5930 ALHAMBRA DS WATERS	7/29/2020	21.24
1259806	1115107 ALLIANT INSURANCE SERVICES INC	7/29/2020	156,944.12
1259807	60 AMERICAN SUNNY FOODS	7/29/2020	500.00
1259808	633 AMSOIL INC	7/29/2020	277.68
1259812	1117266 ARAMARK UNIFORM & CAREER APPAR	7/29/2020	1,140.18
1259813	1110527 ARC DOCUMENT SOLUTIONS LLC	7/29/2020	344.82
1259814	7513 ARMOR FIRE EXTINGUISHER CO	7/29/2020	261.60
1259815	1116940 ATHENS INSURANCE SERVICES INC	7/29/2020	57,007.08
1259816	28957 AZCO SUPPLY INC	7/29/2020	21,535.13
1259829	30992 BAKER & TAYLOR	7/29/2020	4,322.92
1259830	1103553 BARNES WELDING SUPPLY	7/29/2020	731.43
1259831	6537 BATTERY BILL INC	7/29/2020	1,510.15
1259832	1118406 BENEVATE INC	7/29/2020	4,725.00
1259834	95265 BIG VALLEY FORD	7/29/2020	2,555.61
1259835	95276 BIG W SALES	7/29/2020	14.98
1259836	1105258 BLOHM MIKE	7/29/2020	3,796.58
1259837	1109510 BOYDS DRIVELINE SERVICE OF STO	7/29/2020	237.98
1259839	109355 BRANNON TIRE CORP	7/29/2020	4,818.56
1259840	1109123 BULAWIT JASON	7/29/2020	86.50
1259841	124130 BURKE WILLIAMS & SORENSEN LLP	7/29/2020	5,550.00
1259842	1115193 BURNS CAMERON	7/29/2020	82.79
1259843	9892 BURTONS FIRE INC	7/29/2020	12,599.38
1259844	1106825 CALCHEM ENTERPRISES	7/29/2020	9,329.05
1259845	36929 CALIFA GROUP	7/29/2020	16,757.00
1259846	136475 CALIFORNIA JOINT POWERS	7/29/2020	1,262,372.00
1259847	1103938 CALIFORNIA LAW ENFORCEMENT ASS	7/29/2020	539.00
1259849	18288 CALIFORNIA WATER SERVICE	7/29/2020	4,697.94
1259850	38451 CALIFORNIA WATER SERVICE	7/29/2020	525.00
1259851	143130 CALIFORNIA WELDING SUPPLY CO	7/29/2020	26.40
1259852	145900 CAMPORA PROPANE SERVICE	7/29/2020	278.46
1259853	10578 CARQUEST AUTO PARTS	7/29/2020	1,431.47
1259854	4061 CASCADE FIRE EQUIPMENT CO	7/29/2020	390.25
1259855	2414 CCP INDUSTRIES INC	7/29/2020	3,402.98
1259856	16323 CDW GOVERNMENT INC	7/29/2020	19,975.00
1259857	1103846 CERTIFIED FIRST AID	7/29/2020	73.08
1259858	161460 CHASE CHEVROLET CO	7/29/2020	101.44
1259860	172380 CLUTCH & BRAKE XCHANGE INC	7/29/2020	5,758.90
1259861	1117403 COLUMBIA BOOKS INC	7/29/2020	539.00
1259862	1117130 COMCAST	7/29/2020	601.35
1259863	29753 COMMUNITY PARTNERSHIP FOR FAMI	7/29/2020	14,955.20
1259864	1100893 COMPUTER LINK INC	7/29/2020	90.00
1259865	1116089 CONVENIENT LIVESCAN AND NOTARY	7/29/2020	25.00
1259866	193500 COURT COURIERS	7/29/2020	220.00
1259867	1116130 CRESCENT SUPPLY	7/29/2020	130.74
1259868	23284 CSAC EXCESS INSURANCE AUTHORIT	7/29/2020	1,275,174.00

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1259869	1112771	CYCLE SPECIALTIES INC	7/29/2020	319.01
1259870	1110255	D R ASSOCIATES INTERNATIONAL	7/29/2020	3,435.48
1259872	40026	DELL MARKETING LP	7/29/2020	57,008.53
1259873	1115578	DELTA DENTAL INSURANCE COMPANY	7/29/2020	5,044.47
1259874	16287	DELTA TRUCK CENTER	7/29/2020	45.96
1259876	1108599	DIAMOND ICE INC	7/29/2020	151.24
1259877	1108931	DIESEL EMISSIONS SERVICE	7/29/2020	920.24
1259878	23691	EBSCO INFORMATION SERVICES	7/29/2020	128,487.40
1259879	1110546	EMANUELS JONES AND ASSOCIATES	7/29/2020	7,700.00
1259880	1109212	EVO - EMERGENCY VEHICLE OUTFIT	7/29/2020	2,314.83
1259881	1112200	EVOQUA WATER TECHNOLOGIES LLC	7/29/2020	11,037.64
1259882	1117612	EXPERIAN INFORMATION SOLUTIONS	7/29/2020	506.98
1259885	1100403	FACTORY MOTOR PARTS CO	7/29/2020	2,907.35
1259886	32437	FEDEX	7/29/2020	28.76
1259887	1106035	FEDEX	7/29/2020	369.33
1259888	1106035	FEDEX	7/29/2020	35.92
1259889	282500	FISHER SCIENTIFIC	7/29/2020	3,680.08
1259890	39480	FIVE STAR CONSTRUCTION	7/29/2020	2,040.00
1259891	1963	GIANELLI CO	7/29/2020	150.00
1259892	1112675	GILLILAND ESTHER	7/29/2020	16.38
1259893	1117645	GILSON ANTONIA	7/29/2020	444.02
1259894	1113124	GOLDEN STATE EMERGENCY VEHICLE	7/29/2020	2,339.10
1259895	2282	GOODNIGHT JANICE	7/29/2020	54.00
1259896	323392	GRAHAM CONTRACTORS INC	7/29/2020	331,454.00
1259897	323720	GRAINGER	7/29/2020	2,302.03
1259898	35582	GRANICUS INC	7/29/2020	1,738.36
1259899	32933	GRANITE CONSTRUCTION CO	7/29/2020	2,555.37
1259900	15487	GREATER STOCKTON CHAMBER	7/29/2020	290.00
1259901	1118351	GREGORY GROUP	7/29/2020	5,000.00
1259902	1104369	GROUND CONTROL SYSTEMS INC	7/29/2020	7,599.24
1259903	331109	GUNTERT STEEL	7/29/2020	1,874.47
1259904	1118344	GYMSTARS GYMNASTICS INC	7/29/2020	978.30
1259905	332251	HACH COMPANY	7/29/2020	6,185.05
1259906	154711	BUTTES/CENTER STATE P&S	7/29/2020	4,977.21
1259907	1116716	HENNING ANNAMARIE D	7/29/2020	150.00
1259908	358105	HI TECH E V S INC	7/29/2020	10,404.37
1259909	363075	HOLT OF CALIFORNIA	7/29/2020	1,534.93
1259910	23776	INDIGO/ HAMMOND & PLAYLE	7/29/2020	15,500.64
1259911	32164	INDUSTRIAL RAILWAYS CO	7/29/2020	200.00
1259912	1116038	INSIGHT PUBLIC SECTOR INC	7/29/2020	109,790.38
1259913	1117391	INTEGRA REALTY RESOURCES	7/29/2020	17,500.00
1259914	1117375	INTEGRITY DATA & FIBER INC	7/29/2020	13,600.00
1259915	394688	INTERSTATE TRUCK CENTER	7/29/2020	443.71
1259917	1110619	KLEINFELDER WEST INC	7/29/2020	803.13
1259918	13279	L & M SHARPENING	7/29/2020	30.00
1259919	10887	LEHR AUTO ELECTRIC	7/29/2020	58,783.04
1259921	1111409	LSA ASSOCIATES INC	7/29/2020	5,586.00
1259922	1111647	M S C INDUSTRIAL SUPPLY CO INC	7/29/2020	765.29

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1259923	1111914	MARSH USA INC	7/29/2020	16,385.00
1259924	25109	MARTECH INC	7/29/2020	12,043.78
1259925	60	MARTINEZ, JUAN	7/29/2020	213.00
1259926	1116425	MCLAUGHLIN CRYSTAL	7/29/2020	76.56
1259927	1111688	METROPOLITAN LIFE INSURANCE CO	7/29/2020	11,448.85
1259928	35716	MGE ENGINEERING INC	7/29/2020	6,440.38
1259929	422043	MICHAEL K KLOPPING OD	7/29/2020	410.03
1259930	20195	MIDWEST TAPE	7/29/2020	390.95
1259931	511290	MODESTO BEE	7/29/2020	773.22
1259932	1103343	MOTOROLA SOLUTIONS INC	7/29/2020	1,200.00
1259933	4058	MUNICIPAL MAINTENANCE EQUIPMEN	7/29/2020	2,297.40
1259935	1116005	NELSON NYGAARD CONSULTING	7/29/2020	14,835.05
1259936	40027	NEWSBANK INC	7/29/2020	12,995.00
1259937	564775	NOR CAL BATTERY CO	7/29/2020	97.93
1259938	1108372	NOR CAL CONSTRUCTION	7/29/2020	805.00
1259941	1110475	O REILLY AUTOMOTIVE STORES INC	7/29/2020	3,140.96
1259942	5960	OCLC INC	7/29/2020	9,218.50
1259943	13966	ORACLE AMERICA INC	7/29/2020	4,514.78
1259944	1118655	OROZCO CESAR	7/29/2020	544.00
1259946	584610	PACIFIC GAS & ELECTRIC CO	7/29/2020	339,957.49
1259947	1110529	PACIFIC NORTHWEST OIL	7/29/2020	2,153.28
1259949	1117764	PRAG MICHAEL	7/29/2020	3,615.05
1259950	621300	PRE SORT CENTER	7/29/2020	1,227.72
1259951	30124	PROQUEST LLC	7/29/2020	7,700.00
1259954	636201	RAMOS OIL CO INC	7/29/2020	65,795.25
1259955	1102329	RANEY PLANNING & MANAGEMENT IN	7/29/2020	1,995.00
1259956	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	1,418.18
1259957	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	199.42
1259958	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	199.46
1259959	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	198.34
1259960	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	200.00
1259961	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	200.00
1259962	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	180.64
1259963	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	185.27
1259964	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	199.18
1259965	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	180.64
1259966	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	176.02
1259967	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	200.00
1259968	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	200.00
1259969	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	200.00
1259970	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	198.34
1259971	3529	RED WING BUSINESS ADVANTAGE AC	7/29/2020	200.00
1259972	1111689	RELIANCE STANDARD LIFE INSURAN	7/29/2020	36,343.05
1259973	1108234	RENNE PUBLIC LAW GROUP LLP	7/29/2020	570.41
1259974	1104653	ROBERTSON BRYAN INC	7/29/2020	24,399.50
1259975	1118656	RODRIGUEZ RUBEN	7/29/2020	519.00
1259976	15675	ROGER A LUND C P A	7/29/2020	2,169.38
1259977	1110979	ROMAINE ELECTRIC CORPORATION	7/29/2020	467.61

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1259978	1111422 S B A TOWERS IV LLC	7/29/2020	2,271.03
1259979	1118028 S GRONER ASSOCIATES INC	7/29/2020	1,596.50
1259980	1112778 SAINT CORP.	7/29/2020	2,900.00
1259981	19967 SAN JOAQUIN AREA FLOOD CNTRL A	7/29/2020	41,969.33
1259982	33035 SAN JOAQUIN COUNTY	7/29/2020	150.00
1259983	1108320 SAN JOAQUIN COUNTY ADMINISTRAT	7/29/2020	580,690.80
1259984	679219 SAN JOAQUIN COUNTY HISTORICAL	7/29/2020	100.00
1259985	27583 SCHOOL PROJECT FOR UTILITY RAT	7/29/2020	476.95
1259986	27583 SCHOOL PROJECT FOR UTILITY RAT	7/29/2020	1,307.22
1259989	27583 SCHOOL PROJECT FOR UTILITY RAT	7/29/2020	845.65
1259990	1106367 SEEPEX INC	7/29/2020	36.77
1259991	40211 SJCOG	7/29/2020	29,495.20
1259993	1109529 SMG	7/29/2020	2,090.30
1259996	30536 SMILE BUSINESS PRODUCTS	7/29/2020	4,863.20
1259997	24292 SMITH LAREY	7/29/2020	45.00
1259998	60 SMITH, LYNN	7/29/2020	188.00
1259999	24565 SOMACH SIMMONS & DUNN	7/29/2020	11,352.82
1260000	33746 STANTEC CONSULTING INC	7/29/2020	25,910.45
1260001	35281 STEBBINS MARK	7/29/2020	96.00
1260002	28101 STERICYCLE INC	7/29/2020	522.64
1260003	3251 STOCKTON EAST WATER DISTRICT	7/29/2020	719,703.82
1260004	759720 STOCKTON FENCE & MATERIAL CO	7/29/2020	3,016.00
1260005	18210 SYCAMORE LANE KENNELS	7/29/2020	266.00
1260006	27965 SYNAGRO TECHNOLOGIES	7/29/2020	76,881.40
1260007	1115603 TELCION COMMUNICATIONS GROUP	7/29/2020	900.00
1260008	1108878 THATCHER COMPANY OF CALIFORNIA	7/29/2020	7,869.00
1260010	1118657 TINACO JR PEDRO	7/29/2020	245.00
1260011	1109064 TITUS INDUSTRIAL GROUP INC	7/29/2020	2,455.31
1260013	21756 TRACY FORD	7/29/2020	928.73
1260014	1111285 TRUEPOINT SOLUTIONS LLC	7/29/2020	15,750.00
1260016	33139 UNIVAR SOLUTIONS USA INC	7/29/2020	32,033.54
1260017	1118658 VALDEZ SANDRA	7/29/2020	200.00
1260018	1116721 VALLEJO ELECTRIC MOTOR INC	7/29/2020	7,344.61
1260019	840123 VAN DE POL ENTERPRISES INC	7/29/2020	3,670.26
1260024	26240 VERIZON WIRELESS	7/29/2020	18,525.76
1260025	60 VFT FAMILY PARTNERSHIP LP	7/29/2020	140.00
1260026	1113375 VIEVU LLC	7/29/2020	19,536.00
1260027	1103905 WATCH SYSTEMS	7/29/2020	551.58
1260029	1115002 WATERS NORENE	7/29/2020	14.98
1260030	887645 WILLDAN FINANCIAL SERVICES	7/29/2020	10,857.64
1260031	23209 WORK WORLD	7/29/2020	187.26
1260032	12719 WORLD BOOK INC	7/29/2020	14,420.00
1260033	1106181 A T & T	8/5/2020	972.35
1260034	4250 ACCURATE AIR ENGINEERING INC	8/5/2020	232.50
1260035	1115419 ACRO SERVICE CORPORATION	8/5/2020	2,489.40
1260036	740008 ALAN SPRAGG AND ASSOCIATES	8/5/2020	780.00
1260037	16770 ALBERT PAPER COMPANY	8/5/2020	121.41
1260038	21519 ALHAMBRA & SIERRA SPRINGS	8/5/2020	59.38

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1260039	1115107	ALLIANT INSURANCE SERVICES INC	8/5/2020	39,122.00
1260040	36	ALLSTAR FIRE EQUIPMENT INC	8/5/2020	3,412.52
1260041	33163	AMERINAT	8/5/2020	1,785.59
1260042	39774	ANTHEM BLUE CROSS	8/5/2020	1,694.68
1260048	1117266	ARAMARK UNIFORM & CAREER APPAR	8/5/2020	2,405.50
1260049	1110527	ARC DOCUMENT SOLUTIONS LLC	8/5/2020	222.42
1260050	7513	ARMOR FIRE EXTINGUISHER CO	8/5/2020	210.90
1260051	1110251	ARRIETA ESTEBAN	8/5/2020	378.00
1260052	1101872	ASAP ELECTRIC INC	8/5/2020	159.03
1260053	1116940	ATHENS INSURANCE SERVICES INC	8/5/2020	57,007.08
1260054	1118295	BAHENA KAREL	8/5/2020	55.00
1260055	6537	BATTERY BILL INC	8/5/2020	3,421.12
1260056	1112264	BELL SUSAN	8/5/2020	225.00
1260058	95265	BIG VALLEY FORD	8/5/2020	4,663.40
1260059	1101956	BNSF RAILWAY	8/5/2020	1,266.00
1260060	13771	BOB LEONARD & ASSOCIATES	8/5/2020	44,348.00
1260062	109355	BRANNON TIRE CORP	8/5/2020	5,619.45
1260063	1115565	BUREAU VERITAS NORTH AMERICA I	8/5/2020	8,877.50
1260064	9892	BURTONS FIRE INC	8/5/2020	528.69
1260065	1106825	CALCHEM ENTERPRISES	8/5/2020	59,024.88
1260066	136475	CALIFORNIA JOINT POWERS	8/5/2020	1,012,643.00
1260067	37661	CALIFORNIA WASTE RECOVERY SYST	8/5/2020	284.05
1260068	18288	CALIFORNIA WATER SERVICE	8/5/2020	7,057.31
1260069	18288	CALIFORNIA WATER SERVICE	8/5/2020	146.73
1260070	10578	CARQUEST AUTO PARTS	8/5/2020	923.17
1260071	2414	CCP INDUSTRIES INC	8/5/2020	991.90
1260072	16323	CDW GOVERNMENT INC	8/5/2020	18,561.96
1260073	161460	CHASE CHEVROLET CO	8/5/2020	33.77
1260074	1103596	CHEM WEED LLC	8/5/2020	385.00
1260075	30776	CISCO AIR SYSTEMS INC	8/5/2020	270.75
1260076	14132	CITY OF STOCKTON	8/5/2020	185.69
1260077	167900	CLARK PEST CONTROL	8/5/2020	73.00
1260078	1113438	CLEAN HARBORS ENVIRONMENTAL SE	8/5/2020	355.50
1260079	1114661	CLEAN PLANET INC	8/5/2020	150.00
1260080	172380	CLUTCH & BRAKE XCHANGE INC	8/5/2020	480.79
1260081	32180	CMA OF SACRAMENTO	8/5/2020	160.00
1260082	33653	CMP TELCOM	8/5/2020	47,626.46
1260083	1117130	COMCAST	8/5/2020	1,176.71
1260084	1118068	COMPLIANCE FIRST LLC	8/5/2020	500.00
1260085	1109158	CORELOGIC SOLUTIONS LLC	8/5/2020	195.00
1260086	1117704	CORVUS AERIAL IMAGING	8/5/2020	375.00
1260087	1111859	CSG CONSULTANTS INC	8/5/2020	3,143.50
1260088	1118376	CSUITEMUSIC LLC	8/5/2020	500.00
1260089	1110255	D R ASSOCIATES INTERNATIONAL	8/5/2020	1,000.00
1260090	20417	DAMERON MEDICAL GROUP INC	8/5/2020	8,244.00
1260091	40026	DELL MARKETING LP	8/5/2020	11,697.20
1260092	217200	DELTA DENTAL PLAN OF CALIFORNI	8/5/2020	117,337.52
1260095	1114420	DELTA ENVIRONMENTAL LABORATORI	8/5/2020	1,343.45

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1260096	1102643	DELTA HEALTH SYSTEMS	8/5/2020	2,128.50
1260097	16287	DELTA TRUCK CENTER	8/5/2020	86.88
1260098	14228	DELTA WIRELESS INC	8/5/2020	3,277.90
1260099	1108599	DIAMOND ICE INC	8/5/2020	466.68
1260100	1118140	DIRT DYNASTY	8/5/2020	1,284,076.78
1260101	1106322	DONNOE & ASSOCIATES INC	8/5/2020	1,450.00
1260102	1115076	E J WARD	8/5/2020	842.43
1260103	1111495	ELITE SUPPLY SOURCE INC	8/5/2020	1,766.46
1260104	1110607	ENVIRONMENTAL EXPRESS INC	8/5/2020	352.75
1260105	257819	ENVIRONMENTAL RESOURCE ASSOCIA	8/5/2020	3,357.98
1260106	1112200	EVOQUA WATER TECHNOLOGIES LLC	8/5/2020	29,074.60
1260109	1100403	FACTORY MOTOR PARTS CO	8/5/2020	4,309.67
1260110	8197	FASTENAL	8/5/2020	4,327.93
1260111	32437	FEDEX	8/5/2020	69.36
1260112	1106035	FEDEX	8/5/2020	81.01
1260113	39480	FIVE STAR CONSTRUCTION	8/5/2020	1,127.50
1260114	1114482	FRONTIER	8/5/2020	190.64
1260115	1105616	G & N CONSTRUCTION	8/5/2020	15,905.00
1260116	1115965	GALLAGHER BENEFIT SERVICES	8/5/2020	16,000.00
1260117	29737	GEORGE T HALL CO	8/5/2020	506.68
1260118	1117645	GILSON ANTONIA	8/5/2020	95.09
1260119	318253	GOLDEN ENGINEERING INC	8/5/2020	4,830.00
1260120	1113124	GOLDEN STATE EMERGENCY VEHICLE	8/5/2020	3,490.77
1260121	1118571	GONZALEZ MARITZA	8/5/2020	55.00
1260124	323720	GRAINGER	8/5/2020	5,999.23
1260125	32933	GRANITE CONSTRUCTION CO	8/5/2020	73,439.89
1260126	332251	HACH COMPANY	8/5/2020	844.51
1260127	154711	BUTTES/CENTER STATE P&S	8/5/2020	727.56
1260128	357113	HILL BROTHERS CHEMICAL CO	8/5/2020	2,211.24
1260129	1107293	HINDERLITER DE LLAMAS & ASSOCI	8/5/2020	11,511.97
1260130	358077	HISPANIC HOTLINE	8/5/2020	240.00
1260131	1111872	HOLIDAY INN EXPRESS MARINA	8/5/2020	5,182.10
1260132	1109728	INTEGRATED BEHAVIORAL HEALTH	8/5/2020	2,390.10
1260133	35911	INTERNATIONAL CODE COUNCIL INC	8/5/2020	25.40
1260134	394688	INTERSTATE TRUCK CENTER	8/5/2020	764.86
1260135	502320	J MILANO COMPANY INC	8/5/2020	419.69
1260136	1115010	JANITEK CLEANING SOLUTIONS	8/5/2020	2,018.68
1260137	1117006	JOAQUIN PAINTING	8/5/2020	7,325.00
1260138	1101242	JOCELYN E ROLAND PH D	8/5/2020	4,410.00
1260139	435611	LAW ENFORCEMENT PSYCHOLOGICAL	8/5/2020	6,000.00
1260140	1113261	LAW OFFICE OF MARKUS A AGBULOS	8/5/2020	35,000.00
1260141	1101146	LEE JAGOE ARCHITECTURE	8/5/2020	225.00
1260142	1100581	LEXISNEXIS RISK SOLUTIONS	8/5/2020	2,836.13
1260143	7411	LIFE ASSIST INC	8/5/2020	35,743.01
1260144	1111647	M S C INDUSTRIAL SUPPLY CO INC	8/5/2020	852.96
1260145	37919	MALLORY SAFETY & SUPPLY LLC	8/5/2020	244.53
1260146	1113762	MCLAUGHLIN DAVID	8/5/2020	150.37
1260147	1103516	MOBILE MODULAR MANAGEMENT CORP	8/5/2020	368.74

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1260148	1103343	MOTOROLA SOLUTIONS INC	8/5/2020	65,227.90
1260149	1108372	NOR CAL CONSTRUCTION	8/5/2020	4,990.00
1260153	1110475	O REILLY AUTOMOTIVE STORES INC	8/5/2020	2,199.77
1260154	1767	ODYSSEY LANDSCAPE CO INC	8/5/2020	8,087.25
1260160	1114507	OLIVER JAMES	8/5/2020	18.88
1260161	576875	OPERATING ENGINEERS PUBLIC & M	8/5/2020	50,430.00
1260162	1106451	PACE SUPPLY CORP	8/5/2020	2,392.06
1260163	22532	PACIFIC ECORISK	8/5/2020	745.00
1260164	36791	PACIFIC GAS & ELECTRIC	8/5/2020	22,278.41
1260165	584610	PACIFIC GAS & ELECTRIC CO	8/5/2020	124,271.84
1260166	584610	PACIFIC GAS & ELECTRIC CO	8/5/2020	68,673.26
1260167	584610	PACIFIC GAS & ELECTRIC CO	8/5/2020	124.01
1260169	1117230	PESTMASTER SERVICES INC	8/5/2020	2,933.39
1260170	15504	POLYDYNE INC	8/5/2020	6,809.60
1260171	1117965	PRECISION EMPRISE LLC	8/5/2020	2,481.27
1260172	8766	QUINONES RUDY	8/5/2020	86.50
1260174	636201	RAMOS OIL CO INC	8/5/2020	43,730.82
1260175	1116974	READY TO WORK	8/5/2020	5,896.43
1260176	1117630	REGMI GAURAV	8/5/2020	67.85
1260177	1113550	REPUBLIC SERVICES # 206	8/5/2020	47.00
1260178	1104653	ROBERTSON BRYAN INC	8/5/2020	146,997.54
1260179	1118654	RUBIO JESSICA	8/5/2020	215.00
1260180	36932	SAN JOAQUIN COUNTY CLERK	8/5/2020	50.00
1260181	1118352	SCHNEIDER ELECTRIC BUILDINGS	8/5/2020	1,369.00
1260183	27583	SCHOOL PROJECT FOR UTILITY RAT	8/5/2020	1,325.74
1260184	1106367	SEPEX INC	8/5/2020	146.75
1260185	1118464	SFG RETIREMENT PLAN CONSULTING	8/5/2020	4,000.00
1260186	712920	SIEGFRIED ENGINEERING INC	8/5/2020	39,321.65
1260187	1110156	SIEMENS INDUSTRY INC	8/5/2020	5,686.00
1260188	18139	SILVER LAKE CAMPERS ASSOCIATIO	8/5/2020	10,000.00
1260189	30536	SMILE BUSINESS PRODUCTS	8/5/2020	462.82
1260190	1112450	SORACCO INC	8/5/2020	70,003.54
1260191	1113171	SP PLUS CORPORATION	8/5/2020	332.00
1260192	1117884	SPARTAN TOOL LLC	8/5/2020	999.15
1260193	1114652	ST FRANCIS ELECTRIC	8/5/2020	44,360.25
1260194	33746	STANTEC CONSULTING INC	8/5/2020	3,316.00
1260195	7425	STATE OF CALIFORNIA	8/5/2020	1,024.00
1260196	4602	STATE OF CALIFORNIA	8/5/2020	181.45
1260197	759345	STOCKTON EAST WATER DISTRICT	8/5/2020	1,050,828.57
1260198	1118041	TEXAS A&M AGRILIFE RESEARCH	8/5/2020	93.00
1260199	1108878	THATCHER COMPANY OF CALIFORNIA	8/5/2020	7,721.33
1260200	5538	TOM MAYO CONSTRUCTION INC	8/5/2020	12,446.00
1260201	11497	TOYOTA TOWN	8/5/2020	22.87
1260203	21756	TRACY FORD	8/5/2020	1,375.83
1260204	20896	TUFF SHED	8/5/2020	4,259.77
1260205	30482	UNITED PARCEL SERVICE	8/5/2020	107.53
1260206	1118662	VAL WARD CADILLAC	8/5/2020	150.00
1260207	1105905	VALLEY GREEN PEST CONTROL	8/5/2020	500.00

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1260208	840123	VAN DE POL ENTERPRISES INC	8/5/2020	917.58
1260211	26240	VERIZON WIRELESS	8/5/2020	1,813.23
1260212	6751	VISION SERVICE PLAN	8/5/2020	22,131.41
1260213	1116219	VIVINT SOLAR DEVELOPER LLC	8/5/2020	568.03
1260214	1116515	VOIANCE LANGUAGE SERVICES LLC	8/5/2020	2,800.08
1260215	1118643	WAREHOUSE SOLUTIONS PLUS INC	8/5/2020	1,226.00
1260216	1106927	WENELL MATTHEIS BOWE	8/5/2020	225.00
1260217	25214	WEST COAST ARBORISTS INC	8/5/2020	14,777.50
1260218	15010	WEST MARINE PRODUCTS	8/5/2020	244.12
1260219	871701	WEST YOST & ASSOC	8/5/2020	2,589.50
1260220	1117392	WESTCOAST ROTOR INC	8/5/2020	5,448.38
1260221	1111936	WESTERN SCIENTIFIC FASTSERV IN	8/5/2020	406.50
1260222	887645	WILLDAN FINANCIAL SERVICES	8/5/2020	401.49
1260223	1102391	ZAMORA GREGORY	8/5/2020	33.67
1260224	1108082	49 99 COOPERATIVE LIBRARY SYST	8/5/2020	5,975.00
1260225	295	CITY OF STOCKTON	8/7/2020	2,375.00
1260226	1106111	OPERATING ENG LOCAL UNION 3 O&	8/7/2020	8,450.00
1260227	1106112	OPERATING ENG LOCAL UNION 3 SU	8/7/2020	715.00
1260228	576900	OPERATING ENG LOCAL UNION 3 T&	8/7/2020	4,032.00
1260229	6712	OPERATING ENGINEERS FEDERAL	8/7/2020	890.00
1260230	12238	PERS LONG TERM CARE PROGRAM	8/7/2020	147.74
1260231	1102309	STATE DISBURSEMENT UNIT	8/7/2020	13,840.76
1260232	1106013	STOCKTON FIREFIGHTERS RELIEF A	8/7/2020	2,030.00
1260233	13962	STOCKTON POLICE MANAGEMENT	8/7/2020	2,043.30
1260234	766300	STOCKTON POLICE OFFICERS ASSOC	8/7/2020	85,825.27
1260235	816800	UNITED WAY SAN JOAQUIN CTY	8/7/2020	2,790.16
1260236	60	ALDRIDGE/PITE LLP,CA IOLTA ATT	8/11/2020	54.00
1260237	60	BNT TITLE COMPANY OF CA.	8/11/2020	1,785.05
1260238	60	CHICAGO TITLE COMPANY	8/11/2020	329.59
1260239	60	FIDELITY NATIONAL TITLE CO.	8/11/2020	21.04
1260240	60	FIDELITY NATIONAL TITLE CO.	8/11/2020	277.02
1260241	60	FIDELITY NATIONAL TITLE CO.	8/11/2020	102.25
1260242	60	FIDELITY NATIONAL TITLE CO.	8/11/2020	240.25
1260243	60	FIRST AMERICAN TITLE COMPANY	8/11/2020	5,045.37
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
1260248	60	OLD REPUBLIC TITLE COMPANY	8/11/2020	175.98
1260249	60	ORANGE COAST TITLE COMPANY	8/11/2020	428.11
1260250	60	PLACER TITLE COMPANY	8/11/2020	1,103.11
1260251	1111627	A T & T	8/12/2020	41,850.00
1260252	1115419	ACRO SERVICE CORPORATION	8/12/2020	2,263.82
1260253	1118521	AEC TECHNOLOGIES	8/12/2020	4,507.60
1260254	1116357	AFTS CALIFORNIA INC	8/12/2020	864.69
1260255	740008	ALAN SPRAGG AND ASSOCIATES	8/12/2020	650.00
1260256	16770	ALBERT PAPER COMPANY	8/12/2020	666.97
1260257	1118675	ALEXANDER NORMAN	8/12/2020	55.00



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Check Number	Vendor number	Name	Date issued	Amount
1260258	1102270	ALL AMERICAN GLASS CO	8/12/2020	3,932.36
1260259	1116170	AMAZON WEB SERVICES INC	8/12/2020	1,520.52
1260260	13897	AMERICAN MEDICAL RESPONSE INC	8/12/2020	1,512.00
1260261	1115003	ANDERSON BRIANNA	8/12/2020	66.70
1260262	1117780	APA BENEFITS INC	8/12/2020	1,068.90
1260263	1110676	APSI CONTRUCTION MANAGEMENT	8/12/2020	13,200.00
1260267	1117266	ARAMARK UNIFORM & CAREER APPAR	8/12/2020	1,176.40
1260268	1110527	ARC DOCUMENT SOLUTIONS LLC	8/12/2020	880.42
1260269	1116882	ARCHITECTURAL NEXUS INC	8/12/2020	20,126.05
1260270	1118683	ARCO SPECIALTY CONSTRUCTION LL	8/12/2020	2,707.50
1260279	30992	BAKER & TAYLOR	8/12/2020	3,069.05
1260280	4959	BARNEY JORDAN PLUMBING	8/12/2020	491.00
1260281	6537	BATTERY BILL INC	8/12/2020	866.31
1260283	95265	BIG VALLEY FORD	8/12/2020	3,083.60
1260284	1118670	BLASINGAME KATHRYN	8/12/2020	2,500.00
1260285	1118649	BOBBIE JEANS SOUTHERN FLAIR	8/12/2020	2,500.00
1260286	1105437	BOLING MARK	8/12/2020	203.00
1260287	27238	BOVEE ENVIRONMENTAL MANAGEMENT	8/12/2020	850.00
1260288	1118165	BOWER MICHAEL	8/12/2020	1,980.00
1260289	109341	BRANNON CANVAS & UPHOLSTERY	8/12/2020	2,358.43
1260290	109355	BRANNON TIRE CORP	8/12/2020	6,066.20
1260295	115834	BRODART CO	8/12/2020	5,037.90
1260296	1118684	CAL MEX BASEBALL	8/12/2020	1,656.00
1260297	1111626	CALED	8/12/2020	2,500.00
1260298	1118394	CALIFORNIA STATE LANDS COMMISS	8/12/2020	1,025.00
1260299	1114369	CALIFORNIA STEAM	8/12/2020	1,166.53
1260310	18288	CALIFORNIA WATER SERVICE	8/12/2020	95,799.32
1260311	18288	CALIFORNIA WATER SERVICE	8/12/2020	1,014.43
1260312	10578	CARQUEST AUTO PARTS	8/12/2020	139.17
1260313	8021	CHAMPION INDUSTRIAL CONTRACTOR	8/12/2020	227.45
1260314	161460	CHASE CHEVROLET CO	8/12/2020	221.33
1260315	1106033	CHEMSEARCH	8/12/2020	599.50
1260316	29217	CISCO AIR SYSTEMS INC	8/12/2020	1,226.84
1260317	7606	CITY OF STOCKTON	8/12/2020	183.00
1260318	1118067	CLARK SERVICES	8/12/2020	1,491.00
1260319	1112428	CODE 3 WEAR	8/12/2020	719.88
1260320	1114077	COMFORT AIR INC	8/12/2020	12,275.68
1260321	35122	COMMERCIAL PUMP SERVICE INC	8/12/2020	840.00
1260322	25989	COURTYARD BY MARRIOTT	8/12/2020	3,046.50
1260323	25989	COURTYARD BY MARRIOTT	8/12/2020	3,046.50
1260324	25989	COURTYARD BY MARRIOTT	8/12/2020	3,046.50
1260325	1118669	CPR CERT PROS LLC	8/12/2020	2,500.00
1260326	1113193	CROOMS DEONNE	8/12/2020	200.00
1260327	1118685	CSEA 821	8/12/2020	200.00
1260328	1117233	CSI SERVICES INC	8/12/2020	2,630.00
1260329	1118516	CUPIT HASTEN	8/12/2020	2,280.00
1260330	1118438	D&M POLYGRAPH	8/12/2020	4,500.00
1260331	20417	DAMERON MEDICAL GROUP INC	8/12/2020	29,139.50

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Check Number	Vendor number	Name	Date issued	Amount
1260332	1115116	DAVID TURCH AND ASSOCIATES INC	8/12/2020	6,300.00
1260334	40026	DELL MARKETING LP	8/12/2020	24,166.39
1260335	1114420	DELTA ENVIRONMENTAL LABORATORI	8/12/2020	313.55
1260336	218790	DELTA OFFICE SYSTEMS & FURNISH	8/12/2020	2,526.79
1260337	16287	DELTA TRUCK CENTER	8/12/2020	2,440.17
1260339	1109162	DESIGN SPACE MODULAR BUILDINGS	8/12/2020	5,864.52
1260340	1116874	DFA MEDICI ASSOCIATES LP	8/12/2020	162,682.42
1260341	1101600	DUBOIS ROBERT	8/12/2020	338.00
1260342	1117112	EDISON HIGH SCHOOL ALUMNI ASSO	8/12/2020	1,000.00
1260343	1111495	ELITE SUPPLY SOURCE INC	8/12/2020	610.22
1260344	1110546	EMANUELS JONES AND ASSOCIATES	8/12/2020	7,775.00
1260345	1111842	EMMANUEL BAPTIST CHURCH	8/12/2020	200.00
1260346	16725	ESRI INC	8/12/2020	700.00
1260347	262600	EWING IRRIGATION PRODUCTS	8/12/2020	386.35
1260348	1117623	EXPEDITION COMMUNICATIONS LLC	8/12/2020	4,995.00
1260349	1103870	EZELL BRANDON	8/12/2020	335.00
1260350	8197	FASTENAL	8/12/2020	24,668.97
1260351	32437	FEDEX	8/12/2020	28.92
1260352	1106035	FEDEX	8/12/2020	119.04
1260353	1118517	FELICE DAVID	8/12/2020	2,280.00
1260354	39480	FIVE STAR CONSTRUCTION	8/12/2020	580.00
1260355	1118692	FRAUSTO LAURA	8/12/2020	200.00
1260356	1105616	G & N CONSTRUCTION	8/12/2020	183,677.06
1260357	1115965	GALLAGHER BENEFIT SERVICES	8/12/2020	16,000.00
1260358	9825	GHAREGOZLOO ALI	8/12/2020	74.75
1260359	1117645	GILSON ANTONIA	8/12/2020	45.21
1260360	1113124	GOLDEN STATE EMERGENCY VEHICLE	8/12/2020	2,259.39
1260361	20129	GOLDEN STATE FLOW MEASUREMENT	8/12/2020	15,696.00
1260362	1118676	GONZALES EVILIN	8/12/2020	200.00
1260364	323720	GRAINGER	8/12/2020	5,026.63
1260367	32933	GRANITE CONSTRUCTION CO	8/12/2020	2,593.06
1260368	332251	HACH COMPANY	8/12/2020	2,454.81
1260369	154711	BUTTES/CENTER STATE P&S	8/12/2020	875.96
1260370	1113586	HAWK ANALYTICS INC	8/12/2020	4,995.00
1260371	36584	HEALY NANCY	8/12/2020	259.00
1260372	1118163	HERNANDEZ FRANCISCO	8/12/2020	1,980.00
1260375	357113	HILL BROTHERS CHEMICAL CO	8/12/2020	9,162.59
1260376	1111872	HOLIDAY INN EXPRESS MARINA	8/12/2020	4,145.68
1260377	1111872	HOLIDAY INN EXPRESS MARINA	8/12/2020	4,441.80
1260378	1111872	HOLIDAY INN EXPRESS MARINA	8/12/2020	4,441.80
1260379	1111872	HOLIDAY INN EXPRESS MARINA	8/12/2020	4,441.80
1260380	1111872	HOLIDAY INN EXPRESS MARINA	8/12/2020	4,441.80
1260381	1111872	HOLIDAY INN EXPRESS MARINA	8/12/2020	4,441.80
1260382	22885	HOLT OF CALIFORNIA	8/12/2020	34,638.92
1260383	1118664	I LOVE MY SOLAR	8/12/2020	1,305.25
1260384	1117464	ICONIX WATERWORKS US INC	8/12/2020	856.75
1260385	10220	IDEXX LABORATORIES	8/12/2020	757.32
1260386	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00

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1260387	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00
1260388	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00
1260389	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00
1260390	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00
1260391	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00
1260392	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00
1260393	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00
1260394	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00
1260395	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00
1260396	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00
1260397	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00
1260398	21092	INGRAM LIBRARY SERVICES	8/12/2020	350.00
1260399	394688	INTERSTATE TRUCK CENTER	8/12/2020	2,647.65
1260400	16025	ISINGS CULLIGAN/SAN JOAQUIN	8/12/2020	651.40
1260401	1101358	JAM SERVICES INC	8/12/2020	12,807.50
1260403	1115010	JANITEK CLEANING SOLUTIONS	8/12/2020	48,442.86
1260404	1116183	JIANG STEPHEN	8/12/2020	128.23
1260405	401970	JOBS AVAILABLE	8/12/2020	604.50
1260406	1101242	JOCELYN E ROLAND PH D	8/12/2020	4,410.00
1260407	1115058	JONES TARYN	8/12/2020	30.13
1260408	1110174	KAISER FOUNDATION HEALTH PLAN	8/12/2020	913,279.28
1260409	1118665	KAPMEYER CHRIS	8/12/2020	1,100.00
1260410	1116580	KEISER RICHARD	8/12/2020	31.83
1260411	1118677	KEOMANY CHANTHAVY	8/12/2020	10,000.00
1260412	22325	KIMLEY HORN & ASSOCIATES INC	8/12/2020	8,547.91
1260413	1114615	KING BUILDERS INC	8/12/2020	29,455.34
1260414	421850	KJELDSSEN SINNOCK & NEUDECK INC	8/12/2020	54,609.80
1260415	1110619	KLEINFELDER WEST INC	8/12/2020	2,992.45
1260416	1106021	KNALL KEVIN	8/12/2020	335.00
1260417	435611	LAW ENFORCEMENT PSYCHOLOGICAL	8/12/2020	2,000.00
1260418	1111163	LEE BENJAMIN	8/12/2020	419.00
1260419	1100581	LEXISNEXIS RISK SOLUTIONS	8/12/2020	2,981.34
1260420	7411	LIFE ASSIST INC	8/12/2020	14,179.21
1260421	1111647	M S C INDUSTRIAL SUPPLY CO INC	8/12/2020	1,076.25
1260422	1116929	MARIA VALDOVINOS	8/12/2020	200.00
1260423	9351	MARK THOMAS & CO INC	8/12/2020	21,686.33
1260424	1118678	MARTINEZ ERIC	8/12/2020	32.00
1260425	1105580	MEEKER SHIRLEY	8/12/2020	4.60
1260426	1118679	MERCADO ANGELICA	8/12/2020	41.25
1260427	1118666	MID STATE SOLAR	8/12/2020	283.75
1260429	20195	MIDWEST TAPE	8/12/2020	8,804.60
1260430	1102077	MORRISON SEAN	8/12/2020	225.00
1260431	1117805	NATIONAL LEAD FOR AMERICA INC	8/12/2020	15,000.00
1260432	1117696	NATURAL DO	8/12/2020	2,500.00
1260433	35898	NEKO INDUSTRIES INC	8/12/2020	18,557.00
1260434	1118243	NOAHS ARK ANIMAL WORKSHOP INC	8/12/2020	2,035.59
1260435	1108372	NOR CAL CONSTRUCTION	8/12/2020	3,033.00
1260436	1111803	NOR CAL PIPELINE SERVICES	8/12/2020	5,510.00

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1260437	1116666 NORTHSTAR CHEMICAL	8/12/2020	752.10
1260442	1101917 OFFICE DEPOT	8/12/2020	18,980.67
1260443	1108753 OLSON SCOTT	8/12/2020	200.00
1260444	13966 ORACLE AMERICA INC	8/12/2020	1,217.15
1260445	1114514 OTIS ELEVATOR COMPANY	8/12/2020	4,400.00
1260446	1106451 PACE SUPPLY CORP	8/12/2020	55,349.89
1260457	584610 PACIFIC GAS & ELECTRIC CO	8/12/2020	551,611.09
1260458	584610 PACIFIC GAS & ELECTRIC CO	8/12/2020	1,770.76
1260459	1110529 PACIFIC NORTHWEST OIL	8/12/2020	86.20
1260460	587730 PACIFIC STORAGE CO	8/12/2020	868.00
1260461	1109255 RESERVE ACCOUNT	8/12/2020	16,794.89
1260462	1118680 QUALITY HOME IMPROVEMENT	8/12/2020	108.00
1260463	636201 RAMOS OIL CO INC	8/12/2020	10,941.71
1260464	1113758 RECORD	8/12/2020	497.80
1260466	3529 RED WING BUSINESS ADVANTAGE AC	8/12/2020	2,575.82
1260467	1118514 REED TYRELL	8/12/2020	2,280.00
1260468	657848 ROSEMOUNT ANALYTICAL INC	8/12/2020	739.21
1260469	1118489 INTERSTATE BILLING SERVICE	8/12/2020	2,544.96
1260470	1106585 RUVALCABA MARY	8/12/2020	50.00
1260471	1101652 SAN FRANCISCO CHRONICLE	8/12/2020	694.20
1260472	36144 SAN JOAQUIN COUNTY RECORDER	8/12/2020	2,980.00
1260473	36932 SAN JOAQUIN COUNTY CLERK	8/12/2020	2,456.75
1260474	36932 SAN JOAQUIN COUNTY CLERK	8/12/2020	50.00
1260475	1106863 SAN JOAQUIN MAGAZINE	8/12/2020	650.00
1260476	1107049 SAN JOAQUIN PARTNERSHIP INC	8/12/2020	25,000.00
1260477	27806 SAN JOAQUIN VALLEY AIR POLLUTI	8/12/2020	290.00
1260478	27806 SAN JOAQUIN VALLEY AIR POLLUTI	8/12/2020	3,462.00
1260479	1118161 SANTANA IVAN	8/12/2020	1,980.00
1260480	27583 SCHOOL PROJECT FOR UTILITY RAT	8/12/2020	288.81
1260481	13126 SCHWING BIOSET INC	8/12/2020	93.43
1260482	1118682 SCIENCE WIZARD	8/12/2020	350.00
1260483	34918 SECURITAS SECURITY SERVICES US	8/12/2020	35,943.97
1260484	1106367 SEEPEX INC	8/12/2020	6,571.94
1260485	1118389 SEKHON & SON TRUCKING INC	8/12/2020	12,065.70
1260486	36353 SELECTRON TECHNOLOGIES INC	8/12/2020	42,985.00
1260487	712920 SIEGFRIED ENGINEERING INC	8/12/2020	8,047.44
1260488	1105769 SIEMENS INDUSTRY INC.	8/12/2020	1,834.00
1260489	713040 SIERRA VETERINARY CLINIC	8/12/2020	102.00
1260490	1118694 SIMPSON SHIRLEY	8/12/2020	229.75
1260491	2999 SAN JOAQUIN COUNTY OFFICE	8/12/2020	11,012.22
1260492	1109529 SMG	8/12/2020	2,018.59
1260493	30536 SMILE BUSINESS PRODUCTS	8/12/2020	1,840.11
1260494	1118443 SMOKING SECTION LLC	8/12/2020	600.00
1260495	1117442 SOLITUDE LAKE MANAGEMENT	8/12/2020	5,423.17
1260496	7329 SONITROL	8/12/2020	8,230.50
1260497	1112450 SORACCO INC	8/12/2020	45,374.74
1260498	1117725 SPECIFIED PLAY EQUIPMENT COMPA	8/12/2020	5,266.53
1260499	1114652 ST FRANCIS ELECTRIC	8/12/2020	58,455.40

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Check Number	Vendor number Name	Date issued	Amount
1260500	1105539 STATE OF CALIFORNIA	8/12/2020	23,400.00
1260501	759720 STOCKTON FENCE & MATERIAL CO	8/12/2020	1,654.00
1260502	18586 STOCKTON POLICE OFFICERS ASSOC	8/12/2020	750.00
1260503	25140 STOCKTON RECYCLING & TRANSFER	8/12/2020	1,416.79
1260504	39790 SUTTER CHRISTOPHER	8/12/2020	98.04
1260505	1115577 SUTTER HEALTH PLUS	8/12/2020	523,030.53
1260506	1118520 THANN SOVANMONY	8/12/2020	2,280.00
1260508	1108878 THATCHER COMPANY OF CALIFORNIA	8/12/2020	1,272.45
1260509	21756 TRACY FORD	8/12/2020	436.90
1260510	1117186 TRASHCANS WAREHOUSE	8/12/2020	9,061.40
1260511	1112652 UNITED COMPUTER GROUP INC	8/12/2020	24,675.00
1260512	30482 UNITED PARCEL SERVICE	8/12/2020	45.53
1260513	819915 UNIVERSAL PUMP & SUPPLY INC	8/12/2020	2,467.89
1260514	1118372 US CAD HOLDINGS LLC	8/12/2020	996.00
1260515	1113371 USA MANAGEMENT LLC	8/12/2020	1,860.00
1260516	1118515 VALDEZ CARLOS	8/12/2020	2,280.00
1260517	1118162 VALENCIA NUNEZ ERNESTO	8/12/2020	1,980.00
1260518	3621 VALLEY LANDSCAPING	8/12/2020	5,545.00
1260519	1118339 VASTI ERNEST J	8/12/2020	36,041.00
1260520	1116219 VIVINT SOLAR DEVELOPER LLC	8/12/2020	602.00
1260521	1116515 VOIANCE LANGUAGE SERVICES LLC	8/12/2020	1,301.72
1260522	1103557 WALL SHEILA	8/12/2020	21.32
1260523	1118518 WALLACE STEVEN	8/12/2020	2,280.00
1260524	25214 WEST COAST ARBORISTS INC	8/12/2020	11,165.00
1260525	1118681 WISE SUSIE	8/12/2020	200.00
1260526	23209 WORK WORLD	8/12/2020	399.01
1260527	60 AL AZZAWI, WALID J	8/13/2020	292.00
1260528	60 ARMENTA, ROBERTO	8/13/2020	326.24
1260529	60 ASSOCIATED DENTAL PRACTICE	8/13/2020	251.00
1260530	60 BNT TITLE COMPANY OF CALIFORNI	8/13/2020	1,399.75
1260531	60 BULK TRANSPORTATION	8/13/2020	251.00
1260532	60 CANO FUNERAL HOME INC.	8/13/2020	251.00
1260533	60 CARL'S JR #7484	8/13/2020	251.00
1260534	60 CARL'S JR #7485	8/13/2020	251.00
1260535	60 CARROLL, JAMES	8/13/2020	13.50
1260536	60 CHICAGO TITLE COMPANY	8/13/2020	30.18
1260537	60 EL TORITO	8/13/2020	251.00
1260538	60 FIDELITY NATIONAL TITLE CO.	8/13/2020	141.15
1260539	60 GUTIERREZ, PEDRO F	8/13/2020	2,533.00
1260540	60 LAGOMARSINO, ANDREW & MARIA	8/13/2020	292.00
1260541	60 LEFRANCOIS, LOUIS	8/13/2020	141.08
1260542	60 OLD REPUBLIC TITLE COMPANY	8/13/2020	63.86
1260543	60 PEARSON, DANIEL J & GRETCHEN A	8/13/2020	292.00
1260544	60 SAM, SIV K	8/13/2020	225.72
1260545	60 SUPER KING FOOD CENTER	8/13/2020	477.00
1260546	1118196 STOCKTON COMMUNITY KITCHEN	8/18/2020	125,000.00
1260547	1114860 VISIT STOCKTON	8/18/2020	1,500,000.00
1260548	1110764 ABDALLAH KATHRYN	8/19/2020	419.00

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Check Number	Vendor number Name	Date issued	Amount
1260549	16770 ALBERT PAPER COMPANY	8/19/2020	901.42
1260550	21519 ALHAMBRA & SIERRA SPRINGS	8/19/2020	92.00
1260551	5930 ALHAMBRA DS WATERS	8/19/2020	79.97
1260552	1115107 ALLIANT INSURANCE SERVICES INC	8/19/2020	15,757.00
1260553	1105704 ALPINE HELICOPTER SERVICE INC	8/19/2020	2,325.00
1260554	13897 AMERICAN MEDICAL RESPONSE INC	8/19/2020	3,111.00
1260555	1115385 AMS.NET	8/19/2020	200.00
1260556	1112452 AQUATIC SCIENCE CENTER	8/19/2020	59,946.00
1260557	28395 AQUA TREAT CHEMICALS INC	8/19/2020	902.09
1260575	1117266 ARAMARK UNIFORM & CAREER APPAR	8/19/2020	4,107.17
1260576	1110527 ARC DOCUMENT SOLUTIONS LLC	8/19/2020	119.79
1260577	1117738 EMERGENCY REPORTING	8/19/2020	400.00
1260578	156 BAE URBAN ECONOMICS	8/19/2020	8,100.00
1260586	30992 BAKER & TAYLOR	8/19/2020	7,909.55
1260587	6537 BATTERY BILL INC	8/19/2020	624.79
1260588	109355 BRANNON TIRE CORP	8/19/2020	6,440.56
1260591	115834 BRODART CO	8/19/2020	2,749.55
1260592	1106825 CALCHEM ENTERPRISES	8/19/2020	64,012.48
1260593	136475 CALIFORNIA JOINT POWERS	8/19/2020	4,050.00
1260594	37661 CALIFORNIA WASTE RECOVERY SYST	8/19/2020	407.60
1260596	18288 CALIFORNIA WATER SERVICE	8/19/2020	19,589.98
1260597	38451 CALIFORNIA WATER SERVICE	8/19/2020	37.55
1260598	18288 CALIFORNIA WATER SERVICE	8/19/2020	1,718.80
1260599	15392 CAROLLO ENGINEERS	8/19/2020	79,176.30
1260600	10578 CARQUEST AUTO PARTS	8/19/2020	574.03
1260601	16323 CDW GOVERNMENT INC	8/19/2020	661.25
1260602	1103949 CENTRAL VALLEY LOW INCOME	8/19/2020	50,000.00
1260605	1103846 CERTIFIED FIRST AID	8/19/2020	1,302.56
1260606	8021 CHAMPION INDUSTRIAL CONTRACTOR	8/19/2020	401.00
1260607	161460 CHASE CHEVROLET CO	8/19/2020	129.95
1260608	1118137 CIMCO REFRIGERATION INC	8/19/2020	24,319.68
1260609	1114661 CLEAN PLANET INC	8/19/2020	190.00
1260610	1117130 COMCAST	8/19/2020	252.50
1260611	35122 COMMERCIAL PUMP SERVICE INC	8/19/2020	4,958.29
1260612	1109158 CORELOGIC SOLUTIONS LLC	8/19/2020	195.00
1260613	36121 DAVID HALL MASONRY INC	8/19/2020	4,701.00
1260615	40026 DELL MARKETING LP	8/19/2020	7,700.40
1260616	1114420 DELTA ENVIRONMENTAL LABORATORI	8/19/2020	256.00
1260618	16287 DELTA TRUCK CENTER	8/19/2020	5,894.98
1260619	221131 DEMCO INC	8/19/2020	737.99
1260620	221131 DEMCO INC	8/19/2020	2,744.95
1260621	1107633 DONS ALLSTAR APPLIANCE SERVICE	8/19/2020	75.00
1260622	1101600 DUBOIS ROBERT	8/19/2020	338.00
1260623	1111495 ELITE SUPPLY SOURCE INC	8/19/2020	3,208.37
1260624	1118687 ELLINGTON SHAYLEEN	8/19/2020	219.00
1260625	20891 ENVIRONMENTAL SYSTEMS RESEARCH	8/19/2020	26,872.60
1260626	1112200 EVOQUA WATER TECHNOLOGIES LLC	8/19/2020	19,335.39
1260627	1118541 EXELOO CORPORATION	8/19/2020	199,210.00

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Check Number	Vendor number	Name	Date issued	Amount
1260628	1118104	F&H CONSTRUCTION	8/19/2020	192,267.25
1260629	1106035	FEDEX	8/19/2020	346.31
1260630	2576	FEHR & PEERS	8/19/2020	12,683.76
1260631	1104579	FIRST SERVE PRODUCTION INC	8/19/2020	50,500.00
1260632	1116061	FIRSTWATCH	8/19/2020	9,542.69
1260634	1106814	FISHER SCIENTIFIC COMPANY LLC	8/19/2020	569.60
1260635	1117135	FORENSIC ANALYTICAL CONSULTING	8/19/2020	995.00
1260636	1113416	FREEDOM TOWING AND TRANSPORT	8/19/2020	101.10
1260637	27420	FREEMAN FIRM	8/19/2020	7,809.50
1260638	1105616	G & N CONSTRUCTION	8/19/2020	59,291.82
1260639	1105616	G & N CONSTRUCTION	8/19/2020	38,047.25
1260640	1118701	GARCIA BIATRIS	8/19/2020	1,000.00
1260641	1117645	GILSON ANTONIA	8/19/2020	69.05
1260642	36415	GONZALEZ MARTIN	8/19/2020	419.00
1260643	323720	GRAINGER	8/19/2020	436.39
1260644	323729	GRANITE CONSTRUCTION CO	8/19/2020	8,415.05
1260645	32933	GRANITE CONSTRUCTION CO	8/19/2020	60,581.17
1260646	332251	HACH COMPANY	8/19/2020	83.77
1260647	13567	HAVEN OF PEACE	8/19/2020	1,222.29
1260648	28066	HDL COREN & CONE	8/19/2020	6,250.00
1260649	358077	HISPANIC HOTLINE	8/19/2020	477.00
1260650	22885	HOLT OF CALIFORNIA	8/19/2020	11,910.01
1260651	15963	JAM SERVICES INC	8/19/2020	6,425.55
1260652	1101358	JAM SERVICES INC	8/19/2020	19,211.25
1260655	1115010	JANITEK CLEANING SOLUTIONS	8/19/2020	50,050.89
1260656	7411	LIFE ASSIST INC	8/19/2020	1,972.33
1260657	1106908	LOOMIS	8/19/2020	1,874.11
1260658	1110499	LOOPUP LLC	8/19/2020	32.76
1260659	1118702	LUGO DAMA	8/19/2020	67.50
1260660	1117879	MAGELLAN ADVISORS LLC	8/19/2020	5,827.50
1260661	1110232	MANAGEMENT PARTNERS INC	8/19/2020	8,300.00
1260662	9351	MARK THOMAS & CO INC	8/19/2020	1,049.58
1260663	1118468	MENDOZA KEVIN	8/19/2020	51.75
1260664	31757	MICHAEL BAKER INTERNATIONAL IN	8/19/2020	23,791.60
1260665	1118442	MOHAN HARRIS & RUIZ LLP	8/19/2020	900.00
1260670	1101917	OFFICE DEPOT	8/19/2020	25,248.96
1260671	40012	ONTRAC	8/19/2020	20.55
1260672	36791	PACIFIC GAS & ELECTRIC	8/19/2020	8,031.97
1260673	584610	PACIFIC GAS & ELECTRIC CO	8/19/2020	178,461.62
1260674	584610	PACIFIC GAS & ELECTRIC CO	8/19/2020	204.62
1260675	1110529	PACIFIC NORTHWEST OIL	8/19/2020	1,255.08
1260676	587730	PACIFIC STORAGE CO	8/19/2020	40.00
1260677	1111984	PADILLA GONZALEZ SERGIO	8/19/2020	139.84
1260678	37045	PETER BOYSEN LESSORS AGENT	8/19/2020	74.02
1260679	1114116	PLACEWORKS INC	8/19/2020	4,976.33
1260680	613640	PLATT ELECTRIC INC	8/19/2020	5,466.13
1260681	1118703	POSADA LORENA	8/19/2020	200.00
1260682	1104126	QUALITY CODE PUBLISHING	8/19/2020	4,147.50

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1260683	1118671	RAINBOW VELVET CAFE	8/19/2020	2,500.00
1260686	636201	RAMOS OIL CO INC	8/19/2020	53,453.94
1260687	1113758	RECORD	8/19/2020	711.00
1260688	643935	REGENTS OF THE UNIVERSITY OF C	8/19/2020	1,429.44
1260689	1113550	REPUBLIC SERVICES # 206	8/19/2020	47.00
1260690	1117972	RIVERA AMY	8/19/2020	47.35
1260691	1113462	ROBERT M HIRSCH	8/19/2020	50.00
1260692	1113159	ROSS SEAN	8/19/2020	57.60
1260693	36932	SAN JOAQUIN COUNTY CLERK	8/19/2020	50.00
1260694	27391	SAN JOAQUIN FAIR HOUSING	8/19/2020	6,387.86
1260695	1114564	SAN JOAQUIN PRIDE CENTER	8/19/2020	25.00
1260696	1118393	SB FILMS	8/19/2020	2,500.00
1260698	34918	SECURITAS SECURITY SERVICES US	8/19/2020	91,590.95
1260699	1118392	SEDGWICK CLAIMS MANAGEMENT SER	8/19/2020	33,075.00
1260700	1118392	SEDGWICK CLAIMS MANAGEMENT SER	8/19/2020	33,075.00
1260703	712920	SIEGFRIED ENGINEERING INC	8/19/2020	19,460.92
1260704	1116637	SMALL TRAVIS	8/19/2020	886.50
1260705	1109529	SMG	8/19/2020	2,097.77
1260707	30536	SMILE BUSINESS PRODUCTS	8/19/2020	4,648.76
1260708	1112184	SOFTCHOICE CORPORATION	8/19/2020	35,980.28
1260709	1110042	SPOK INC	8/19/2020	279.45
1260710	1109726	STOCKTON CONVENTION & VISITORS	8/19/2020	283,914.08
1260711	25140	STOCKTON RECYCLING & TRANSFER	8/19/2020	5,202.68
1260712	1117963	SWIERSTOK ENTERPRISE INC	8/19/2020	312,930.00
1260713	27965	SYNAGRO TECHNOLOGIES	8/19/2020	60,813.59
1260714	1118704	TALAWAN AMARJOT	8/19/2020	45.00
1260715	1115603	TELCION COMMUNICATIONS GROUP	8/19/2020	187,365.00
1260716	1108878	THATCHER COMPANY OF CALIFORNIA	8/19/2020	16,887.64
1260717	1111285	TRUEPOINT SOLUTIONS LLC	8/19/2020	11,100.00
1260721	33139	UNIVAR SOLUTIONS USA INC	8/19/2020	42,741.05
1260722	1110484	URIAS NETO	8/19/2020	98.10
1260723	1118372	US CAD HOLDINGS LLC	8/19/2020	19,887.60
1260724	13039	USA BLUEBOOK	8/19/2020	198.25
1260725	1113371	USA MANAGEMENT LLC	8/19/2020	18,000.00
1260726	3621	VALLEY LANDSCAPING	8/19/2020	2,170.00
1260730	26240	VERIZON WIRELESS	8/19/2020	4,429.20
1260731	26240	VERIZON WIRELESS	8/19/2020	311.77
1260732	26240	VERIZON WIRELESS	8/19/2020	94.10
1260733	827995	VWR INTERNATIONAL	8/19/2020	109.75
1260734	38350	WELLS FARGO BANK	8/19/2020	2,750.00
1260736	25214	WEST COAST ARBORISTS INC	8/19/2020	2,023.86
1260737	35973	WEST PAYMENT CENTER	8/19/2020	2,186.53
1260738	1825	WMB ARCHITECTS INC	8/19/2020	1,380.00
1260739	1116883	YOUNG REMBRANDTS	8/19/2020	2,500.00
1260740	295	CITY OF STOCKTON	8/21/2020	2,425.00
1260741	6712	OPERATING ENGINEERS FEDERAL	8/21/2020	890.00
1260742	12238	PERS LONG TERM CARE PROGRAM	8/21/2020	147.74
1260743	1102309	STATE DISBURSEMENT UNIT	8/21/2020	14,698.93



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1260744	1106013	STOCKTON FIREFIGHTERS RELIEF A	8/21/2020	2,030.00
1260745	766300	STOCKTON POLICE OFFICERS ASSOC	8/21/2020	15,251.65
1260746	816800	UNITED WAY SAN JOAQUIN CTY	8/21/2020	2,635.16
1260747	1115419	ACRO SERVICE CORPORATION	8/27/2020	4,222.50
1260748	1118343	ADORAMA INC	8/27/2020	9,541.21
1260749	11478	ADVANCED TOWING	8/27/2020	202.00
1260750	16770	ALBERT PAPER COMPANY	8/27/2020	172.78
1260751	21519	ALHAMBRA & SIERRA SPRINGS	8/27/2020	95.16
1260752	1116522	ALMANZA AMADOR	8/27/2020	363.00
1260753	1117470	AMERICAN TEXTILE & SUPPLY, INC	8/27/2020	1,754.90
1260754	33163	AMERINAT	8/27/2020	1,753.76
1260755	1110426	ANDERSONS TOWING	8/27/2020	603.00
1260756	1112452	AQUATIC SCIENCE CENTER	8/27/2020	12,463.00
1260760	1117266	ARAMARK UNIFORM & CAREER APPAR	8/27/2020	2,827.97
1260761	1116882	ARCHITECTURAL NEXUS INC	8/27/2020	5,874.70
1260762	7513	ARMOR FIRE EXTINGUISHER CO	8/27/2020	30.18
1260763	25366	AUTOZONE	8/27/2020	871.98
1260770	30992	BAKER & TAYLOR	8/27/2020	4,795.87
1260771	1115412	BANNER BANK	8/27/2020	236,095.95
1260772	6537	BATTERY BILL INC	8/27/2020	2,615.82
1260773	13602	BAY ALARM	8/27/2020	2,632.37
1260774	60	BEVERLY MANOR #570	8/27/2020	864.08
1260776	95265	BIG VALLEY FORD	8/27/2020	19,729.96
1260777	95276	BIG W SALES	8/27/2020	27.84
1260778	1118710	BILLY LAWANNA	8/27/2020	519.00
1260779	30001	BLACKWELL DANITA	8/27/2020	45.43
1260780	1110252	BLOED NICHOLAS	8/27/2020	249.00
1260781	1105258	BLOHM MIKE	8/27/2020	3,796.58
1260782	1111867	BLX GROUP	8/27/2020	12,750.00
1260783	99500	BOBS TOWING	8/27/2020	101.10
1260784	1118711	BOYDEN JUANITA	8/27/2020	65.00
1260787	109355	BRANNON TIRE CORP	8/27/2020	11,433.82
1260788	28111	BROOKSIDE CHRISTIAN HIGH SCHOO	8/27/2020	336.00
1260789	1118152	BUDGET BLINDS OF STOCKTON	8/27/2020	1,670.00
1260790	1115565	BUREAU VERITAS NORTH AMERICA I	8/27/2020	5,536.25
1260791	9892	BURTONS FIRE INC	8/27/2020	1,364.44
1260792	1118717	CAL PRO SOLAR	8/27/2020	301.00
1260793	1117517	CAL STATE ENGINEERING, INC.	8/27/2020	4,201.75
1260794	1106825	CALCHEM ENTERPRISES	8/27/2020	42,853.22
1260795	23072	CALIFORNIA PARKS & REC SOCIETY	8/27/2020	165.00
1260796	144150	CALIFORNIA TEES	8/27/2020	3,986.20
1260797	37661	CALIFORNIA WASTE RECOVERY SYST	8/27/2020	233.13
1260799	18288	CALIFORNIA WATER SERVICE	8/27/2020	8,049.80
1260800	38451	CALIFORNIA WATER SERVICE	8/27/2020	68,558.40
1260801	143130	CALIFORNIA WELDING SUPPLY CO	8/27/2020	27.28
1260802	10578	CARQUEST AUTO PARTS	8/27/2020	295.76
1260803	26026	CEN CAL FIRE SYSTEMS INC	8/27/2020	350.00
1260804	1115024	CENCAL HOLDINGS INC	8/27/2020	682.50

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Check Number	Vendor number	Name	Date issued	Amount
1260805	1118473	SUPERION LLC	8/27/2020	3,875.29
1260806	1103846	CERTIFIED FIRST AID	8/27/2020	490.67
1260807	161460	CHASE CHEVROLET CO	8/27/2020	44.30
1260808	7606	CITY OF STOCKTON	8/27/2020	256.00
1260809	14132	CITY OF STOCKTON	8/27/2020	200.18
1260810	545	CITY WIDE TOWING	8/27/2020	101.10
1260811	172380	CLUTCH & BRAKE XCHANGE INC	8/27/2020	413.63
1260812	32180	CMA OF SACRAMENTO	8/27/2020	160.00
1260813	1117130	COMCAST	8/27/2020	715.13
1260814	1114077	COMFORT AIR INC	8/27/2020	609.30
1260815	14834	CONDOR EARTH TECHNOLOGIES INC	8/27/2020	11,096.66
1260816	1116597	CONTECH ENGINEERED SOLUTIONS L	8/27/2020	1,650.00
1260817	2134	COOK LANCE	8/27/2020	105.00
1260818	1118706	COOL EARTH SOLAR	8/27/2020	4,850.00
1260819	23284	CSAC EXCESS INSURANCE AUTHORIT	8/27/2020	2,773.00
1260820	1111859	CSG CONSULTANTS INC	8/27/2020	71,295.02
1260821	1105817	CVCWA	8/27/2020	18,675.00
1260822	1112771	CYCLE SPECIALTIES INC	8/27/2020	3,660.55
1260823	31647	DAKTRONICS INC	8/27/2020	318,135.64
1260824	1117259	DELTA AVIATION SERVICES LP	8/27/2020	2,016.52
1260825	1115578	DELTA DENTAL INSURANCE COMPANY	8/27/2020	5,883.90
1260828	1114420	DELTA ENVIRONMENTAL LABORATORI	8/27/2020	820.05
1260829	37538	DEPARTMENT OF TRANSPORTATION	8/27/2020	20,418.72
1260830	1109162	DESIGN SPACE MODULAR BUILDINGS	8/27/2020	2,932.26
1260831	1108599	DIAMOND ICE INC	8/27/2020	396.49
1260832	2415	DIESEL PERFORMANCE INC	8/27/2020	2,556.57
1260833	1118143	DOMINGUEZ TECH	8/27/2020	150.00
1260834	60	DOWNEY, JACEY SR	8/27/2020	169.20
1260835	1116283	EL CONCILIO	8/27/2020	56,177.37
1260836	1116283	EL CONCILIO	8/27/2020	1,000.00
1260837	1118718	ENERGY SERVICE PARTNERS	8/27/2020	301.00
1260838	28011	ENVIRONMENTAL WATERS SOLUTIONS	8/27/2020	336.86
1260839	34977	EQUIFAX INFORMATION SVCS LLC	8/27/2020	232.22
1260840	99	ERRECA, SCOTT	8/27/2020	322.61
1260841	1109212	EVO - EMERGENCY VEHICLE OUTFIT	8/27/2020	32.70
1260842	1112200	EVOQUA WATER TECHNOLOGIES LLC	8/27/2020	33,310.99
1260843	1114132	FAAC INCORPORATED	8/27/2020	3,754.12
1260846	1100403	FACTORY MOTOR PARTS CO	8/27/2020	3,657.01
1260848	8197	FASTENAL	8/27/2020	63,111.60
1260849	1106035	FEDEX	8/27/2020	17.53
1260850	1106035	FEDEX	8/27/2020	45.18
1260851	282500	FISHER SCIENTIFIC	8/27/2020	539.11
1260852	27420	FREEMAN FIRM	8/27/2020	6,273.75
1260853	1105616	G & N CONSTRUCTION	8/27/2020	12,797.50
1260854	1116403	GILLEY CHRISTOPHER	8/27/2020	363.00
1260855	1117645	GILSON ANTONIA	8/27/2020	17.00
1260856	1113124	GOLDEN STATE EMERGENCY VEHICLE	8/27/2020	400.15
1260858	20129	GOLDEN STATE FLOW MEASUREMENT	8/27/2020	77,798.96

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1260859	9836	GOSPEL CENTER RESCUE MISSION	8/27/2020	87,500.00
1260860	9836	GOSPEL CENTER RESCUE MISSION	8/27/2020	8,543.21
1260863	323720	GRAINGER	8/27/2020	3,757.77
1260864	323729	GRANITE CONSTRUCTION CO	8/27/2020	3,280.97
1260865	32933	GRANITE CONSTRUCTION CO	8/27/2020	24,320.46
1260866	1118716	GRID ALTERNATIVES	8/27/2020	531.98
1260867	1116690	GYMDOC INC	8/27/2020	640.00
1260868	1108013	G3 ENGINEERING INC	8/27/2020	16,540.02
1260869	332300	HAGGIN MUSEUM	8/27/2020	35.00
1260870	154711	BUTTES/CENTER STATE P&S	8/27/2020	1,812.66
1260871	1118088	HAROLD W THOMPSON INC	8/27/2020	4,092.00
1260872	1118712	HIEDEMAN GARY	8/27/2020	120.00
1260873	10220	IDEXX LABORATORIES	8/27/2020	2,810.05
1260874	1231	INDUSTRIAL ELECTRICAL CO	8/27/2020	665.00
1260875	394685	INTERSTATE SALES	8/27/2020	566.78
1260876	394688	INTERSTATE TRUCK CENTER	8/27/2020	103.26
1260877	16025	ISINGS CULLIGAN/SAN JOAQUIN	8/27/2020	207.85
1260878	502320	J MILANO COMPANY INC	8/27/2020	531.66
1260879	15963	JAM SERVICES INC	8/27/2020	1,953.28
1260880	1115010	JANITEK CLEANING SOLUTIONS	8/27/2020	1,774.81
1260881	1105845	JENCO PAINTING	8/27/2020	33,620.00
1260882	421850	KJELDSSEN SINNOCK & NEUDECK INC	8/27/2020	4,016.63
1260883	1110619	KLEINFELDER WEST INC	8/27/2020	148.75
1260884	1105887	KOFFLER ELECTRICAL MECHANICAL	8/27/2020	2,988.60
1260885	1834	L C ACTION POLICE SUPPLY	8/27/2020	105.73
1260886	1110139	LAMBERTSON ALAN	8/27/2020	363.00
1260887	1118707	SOLAR ENERGY COLLECTIVE	8/27/2020	409.00
1260888	853190	LARRY WALKER ASSOCIATES	8/27/2020	5,013.50
1260889	10887	LEHR AUTO ELECTRIC	8/27/2020	8,230.70
1260890	7020	LKQ ACME TRUCK PARTS & EQUIP I	8/27/2020	77.23
1260891	1106908	LOOMIS	8/27/2020	1,474.40
1260892	1110499	LOOPUP LLC	8/27/2020	25.25
1260893	1111409	LSA ASSOCIATES INC	8/27/2020	920.00
1260894	1111647	M S C INDUSTRIAL SUPPLY CO INC	8/27/2020	2,408.33
1260895	1114965	MACK LUCAS	8/27/2020	249.00
1260896	1106882	MCKINNEY PHILIP	8/27/2020	150.00
1260897	1116425	MCLAUGHLIN CRYSTAL	8/27/2020	24.73
1260898	10823	MCSPARREN AUTO GLASS	8/27/2020	438.00
1260899	502050	MIKES TOWING SERVICE INC	8/27/2020	837.60
1260900	1118721	MORENO MARISOL	8/27/2020	121.75
1260901	1111293	MORRIS RYAN	8/27/2020	110.00
1260902	478530	MANTECA BULLETIN	8/27/2020	52.00
1260903	526560	MOTION INDUSTRIES INC	8/27/2020	466.30
1260904	4058	MUNICIPAL MAINTENANCE EQUIPMEN	8/27/2020	1,022.62
1260905	1106661	MYERS AUDREY	8/27/2020	50.00
1260906	1113794	MYERS THOMAS	8/27/2020	165.00
1260907	1109847	NIEMANN MICHAEL	8/27/2020	250.00
1260908	1463	NV5 INC	8/27/2020	592.50

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1260911	1110475	O REILLY AUTOMOTIVE STORES INC	8/27/2020	1,858.20
1260912	1107001	OCCUPATIONAL SAFETY LLC	8/27/2020	1,250.00
1260918	1101917	OFFICE DEPOT	8/27/2020	19,270.34
1260919	1106451	PACE SUPPLY CORP	8/27/2020	1,395.20
1260923	584610	PACIFIC GAS & ELECTRIC CO	8/27/2020	396,488.89
1260926	587730	PACIFIC STORAGE CO	8/27/2020	5,394.63
1260927	1106527	PAPE MACHINERY EXCHANGE	8/27/2020	2,018.65
1260928	1108026	PERSON CENTERED SERVICES INC	8/27/2020	390.00
1260930	1117230	PESTMASTER SERVICES INC	8/27/2020	2,891.91
1260931	37045	PETER BOYSEN LESSORS AGENT	8/27/2020	4,800.00
1260932	1112872	PIPE AND PLANT SOLUTIONS INC	8/27/2020	193,388.65
1260933	15504	POLYDYNE INC	8/27/2020	8,232.55
1260934	1117764	PRAG MICHAEL	8/27/2020	3,615.05
1260935	654	RAIN FOR RENT	8/27/2020	43,785.75
1260936	1110719	RANGEL APOLONIO GARCIA	8/27/2020	165.00
1260937	1113758	RECORD	8/27/2020	535.60
1260938	3529	RED WING BUSINESS ADVANTAGE AC	8/27/2020	264.82
1260939	1111689	RELIANCE STANDARD LIFE INSURAN	8/27/2020	36,312.31
1260940	1112122	THE RESTOMOD SHOP INC	8/27/2020	1,931.28
1260941	1118713	RHODES DIONTE	8/27/2020	100.00
1260942	15675	ROGER A LUND C P A	8/27/2020	2,169.38
1260943	1112650	ROSS VELMA	8/27/2020	200.00
1260944	1106584	RUIZ VIRGINIA	8/27/2020	50.00
1260945	1118489	INTERSTATE BILLING SERVICE	8/27/2020	256.15
1260946	1117960	SABOO INC	8/27/2020	64,837.48
1260947	33006	SACRAMENTO BUSINESS JOURNAL	8/27/2020	8,590.00
1260948	1112413	SAK CONSTRUCTION LLC	8/27/2020	28,023.07
1260949	37337	SAN JOAQUIN COUNTY	8/27/2020	724.60
1260950	1108094	SAN JOAQUIN COUNTY PUBLIC WORK	8/27/2020	125,029.20
1260951	679043	SAN JOAQUIN COUNTY TAX COLLECT	8/27/2020	71,152.15
1260952	36967	SAN JOAQUIN VALLEY AIR POLLUTI	8/27/2020	1,356.00
1260953	1118714	SANCHEZ ROSA	8/27/2020	1,000.00
1260954	1118393	SB FILMS	8/27/2020	3,000.00
1260955	27583	SCHOOL PROJECT FOR UTILITY RAT	8/27/2020	397.93
1260956	27583	SCHOOL PROJECT FOR UTILITY RAT	8/27/2020	2,305.98
1260957	1117300	SHI INTERNATIONAL CORP	8/27/2020	47,703.60
1260960	712920	SIEGFRIED ENGINEERING INC	8/27/2020	28,670.95
1260961	1105769	SIEMENS INDUSTRY INC.	8/27/2020	1,795.00
1260962	40211	SJCOG	8/27/2020	187,543.82
1260963	1109529	SMG	8/27/2020	1,999.40
1260964	1109529	SMG	8/27/2020	2,052.52
1260969	30536	SMILE BUSINESS PRODUCTS	8/27/2020	9,461.74
1260970	7329	SONITROL	8/27/2020	437.00
1260971	1117884	SPARTAN TOOL LLC	8/27/2020	61.80
1260972	33746	STANTEC CONSULTING INC	8/27/2020	4,235.00
1260974	23297	STATE OF CALIFORNIA	8/27/2020	833.00
1260975	1110982	STERLING WATER TECHNOLOGIES LL	8/27/2020	16,168.71
1260976	759000	STOCKTON DODGE	8/27/2020	277.98

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1260977	1106388 STONE SUZANNE	8/27/2020	50.00
1260978	1118634 STONE HOMES ELKHORN LLC	8/27/2020	88.47
1260979	1118634 STONE HOMES ELKHORN LLC	8/27/2020	88.47
1260980	1118695 STORMWIND LLC	8/27/2020	2,990.00
1260981	1114963 SUN RUN	8/27/2020	410.00
1260982	1118719 SUNPOWER CORPORATION	8/27/2020	108.00
1260983	1117027 TEC EQUIPMENT	8/27/2020	1,708.98
1260984	37601 TELECHECK SERVICES INC	8/27/2020	2,627.80
1260985	1112876 TELEFEX LLC	8/27/2020	3,100.00
1260986	3789 TEREX SERVICES	8/27/2020	1,502.06
1260987	1116681 TESLA ENERGY	8/27/2020	302.00
1260988	1113505 THE TABLE COMMUNITY FOUNDATION	8/27/2020	21,250.00
1260989	1118700 TRACY PRESS	8/27/2020	165.00
1260990	6910 UNDERGROUND SERVICE ALERT OF	8/27/2020	11,625.76
1260991	30482 UNITED PARCEL SERVICE	8/27/2020	42.69
1260992	1114621 UNITED WAY OF SAN JOAQUIN	8/27/2020	50,000.00
1260994	33139 UNIVAR SOLUTIONS USA INC	8/27/2020	106,717.86
1260995	1105905 VALLEY GREEN PEST CONTROL	8/27/2020	5,100.00
1260996	29088 VALLEY TRUCK ACCESSORIES	8/27/2020	305.20
1261006	26240 VERIZON WIRELESS	8/27/2020	30,151.14
1261007	1112280 VETEQUIP INC	8/27/2020	325.00
1261008	827995 VWR INTERNATIONAL	8/27/2020	517.25
1261009	1103557 WALL SHEILA	8/27/2020	7.11
1261010	1116237 WATERFRONT OFFICE TWRS OWNERS	8/27/2020	52,511.06
1261011	1112028 WEATHERPROOFING TECHNOLOGIES I	8/27/2020	102,044.35
1261012	872430 WESTERN ALINEMENT	8/27/2020	447.65
1261013	879880 WESTERN RADIATOR SERVICE	8/27/2020	55.58
1261014	24940 WESTERN TRUCK PARTS & EQUIPMEN	8/27/2020	2,348.40
1261015	1118715 YBARRA DALE	8/27/2020	544.00
1261016	28479 3T EQUIPMENT CO INC	8/27/2020	363.55
1261017	1115419 ACRO SERVICE CORPORATION	9/2/2020	1,855.69
1261018	1118343 ADORAMA INC	9/2/2020	31,804.04
1261019	1105909 ADVANCED INFRASTRUCTURE	9/2/2020	447.02
1261020	740008 ALAN SPRAGG AND ASSOCIATES	9/2/2020	24,804.00
1261021	39106 ALEXANDER COHN ESQ LABOR	9/2/2020	2,800.00
1261022	1118330 ALL SEASONS POOL SERVICE	9/2/2020	2,401.91
1261023	13897 AMERICAN MEDICAL RESPONSE INC	9/2/2020	1,593.00
1261024	1115385 AMS.NET	9/2/2020	1,600.00
1261025	1110426 ANDERSONS TOWING	9/2/2020	101.00
1261026	8046 ANRAK CORPORATION	9/2/2020	18,125.00
1261027	36179 APPLE INC	9/2/2020	599.98
1261035	1117266 ARAMARK UNIFORM & CAREER APPAR	9/2/2020	5,990.64
1261036	1110527 ARC DOCUMENT SOLUTIONS LLC	9/2/2020	300.16
1261037	29430 ARELLANO MARIA	9/2/2020	62.75
1261038	1116940 ATHENS INSURANCE SERVICES INC	9/2/2020	57,007.08
1261039	1111134 B G & SON AUTO TRANSPORT	9/2/2020	101.00
1261040	1113888 BAILEYS INC	9/2/2020	2,043.10
1261049	30992 BAKER & TAYLOR	9/2/2020	8,123.73

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1261050	1118406	BENEVATE INC	9/2/2020	22,300.00
1261051	28575	BENTON FENCE & DRILLING	9/2/2020	3,538.97
1261052	1116821	BERTOCCHINI NICHOLAS	9/2/2020	10.00
1261053	1118165	BOWER MICHAEL	9/2/2020	813.00
1261054	124130	BURKE WILLIAMS & SORENSEN LLP	9/2/2020	28,934.50
1261055	1106825	CALCHEM ENTERPRISES	9/2/2020	21,207.00
1261056	140796	STATE OF CALIFORNIA	9/2/2020	104.00
1261057	1104765	CALIFORNIA DEPT OF FISH & WILD	9/2/2020	850.00
1261058	1103938	CALIFORNIA LAW ENFORCEMENT ASS	9/2/2020	539.00
1261060	18288	CALIFORNIA WATER SERVICE	9/2/2020	9,286.27
1261061	18288	CALIFORNIA WATER SERVICE	9/2/2020	139.20
1261062	143130	CALIFORNIA WELDING SUPPLY CO	9/2/2020	53.68
1261063	10578	CARQUEST AUTO PARTS	9/2/2020	1,129.41
1261065	16323	CDW GOVERNMENT INC	9/2/2020	40,450.58
1261066	1115024	CENCAL HOLDINGS INC	9/2/2020	921.75
1261067	161460	CHASE CHEVROLET CO	9/2/2020	133.89
1261068	1103596	CHEM WEED LLC	9/2/2020	1,487.00
1261070	14132	CITY OF STOCKTON	9/2/2020	537.28
1261071	1116288	COAST FIRE EQUIPMENT	9/2/2020	620.00
1261072	1117130	COMCAST	9/2/2020	912.93
1261073	1117704	CORVUS AERIAL IMAGING	9/2/2020	375.00
1261074	193500	COURT COURIERS	9/2/2020	220.00
1261075	25989	COURTYARD BY MARRIOTT	9/2/2020	3,046.50
1261076	1111859	CSG CONSULTANTS INC	9/2/2020	106.82
1261078	40026	DELL MARKETING LP	9/2/2020	16,071.53
1261081	1114420	DELTA ENVIRONMENTAL LABORATORI	9/2/2020	777.50
1261082	1102643	DELTA HEALTH SYSTEMS	9/2/2020	2,076.19
1261084	16287	DELTA TRUCK CENTER	9/2/2020	2,380.87
1261085	14228	DELTA WIRELESS INC	9/2/2020	420.00
1261086	1104793	DIRECTTV	9/2/2020	299.88
1261087	1107633	DONS ALLSTAR APPLIANCE SERVICE	9/2/2020	421.66
1261088	240633	E T ABATEMENT INC	9/2/2020	8,856.00
1261089	1116283	EL CONCILIO	9/2/2020	2,070,000.00
1261092	1100403	FACTORY MOTOR PARTS CO	9/2/2020	3,460.10
1261093	1116355	FBD VANGARD	9/2/2020	74,830.17
1261094	1116105	FDS HOLDINGS INC	9/2/2020	380.00
1261095	32437	FEDEX	9/2/2020	96.54
1261096	1106035	FEDEX	9/2/2020	183.46
1261098	1106814	FISHER SCIENTIFIC COMPANY LLC	9/2/2020	1,230.87
1261099	1113416	FREEDOM TOWING AND TRANSPORT	9/2/2020	202.20
1261100	1114482	FRONTIER	9/2/2020	190.51
1261101	20129	GOLDEN STATE FLOW MEASUREMENT	9/2/2020	40,297.30
1261102	33411	GONSOLIS PAUL	9/2/2020	274.50
1261103	36415	GONZALEZ MARTIN	9/2/2020	322.00
1261104	323720	GRAINGER	9/2/2020	3,084.43
1261105	32933	GRANITE CONSTRUCTION CO	9/2/2020	21,742.06
1261106	1116872	GUILLEN EDGAR	9/2/2020	322.00
1261107	332251	HACH COMPANY	9/2/2020	231.74

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1261108	154711 BUTTES/CENTER STATE P&S	9/2/2020	377.34
1261109	1118163 HERNANDEZ FRANCISCO	9/2/2020	813.00
1261110	358105 HI TECH E V S INC	9/2/2020	25.59
1261111	363075 HOLT OF CALIFORNIA	9/2/2020	3,813.85
1261112	32874 HOWK SYSTEMS	9/2/2020	10,330.30
1261113	10220 IDEXX LABORATORIES	9/2/2020	1,059.93
1261114	32164 INDUSTRIAL RAILWAYS CO	9/2/2020	200.00
1261115	1115771 INSITUFORM TECHNOLOGIES LLC	9/2/2020	71,964.49
1261116	394688 INTERSTATE TRUCK CENTER	9/2/2020	201.83
1261117	401970 JOBS AVAILABLE	9/2/2020	468.00
1261118	99 JOHNSON, DAYLIN	9/2/2020	659.65
1261119	1118723 JOSEPHSON ANNA	9/2/2020	26.35
1261120	1110174 KAISER FOUNDATION HEALTH PLAN	9/2/2020	917,985.71
1261121	1899 KLEINFELDER INC	9/2/2020	425.00
1261122	1117988 LAMASSU UTILITY SERVICES INC.	9/2/2020	130,572.21
1261123	853190 LARRY WALKER ASSOCIATES	9/2/2020	1,669.50
1261124	1118673 LEAN ENERGY US	9/2/2020	1,445.00
1261125	1111163 LEE BENJAMIN	9/2/2020	343.00
1261126	10887 LEHR AUTO ELECTRIC	9/2/2020	1,450.00
1261127	60 LI, ZHONG SHENG	9/2/2020	1,154.00
1261128	7141 LOS ANGELES UNIFIED SCHOOL DIS	9/2/2020	600.00
1261129	1116050 MAESTRO CONSULTING	9/2/2020	3,062.50
1261130	1117241 MALLORY SAFETY AND SUPPLY LLC	9/2/2020	26,369.28
1261131	9351 MARK THOMAS & CO INC	9/2/2020	729.50
1261132	20195 MIDWEST TAPE	9/2/2020	150.32
1261133	1113225 MIRACLE PLAYSYSTEMS INC	9/2/2020	2,483.53
1261134	1103516 MOBILE MODULAR MANAGEMENT CORP	9/2/2020	368.74
1261135	4058 MUNICIPAL MAINTENANCE EQUIPMEN	9/2/2020	948.30
1261136	1111491 NEIGHBORWORKS HOME OWNERSHIP C	9/2/2020	225.00
1261137	35898 NEKO INDUSTRIES INC	9/2/2020	31,255.35
1261138	1114908 NORMAN A TRAUB ASSOCIATES	9/2/2020	5,275.00
1261139	1116666 NORTHSTAR CHEMICAL	9/2/2020	1,543.31
1261142	1110475 O REILLY AUTOMOTIVE STORES INC	9/2/2020	3,339.29
1261143	1767 ODYSSEY LANDSCAPE CO INC	9/2/2020	8,087.25
1261144	576875 OPERATING ENGINEERS PUBLIC & M	9/2/2020	51,030.00
1261145	1118164 ORTEGA ADRIAN A	9/2/2020	25.00
1261146	1114919 OSTLUND ENVIRONMENTAL SERVICES	9/2/2020	2,850.00
1261147	1106451 PACE SUPPLY CORP	9/2/2020	11,149.50
1261148	36791 PACIFIC GAS & ELECTRIC	9/2/2020	2,791.62
1261155	584610 PACIFIC GAS & ELECTRIC CO	9/2/2020	450,474.14
1261156	584610 PACIFIC GAS & ELECTRIC CO	9/2/2020	55,971.74
1261157	1110529 PACIFIC NORTHWEST OIL	9/2/2020	1,098.18
1261158	1107221 PARS	9/2/2020	200,792.50
1261159	1108026 PERSON CENTERED SERVICES INC	9/2/2020	487.50
1261160	32888 POPOFF BRIAN	9/2/2020	200.00
1261161	1117965 PRECISION EMPRISE LLC	9/2/2020	3,899.00
1261164	636201 RAMOS OIL CO INC	9/2/2020	59,127.10
1261165	1108234 RENNE PUBLIC LAW GROUP LLP	9/2/2020	4,966.50

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Check Number	Vendor number Name	Date issued	Amount
1261166	1111698 RICHARDS PUMPING & EXCAVATING	9/2/2020	5,120.00
1261167	1104653 ROBERTSON BRYAN INC	9/2/2020	76,120.35
1261168	1118489 INTERSTATE BILLING SERVICE	9/2/2020	163.50
1261169	1111422 S B A TOWERS IV LLC	9/2/2020	4,542.06
1261170	1101652 SAN FRANCISCO CHRONICLE	9/2/2020	1,450.80
1261171	1109476 SAN JOAQUIN COUNTY	9/2/2020	64,942.31
1261172	1026 SAN JOAQUIN COUNTY FAIRGROUNDS	9/2/2020	12,400.00
1261173	1118161 SANTANA IVAN	9/2/2020	813.00
1261175	27583 SCHOOL PROJECT FOR UTILITY RAT	9/2/2020	947.34
1261176	712920 SIEGFRIED ENGINEERING INC	9/2/2020	32,624.81
1261177	32497 SIEMENS INDUSTRY INC	9/2/2020	1,088.00
1261178	1115571 SKEELS DEREK	9/2/2020	249.00
1261179	1109529 SMG	9/2/2020	2,061.21
1261184	30536 SMILE BUSINESS PRODUCTS	9/2/2020	4,797.66
1261185	1112184 SOFTCHOICE CORPORATION	9/2/2020	1,338.00
1261186	7329 SONITROL	9/2/2020	463.57
1261187	671203 ST MARYS INTERFAITH DINING ROO	9/2/2020	43,944.00
1261188	140815 STATE OF CA - DOT	9/2/2020	1,812.27
1261189	23297 STATE OF CALIFORNIA	9/2/2020	2,452.00
1261190	8951 STATE WATER RESOURCES CONTROL	9/2/2020	14,436.00
1261191	759720 STOCKTON FENCE & MATERIAL CO	9/2/2020	1,804.00
1261192	25140 STOCKTON RECYCLING & TRANSFER	9/2/2020	7,764.85
1261193	769499 STOCKTON SHELTER FOR THE HOMEL	9/2/2020	112,500.00
1261194	1115603 TELCION COMMUNICATIONS GROUP	9/2/2020	1,800.00
1261195	1108878 THATCHER COMPANY OF CALIFORNIA	9/2/2020	8,443.99
1261196	1117515 TIRE DISPOSAL & RECYCLING LLC	9/2/2020	2,540.10
1261197	5538 TOM MAYO CONSTRUCTION INC	9/2/2020	23,130.00
1261198	2898 TOMAR ELECTRONICS INC	9/2/2020	69.78
1261199	11497 TOYOTA TOWN	9/2/2020	116.82
1261200	21756 TRACY FORD	9/2/2020	442.03
1261201	30482 UNITED PARCEL SERVICE	9/2/2020	73.69
1261202	33139 UNIVAR SOLUTIONS USA INC	9/2/2020	7,821.88
1261203	1113371 USA MANAGEMENT LLC	9/2/2020	500.00
1261204	1118162 VALENCIA NUNEZ ERNESTO	9/2/2020	813.00
1261205	1106806 VALLEY PACIFIC PETROLEUM SVCS	9/2/2020	1,992.75
1261206	840123 VAN DE POL ENTERPRISES INC	9/2/2020	1,811.26
1261207	6751 VISION SERVICE PLAN	9/2/2020	18,962.76
1261208	1108315 WAKI KATHERINE L	9/2/2020	1,219.00
1261209	38350 WELLS FARGO BANK	9/2/2020	2,250.00
1261210	38350 WELLS FARGO BANK	9/2/2020	19,150.00
1261211	35973 WEST PAYMENT CENTER	9/2/2020	241.07
1261212	1112088 WHITE MELISSA	9/2/2020	322.00
1261213	1107028 WOMENS CENTER - YFS	9/2/2020	2,188.02
1261214	1117714 WRIGHT L'ESTRANGE & ERGASTOLO	9/2/2020	1,004.00
1261215	295 CITY OF STOCKTON	9/3/2020	2,400.00
1261216	1106111 OPERATING ENG LOCAL UNION 3 O&	9/3/2020	8,385.00
1261217	1106112 OPERATING ENG LOCAL UNION 3 SU	9/3/2020	715.00
1261218	576900 OPERATING ENG LOCAL UNION 3 T&	9/3/2020	4,032.00



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1261219	6712	OPERATING ENGINEERS FEDERAL	9/3/2020	890.00
1261220	12238	PERS LONG TERM CARE PROGRAM	9/3/2020	147.74
1261221	1102309	STATE DISBURSEMENT UNIT	9/3/2020	14,152.81
1261222	1106013	STOCKTON FIREFIGHTERS RELIEF A	9/3/2020	2,030.00
1261223	13962	STOCKTON POLICE MANAGEMENT	9/3/2020	2,043.30
1261224	766300	STOCKTON POLICE OFFICERS ASSOC	9/3/2020	85,376.25
1261225	816800	UNITED WAY SAN JOAQUIN CTY	9/3/2020	2,615.16
1261226	75	A-1 FOOD SAFETY SOLUTIONS LLC	9/4/2020	82.69
1261227	99	AEC EAT LLC	9/4/2020	105.58
1261228	99	AFTAB, SHAISTA	9/4/2020	32.68
1261229	99	ALDUCIN GARCIA, MARIA JACINTA	9/4/2020	45.14
1261230	99	ARNOLD, LYNN M	9/4/2020	95.09
1261231	99	AZURE SKY PARTNERS, LLC	9/4/2020	1,044.33
1261232	99	BABKA, R A	9/4/2020	63.70
1261233	99	BECK TR, L WAYNE & MARILYN J	9/4/2020	296.11
1261234	99	BINGHAM, JOSHUA \$	9/4/2020	571.76
1261235	99	BURSE, MONIKA	9/4/2020	23.93
1261236	99	CABRERA MORAN, RINA	9/4/2020	1,620.16
1261237	99	CARTER, WILLY	9/4/2020	17.72
1261238	99	CARY, PHYLLIS L	9/4/2020	89.11
1261239	99	CERAGIOLI, SCOTT	9/4/2020	14.35
1261240	99	CHANG, PAUL S	9/4/2020	36.29
1261241	75	COLLEGE FRESH, INC.	9/4/2020	88.80
1261242	99	CONSTANCIO, FRANCES	9/4/2020	390.10
1261243	99	COOK, GARY M	9/4/2020	11.24
1261244	99	CORTEZ, GLENA	9/4/2020	19.78
1261245	99	DOCKERY, VICKI	9/4/2020	88.79
1261246	99	DOMINGUEZ, LYRA	9/4/2020	20.41
1261247	99	DUPAYA, MYLENE B	9/4/2020	504.33
1261248	99	FLOWERS, JIM	9/4/2020	77.76
1261249	99	FONTANESI, CELESTINA	9/4/2020	94.09
1261250	99	GOWAN SEED COMPANY, LLC	9/4/2020	47.18
1261251	99	HARLAN, GABRIEL B	9/4/2020	25.94
1261252	99	HICKINBOTHAM, DONALD/BAKER, K	9/4/2020	67.11
1261253	99	HIGGINS, MARY	9/4/2020	68.95
1261254	99	HOPKINS, KAYLA	9/4/2020	7.56
1261255	99	HUBBARD, LINDA	9/4/2020	72.99
1261256	99	ITO, RON K/SHERYL	9/4/2020	112.42
1261257	99	JOHNSON, SANDRA J	9/4/2020	58.58
1261258	99	KB HOME SACRAMENTO, INC	9/4/2020	869.92
1261259	99	KB HOMES SACRAMENTO INC	9/4/2020	53.21
1261260	99	KHAN, QASIM	9/4/2020	106.31
1261261	99	KING, MEGAN	9/4/2020	30.79
1261262	99	KROMFOLS, JOANN	9/4/2020	17.70
1261263	99	LAWSON, WILLIAM A	9/4/2020	84.01
1261264	99	LEVENTHAL, RAQUEL	9/4/2020	141.72
1261265	99	LI, JOYCE	9/4/2020	31.59
1261266	99	LIN, XISHUN	9/4/2020	196.00

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1261267	99	LUO, LI FANG	9/4/2020	170.16
1261268	99	MAHENDRAN, JAGAN/MANJIT	9/4/2020	53.64
1261269	99	MAHENDRAN, MANJIT	9/4/2020	625.08
1261270	99	MAHIL, SOHAN S/PARMINDER	9/4/2020	181.95
1261271	99	MARTIN, JENNIFER L	9/4/2020	6.58
1261272	99	MAZZARA, MARK S	9/4/2020	1,419.56
1261273	99	MONREAL, DANIEL R	9/4/2020	7.56
1261274	99	MOORE, FAYRE	9/4/2020	82.83
1261275	99	NAVAREC, MIKE/NAVAREC, GLORIA	9/4/2020	78.33
1261276	99	NAVONE, DANIEL	9/4/2020	61.40
1261277	99	NEGRETE, COSMEN	9/4/2020	107.20
1261278	99	NELSON, ANTHONY	9/4/2020	123.35
1261279	75	NEW STOCKTON POULTRY	9/4/2020	9,824.67
1261280	99	NEWMAN, NANCY	9/4/2020	80.02
1261281	75	NSVS LLC	9/4/2020	17.75
1261282	99	PETERSON, LINDA J	9/4/2020	2,396.40
1261283	99	PIZZO COMMERCIAL HOLDING LLC	9/4/2020	185.28
1261284	99	PONCE, LENA	9/4/2020	945.15
1261285	99	RAMIREZ, STEVEN M	9/4/2020	37.55
1261286	99	RELIABLE REAL ESTATE, INC	9/4/2020	17.24
1261287	99	RHYMES, EVALINA	9/4/2020	37.94
1261288	99	S.T.A.N.D.	9/4/2020	44.10
1261289	99	SAENZ, ANTHONY	9/4/2020	15.24
1261290	99	SELBY, ROSA	9/4/2020	9.38
1261291	99	SINCLAIR, SANDRA L	9/4/2020	130.59
1261292	99	SINGH, TARSEM	9/4/2020	7.93
1261293	99	SMILE, ANITA	9/4/2020	85.54
1261294	99	SMITH, DAVID	9/4/2020	51.34
1261295	99	THORNTON, SANDY	9/4/2020	640.77
1261296	99	TORIO, ROMERO T	9/4/2020	23.31
1261297	99	TY, NARY/SRUN V	9/4/2020	36.38
1261298	99	VANZETTI PROPERTY LP	9/4/2020	497.29
1261299	99	WASHINGTON, PRINCESS J	9/4/2020	163.05
1261300	99	WONG, TOMMY M/MAE TOY	9/4/2020	7.89
1261301	99	YAN, HONG	9/4/2020	105.07
1261302	99	ZHANG, LI QIONG	9/4/2020	61.84
1261304	1106181	A T & T	9/9/2020	8,237.03
1261305	1111627	A T & T	9/9/2020	41,850.00
1261306	4250	ACCURATE AIR ENGINEERING INC	9/9/2020	864.09
1261307	1110980	AG TRANSMISSION REPAIR	9/9/2020	2,524.27
1261310	1117317	AL FRESCO LANDSCAPING INC	9/9/2020	159,852.30
1261311	740008	ALAN SPRAGG AND ASSOCIATES	9/9/2020	5,630.00
1261312	21519	ALHAMBRA & SIERRA SPRINGS	9/9/2020	195.56
1261314	1116253	AMERICAN LEGION POST #803	9/9/2020	200.00
1261315	8046	ANRAK CORPORATION	9/9/2020	13,050.00
1261316	39774	ANTHEM BLUE CROSS	9/9/2020	1,694.68
1261320	1117266	ARAMARK UNIFORM & CAREER APPAR	9/9/2020	1,432.88
1261321	1110527	ARC DOCUMENT SOLUTIONS LLC	9/9/2020	580.14

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Check Number	Vendor number	Name	Date issued	Amount
1261322	1114355	ARCOS SELF STORAGE	9/9/2020	2,830.00
1261323	1115214	ARNAIZ R KAREN	9/9/2020	1,360.00
1261324	1118732	BAKER KATHERINE	9/9/2020	519.00
1261325	1117961	BARAJAS CARLOS	9/9/2020	110.00
1261326	9711	BEST ENVIRONMENTAL INC	9/9/2020	4,350.00
1261327	60	BNT TITLE COMPANY OF CA.	9/9/2020	141.49
1261328	99510	BOBCAT CENTRAL INC	9/9/2020	1,355.71
1261329	109341	BRANNON CANVAS & UPHOLSTERY	9/9/2020	557.65
1261331	1116158	BRIGHTVIEW LANDSCAPE SERVICES	9/9/2020	216,766.55
1261332	39742	BRISCOE IVESTER & BAZEL LLP	9/9/2020	124.00
1261333	124130	BURKE WILLIAMS & SORENSEN LLP	9/9/2020	20,812.00
1261334	1106825	CALCHEM ENTERPRISES	9/9/2020	21,035.13
1261335	37661	CALIFORNIA WASTE RECOVERY SYST	9/9/2020	2,753.00
1261336	18288	CALIFORNIA WATER SERVICE	9/9/2020	233.56
1261337	18288	CALIFORNIA WATER SERVICE	9/9/2020	1,409.74
1261338	30982	CALIFORNIA WATER SERVICE CO	9/9/2020	1,875.00
1261339	145900	CAMPORA PROPANE SERVICE	9/9/2020	350.00
1261340	15392	CAROLLO ENGINEERS	9/9/2020	80,339.53
1261341	10578	CARQUEST AUTO PARTS	9/9/2020	772.14
1261342	28711	CB MERCHANT SERVICES	9/9/2020	2,734.88
1261343	16323	CDW GOVERNMENT INC	9/9/2020	1,347.00
1261344	1118731	CEJA TORRES CELESTE	9/9/2020	92.00
1261345	161460	CHASE CHEVROLET CO	9/9/2020	151.58
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
1261349	1109158	CORELOGIC SOLUTIONS LLC	9/9/2020	195.00
1261350	1115573	CRISOSTOMO JACQUE	9/9/2020	35.32
1261351	1103462	CWEA	9/9/2020	267.00
1261352	40026	DELL MARKETING LP	9/9/2020	5,764.08
1261353	1117259	DELTA AVIATION SERVICES LP	9/9/2020	2,286.38
1261354	217200	DELTA DENTAL PLAN OF CALIFORNI	9/9/2020	105,613.70
1261355	217200	DELTA DENTAL PLAN OF CALIFORNI	9/9/2020	938.19
1261356	16287	DELTA TRUCK CENTER	9/9/2020	3,445.91
1261357	224275	DIAMOND TRUCK BODY MFG CO INC	9/9/2020	92.03
1261358	1118140	DIRT DYNASTY	9/9/2020	238,117.97
1261359	15598	DIVE RESCUE INTERNATIONAL INC	9/9/2020	5,897.50
1261360	1118143	DOMINGUEZ TECH	9/9/2020	680.00
1261361	1118725	EDITH M AWUAH ESQ	9/9/2020	4,751.61
1261362	1112200	EVOQUA WATER TECHNOLOGIES LLC	9/9/2020	16,077.20
1261363	8197	FASTENAL	9/9/2020	2,594.76
1261364	1116105	FDS HOLDINGS INC	9/9/2020	380.00
1261365	32437	FEDEX	9/9/2020	45.79
1261366	60	FIDELITY NATIONAL TITLE CO.	9/9/2020	706.12
1261367	60	FIDELITY NATIONAL TITLE CO.	9/9/2020	706.12
1261368	60	FIRST AMERICAN TITLE COMPANY	9/9/2020	100.00
1261369	282500	FISHER SCIENTIFIC	9/9/2020	31.63
1261370	39480	FIVE STAR CONSTRUCTION	9/9/2020	8,320.00

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Check Number	Vendor number	Name	Date issued	Amount
1261371	323392	GRAHAM CONTRACTORS INC	9/9/2020	3,097.15
1261372	323720	GRAINGER	9/9/2020	2,057.63
1261373	32933	GRANITE CONSTRUCTION CO	9/9/2020	575.93
1261374	1118716	GRID ALTERNATIVES	9/9/2020	301.00
1261375	1113884	GRIFFIN JOHN	9/9/2020	165.00
1261376	332251	HACH COMPANY	9/9/2020	1,600.75
1261377	154711	BUTTES/CENTER STATE P&S	9/9/2020	229.60
1261378	1102170	HALL CHRIS	9/9/2020	544.00
1261379	887	HARBOR SIGNS INC	9/9/2020	142.50
1261380	1104838	HARRIS CHARLES	9/9/2020	322.00
1261381	22885	HOLT OF CALIFORNIA	9/9/2020	6,325.48
1261382	363075	HOLT OF CALIFORNIA	9/9/2020	3,380.86
1261384	1116855	HORIZON	9/9/2020	96.58
1261385	23776	INDIGO/ HAMMOND & PLAYLE	9/9/2020	136,865.85
1261386	40391	INFORMATION TECHNOLOGY GROUP	9/9/2020	1,050.00
1261387	55570	IRON MOUNTAIN	9/9/2020	396.81
1261388	1101242	JOCELYN E ROLAND PH D	9/9/2020	4,410.00
1261389	1115275	JOHN D WAIT MASONRY INC	9/9/2020	11,308.00
1261390	60	JOSE & LIBRADA DOMINGUEZ	9/9/2020	37.59
1261391	22325	KIMLEY HORN & ASSOCIATES INC	9/9/2020	40,392.56
1261392	421850	KJELDSSEN SINNOCK & NEUDECK INC	9/9/2020	12,012.02
1261393	1110619	KLEINFELDER WEST INC	9/9/2020	726.35
1261394	1106021	KNALL KEVIN	9/9/2020	20.00
1261395	1115797	KRONOS INCORPORATED	9/9/2020	720.00
1261396	7411	LIFE ASSIST INC	9/9/2020	9,233.78
1261397	1116050	MAESTRO CONSULTING	9/9/2020	4,025.00
1261398	9351	MARK THOMAS & CO INC	9/9/2020	2,102.07
1261399	1118733	MARSIANO GINA	9/9/2020	45.00
1261400	60	MAURICIO A & ANA SORIANO	9/9/2020	25.40
1261401	10823	MCSPARREN AUTO GLASS	9/9/2020	1,045.00
1261402	1118468	MENDOZA KEVIN	9/9/2020	91.42
1261403	27614	MIKES PRODUCTS	9/9/2020	121.60
1261404	1116703	MILLENNIUM CONSULTING LLC	9/9/2020	6,900.00
1261405	1117722	MILLER GWENDOLYN	9/9/2020	110.00
1261406	1116398	MMANC	9/9/2020	75.00
1261407	1118729	MURILLO PETRA	9/9/2020	544.00
1261408	35898	NEKO INDUSTRIES INC	9/9/2020	18,557.00
1261409	1113634	NETFILE INC	9/9/2020	20,000.00
1261410	31200	NEW IMAGE SIGN CO	9/9/2020	2,870.81
1261413	1108372	NOR CAL CONSTRUCTION	9/9/2020	20,161.00
1261414	60	NORTH AMERICAN TITLE COMPANY	9/9/2020	873.14
1261415	1107914	NOTEPAGE INC	9/9/2020	395.00
1261416	1463	NV5 INC	9/9/2020	8,220.00
1261417	584610	PACIFIC GAS & ELECTRIC CO	9/9/2020	10,675.07
1261418	584610	PACIFIC GAS & ELECTRIC CO	9/9/2020	21,087.29
1261419	1118663	PACIFIC WINDOW TINT INC	9/9/2020	567.88
1261420	1118709	RB ENVIRONMENTAL INC	9/9/2020	6,790.00
1261421	3529	RED WING BUSINESS ADVANTAGE AC	9/9/2020	400.00

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1261422	1112122 THE RESTOMOD SHOP INC	9/9/2020	3,653.01
1261423	124389 ROBERT BURNS CONSTRUCTION	9/9/2020	20,531.78
1261424	669860 SAFETY KLEEN SYSTEMS	9/9/2020	2,925.43
1261425	30570 SALABER ASSOCIATES INC	9/9/2020	1,950.00
1261426	673905 SAN DIEGO POLICE EQUIPMENT CO	9/9/2020	4,898.16
1261427	36144 SAN JOAQUIN COUNTY RECORDER	9/9/2020	2,378.00
1261430	27583 SCHOOL PROJECT FOR UTILITY RAT	9/9/2020	683.33
1261431	13126 SCHWING BIOSET INC	9/9/2020	2,237.46
1261432	1118392 SEDGWICK CLAIMS MANAGEMENT SER	9/9/2020	33,075.00
1261433	1118464 SFG RETIREMENT PLAN CONSULTING	9/9/2020	4,000.00
1261434	1117300 SHI INTERNATIONAL CORP	9/9/2020	414.72
1261435	2999 SAN JOAQUIN COUNTY OFFICE	9/9/2020	10,591.44
1261436	40211 SJCOG	9/9/2020	3,846.60
1261437	30536 SMILE BUSINESS PRODUCTS	9/9/2020	1,788.88
1261438	1114743 SMITH AJ	9/9/2020	110.00
1261439	24565 SOMACH SIMMONS & DUNN	9/9/2020	23,516.44
1261440	1112450 SORACCO INC	9/9/2020	25,523.29
1261441	1114652 ST FRANCIS ELECTRIC	9/9/2020	51,922.72
1261442	1382 STATE OF CALIFORNIA	9/9/2020	115.00
1261443	7425 STATE OF CALIFORNIA	9/9/2020	328.00
1261444	141178 STATE OF CALIFORNIA	9/9/2020	185.00
1261445	1382 STATE OF CALIFORNIA	9/9/2020	115.00
1261446	1112750 STATEWIDE SWEEPING	9/9/2020	13,280.00
1261447	759345 STOCKTON EAST WATER DISTRICT	9/9/2020	1,050,828.57
1261448	1118634 STONE HOMES ELKHORN LLC	9/9/2020	88.47
1261449	12764 SUEZ TREATMENT SOLUTIONS INC	9/9/2020	5,480.67
1261450	358 SUPERION LLC	9/9/2020	2,137.75
1261451	1118425 TARPS NOW	9/9/2020	4,459.50
1261452	1106749 TECHSMITH CORPORATION	9/9/2020	44.75
1261453	1117272 TERRY EQUIPMENT INC	9/9/2020	2,292.49
1261454	1109064 TITUS INDUSTRIAL GROUP INC	9/9/2020	4,841.40
1261455	782760 TJKM TRANSPORTATION CONSULTANT	9/9/2020	2,146.32
1261456	1117290 TYLER TECHNOLOGIES INC	9/9/2020	20,750.00
1261457	30482 UNITED PARCEL SERVICE	9/9/2020	55.32
1261458	840123 VAN DE POL ENTERPRISES INC	9/9/2020	1,219.72
1261459	26240 VERIZON WIRELESS	9/9/2020	1,939.88
1261460	1118730 VIGIL DAVID	9/9/2020	544.00
1261461	37105 VISIONARY HOME BUILDERS OF CAL	9/9/2020	250.00
1261462	827995 VWR INTERNATIONAL	9/9/2020	240.36
1261463	981 WEF	9/9/2020	534.00
1261464	1110767 WEISSER KEVIN	9/9/2020	66.00
1261465	25214 WEST COAST ARBORISTS INC	9/9/2020	9,020.00
1261466	872430 WESTERN ALINEMENT	9/9/2020	159.00
1261467	879880 WESTERN RADIATOR SERVICE	9/9/2020	468.92
1261468	24940 WESTERN TRUCK PARTS & EQUIPMEN	9/9/2020	2,550.00
1261469	35132 WOODBRIDGE IRRIGATION DISTRICT	9/9/2020	396,173.18
1261473	1106181 A T & T	9/16/2020	12,141.22
1261474	1117547 ADVANCED HELICOPTER SERVICES	9/16/2020	975.56

**City of Stockton**  
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Check Number	Vendor number	Name	Date issued	Amount
1261475	1116357	AFTS CALIFORNIA INC	9/16/2020	816.39
1261476	5930	ALHAMBRA	9/16/2020	16.85
1261477	1117470	AMERICAN TEXTILE & SUPPLY, INC	9/16/2020	1,302.55
1261478	1115003	ANDERSON BRIANNA	9/16/2020	64.40
1261479	1115418	ANDY ZANDY ENTERTAINMENT	9/16/2020	300.00
1261480	1117780	APA BENEFITS INC	9/16/2020	1,068.90
1261486	1117266	ARAMARK UNIFORM & CAREER APPAR	9/16/2020	2,093.45
1261513	30992	BAKER & TAYLOR	9/16/2020	10,961.77
1261514	30001	BLACKWELL DANITA	9/16/2020	32.20
1261515	1105258	BLOHM MIKE	9/16/2020	3,796.58
1261516	1105437	BOLING MARK	9/16/2020	203.00
1261527	115834	BRODART CO	9/16/2020	9,308.29
1261528	1106825	CALCHEM ENTERPRISES	9/16/2020	51,162.15
1261529	139465	CALIFORNIA RESERVE PEACE OFCR	9/16/2020	1,536.00
1261530	37661	CALIFORNIA WASTE RECOVERY SYST	9/16/2020	284.10
1261531	18288	CALIFORNIA WATER SERVICE	9/16/2020	1,371.95
1261532	38451	CALIFORNIA WATER SERVICE	9/16/2020	45,834.51
1261536	18288	CALIFORNIA WATER SERVICE	9/16/2020	21,890.05
1261547	18288	CALIFORNIA WATER SERVICE	9/16/2020	37,725.19
1261548	1118744	CAMPOS JOEL	9/16/2020	427.18
1261549	28711	CB MERCHANT SERVICES	9/16/2020	1,197.81
1261550	16323	CDW GOVERNMENT INC	9/16/2020	4,428.49
1261551	1115024	CENCAL HOLDINGS INC	9/16/2020	3,734.75
1261552	1103949	CENTRAL VALLEY LOW INCOME	9/16/2020	14,905.77
1261553	14132	CITY OF STOCKTON	9/16/2020	677.82
1261554	1117130	COMCAST	9/16/2020	388.25
1261555	1114077	COMFORT AIR INC	9/16/2020	4,526.25
1261557	40026	DELL MARKETING LP	9/16/2020	42,464.44
1261559	1114420	DELTA ENVIRONMENTAL LABORATORI	9/16/2020	478.80
1261560	813	DOOLEY ENTERPRISES INC	9/16/2020	58,492.56
1261561	1116283	EL CONCILIO	9/16/2020	50,376.75
1261562	1115414	ELITE COMMAND TRAINING	9/16/2020	330.00
1261563	1110546	EMANUELS JONES AND ASSOCIATES	9/16/2020	7,700.00
1261564	253073	EMERGENCY FOOD BANK	9/16/2020	150,000.00
1261565	37379	ENRIGHT TIM	9/16/2020	289.00
1261566	1112200	EVOQUA WATER TECHNOLOGIES LLC	9/16/2020	26,632.09
1261567	32437	FEDEX	9/16/2020	149.62
1261568	1106035	FEDEX	9/16/2020	5.44
1261569	1106035	FEDEX	9/16/2020	57.53
1261570	1117135	FORENSIC ANALYTICAL CONSULTING	9/16/2020	3,061.25
1261571	27420	FREEMAN FIRM	9/16/2020	25,526.37
1261572	1117645	GILSON ANTONIA	9/16/2020	19.98
1261573	323392	GRAHAM CONTRACTORS INC	9/16/2020	17,607.95
1261574	323720	GRAINGER	9/16/2020	238.22
1261575	1116872	GUILLEN EDGAR	9/16/2020	363.00
1261576	1116855	HORIZON	9/16/2020	7,897.96
1261577	1118745	HORTON ALONZO	9/16/2020	(169.48)
1261578	32164	INDUSTRIAL RAILWAYS CO	9/16/2020	200.00

**City of Stockton**  
**Outstanding Checks thru September 17,2020**

Check Number	Vendor number Name	Date issued	Amount
1261579	1117375 INTEGRITY DATA & FIBER INC	9/16/2020	1,065.00
1261580	15963 JAM SERVICES INC	9/16/2020	4,937.70
1261581	1105845 JENCO PAINTING	9/16/2020	22,719.00
1261582	1116183 JIANG STEPHEN	9/16/2020	20.13
1261583	887602 JOHN WILEY & SONS INC	9/16/2020	107.32
1261584	1118596 KAZ LEK SOKHA	9/16/2020	127.25
1261585	1117248 KESTLER PATRICK	9/16/2020	363.00
1261586	421850 KJELDSSEN SINNOCK & NEUDECK INC	9/16/2020	5,488.68
1261587	1118436 LEMBURG KATIE	9/16/2020	55.78
1261588	20133 LIEBERT CASSIDY & WHITMORE INC	9/16/2020	3,175.00
1261589	1106908 LOOMIS	9/16/2020	1,324.17
1261590	1110499 LOOPUP LLC	9/16/2020	32.77
1261591	1117241 MALLORY SAFETY AND SUPPLY LLC	9/16/2020	81,744.55
1261592	1116425 MCLAUGHLIN CRYSTAL	9/16/2020	53.48
1261593	20195 MIDWEST TAPE	9/16/2020	7,724.10
1261594	1118651 MINUTEMAN PRESS OF STOCKTON	9/16/2020	737.53
1261595	511290 MODESTO BEE	9/16/2020	868.47
1261596	1103343 MOTOROLA SOLUTIONS INC	9/16/2020	91,145.78
1261597	1114640 NI GOVERNMENT SERVICES INC	9/16/2020	853.55
1261598	1108372 NOR CAL CONSTRUCTION	9/16/2020	325.00
1261599	1117291 ORDAZ VIRGINIA	9/16/2020	61.37
1261600	36791 PACIFIC GAS & ELECTRIC	9/16/2020	6,649.52
1261603	584610 PACIFIC GAS & ELECTRIC CO	9/16/2020	43,219.86
1261604	584610 PACIFIC GAS & ELECTRIC CO	9/16/2020	242.33
1261605	1110529 PACIFIC NORTHWEST OIL	9/16/2020	86.20
1261606	587730 PACIFIC STORAGE CO	9/16/2020	44.00
1261607	30195 PATTEN ERIK	9/16/2020	289.00
1261608	1117764 PRAG MICHAEL	9/16/2020	3,615.05
1261609	24439 PRIMEX	9/16/2020	1,232.50
1261613	636201 RAMOS OIL CO INC	9/16/2020	66,150.03
1261614	1102329 RANEY PLANNING & MANAGEMENT IN	9/16/2020	4,782.50
1261615	1113758 RECORD	9/16/2020	575.80
1261616	1113550 REPUBLIC SERVICES # 206	9/16/2020	47.00
1261617	1118742 REYES ANTERO	9/16/2020	110.00
1261618	1104653 ROBERTSON BRYAN INC	9/16/2020	1,286.75
1261619	15675 ROGER A LUND C P A	9/16/2020	1,958.87
1261620	33006 SACRAMENTO BUSINESS JOURNAL	9/16/2020	9,150.00
1261621	1109511 SSDTTF	9/16/2020	150.00
1261622	1109511 SSDTTF	9/16/2020	150.00
1261623	1114858 SAEPHAN OU	9/16/2020	96.00
1261624	21730 SAN JOAQUIN COUNTY	9/16/2020	141,792.13
1261625	37337 SAN JOAQUIN COUNTY	9/16/2020	91.20
1261626	20137 SAN JOAQUIN COUNTY	9/16/2020	5,510.00
1261627	20137 SAN JOAQUIN COUNTY	9/16/2020	6,752.00
1261628	36144 SAN JOAQUIN COUNTY RECORDER	9/16/2020	775.00
1261629	40153 SAN JOAQUIN COUNTY HISPANIC	9/16/2020	200.00
1261630	36967 SAN JOAQUIN VALLEY AIR POLLUTI	9/16/2020	841.00
1261631	1118743 SANDRIO DANIEL	9/16/2020	110.00

**City of Stockton**  
**Outstanding Checks thru September 17,2020**

Check Number	Vendor number	Name	Date issued	Amount
1261632	27583	SCHOOL PROJECT FOR UTILITY RAT	9/16/2020	1,540.47
1261633	1106045	SERRANO ALFRED	9/16/2020	60.00
1261634	1105809	SIRSIDYNIX	9/16/2020	640.00
1261635	1117308	SMART RYAN	9/16/2020	289.00
1261636	1109529	SMG	9/16/2020	2,041.68
1261638	30536	SMILE BUSINESS PRODUCTS	9/16/2020	4,159.45
1261639	1107004	SMITHS DETECTION INC	9/16/2020	1,202.00
1261640	1117442	SOLITUDE LAKE MANAGEMENT	9/16/2020	5,423.17
1261641	7329	SONITROL	9/16/2020	3,303.00
1261642	1112450	SORACCO INC	9/16/2020	29,333.94
1261643	13318	SOUTH BAY REGIONAL PUBLIC	9/16/2020	22,495.00
1261644	1110042	SPOK INC	9/16/2020	279.45
1261645	671203	ST MARYS INTERFAITH DINING ROO	9/16/2020	100,000.00
1261646	140803	STATE OF CALIFORNIA	9/16/2020	150.00
1261647	1382	STATE OF CALIFORNIA	9/16/2020	115.00
1261648	18586	STOCKTON POLICE OFFICERS ASSOC	9/16/2020	750.00
1261649	27965	SYNAGRO WEST LLC	9/16/2020	67,728.35
1261650	1109571	TREASURER OF SAN JOAQUIN COUNT	9/16/2020	55,357.40
1261651	1111285	TRUEPOINT SOLUTIONS LLC	9/16/2020	3,600.00
1261653	33139	UNIVAR SOLUTIONS USA INC	9/16/2020	30,999.01
1261654	3621	VALLEY LANDSCAPING	9/16/2020	1,745.00
1261659	26240	VERIZON WIRELESS	9/16/2020	6,997.49
1261660	1116515	VOIANCE LANGUAGE SERVICES LLC	9/16/2020	1,337.01
1261661	1103557	WALL SHEILA	9/16/2020	245.48
1261662	38350	WELLS FARGO BANK	9/16/2020	4,000.00
1261663	25214	WEST COAST ARBORISTS INC	9/16/2020	5,775.00
1261664	35973	WEST PAYMENT CENTER	9/16/2020	2,491.91
1261665	871701	WEST YOST & ASSOC	9/16/2020	53,623.40
1261666	38370	ZOLL MEDICAL CORPORATION GPO	9/16/2020	2,002.21
1261667	1115577	SUTTER HEALTH PLUS	9/16/2020	552,195.85
<b>Total AP Outstanding Cks</b>				<b>34,158,010.78</b>