

City of Stockton
Outstanding Checks over \$500.00

Check Number	Vendor number Name	Date issued	Amount
1210158	75 VOLKSWAGON OF STOCKTON	7/27/2017	1,198.68
1210987	1109113 HAMPTON INN	8/16/2017	881.10
1211053	15675 ROGER A LUND C P A	8/16/2017	1,996.02
1211144	99 GIANNINI, ALEXANDER	8/21/2017	1,835.18
1212485	60 ORANGE COAST TITLE COMPANY	9/20/2017	2,741.04
1214032	99 GANN PROPERTIES LP	10/23/2017	688.98
1215798	20195 MIDWEST TAPE	11/21/2017	2,094.54
1216077	1115991 NARANJO BRENDA	11/29/2017	1,000.00
1216697	740008 ALAN SPRAGG AND ASSOCIATES	12/13/2017	1,710.00
1219574	740008 ALAN SPRAGG AND ASSOCIATES	2/21/2018	1,840.00
1225404	1114261 LEVOIT ADVANCED PROTECTIVE SER	6/13/2018	620.00
1225415	1114900 MAKAI SOLUTIONS	6/13/2018	2,288.79
1226427	75 INGLEWOOD OAKS LLC	6/28/2018	674.32
1226429	75 MOVEMENT MORTGAGE LLC	6/28/2018	2,750.60
1226428	75 INGREDION INCORPORATED	6/28/2018	17,050.91
1228743	278100 STOCKTON FILTER & SUPPLY CO IN	8/15/2018	526.76
1231099	1106013 STOCKTON FIREFIGHTERS RELIEF A	10/5/2018	2,421.50
1232210	1116058 PARISH GUY CASTILLO PC	10/31/2018	690.00
1234855	1110475 O REILLY AUTOMOTIVE STORES INC	1/2/2019	1,287.03
1235362	75 PW FUND B, LP	1/14/2019	525.87
1237193	36360 YOSEMITE CHAPTER OF INTERNATIO	2/27/2019	640.00
1237597	99 STILLMAN, MICHELLE	3/11/2019	519.97
1237994	28065 COMMERCIAENTES UNIDOS	3/20/2019	1,000.00
1238267	60 WELLS FARGO BANK c/o SUNTRUST	3/25/2019	529.25
1238265	60 WELLS FARGO BANK	3/25/2019	642.06
1238244	60 OLD REPUBLIC TITLE COMPANY	3/25/2019	1,378.03
1238212	60 FIDELITY NATIONAL TITLE CO	3/25/2019	1,458.76
1238233	60 LSI TITLE CO	3/25/2019	1,902.05
1238234	60 LSI TITLE COMPANY	3/25/2019	1,965.80
1238672	1113175 GARCIA GERARDO AND HIS ATTOR	4/3/2019	1,871.56
1238771	1116209 SITECORE USA INC	4/3/2019	19,812.00
1238976	679233 SAN JOAQUIN COUNTY	4/10/2019	1,777.60
1239254	60 ALMAZAN, KRISTINE	4/15/2019	600.82
1239305	60 TICOR TITLE COMPANY OF CA	4/15/2019	1,017.03
1239302	60 TICOR TITLE COM OF CALIFORNIA	4/15/2019	1,083.79
1239280	60 MORTGAGE SERVICES	4/15/2019	1,393.49
1239300	60 STEWART TITLE OF PLACER	4/15/2019	1,578.01
1239282	60 NEW NORCAL FI LLC	4/15/2019	1,658.60
1239268	60 FIRST AMERICAN TITLE COMP	4/15/2019	1,864.74
1239286	60 NORTH AMERICAN TITLE COMPANY	4/15/2019	2,175.52
1239287	60 NORTH AMERICAN TITLE COMPANY	4/15/2019	3,187.21
1239277	60 LSI TITLE COMPANY	4/15/2019	3,334.85
1239261	60 CHICAGO TITLE COMPANY	4/15/2019	3,545.04

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Check Number	Vendor number	Name	Date issued	Amount
1239281	60	NATIONAL FIELD NETWORK	4/15/2019	6,299.40
1241498	99	KFP-GALT LLC	5/31/2019	547.42
1241619	99	THOMPSON, SCOTT	5/31/2019	714.33
1241322	60	OLD REPUBLIC TITTLE COMPANY	5/31/2019	775.08
1241297	60	GROSS MORTGAGE CORP	5/31/2019	776.30
1241271	60	BANK OF AMERICA	5/31/2019	826.44
1241281	60	CHICAGO TITLE COMPANY	5/31/2019	1,114.00
1241303	60	LI, ZHONG SHENG	5/31/2019	1,154.00
1241288	60	FIDELITY NATIONAL TITLE COM	5/31/2019	1,256.00
1241286	60	FENG HUIYANG	5/31/2019	2,022.00
1241293	60	FIRST AMERICAN TITLE COMPANY	5/31/2019	2,823.48
1241335	60	STEWART TITLE OF CALIFORNIA	5/31/2019	2,854.73
1241317	60	OLD REPUBLIC TITLE COMPANY	5/31/2019	3,038.52
1241316	60	OLD REPUBLIC TITLE COMPANY	5/31/2019	3,306.20
1241324	60	PATEL TR, RAMESH V & URMILA R	5/31/2019	4,607.55
1241327	60	PROMINENT ESCROW SERVICES INC	5/31/2019	5,047.15
1241326	60	PLACER TITLE COMPANY	5/31/2019	5,509.31
1241309	60	NATIONAL FIELD NETWORK	5/31/2019	6,374.99
1241279	60	CHICAGO TITLE COMPANY	5/31/2019	8,189.23
1241728	161985	CHEVRON U S A INC	6/6/2019	1,773.08
1242762	3323	SAN JOAQUIN COUNTY	6/27/2019	830.00
1242890	161985	CHEVRON U S A INC	7/2/2019	1,895.80
1243192	99	LAHAI, FRANCIS	7/3/2019	507.62
1243071	60	CHRISTIANA TRUST TR	7/3/2019	581.59
1243074	60	CONBOY, DANIEL	7/3/2019	819.00
1243119	60	WACHOVIA MORTGAGE	7/3/2019	2,113.69
1243148	99	BIRCHES INVESTORS, LP	7/3/2019	2,878.45
1244270	99	HELD, DONALD	7/25/2019	879.00
1244294	99	PASTOR, TINA M	7/25/2019	2,606.74
1244586	161985	CHEVRON U S A INC	8/8/2019	1,054.77
1245435	60	NORTH AMERICAN TITLE COMPANY	8/23/2019	556.66
1245440	60	OLD REPUBLIC TITLE COMPANY	8/23/2019	1,429.04
1245438	60	NORTH AMERICAN TITLE COMPANY	8/23/2019	1,597.11
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
1245526	18288	CALIFORNIA WATER SERVICE	8/28/2019	21,890.05
1245992	60	CHICAGO TITLE COMPANY	9/11/2019	719.42
1246037	13520	FLO LINE TECHNOLOGY INC	9/11/2019	4,364.99
1247180	1115162	TULEBURG PRESS	10/2/2019	600.00
1246967	161985	CHEVRON U S A INC	10/2/2019	1,713.36
1247330	1117827	ARCEO MARLENE	10/9/2019	1,500.00
1247862	99	ANGELES, ESTANISLADO	10/18/2019	576.70
1247882	99	DAVENPORT, DAREN S	10/18/2019	717.27

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1248284	1116152 U S SECURITY SUPPLY INC	10/23/2019	1,596.85
1248619	161985 CHEVRON U S A INC	11/7/2019	2,259.29
1249600	99 JOHNSON, DAYLIN	12/2/2019	659.65
1249697	31509 BLACK & VEATCH CORP	12/4/2019	628.00
1249713	161985 CHEVRON U S A INC	12/4/2019	2,635.84
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
1251491	95265 BIG VALLEY FORD	1/15/2020	1,530.19
1251782	1106013 STOCKTON FIREFIGHTERS RELIEF A	1/21/2020	2,204.00
1252005	1113979 KHAN SARISH	1/29/2020	587.50
1251932	161985 CHEVRON U S A INC	1/29/2020	1,586.72
1252239	28065 COMMERCIANTES UNIDOS	2/5/2020	1,000.00
1252429	1106013 STOCKTON FIREFIGHTERS RELIEF A	2/7/2020	2,204.00
1252763	1106013 STOCKTON FIREFIGHTERS RELIEF A	2/21/2020	2,189.50
1252900	161985 CHEVRON U S A INC	2/26/2020	2,100.70
1253579	1106013 STOCKTON FIREFIGHTERS RELIEF A	3/5/2020	2,160.50
1253886	1117805 NATIONAL LEAD FOR AMERICA INC	3/11/2020	15,000.00
1253983	1111549 STRATUS CONSTRUCTION CO	3/11/2020	20,296.99
1254210	1114963 SUN RUN	3/18/2020	712.00
1254069	60 CHICAGO TITLE COMPANY	3/18/2020	3,237.12
1254163	60 ORANGE COAST TITLE CO.	3/18/2020	5,230.84
1254236	1106013 STOCKTON FIREFIGHTERS RELIEF A	3/20/2020	2,146.00
1254833	1118183 SEGURA MIRIAM	4/1/2020	775.00
1254666	161985 CHEVRON U S A INC	4/1/2020	1,822.36
1255010	1106013 STOCKTON FIREFIGHTERS RELIEF A	4/7/2020	2,131.50
1255157	12690 NORCAL SERVICES FOR THE DEAF A	4/8/2020	2,375.00
1255089	18288 CALIFORNIA WATER SERVICE	4/8/2020	4,294.84
1255483	1117984 PEREZ JUAN	4/15/2020	2,356.00
1255396	253073 EMERGENCY FOOD BANK	4/15/2020	38,842.00
1255367	18984 COMMUNITY MEDICAL CENTERS INC	4/15/2020	46,000.00
1255494	1117765 RCC MGP LLC	4/15/2020	100,000.00
1255597	1106013 STOCKTON FIREFIGHTERS RELIEF A	4/21/2020	2,117.00
1256166	161985 CHEVRON U S A INC	4/29/2020	775.96
1256329	1117428 WITHROW PATRICK	4/29/2020	1,000.00
1256209	32460 HOUSING AUTHORITY OF THE COUNT	4/29/2020	297,337.02
1256208	32460 HOUSING AUTHORITY OF THE COUNT	4/29/2020	740,004.00
1256640	1117984 PEREZ JUAN	5/6/2020	1,999.00
1256725	1106013 STOCKTON FIREFIGHTERS RELIEF A	5/7/2020	2,102.50
1256922	99 HARDAS, INDRANI	5/14/2020	672.57
1257247	33139 UNIVAR SOLUTIONS USA INC	5/20/2020	45,453.94
1257270	1106013 STOCKTON FIREFIGHTERS RELIEF A	5/21/2020	2,044.50
1257266	295 CITY OF STOCKTON	5/21/2020	2,400.00
1257330	39480 FIVE STAR CONSTRUCTION	5/27/2020	3,207.00

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1257664	60 SALINAS, BLANCA MARTINEZ	6/3/2020	716.80
1257496	109341 BRANNON CANVAS & UPHOLSTERY	6/3/2020	944.66
1257568	32448 EDWARDS RICHARD	6/3/2020	947.70
1257620	1118386 MALHOTRA RITU	6/3/2020	1,000.00
1257569	1118382 ELEVATE DANCE COMPANY, LLC	6/3/2020	3,000.00
1257672	35253 SAN JOAQUIN DELTA COMMUNITY CO	6/3/2020	3,000.00
1257579	1111716 G P CRANE & HOIST SERVICES	6/3/2020	3,520.00
1257447	1112491 ART EXPRESSIONS OF SAN JOAQUIN	6/3/2020	3,525.00
1257650	1111036 PATRIOT PRIVATE SECURITY	6/3/2020	6,400.00
1257494	1101956 BNSF RAILWAY	6/3/2020	7,982.00
1257535	18288 CALIFORNIA WATER SERVICE	6/3/2020	9,871.05
1257732	1106013 STOCKTON FIREFIGHTERS RELIEF A	6/4/2020	2,044.50
1257725	295 CITY OF STOCKTON	6/4/2020	2,400.00
1257753	1103960 AMERICAN RIVER COLLEGE	6/10/2020	512.00
1257770	1108952 BPMS SOFTWARE	6/10/2020	612.00
1257769	1118165 BOWER MICHAEL	6/10/2020	2,046.00
1258074	421850 KJELDEN SINNOCK & NEUDECK INC	6/17/2020	590.52
1258010	1100893 COMPUTER LINK INC	6/17/2020	614.91
1258132	1118416 ST BASIL PRESCHOOL	6/17/2020	720.00
1258069	401970 JOBS AVAILABLE	6/17/2020	721.50
1258022	1114420 DELTA ENVIRONMENTAL LABORATORI	6/17/2020	771.25
1258176	1111441 TITAN CRANE & RIGGING INC	6/17/2020	950.00
1258145	1117028 SHAW NICOLE	6/17/2020	952.20
1258118	1118415 RAMIREZ ANEL	6/17/2020	1,000.00
1258167	1108592 STOCKTON LEADERSHIP FOUNDATION	6/17/2020	1,000.00
1257946	1117780 APA BENEFITS INC	6/17/2020	1,057.00
1257944	1109580 ANGELO KILDAY & KILDUFF	6/17/2020	1,337.50
1258023	16287 DELTA TRUCK CENTER	6/17/2020	1,639.92
1257995	1103846 CERTIFIED FIRST AID	6/17/2020	1,666.67
1258207	1113820 WATERAX CORPORATION	6/17/2020	1,679.00
1258164	4602 STATE OF CALIFORNIA	6/17/2020	1,757.11
1258159	7329 SONITROL	6/17/2020	1,773.17
1257997	1103596 CHEM WEED LLC	6/17/2020	1,799.00
1258091	1116703 MILLENNIUM CONSULTING LLC	6/17/2020	1,800.00
1258055	357113 HILL BROTHERS CHEMICAL CO	6/17/2020	2,217.13
1258061	1109728 INTEGRATED BEHAVIORAL HEALTH	6/17/2020	2,356.00
1258017	20417 DAMERON MEDICAL GROUP INC	6/17/2020	2,784.00
1258013	1118290 M L COSS AND ASSOCIATES LLC	6/17/2020	2,800.00
1258151	7707 SJ LOCAL AGENCY FORMATION COMM	6/17/2020	5,200.00
1258114	1115715 POSM SOFTWARE LLC	6/17/2020	5,500.00
1258042	39480 FIVE STAR CONSTRUCTION	6/17/2020	5,535.00
1258071	1112461 JOHNSTON CO MD	6/17/2020	7,833.32
1258014	1100941 COUNTRY CATERING & SPEC EVENTS	6/17/2020	8,184.00

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1258111	1107221 PARS	6/17/2020	8,305.40
1258007	1114077 COMFORT AIR INC	6/17/2020	8,917.63
1258082	1117879 MAGELLAN ADVISORS LLC	6/17/2020	8,977.50
1258095	1108372 NOR CAL CONSTRUCTION	6/17/2020	11,037.00
1258146	712920 SIEGFRIED ENGINEERING INC	6/17/2020	11,374.04
1258008	29753 COMMUNITY PARTNERSHIP FOR FAMI	6/17/2020	12,323.08
1258029	1116634 EVAN BROOKS ASSOCIATES	6/17/2020	20,000.00
1258172	1112110 TABLET COMMAND INC	6/17/2020	21,870.00
1258060	1117292 INFORMATIX INC	6/17/2020	24,400.00
1257988	18288 CALIFORNIA WATER SERVICE	6/17/2020	37,725.19
1257974	1106825 CALCHEM ENTERPRISES	6/17/2020	138,846.00
1258221	1106013 STOCKTON FIREFIGHTERS RELIEF A	6/22/2020	2,030.00
1258217	295 CITY OF STOCKTON	6/22/2020	2,375.00
1258449	37337 SAN JOAQUIN COUNTY	6/24/2020	623.20
1258446	1105034 SAMEDAY BACKFLOW SERVICE	6/24/2020	665.00
1258448	37337 SAN JOAQUIN COUNTY	6/24/2020	699.20
1258413	19610 OLD REPUBLIC TITLE COMPANY	6/24/2020	800.00
1258344	1112298 CHINESE CULTURAL SOCIETY	6/24/2020	1,000.00
1258436	1114770 READ TO ME STOCKTON	6/24/2020	1,000.00
1258377	376534 ICMA MEMBERSHIP PAYMENTS	6/24/2020	1,400.00
1258438	6898 RECORD	6/24/2020	1,443.69
1258238	33163 AMERINAT	6/24/2020	1,888.26
1258339	1115024 CENCAL HOLDINGS INC	6/24/2020	2,146.42
1258464	7425 STATE OF CALIFORNIA	6/24/2020	2,184.00
1258332	139300 CALIFORNIA POLICE CHIEFS ASSN	6/24/2020	2,315.00
1258429	1111036 PATRIOT PRIVATE SECURITY	6/24/2020	2,400.00
1258372	26276 HABITAT FOR HUMANITY OF S J CO	6/24/2020	2,863.53
1258376	22885 HOLT OF CALIFORNIA	6/24/2020	2,997.77
1258457	712920 SIEGFRIED ENGINEERING INC	6/24/2020	3,134.36
1258432	1117764 PRAG MICHAEL	6/24/2020	3,615.05
1258237	3220 AMERICAN PUBLIC WORKS ASSOC	6/24/2020	3,700.00
1258285	1105258 BLOHM MIKE	6/24/2020	3,796.58
1258333	18288 CALIFORNIA WATER SERVICE	6/24/2020	4,415.72
1258433	1117965 PRECISION EMPRISE LLC	6/24/2020	4,770.39
1258349	1111859 CSG CONSULTANTS INC	6/24/2020	4,935.00
1258437	6898 RECORD	6/24/2020	5,159.94
1258466	1114491 STOCKTON IMPACT CORPS	6/24/2020	7,534.28
1258340	1103949 CENTRAL VALLEY LOW INCOME	6/24/2020	7,643.92
1258472	782760 TJKM TRANSPORTATION CONSULTANT	6/24/2020	7,706.41
1258404	1118371 NORCAL CASP	6/24/2020	7,725.00
1258369	9836 GOSPEL CENTER RESCUE MISSION	6/24/2020	8,897.79
1258481	1105943 VCA SAC VETERINARY REFERRAL CE	6/24/2020	9,193.16
1258342	163077 CHILDRENS MUSEUM OF STOCKTON	6/24/2020	9,900.00

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1258329	36929 CALIFA GROUP	6/24/2020	10,000.00
1258354	253073 EMERGENCY FOOD BANK	6/24/2020	10,658.07
1258391	1111688 METROPOLITAN LIFE INSURANCE CO	6/24/2020	11,386.30
1258351	14228 DELTA WIRELESS INC	6/24/2020	13,011.68
1258247	1116882 ARCHITECTURAL NEXUS INC	6/24/2020	13,322.75
1258450	1026 SAN JOAQUIN COUNTY FAIRGROUNDS	6/24/2020	13,600.00
1258378	23776 INDIGO/ HAMMOND & PLAYLE	6/24/2020	14,639.46
1258403	35898 NEKO INDUSTRIES INC	6/24/2020	18,557.00
1258439	1111689 RELIANCE STANDARD LIFE INSURAN	6/24/2020	35,278.15
1258325	115834 BRODART CO	6/24/2020	40,064.71
1258358	18182 FAMILY RESOURCE & REFERRAL CEN	6/24/2020	42,500.00
1258366	1118102 FSOC LLC	6/24/2020	52,113.38
1258442	1104653 ROBERTSON BRYAN INC	6/24/2020	55,516.28
1258441	124389 ROBERT BURNS CONSTRUCTION	6/24/2020	75,184.52
1258368	9836 GOSPEL CENTER RESCUE MISSION	6/24/2020	118,255.00
1258356	1118104 F&H CONSTRUCTION	6/24/2020	128,807.67
1258425	584610 PACIFIC GAS & ELECTRIC CO	6/24/2020	235,643.15
1258379	1116038 INSIGHT PUBLIC SECTOR INC	6/24/2020	423,636.45
1258672	1118279 RCN TECHNOLOGIES	6/30/2020	521.52
1258687	27583 SCHOOL PROJECT FOR UTILITY RAT	6/30/2020	579.04
1258579	1106035 FEDEX	6/30/2020	581.74
1258673	1113758 RECORD	6/30/2020	586.20
1258674	3529 RED WING BUSINESS ADVANTAGE AC	6/30/2020	649.01
1258685	1106863 SAN JOAQUIN MAGAZINE	6/30/2020	650.00
1258533	1118298 BUDGET PLUMBING INC	6/30/2020	675.00
1258568	1106456 DETECTION INSTRUMENTS CORPORAT	6/30/2020	677.12
1258606	55570 IRON MOUNTAIN	6/30/2020	724.31
1258686	27583 SCHOOL PROJECT FOR UTILITY RAT	6/30/2020	731.91
1258680	1105034 SAMEDAY BACKFLOW SERVICE	6/30/2020	760.00
1258603	10220 IDEXX LABORATORIES	6/30/2020	792.50
1258632	1118442 MOHAN HARRIS & RUIZ LLP	6/30/2020	900.00
1258601	357113 HILL BROTHERS CHEMICAL CO	6/30/2020	909.28
1258553	172380 CLUTCH & BRAKE XCHANGE INC	6/30/2020	922.47
1258561	1110255 D R ASSOCIATES INTERNATIONAL	6/30/2020	1,000.00
1258705	1113290 STOCKTON SYMPHONY ASSOCIATION	6/30/2020	1,000.00
1258590	32933 GRANITE CONSTRUCTION CO	6/30/2020	1,046.18
1258596	339451 HARGIS & ASSOCIATES	6/30/2020	1,108.78
1258521	1115214 ARNAIZ R KAREN	6/30/2020	1,135.00
1258712	3621 VALLEY LANDSCAPING	6/30/2020	1,193.11
1258506	16770 ALBERT PAPER COMPANY	6/30/2020	1,239.45
1258577	1100403 FACTORY MOTOR PARTS CO	6/30/2020	1,274.15
1258520	7513 ARMOR FIRE EXTINGUISHER CO	6/30/2020	1,275.83
1258623	1106908 LOOMIS	6/30/2020	1,318.94

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1258681	37611 SAN JOAQUIN COUNTY	6/30/2020	1,500.00
1258688	27583 SCHOOL PROJECT FOR UTILITY RAT	6/30/2020	1,536.69
1258655	36791 PACIFIC GAS & ELECTRIC	6/30/2020	1,573.76
1258589	323720 GRAINGER	6/30/2020	1,644.21
1258639	1108372 NOR CAL CONSTRUCTION	6/30/2020	1,670.00
1258564	40026 DELL MARKETING LP	6/30/2020	1,711.45
1258581	1106814 FISHER SCIENTIFIC COMPANY LLC	6/30/2020	1,773.30
1258565	16287 DELTA TRUCK CENTER	6/30/2020	1,798.82
1258721	24940 WESTERN TRUCK PARTS & EQUIPMEN	6/30/2020	1,800.00
1258567	221131 DEMCO INC	6/30/2020	1,806.13
1258677	1111698 RICHARDS PUMPING & EXCAVATING	6/30/2020	1,920.00
1258693	1109529 SMG	6/30/2020	2,078.18
1258692	1109529 SMG	6/30/2020	2,090.09
1258560	1112771 CYCLE SPECIALTIES INC	6/30/2020	2,140.61
1258702	140815 STATE OF CA - DOT	6/30/2020	2,185.86
1258707	37601 TELECHECK SERVICES INC	6/30/2020	2,281.51
1258714	26240 VERIZON WIRELESS	6/30/2020	2,297.22
1258695	30536 SMILE BUSINESS PRODUCTS	6/30/2020	2,389.51
1258719	35973 WEST PAYMENT CENTER	6/30/2020	2,427.60
1258701	274560 STANLEY FETSCH & SON	6/30/2020	2,472.12
1258544	30982 CALIFORNIA WATER SERVICE CO	6/30/2020	2,500.00
1258697	1118443 SMOKING SECTION LLC	6/30/2020	2,500.00
1258675	1108234 RENNE PUBLIC LAW GROUP LLP	6/30/2020	2,522.94
1258679	7150 S & S WORLDWIDE INC	6/30/2020	2,549.29
1258531	1114690 BRIGHTVIEW TREE CARE SERVICES	6/30/2020	2,550.00
1258722	1117714 WRIGHT L'ESTRANGE & ERGASTOLO	6/30/2020	2,717.69
1258706	1117027 TEC EQUIPMENT	6/30/2020	2,734.15
1258575	1117053 ENVIROSIGHT LLC	6/30/2020	2,776.10
1258621	7411 LIFE ASSIST INC	6/30/2020	2,868.12
1258597	13567 HAVEN OF PEACE	6/30/2020	2,928.18
1258698	1112184 SOFTCHOICE CORPORATION	6/30/2020	2,980.00
1258548	1115024 CENCAL HOLDINGS INC	6/30/2020	2,999.05
1258703	1108158 STATE OF CALIFORNIA	6/30/2020	3,022.22
1258582	39480 FIVE STAR CONSTRUCTION	6/30/2020	3,032.50
1258612	1115010 JANITEK CLEANING SOLUTIONS	6/30/2020	3,220.70
1258615	1114821 KELLYS ANGELS FOUNDATION INC	6/30/2020	3,226.84
1258654	1117971 ORACLES OF TRUTH	6/30/2020	3,229.98
1258700	37050 SQBOX SOLUTIONS LTD	6/30/2020	3,240.00
1258593	1118344 GYMSTARS GYMNASTICS INC	6/30/2020	3,266.18
1258519	1117266 ARAMARK UNIFORM & CAREER APPAR	6/30/2020	3,346.70
1258711	13039 USA BLUEBOOK	6/30/2020	3,706.41
1258691	11789 SIGNCO	6/30/2020	3,759.00
1258532	1118152 BUDGET BLINDS OF STOCKTON	6/30/2020	4,158.20

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Check Number	Vendor number	Name	Date issued	Amount
1258665	587730	PACIFIC STORAGE CO	6/30/2020	4,225.00
1258547	16323	CDW GOVERNMENT INC	6/30/2020	4,399.69
1258557	14834	CONDOR EARTH TECHNOLOGIES INC	6/30/2020	4,677.50
1258618	1117966	LAUNCH PAD FOUNDATION	6/30/2020	6,000.00
1258563	1115116	DAVID TURCH AND ASSOCIATES INC	6/30/2020	6,300.00
1258671	1118293	RANSE GALE CONSTRUCTION	6/30/2020	6,300.00
1258513	1117478	AP TRITON	6/30/2020	6,500.00
1258525	6537	BATTERY BILL INC	6/30/2020	6,685.07
1258699	1109012	SPECIAL SERVICES GROUP LLC	6/30/2020	7,001.09
1258709	33139	UNIVAR SOLUTIONS USA INC	6/30/2020	8,342.48
1258683	27391	SAN JOAQUIN FAIR HOUSING	6/30/2020	8,971.56
1258576	1112200	EVOQUA WATER TECHNOLOGIES LLC	6/30/2020	9,454.54
1258512	5658	ANIMAL DAMAGE MANAGEMENT INC	6/30/2020	9,980.00
1258629	1118441	MICHAEL BROOKSHIRE AND DEL RIO	6/30/2020	10,000.00
1258682	30917	SAN JOAQUIN DELTA COLLEGE	6/30/2020	10,000.00
1258504	12339	ADVANCEDGEO INC	6/30/2020	10,400.00
1258598	358105	HI TECH E V S INC	6/30/2020	10,462.83
1258500	1106181	A T & T	6/30/2020	10,514.18
1258527	95265	BIG VALLEY FORD	6/30/2020	11,596.81
1258617	853190	LARRY WALKER ASSOCIATES	6/30/2020	12,401.25
1258678	24284	RISO PRODUCTS OF SACRAMENTO	6/30/2020	13,082.73
1258710	33139	UNIVAR SOLUTIONS USA INC	6/30/2020	16,413.30
1258572	1118101	ELBIT SYSTEMS OF AMERICA	6/30/2020	17,985.00
1258628	1110497	MES FIRE EQUIPMENT	6/30/2020	22,605.51
1258530	109355	BRANNON TIRE CORP	6/30/2020	23,310.54
1258522	24667	AVENU MUNISERVICES	6/30/2020	23,750.00
1258534	136475	CALIFORNIA JOINT POWERS	6/30/2020	26,160.00
1258585	1105616	G & N CONSTRUCTION	6/30/2020	27,420.00
1258704	769499	STOCKTON SHELTER FOR THE HOMEL	6/30/2020	27,741.74
1258571	16425	DOWNTOWN STOCKTON ALLIANCE	6/30/2020	32,500.00
1258636	1103343	MOTOROLA SOLUTIONS INC	6/30/2020	34,819.45
1258543	18288	CALIFORNIA WATER SERVICE	6/30/2020	36,134.76
1258720	871701	WEST YOST & ASSOC	6/30/2020	36,401.00
1258503	39962	A T & T MOBILITY	6/30/2020	38,568.45
1258566	14228	DELTA WIRELESS INC	6/30/2020	39,033.10
1258545	15392	CAROLLO ENGINEERS	6/30/2020	40,717.89
1258635	9456	MOSS ADAMS LLP	6/30/2020	44,280.00
1258723	1116980	XYBIX SYSTEMS INC	6/30/2020	53,479.80
1258653	1101917	OFFICE DEPOT	6/30/2020	55,355.93
1258670	636201	RAMOS OIL CO INC	6/30/2020	58,886.02
1258684	20996	SAN JOAQUIN GENERAL HOSPITAL	6/30/2020	69,376.00
1258718	1116237	WATERFRONT OFFICE TWRS OWNERS	6/30/2020	82,311.15
1258690	34918	SECURITAS SECURITY SERVICES US	6/30/2020	107,607.04

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1258523	1115412 BANNER BANK	6/30/2020	214,276.40
1258658	584610 PACIFIC GAS & ELECTRIC CO	6/30/2020	610,650.57
1258726	621300 PRE SORT CENTER	7/1/2020	13,674.00
1258725	1118471 EIGHT MILE DEVELOPMENT INC	7/1/2020	213,279.91
1258727	759345 STOCKTON EAST WATER DISTRICT	7/1/2020	1,050,828.57
1258730	1106112 OPERATING ENG LOCAL UNION 3 SU	7/7/2020	715.00
1258732	6712 OPERATING ENGINEERS FEDERAL	7/7/2020	890.00
1258735	1106013 STOCKTON FIREFIGHTERS RELIEF A	7/7/2020	2,030.00
1258736	13962 STOCKTON POLICE MANAGEMENT	7/7/2020	2,043.30
1258728	295 CITY OF STOCKTON	7/7/2020	2,400.00
1258738	816800 UNITED WAY SAN JOAQUIN CTY	7/7/2020	2,885.16
1258731	576900 OPERATING ENG LOCAL UNION 3 T&	7/7/2020	4,096.00
1258729	1106111 OPERATING ENG LOCAL UNION 3 O&	7/7/2020	8,515.00
1258734	1102309 STATE DISBURSEMENT UNIT	7/7/2020	13,829.38
1258737	766300 STOCKTON POLICE OFFICERS ASSOC	7/7/2020	87,256.23
1258913	7150 S & S WORLDWIDE INC	7/8/2020	503.99
1258798	14132 CITY OF STOCKTON	7/8/2020	542.70
1258892	1110529 PACIFIC NORTHWEST OIL	7/8/2020	560.30
1258751	1105909 ADVANCED INFRASTRUCTURE	7/8/2020	569.10
1258870	1116703 MILLENNIUM CONSULTING LLC	7/8/2020	600.00
1258861	1117347 CASCADA DE FLORES	7/8/2020	650.00
1258922	27583 SCHOOL PROJECT FOR UTILITY RAT	7/8/2020	650.95
1258879	1116666 NORTHSTAR CHEMICAL	7/8/2020	664.86
1258895	1108026 PERSON CENTERED SERVICES INC	7/8/2020	687.70
1258864	1111409 LSA ASSOCIATES INC	7/8/2020	690.00
1258958	1116219 VIVINT SOLAR DEVELOPER LLC	7/8/2020	710.00
1258950	2288 TRANSENE COMPANY INC	7/8/2020	735.89
1258819	8197 FASTENAL	7/8/2020	748.69
1258939	18586 STOCKTON POLICE OFFICERS ASSOC	7/8/2020	750.00
1258761	1109098 ART GODI REALTORS	7/8/2020	775.50
1258936	1117884 SPARTAN TOOL LLC	7/8/2020	781.70
1258844	1112398 HONEYWELL ANALYTICS INC	7/8/2020	801.15
1258918	27583 SCHOOL PROJECT FOR UTILITY RAT	7/8/2020	838.48
1258817	262600 EWING IRRIGATION PRODUCTS	7/8/2020	901.41
1258894	587730 PACIFIC STORAGE CO	7/8/2020	918.00
1258792	144150 CALIFORNIA TEES	7/8/2020	1,028.09
1258808	217900 DELTA GLASS COMPANY	7/8/2020	1,050.00
1258852	1115010 JANITEK CLEANING SOLUTIONS	7/8/2020	1,160.00
1258893	1110529 PACIFIC NORTHWEST OIL	7/8/2020	1,175.77
1258873	1116727 MUNIZ NANCY	7/8/2020	1,200.00
1258897	611524 PITNEY BOWES GLOBAL FINANCIAL	7/8/2020	1,209.00
1258907	6898 RECORD	7/8/2020	1,243.61
1258909	24284 RISO PRODUCTS OF SACRAMENTO	7/8/2020	1,250.00

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Check Number	Vendor number Name	Date issued	Amount
1258921	27583 SCHOOL PROJECT FOR UTILITY RAT	7/8/2020	1,272.60
1258859	1110619 KLEINFELDER WEST INC	7/8/2020	1,316.58
1258867	37919 MALLORY SAFETY & SUPPLY LLC	7/8/2020	1,459.61
1258955	1105905 VALLEY GREEN PEST CONTROL	7/8/2020	1,650.00
1258797	1115724 CHARLES MACHINE WORKS INC	7/8/2020	1,859.08
1258865	1111647 M S C INDUSTRIAL SUPPLY CO INC	7/8/2020	1,883.61
1258795	1115716 CASPER JASON	7/8/2020	1,950.00
1258818	18182 FAMILY RESOURCE & REFERRAL CEN	7/8/2020	2,000.00
1258804	1117259 DELTA AVIATION SERVICES LP	7/8/2020	2,035.37
1258799	1117130 COMCAST	7/8/2020	2,095.51
1258809	1102643 DELTA HEALTH SYSTEMS	7/8/2020	2,125.48
1258846	10220 IDEXX LABORATORIES	7/8/2020	2,148.32
1258866	37919 MALLORY SAFETY & SUPPLY LLC	7/8/2020	2,203.71
1258840	357113 HILL BROTHERS CHEMICAL CO	7/8/2020	2,205.90
1258839	1118467 HIGHRIDGE COSTA DEVELOPMENT CO	7/8/2020	2,270.00
1258942	1114963 SUN RUN	7/8/2020	2,325.00
1258850	1109728 INTEGRATED BEHAVIORAL HEALTH	7/8/2020	2,366.85
1258752	1109475 AIRCLEAN SYSTEMS	7/8/2020	2,402.00
1258838	154711 BUTTES/CENTER STATE P&S	7/8/2020	2,671.21
1258940	25140 STOCKTON RECYCLING & TRANSFER	7/8/2020	2,995.16
1258931	1109529 SMG	7/8/2020	2,997.28
1258841	22885 HOLT OF CALIFORNIA	7/8/2020	2,997.77
1258862	7411 LIFE ASSIST INC	7/8/2020	3,062.33
1258758	1115612 APPLIED OFFICE	7/8/2020	3,112.50
1258747	1109738 A T & T	7/8/2020	3,279.67
1258927	1110156 SIEMENS INDUSTRY INC	7/8/2020	3,462.00
1258815	1111495 ELITE SUPPLY SOURCE INC	7/8/2020	3,533.49
1258748	39962 A T & T MOBILITY	7/8/2020	3,595.11
1258803	20417 DAMERON MEDICAL GROUP INC	7/8/2020	3,662.00
1258825	39480 FIVE STAR CONSTRUCTION	7/8/2020	3,774.00
1258793	18288 CALIFORNIA WATER SERVICE	7/8/2020	3,907.89
1258924	1118464 SFG RETIREMENT PLAN CONSULTING	7/8/2020	4,000.00
1258925	1118464 SFG RETIREMENT PLAN CONSULTING	7/8/2020	4,000.00
1258938	759720 STOCKTON FENCE & MATERIAL CO	7/8/2020	4,013.00
1258807	1114420 DELTA ENVIRONMENTAL LABORATORI	7/8/2020	4,120.95
1258845	1117464 ICONIX WATERWORKS US INC	7/8/2020	4,339.25
1258834	323720 GRAINGER	7/8/2020	4,407.70
1258848	1231 INDUSTRIAL ELECTRICAL CO	7/8/2020	5,088.23
1258877	1108372 NOR CAL CONSTRUCTION	7/8/2020	5,243.50
1258934	30536 SMILE BUSINESS PRODUCTS	7/8/2020	5,277.98
1258930	2999 SAN JOAQUIN COUNTY OFFICE	7/8/2020	5,431.88
1258757	1118488 ALVARADO RODNEY	7/8/2020	5,517.06
1258884	1106451 PACE SUPPLY CORP	7/8/2020	5,558.50

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Check Number	Vendor number Name	Date issued	Amount
1258953	819915 UNIVERSAL PUMP & SUPPLY INC	7/8/2020	5,834.40
1258854	1112805 KAMAN INDUSTRIAL TECHNOLOGIES	7/8/2020	6,168.78
1258899	621300 PRE SORT CENTER	7/8/2020	6,308.37
1258898	15504 POLYDYNE INC	7/8/2020	6,416.00
1258869	1108922 MEXICAN HERITAGE CENTER & GALL	7/8/2020	6,522.84
1258762	28957 AZCO SUPPLY INC	7/8/2020	7,434.75
1258826	1117135 FORENSIC ANALYTICAL CONSULTING	7/8/2020	7,756.50
1258790	1106990 CI ACTUATION	7/8/2020	7,898.12
1258880	1767 ODYSSEY LANDSCAPE CO INC	7/8/2020	8,087.25
1258835	32933 GRANITE CONSTRUCTION CO	7/8/2020	8,260.11
1258903	1109164 RALPH ANDERSEN & ASSOCIATES	7/8/2020	10,000.00
1258957	6751 VISION SERVICE PLAN	7/8/2020	10,222.91
1258911	1109626 ROCKWELL ENGINEERING & EQUIPME	7/8/2020	10,841.65
1258810	14497 DELTA PUMP CO	7/8/2020	11,388.32
1258928	1117726 SIERRA MAT & RUBBER	7/8/2020	13,400.00
1258759	1110676 APSI CONSTRUCTION MANAGEMENT	7/8/2020	13,417.50
1258875	1117425 NICHEM CO	7/8/2020	14,115.00
1258860	1105887 KOFFLER ELECTRICAL MECHANICAL	7/8/2020	15,672.03
1258827	1117204 FORMOSA FOUNTAINS	7/8/2020	15,700.00
1258816	1112200 EVOQUA WATER TECHNOLOGIES LLC	7/8/2020	16,647.21
1258836	1108013 G3 ENGINEERING INC	7/8/2020	17,069.00
1258746	1106181 A T & T	7/8/2020	17,111.12
1258788	9711 BEST ENVIRONMENTAL INC	7/8/2020	17,300.00
1258831	20129 GOLDEN STATE FLOW MEASUREMENT	7/8/2020	17,589.98
1258885	36791 PACIFIC GAS & ELECTRIC	7/8/2020	18,329.54
1258951	1117290 TYLER TECHNOLOGIES INC	7/8/2020	18,350.00
1258812	37538 DEPARTMENT OF TRANSPORTATION	7/8/2020	19,091.41
1258959	871701 WEST YOST & ASSOC	7/8/2020	19,536.50
1258842	1117867 HOMEBASE/THE CENTER FOR COMMON	7/8/2020	22,690.37
1258946	1108878 THATCHER COMPANY OF CALIFORNIA	7/8/2020	22,802.08
1258952	33139 UNIVAR SOLUTIONS USA INC	7/8/2020	27,290.29
1258811	14228 DELTA WIRELESS INC	7/8/2020	28,419.57
1258868	9351 MARK THOMAS & CO INC	7/8/2020	29,084.20
1258749	1118196 STOCKTON COMMUNITY KITCHEN	7/8/2020	30,000.00
1258910	1104653 ROBERTSON BRYAN INC	7/8/2020	30,003.85
1258935	1112450 SORACCO INC	7/8/2020	36,015.53
1258858	421850 KJELDEN SINNOCK & NEUDECK INC	7/8/2020	36,367.52
1258906	636201 RAMOS OIL CO INC	7/8/2020	37,907.05
1258847	23776 INDIGO/ HAMMOND & PLAYLE	7/8/2020	38,037.61
1258791	1106825 CALCHEM ENTERPRISES	7/8/2020	39,446.28
1258829	1105616 G & N CONSTRUCTION	7/8/2020	41,907.00
1258926	712920 SIEGFRIED ENGINEERING INC	7/8/2020	46,814.90
1258883	1109910 OVERDRIVE INC	7/8/2020	50,000.00

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1258882	576875 OPERATING ENGINEERS PUBLIC & M	7/8/2020	52,432.00
1258872	526560 MOTION INDUSTRIES INC	7/8/2020	55,975.43
1258802	1111859 CSG CONSULTANTS INC	7/8/2020	62,954.03
1258943	27965 SYNAGRO TECHNOLOGIES	7/8/2020	72,259.77
1258787	30992 BAKER & TAYLOR	7/8/2020	73,316.41
1258923	1118392 SEDGWICK CLAIMS MANAGEMENT SER	7/8/2020	76,150.00
1258820	1116355 FBD VANGARD	7/8/2020	105,790.38
1258814	1118140 DIRT DYNASTY	7/8/2020	128,892.66
1258849	1115771 INSITUFORM TECHNOLOGIES LLC	7/8/2020	177,483.27
1258901	1117318 PTM GENERAL ENGINEERING SERVIC	7/8/2020	206,673.45
1258891	584610 PACIFIC GAS & ELECTRIC CO	7/8/2020	483,985.29
1259011	99 SERRANO LARA, SERGIO OLIVERIO	7/10/2020	613.99
1258972	99 BMW OF NORTH AMERICA, LLC	7/10/2020	681.25
1258971	99 BLALOCK, CHRISTOPHER \$	7/10/2020	1,168.09
1258975	99 CEJA JR, MICHAEL	7/10/2020	1,376.90
1258976	75 CENTRAL VALLEY AUTISM PROJECT	7/10/2020	2,681.31
1259222	1108372 NOR CAL CONSTRUCTION	7/15/2020	545.00
1259157	27420 FREEMAN FIRM	7/15/2020	551.25
1259234	1111036 PATRIOT PRIVATE SECURITY	7/15/2020	580.00
1259198	7411 LIFE ASSIST INC	7/15/2020	591.94
1259082	1112264 BELL SUSAN	7/15/2020	600.00
1259197	1101146 LEE JAGOE ARCHITECTURE	7/15/2020	600.00
1259256	14001 SAN JOAQUIN DESIGN GROUP	7/15/2020	600.00
1259306	1106927 WENELL MATTHEIS BOWE	7/15/2020	600.00
1259118	1111208 CANTWELL SOPHIA	7/15/2020	726.00
1259166	1118038 GOODWIN KATHERINE	7/15/2020	726.00
1259152	282500 FISHER SCIENTIFIC	7/15/2020	727.00
1259293	1110484 URIAS NETO	7/15/2020	734.00
1259244	3529 RED WING BUSINESS ADVANTAGE AC	7/15/2020	784.93
1259153	1106814 FISHER SCIENTIFIC COMPANY LLC	7/15/2020	793.66
1259087	1118069 BLACK HARRY	7/15/2020	812.80
1259303	1101078 VIZCARRA DAVID	7/15/2020	825.00
1259265	30536 SMILE BUSINESS PRODUCTS	7/15/2020	876.05
1259144	1114420 DELTA ENVIRONMENTAL LABORATORI	7/15/2020	909.30
1259090	109341 BRANNON CANVAS & UPHOLSTERY	7/15/2020	931.20
1259189	502320 J MILANO COMPANY INC	7/15/2020	958.30
1259273	23297 STATE OF CALIFORNIA	7/15/2020	995.00
1259283	1118538 TREJO FERNANDEZ MARIA	7/15/2020	1,000.00
1259301	1114860 VISIT STOCKTON	7/15/2020	1,000.00
1259041	1117780 APA BENEFITS INC	7/15/2020	1,057.00
1259188	16025 ISINGS CULLIGAN/SAN JOAQUIN	7/15/2020	1,065.45
1259137	1112771 CYCLE SPECIALTIES INC	7/15/2020	1,173.85
1259239	1113892 Q P C S LLC	7/15/2020	1,327.78

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1259035	13897	AMERICAN MEDICAL RESPONSE INC	7/15/2020	1,396.00
1259034	1116170	AMAZON WEB SERVICES INC	7/15/2020	1,479.53
1259130	1118067	CLARK SERVICES	7/15/2020	1,491.00
1259246	1112122	THE RESTOMOD SHOP INC	7/15/2020	1,507.43
1259148	8197	FASTENAL	7/15/2020	1,629.09
1259039	39774	ANTHEM BLUE CROSS	7/15/2020	1,715.11
1259296	3621	VALLEY LANDSCAPING	7/15/2020	1,745.00
1259300	6751	VISION SERVICE PLAN	7/15/2020	1,818.39
1259264	1109529	SMG	7/15/2020	1,882.78
1259091	109355	BRANNON TIRE CORP	7/15/2020	1,884.83
1259140	40026	DELL MARKETING LP	7/15/2020	1,992.98
1259298	1118539	VERDE DESIGN INC	7/15/2020	1,996.00
1259089	1118165	BOWER MICHAEL	7/15/2020	2,046.00
1259171	1118163	HERNANDEZ FRANCISCO	7/15/2020	2,046.00
1259259	1118161	SANTANA IVAN	7/15/2020	2,046.00
1259295	1118162	VALENCIA NUNEZ ERNESTO	7/15/2020	2,046.00
1259047	1117266	ARAMARK UNIFORM & CAREER APPAR	7/15/2020	2,051.17
1259190	1115010	JANITEK CLEANING SOLUTIONS	7/15/2020	2,055.05
1259025	39962	A T & T MOBILITY	7/15/2020	2,124.44
1259252	36144	SAN JOAQUIN COUNTY RECORDER	7/15/2020	2,305.00
1259154	1106814	FISHER SCIENTIFIC COMPANY LLC	7/15/2020	2,325.84
1259276	25140	STOCKTON RECYCLING & TRANSFER	7/15/2020	2,340.29
1259235	37045	PETER BOYSEN LESSORS AGENT	7/15/2020	2,400.00
1259040	1117478	AP TRITON	7/15/2020	2,403.50
1259225	1109910	OVERDRIVE INC	7/15/2020	2,533.52
1259042	36179	APPLE INC	7/15/2020	2,614.91
1259251	669860	SAFETY KLEEN SYSTEMS	7/15/2020	2,676.67
1259211	20195	MIDWEST TAPE	7/15/2020	2,685.25
1259136	1118516	CUPIT HASTEN	7/15/2020	2,775.00
1259151	1118517	FELICE DAVID	7/15/2020	2,775.00
1259236	1118519	PHAN DAVID	7/15/2020	2,775.00
1259245	1118514	REED TYRELL	7/15/2020	2,775.00
1259281	1118520	THANN SOVANMONY	7/15/2020	2,775.00
1259294	1118515	VALDEZ CARLOS	7/15/2020	2,775.00
1259304	1118518	WALLACE STEVEN	7/15/2020	2,775.00
1259116	18288	CALIFORNIA WATER SERVICE	7/15/2020	2,812.29
1259155	1118294	FLORES SERGIO	7/15/2020	2,813.74
1259199	1116050	MAESTRO CONSULTING	7/15/2020	3,150.00
1259133	25989	COURTYARD BY MARRIOTT	7/15/2020	3,153.32
1259134	25989	COURTYARD BY MARRIOTT	7/15/2020	3,153.32
1259233	587730	PACIFIC STORAGE CO	7/15/2020	3,240.00
1259176	357113	HILL BROTHERS CHEMICAL CO	7/15/2020	3,296.26
1259194	1834	L C ACTION POLICE SUPPLY	7/15/2020	3,301.63

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Check Number	Vendor number Name	Date issued	Amount
1259212	1116703 MILLENNIUM CONSULTING LLC	7/15/2020	3,400.00
1259177	1107293 HINDERLITER DE LLAMAS & ASSOCI	7/15/2020	3,550.13
1259081	1118491 BARKETT JOSEPH	7/15/2020	3,569.80
1259117	1114783 CAMPIOTTI LIFT TRUCK SERVICE	7/15/2020	3,803.28
1259196	435611 LAW ENFORCEMENT PSYCHOLOGICAL	7/15/2020	4,000.00
1259280	1117027 TEC EQUIPMENT	7/15/2020	4,101.80
1259278	358 SUPERION LLC	7/15/2020	4,433.09
1259086	95265 BIG VALLEY FORD	7/15/2020	4,461.69
1259110	136475 CALIFORNIA JOINT POWERS	7/15/2020	4,500.00
1259028	1110374 ALEXANDER & ASSOCIATES INC	7/15/2020	4,725.00
1259026	1110530 ADAME FAUSTINO	7/15/2020	4,750.00
1259258	1118531 SANCHEZ JUAN	7/15/2020	4,875.00
1259038	5658 ANIMAL DAMAGE MANAGEMENT INC	7/15/2020	4,990.00
1259145	16287 DELTA TRUCK CENTER	7/15/2020	5,088.59
1259109	1107234 CALIFORNIA BUILDING STANDARDS	7/15/2020	5,201.10
1259080	1115412 BANNER BANK	7/15/2020	5,307.75
1259267	1117442 SOLITUDE LAKE MANAGEMENT	7/15/2020	5,423.16
1259180	1111872 HOLIDAY INN EXPRESS MARINA	7/15/2020	5,478.22
1259181	1111872 HOLIDAY INN EXPRESS MARINA	7/15/2020	5,478.22
1259182	1111872 HOLIDAY INN EXPRESS MARINA	7/15/2020	5,478.22
1259135	1111859 CSG CONSULTANTS INC	7/15/2020	6,403.54
1259031	1118391 ALLFASTENERS USA LLC	7/15/2020	6,431.00
1259141	1115578 DELTA DENTAL INSURANCE COMPANY	7/15/2020	6,477.36
1259238	15504 POLYDYNE INC	7/15/2020	6,809.60
1259200	1117879 MAGELLAN ADVISORS LLC	7/15/2020	7,402.50
1259226	36791 PACIFIC GAS & ELECTRIC	7/15/2020	7,571.84
1259121	16323 CDW GOVERNMENT INC	7/15/2020	7,837.77
1259268	24565 SOMACH SIMMONS & DUNN	7/15/2020	8,198.23
1259187	1114842 INTERNATIONAL TRAINING & REHAB	7/15/2020	8,225.00
1259221	1118396 NEON CLOUD PRODUCTIONS LLC	7/15/2020	8,901.50
1259168	1118344 GYMSTARS GYMNASTICS INC	7/15/2020	9,238.24
1259183	1111872 HOLIDAY INN EXPRESS MARINA	7/15/2020	10,956.44
1259105	124130 BURKE WILLIAMS & SORENSEN LLP	7/15/2020	11,144.76
1259128	1118137 CIMCO REFRIGERATION INC	7/15/2020	12,145.09
1259219	1117987 NAVISITE LLC	7/15/2020	12,800.00
1259104	115834 BRODART CO	7/15/2020	13,272.80
1259120	28711 CB MERCHANT SERVICES	7/15/2020	13,781.54
1259263	1109529 SMG	7/15/2020	15,071.62
1259023	1106181 A T & T	7/15/2020	16,955.02
1259308	23775 WEST YOST & ASSOC	7/15/2020	17,135.00
1259127	1118379 CHILDRENS PLUS INC	7/15/2020	17,716.83
1259138	1110255 D R ASSOCIATES INTERNATIONAL	7/15/2020	18,341.70
1259220	35898 NEKO INDUSTRIES INC	7/15/2020	18,557.00

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Check Number	Vendor number Name	Date issued	Amount
1259242	636201 RAMOS OIL CO INC	7/15/2020	18,994.64
1259217	1117866 NATIONAL DATA & SURVEYING SERV	7/15/2020	20,680.00
1259270	3328 STATE OF CALIFORNIA	7/15/2020	21,077.04
1259173	358105 HI TECH E V S INC	7/15/2020	21,089.40
1259227	36791 PACIFIC GAS & ELECTRIC	7/15/2020	21,182.46
1259305	32847 WAYNE ENTERPRISES	7/15/2020	22,260.94
1259139	36121 DAVID HALL MASONRY INC	7/15/2020	25,941.00
1259237	1109255 RESERVE ACCOUNT	7/15/2020	25,943.71
1259186	1117770 INDUSTRIAL ELECTRIC MACHINERY	7/15/2020	34,470.04
1259231	584610 PACIFIC GAS & ELECTRIC CO	7/15/2020	39,545.29
1259290	33139 UNIVAR SOLUTIONS USA INC	7/15/2020	43,961.90
1259115	18288 CALIFORNIA WATER SERVICE	7/15/2020	48,442.27
1259160	1105616 G & N CONSTRUCTION	7/15/2020	53,032.00
1259215	9456 MOSS ADAMS LLP	7/15/2020	63,550.00
1259142	217200 DELTA DENTAL PLAN OF CALIFORNI	7/15/2020	76,893.11
1259250	1117960 SABOO INC	7/15/2020	85,082.00
1259108	1106825 CALCHEM ENTERPRISES	7/15/2020	138,828.48
1259079	30992 BAKER & TAYLOR	7/15/2020	157,963.06
1259216	1103343 MOTOROLA SOLUTIONS INC	7/15/2020	241,291.80
1259311	35132 WOODBRIDGE IRRIGATION DISTRICT	7/15/2020	396,173.18
1259279	1115577 SUTTER HEALTH PLUS	7/15/2020	649,548.99
1259191	1110174 KAISER FOUNDATION HEALTH PLAN	7/15/2020	908,831.05
1259274	759345 STOCKTON EAST WATER DISTRICT	7/15/2020	1,050,828.57
1259361	99 THOMAS, HERB (TRUSTEE)	7/22/2020	649.81
1259327	99 COHENS, CLEVELAND LEE	7/22/2020	750.50
1259314	6712 OPERATING ENGINEERS FEDERAL	7/22/2020	890.00
1259317	1106013 STOCKTON FIREFIGHTERS RELIEF A	7/22/2020	2,030.00
1259313	295 CITY OF STOCKTON	7/22/2020	2,400.00
1259330	99 DREGER-FATTARSI, SARAH	7/22/2020	2,800.00
1259319	816800 UNITED WAY SAN JOAQUIN CTY	7/22/2020	2,835.16
1259316	1102309 STATE DISBURSEMENT UNIT	7/22/2020	13,818.00
1259318	766300 STOCKTON POLICE OFFICERS ASSOC	7/22/2020	16,800.35
1259596	4058 MUNICIPAL MAINTENANCE EQUIPMEN	7/23/2020	537.50
1259580	88141 MATTHEW BENDER & CO INC	7/23/2020	560.05
1259678	1113757 TRINITY URGENT CARE & OCCUPATI	7/23/2020	564.00
1259640	27806 SAN JOAQUIN VALLEY AIR POLLUTI	7/23/2020	577.00
1259479	23691 EBSCO INFORMATION SERVICES	7/23/2020	581.89
1259571	1117477 LUCERO ANDREW	7/23/2020	591.55
1259468	1104628 DAVIS MARVIN	7/23/2020	598.87
1259442	1106033 CHEMSEARCH	7/23/2020	599.50
1259534	1107293 HINDERLITER DE LLAMAS & ASSOCI	7/23/2020	600.00
1259677	1113757 TRINITY URGENT CARE & OCCUPATI	7/23/2020	612.00
1259706	28479 3T EQUIPMENT CO INC	7/23/2020	620.97

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1259399	1116286	BLACK WATER CONSULTING ENGINEE	7/23/2020	622.50
1259705	38370	ZOLL MEDICAL CORPORATION GPO	7/23/2020	628.67
1259466	1112771	CYCLE SPECIALTIES INC	7/23/2020	688.67
1259506	1118648	GANDY MICHAEL	7/23/2020	731.00
1259378	1110374	ALEXANDER & ASSOCIATES INC	7/23/2020	750.00
1259527	1118344	GYMSTARS GYMNASTICS INC	7/23/2020	771.37
1259396	6537	BATTERY BILL INC	7/23/2020	779.35
1259424	9892	BURTONS FIRE INC	7/23/2020	787.45
1259476	14228	DELTA WIRELESS INC	7/23/2020	788.09
1259594	526560	MOTION INDUSTRIES INC	7/23/2020	851.86
1259639	27806	SAN JOAQUIN VALLEY AIR POLLUTI	7/23/2020	900.00
1259374	1116357	AFTS CALIFORNIA INC	7/23/2020	925.76
1259587	1118141	NEXT DAY FENCE	7/23/2020	950.00
1259657	1118574	SOTELO ORLANDO	7/23/2020	1,000.00
1259473	1114420	DELTA ENVIRONMENTAL LABORATORI	7/23/2020	1,025.30
1259381	1118559	ALVAREZ TERESA	7/23/2020	1,120.00
1259389	1115214	ARNAIZ R KAREN	7/23/2020	1,135.00
1259431	1102586	CARESCO BUILDERS CORP	7/23/2020	1,135.00
1259447	1118569	CLARK DANIEL	7/23/2020	1,135.00
1259388	7513	ARMOR FIRE EXTINGUISHER CO	7/23/2020	1,178.36
1259398	95265	BIG VALLEY FORD	7/23/2020	1,188.46
1259664	23297	STATE OF CALIFORNIA	7/23/2020	1,200.48
1259588	1118410	METROLINE INC	7/23/2020	1,226.20
1259449	1104754	COLLICUTT ENERGY SERVICES	7/23/2020	1,287.50
1259621	3529	RED WING BUSINESS ADVANTAGE AC	7/23/2020	1,290.64
1259484	1109212	EVO - EMERGENCY VEHICLE OUTFIT	7/23/2020	1,303.64
1259600	1110475	O REILLY AUTOMOTIVE STORES INC	7/23/2020	1,334.15
1259458	35122	COMMERCIAL PUMP SERVICE INC	7/23/2020	1,349.56
1259601	1107001	OCCUPATIONAL SAFETY LLC	7/23/2020	1,350.00
1259598	1108372	NOR CAL CONSTRUCTION	7/23/2020	1,362.50
1259528	331610	H C S ENGINEERING INC	7/23/2020	1,400.00
1259629	669860	SAFETY KLEEN SYSTEMS	7/23/2020	1,440.32
1259519	1118522	MARTIN GRAN ARBITRATOR & MEDIA	7/23/2020	1,462.50
1259648	1117726	SIERRA MAT & RUBBER	7/23/2020	1,500.00
1259559	1110619	KLEINFELDER WEST INC	7/23/2020	1,523.75
1259372	11478	ADVANCED TOWING	7/23/2020	1,554.00
1259671	1117027	TEC EQUIPMENT	7/23/2020	1,566.32
1259618	621300	PRE SORT CENTER	7/23/2020	1,584.97
1259620	6898	RECORD	7/23/2020	1,596.31
1259697	23775	WEST YOST & ASSOC	7/23/2020	1,698.00
1259440	161460	CHASE CHEVROLET CO	7/23/2020	2,023.93
1259491	8197	FASTENAL	7/23/2020	2,094.22
1259400	1111867	BLX GROUP	7/23/2020	2,150.00

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1259462	1116130 CRESCENT SUPPLY	7/23/2020	2,167.54
1259386	1118568 AP GENERAL CONSTRUCTION	7/23/2020	2,270.00
1259408	1114690 BRIGHTVIEW TREE CARE SERVICES	7/23/2020	2,325.00
1259696	35973 WEST PAYMENT CENTER	7/23/2020	2,427.60
1259429	30982 CALIFORNIA WATER SERVICE CO	7/23/2020	2,500.00
1259623	1111698 RICHARDS PUMPING & EXCAVATING	7/23/2020	2,560.00
1259548	15963 JAM SERVICES INC	7/23/2020	2,637.80
1259622	1112122 THE RESTOMOD SHOP INC	7/23/2020	2,638.12
1259672	37601 TELECHECK SERVICES INC	7/23/2020	2,650.49
1259467	20417 DAMERON MEDICAL GROUP INC	7/23/2020	2,723.50
1259615	1117230 PESTMASTER SERVICES INC	7/23/2020	2,867.56
1259500	1117135 FORENSIC ANALYTICAL CONSULTING	7/23/2020	2,885.00
1259634	37310 SAN JOAQUIN COUNTY	7/23/2020	3,257.17
1259652	1109529 SMG	7/23/2020	3,277.24
1259699	24940 WESTERN TRUCK PARTS & EQUIPMEN	7/23/2020	3,332.80
1259649	1118555 SINGH LORD RAM HOHMAND	7/23/2020	3,405.00
1259560	1116750 LAND LOGISTICS INC	7/23/2020	3,485.00
1259659	36926 SPANOS PARK EAST OWNERS ASSOC	7/23/2020	3,642.00
1259370	1115419 ACRO SERVICE CORPORATION	7/23/2020	3,716.12
1259603	1106451 PACE SUPPLY CORP	7/23/2020	3,740.34
1259669	1113254 TACTICAL FITNESS GSA	7/23/2020	3,787.00
1259393	30992 BAKER & TAYLOR	7/23/2020	4,166.71
1259530	1118088 HAROLD W THOMPSON INC	7/23/2020	4,311.00
1259562	853190 LARRY WALKER ASSOCIATES	7/23/2020	4,344.75
1259518	323720 GRAINGER	7/23/2020	4,430.41
1259532	358105 HI TECH E V S INC	7/23/2020	4,629.44
1259578	37919 MALLORY SAFETY & SUPPLY LLC	7/23/2020	4,653.08
1259665	1112750 STATEWIDE SWEEPING	7/23/2020	4,770.00
1259610	587730 PACIFIC STORAGE CO	7/23/2020	4,828.47
1259433	10578 CARQUEST AUTO PARTS	7/23/2020	4,905.30
1259446	1117964 CLARIS INTERNATIONAL INC	7/23/2020	5,000.25
1259405	109355 BRANNON TIRE CORP	7/23/2020	5,156.56
1259655	30536 SMILE BUSINESS PRODUCTS	7/23/2020	5,161.15
1259668	12764 SUEZ TREATMENT SOLUTIONS INC	7/23/2020	5,233.71
1259382	28504 AMERICAN CHILLER SERVICE INC	7/23/2020	5,451.00
1259477	221131 DEMCO INC	7/23/2020	5,559.66
1259441	1103596 CHEM WEED LLC	7/23/2020	5,564.00
1259390	33202 ATLAS PROPERTIES INC	7/23/2020	5,582.78
1259503	27420 FREEMAN FIRM	7/23/2020	5,738.12
1259575	1111647 M S C INDUSTRIAL SUPPLY CO INC	7/23/2020	5,751.89
1259369	4250 ACCURATE AIR ENGINEERING INC	7/23/2020	5,760.96
1259536	1102804 HIXCO	7/23/2020	6,134.52
1259637	26645 SAN JOAQUIN COUNTY SHERIFF	7/23/2020	6,197.10

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Check Number	Vendor number Name	Date issued	Amount
1259499	1118424 FORCIBLE ENTRY EQUIPMENT	7/23/2020	6,501.01
1259617	1114116 PLACEWORKS INC	7/23/2020	6,905.06
1259701	1107028 WOMENS CENTER - YFS	7/23/2020	7,030.27
1259475	16287 DELTA TRUCK CENTER	7/23/2020	7,074.31
1259632	3323 SAN JOAQUIN COUNTY	7/23/2020	7,540.00
1259550	1115010 JANITEK CLEANING SOLUTIONS	7/23/2020	7,878.19
1259425	1106990 CI ACTUATION	7/23/2020	7,893.30
1259435	2414 CCP INDUSTRIES INC	7/23/2020	8,034.17
1259666	25140 STOCKTON RECYCLING & TRANSFER	7/23/2020	8,286.09
1259371	1107065 ADKO ENGINEERING INC	7/23/2020	8,314.94
1259561	853190 LARRY WALKER ASSOCIATES	7/23/2020	8,402.25
1259684	819915 UNIVERSAL PUMP & SUPPLY INC	7/23/2020	8,978.71
1259391	28957 AZCO SUPPLY INC	7/23/2020	9,180.30
1259663	23297 STATE OF CALIFORNIA	7/23/2020	9,872.00
1259463	1111859 CSG CONSULTANTS INC	7/23/2020	10,185.00
1259423	124130 BURKE WILLIAMS & SORENSEN LLP	7/23/2020	10,613.50
1259422	115834 BRODART CO	7/23/2020	11,117.08
1259558	421850 KJELDEN SINNOCK & NEUDECK INC	7/23/2020	12,062.18
1259553	3379 JWC ENVIRONMENTAL INC	7/23/2020	12,064.98
1259490	1100403 FACTORY MOTOR PARTS CO	7/23/2020	12,768.25
1259647	712920 SIEGFRIED ENGINEERING INC	7/23/2020	13,005.47
1259450	1117835 COMCAST HOLDINGS CORPORATION	7/23/2020	13,679.32
1259366	1106181 A T & T	7/23/2020	14,838.81
1259501	7037 FORWARD INC	7/23/2020	15,982.20
1259619	1116974 READY TO WORK	7/23/2020	16,573.90
1259590	20195 MIDWEST TAPE	7/23/2020	16,785.39
1259694	26240 VERIZON WIRELESS	7/23/2020	16,884.34
1259511	20129 GOLDEN STATE FLOW MEASUREMENT	7/23/2020	18,282.39
1259702	1117714 WRIGHT L'ESTRANGE & ERGASTOLO	7/23/2020	20,205.29
1259686	1113371 USA MANAGEMENT LLC	7/23/2020	21,550.00
1259504	1105616 G & N CONSTRUCTION	7/23/2020	23,765.00
1259568	1102012 LODI POLICE DEPARTMENT	7/23/2020	24,083.16
1259667	769499 STOCKTON SHELTER FOR THE HOMEL	7/23/2020	24,829.82
1259380	1118330 ALL SEASONS POOL SERVICE	7/23/2020	25,573.71
1259539	32874 HOWK SYSTEMS	7/23/2020	27,789.02
1259630	34469 SAN JOAQUIN COUNTY	7/23/2020	29,785.30
1259521	32933 GRANITE CONSTRUCTION CO	7/23/2020	33,904.12
1259685	13039 USA BLUEBOOK	7/23/2020	36,090.99
1259459	36072 COUNTY OF SAN JOAQUIN	7/23/2020	37,393.59
1259589	31757 MICHAEL BAKER INTERNATIONAL IN	7/23/2020	38,998.89
1259485	1112200 EVOQUA WATER TECHNOLOGIES LLC	7/23/2020	39,217.84
1259428	18288 CALIFORNIA WATER SERVICE	7/23/2020	39,693.80
1259368	1111627 A T & T	7/23/2020	41,850.00

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Check Number	Vendor number Name	Date issued	Amount
1259443	478533 CITY OF MANTECA	7/23/2020	49,147.69
1259457	1114077 COMFORT AIR INC	7/23/2020	49,620.08
1259551	1117006 JOAQUIN PAINTING	7/23/2020	51,110.00
1259373	1118150 AEROCLAVE LLC	7/23/2020	54,000.78
1259638	20996 SAN JOAQUIN GENERAL HOSPITAL	7/23/2020	56,544.00
1259606	584610 PACIFIC GAS & ELECTRIC CO	7/23/2020	57,100.44
1259698	871701 WEST YOST & ASSOC	7/23/2020	59,251.20
1259636	1521 SAN JOAQUIN COUNTY PUBLIC	7/23/2020	71,688.56
1259471	40026 DELL MARKETING LP	7/23/2020	72,543.48
1259660	1114652 ST FRANCIS ELECTRIC	7/23/2020	118,058.87
1259377	1117317 AL FRESCO LANDSCAPING INC	7/23/2020	164,694.53
1259407	1116158 BRIGHTVIEW LANDSCAPE SERVICES	7/23/2020	198,350.66
1259543	23776 INDIGO/ HAMMOND & PLAYLE	7/23/2020	222,979.91
1259394	1115412 BANNER BANK	7/23/2020	270,945.40
1259438	16323 CDW GOVERNMENT INC	7/23/2020	316,280.08
1259486	1118104 F&H CONSTRUCTION	7/23/2020	336,485.71
1259633	679325 SAN JOAQUIN COUNTY	7/23/2020	557,264.57
1259544	1115771 INSITUFORM TECHNOLOGIES LLC	7/23/2020	617,737.97
1259735	1118607 K HOVNIANIAN HOMES	7/24/2020	518.04
1259710	1118592 BRENDAN NG	7/24/2020	587.50
1259767	1118628 RICHMOND AM HOMES MARYLAND INC	7/24/2020	665.07
1259764	1118626 REGATTA BUILDING PARTNERS	7/24/2020	676.82
1259786	1118643 WAREHOUSE SOLUTIONS PLUS INC	7/24/2020	706.88
1259744	1118613 LGI HOMES CALIFORNIA LLC	7/24/2020	802.24
1259788	1118646 WYNRIGHT	7/24/2020	843.65
1259743	1118612 LGI HOMES CALIFORNIA	7/24/2020	848.83
1259720	26257 FRONTIER LAND COMPANIES	7/24/2020	941.79
1259762	1118622 PREMIER TRAILERS	7/24/2020	1,007.27
1259737	1113142 KB HOME SACRAMENTO INC	7/24/2020	1,018.85
1259778	1118610 TAKEDA KEVIN	7/24/2020	1,096.19
1259766	1118627 REGATTA BUILDING PARTNERS LLC	7/24/2020	1,498.10
1259724	1118588 HANNIBAL INDUSTRIES	7/24/2020	1,969.95
1259712	25441 BUZZ OATES CONSTRUCTION INC	7/24/2020	1,974.63
1259723	1118630 GOMEZ RICK	7/24/2020	2,000.00
1259750	1118618 MORADA CROSSING APTS ASSOC LLC	7/24/2020	2,209.23
1259770	1118629 RICHMOND AM HOMES MARYLAND INC	7/24/2020	2,588.26
1259733	1118605 K HOVNIANIAN CA OLD GC INC	7/24/2020	2,837.88
1259785	37105 VISIONARY HOME BUILDERS OF CAL	7/24/2020	3,000.00
1259726	1118589 IDI SERVICE GROUP LLC	7/24/2020	5,646.31
1259758	1101917 OFFICE DEPOT	7/24/2020	47,108.07
1259882	1117612 EXPERIAN INFORMATION SOLUTIONS	7/29/2020	506.98
1259975	1118656 RODRIGUEZ RUBEN	7/29/2020	519.00
1260002	28101 STERICYCLE INC	7/29/2020	522.64

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1259850	38451 CALIFORNIA WATER SERVICE	7/29/2020	525.00
1259847	1103938 CALIFORNIA LAW ENFORCEMENT ASS	7/29/2020	539.00
1259861	1117403 COLUMBIA BOOKS INC	7/29/2020	539.00
1259944	1118655 OROZCO CESAR	7/29/2020	544.00
1260027	1103905 WATCH SYSTEMS	7/29/2020	551.58
1259973	1108234 RENNE PUBLIC LAW GROUP LLP	7/29/2020	570.41
1259948	1118661 PLASCENCIA ADRIAN	7/29/2020	590.42
1259862	1117130 COMCAST	7/29/2020	601.35
1259799	911450 ACUIITY SPECIALTY PRODUCTS INC	7/29/2020	681.66
1259830	1103553 BARNES WELDING SUPPLY	7/29/2020	731.43
1259922	1111647 M S C INDUSTRIAL SUPPLY CO INC	7/29/2020	765.29
1259931	511290 MODESTO BEE	7/29/2020	773.22
1259917	1110619 KLEINFELDER WEST INC	7/29/2020	803.13
1259938	1108372 NOR CAL CONSTRUCTION	7/29/2020	805.00
1259989	27583 SCHOOL PROJECT FOR UTILITY RAT	7/29/2020	845.65
1260007	1115603 TELCION COMMUNICATIONS GROUP	7/29/2020	900.00
1259877	1108931 DIESEL EMISSIONS SERVICE	7/29/2020	920.24
1260013	21756 TRACY FORD	7/29/2020	928.73
1259904	1118344 GYMSTARS GYMNASTICS INC	7/29/2020	978.30
1259801	740008 ALAN SPRAGG AND ASSOCIATES	7/29/2020	1,015.00
1259920	3837 LOW FLORENCE	7/29/2020	1,050.46
1259812	1117266 ARAMARK UNIFORM & CAREER APPAR	7/29/2020	1,140.18
1259932	1103343 MOTOROLA SOLUTIONS INC	7/29/2020	1,200.00
1259950	621300 PRE SORT CENTER	7/29/2020	1,227.72
1259986	27583 SCHOOL PROJECT FOR UTILITY RAT	7/29/2020	1,307.22
1259956	3529 RED WING BUSINESS ADVANTAGE AC	7/29/2020	1,418.18
1259853	10578 CARQUEST AUTO PARTS	7/29/2020	1,431.47
1259831	6537 BATTERY BILL INC	7/29/2020	1,510.15
1259909	363075 HOLT OF CALIFORNIA	7/29/2020	1,534.93
1259979	1118028 S GRONER ASSOCIATES INC	7/29/2020	1,596.50
1259800	1118150 AEROCLAVE LLC	7/29/2020	1,726.56
1259898	35582 GRANICUS INC	7/29/2020	1,738.36
1259903	331109 GUNTERT STEEL	7/29/2020	1,874.47
1259955	1102329 RANEY PLANNING & MANAGEMENT IN	7/29/2020	1,995.00
1259890	39480 FIVE STAR CONSTRUCTION	7/29/2020	2,040.00
1259993	1109529 SMG	7/29/2020	2,090.30
1259947	1110529 PACIFIC NORTHWEST OIL	7/29/2020	2,153.28
1259976	15675 ROGER A LUND C P A	7/29/2020	2,169.38
1259978	1111422 S B A TOWERS IV LLC	7/29/2020	2,271.03
1259933	4058 MUNICIPAL MAINTENANCE EQUIPMEN	7/29/2020	2,297.40
1259897	323720 GRAINGER	7/29/2020	2,302.03
1259880	1109212 EVO - EMERGENCY VEHICLE OUTFIT	7/29/2020	2,314.83
1259894	1113124 GOLDEN STATE EMERGENCY VEHICLE	7/29/2020	2,339.10

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Check Number	Vendor number Name	Date issued	Amount
1260011	1109064 TITUS INDUSTRIAL GROUP INC	7/29/2020	2,455.31
1259899	32933 GRANITE CONSTRUCTION CO	7/29/2020	2,555.37
1259834	95265 BIG VALLEY FORD	7/29/2020	2,555.61
1259980	1112778 SAINT CORP.	7/29/2020	2,900.00
1259885	1100403 FACTORY MOTOR PARTS CO	7/29/2020	2,907.35
1260004	759720 STOCKTON FENCE & MATERIAL CO	7/29/2020	3,016.00
1259941	1110475 O REILLY AUTOMOTIVE STORES INC	7/29/2020	3,140.96
1259855	2414 CCP INDUSTRIES INC	7/29/2020	3,402.98
1259870	1110255 D R ASSOCIATES INTERNATIONAL	7/29/2020	3,435.48
1259949	1117764 PRAG MICHAEL	7/29/2020	3,615.05
1260019	840123 VAN DE POL ENTERPRISES INC	7/29/2020	3,670.26
1259889	282500 FISHER SCIENTIFIC	7/29/2020	3,680.08
1259836	1105258 BLOHM MIKE	7/29/2020	3,796.58
1259829	30992 BAKER & TAYLOR	7/29/2020	4,322.92
1259943	13966 ORACLE AMERICA INC	7/29/2020	4,514.78
1259849	18288 CALIFORNIA WATER SERVICE	7/29/2020	4,697.94
1259832	1118406 BENEVATE INC	7/29/2020	4,725.00
1259839	109355 BRANNON TIRE CORP	7/29/2020	4,818.56
1259996	30536 SMILE BUSINESS PRODUCTS	7/29/2020	4,863.20
1259906	154711 BUTTES/CENTER STATE P&S	7/29/2020	4,977.21
1259901	1118351 GREGORY GROUP	7/29/2020	5,000.00
1259873	1115578 DELTA DENTAL INSURANCE COMPANY	7/29/2020	5,044.47
1259841	124130 BURKE WILLIAMS & SORENSEN LLP	7/29/2020	5,550.00
1259921	1111409 LSA ASSOCIATES INC	7/29/2020	5,586.00
1259860	172380 CLUTCH & BRAKE XCHANGE INC	7/29/2020	5,758.90
1259905	332251 HACH COMPANY	7/29/2020	6,185.05
1259928	35716 MGE ENGINEERING INC	7/29/2020	6,440.38
1260018	1116721 VALLEJO ELECTRIC MOTOR INC	7/29/2020	7,344.61
1259902	1104369 GROUND CONTROL SYSTEMS INC	7/29/2020	7,599.24
1259879	1110546 EMANUELS JONES AND ASSOCIATES	7/29/2020	7,700.00
1259951	30124 PROQUEST LLC	7/29/2020	7,700.00
1260008	1108878 THATCHER COMPANY OF CALIFORNIA	7/29/2020	7,869.00
1259942	5960 OCLC INC	7/29/2020	9,218.50
1259844	1106825 CALCHEM ENTERPRISES	7/29/2020	9,329.05
1259908	358105 HI TECH E V S INC	7/29/2020	10,404.37
1260030	887645 WILLDAN FINANCIAL SERVICES	7/29/2020	10,857.64
1259881	1112200 EVOQUA WATER TECHNOLOGIES LLC	7/29/2020	11,037.64
1259999	24565 SOMACH SIMMONS & DUNN	7/29/2020	11,352.82
1259927	1111688 METROPOLITAN LIFE INSURANCE CO	7/29/2020	11,448.85
1259924	25109 MARTECH INC	7/29/2020	12,043.78
1259843	9892 BURTONS FIRE INC	7/29/2020	12,599.38
1259936	40027 NEWSBANK INC	7/29/2020	12,995.00
1259914	1117375 INTEGRITY DATA & FIBER INC	7/29/2020	13,600.00

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Check Number	Vendor number Name	Date issued	Amount
1260032	12719 WORLD BOOK INC	7/29/2020	14,420.00
1259935	1116005 NELSON NYGAARD CONSULTING	7/29/2020	14,835.05
1259863	29753 COMMUNITY PARTNERSHIP FOR FAMI	7/29/2020	14,955.20
1259796	1106181 A T & T	7/29/2020	15,356.89
1259910	23776 INDIGO/ HAMMOND & PLAYLE	7/29/2020	15,500.64
1260014	1111285 TRUEPOINT SOLUTIONS LLC	7/29/2020	15,750.00
1259798	39962 A T & T MOBILITY	7/29/2020	16,208.30
1259923	1111914 MARSH USA INC	7/29/2020	16,385.00
1259845	36929 CALIFA GROUP	7/29/2020	16,757.00
1259913	1117391 INTEGRA REALTY RESOURCES	7/29/2020	17,500.00
1260024	26240 VERIZON WIRELESS	7/29/2020	18,525.76
1260026	1113375 VIEVU LLC	7/29/2020	19,536.00
1259856	16323 CDW GOVERNMENT INC	7/29/2020	19,975.00
1259816	28957 AZCO SUPPLY INC	7/29/2020	21,535.13
1259974	1104653 ROBERTSON BRYAN INC	7/29/2020	24,399.50
1260000	33746 STANTEC CONSULTING INC	7/29/2020	25,910.45
1259802	740008 ALAN SPRAGG AND ASSOCIATES	7/29/2020	28,917.00
1259991	40211 SJCOG	7/29/2020	29,495.20
1260016	33139 UNIVAR SOLUTIONS USA INC	7/29/2020	32,033.54
1259972	1111689 RELIANCE STANDARD LIFE INSURAN	7/29/2020	36,343.05
1259981	19967 SAN JOAQUIN AREA FLOOD CNTRL A	7/29/2020	41,969.33
1260028	1116237 WATERFRONT OFFICE TWRS OWNERS	7/29/2020	52,647.63
1259815	1116940 ATHENS INSURANCE SERVICES INC	7/29/2020	57,007.08
1259872	40026 DELL MARKETING LP	7/29/2020	57,008.53
1259919	10887 LEHR AUTO ELECTRIC	7/29/2020	58,783.04
1259954	636201 RAMOS OIL CO INC	7/29/2020	65,795.25
1260006	27965 SYNAGRO TECHNOLOGIES	7/29/2020	76,881.40
1259875	1116874 DFA MEDICI ASSOCIATES LP	7/29/2020	87,317.58
1259912	1116038 INSIGHT PUBLIC SECTOR INC	7/29/2020	109,790.38
1259878	23691 EBSCO INFORMATION SERVICES	7/29/2020	128,487.40
1259806	1115107 ALLIANT INSURANCE SERVICES INC	7/29/2020	156,944.12
1259896	323392 GRAHAM CONTRACTORS INC	7/29/2020	331,454.00
1259946	584610 PACIFIC GAS & ELECTRIC CO	7/29/2020	339,957.49
1259983	1108320 SAN JOAQUIN COUNTY ADMINISTRAT	7/29/2020	580,690.80
1260003	3251 STOCKTON EAST WATER DISTRICT	7/29/2020	719,703.82
1259846	136475 CALIFORNIA JOINT POWERS	7/29/2020	1,262,372.00
1259868	23284 CSAC EXCESS INSURANCE AUTHORIT	7/29/2020	1,275,174.00
1260117	29737 GEORGE T HALL CO	8/5/2020	506.68
1260064	9892 BURTONS FIRE INC	8/5/2020	528.69
1260213	1116219 VIVINT SOLAR DEVELOPER LLC	8/5/2020	568.03
1260127	154711 BUTTES/CENTER STATE P&S	8/5/2020	727.56
1260163	22532 PACIFIC ECORISK	8/5/2020	745.00
1260134	394688 INTERSTATE TRUCK CENTER	8/5/2020	764.86

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Check Number	Vendor number Name	Date issued	Amount
1260036	740008 ALAN SPRAGG AND ASSOCIATES	8/5/2020	780.00
1260102	1115076 E J WARD	8/5/2020	842.43
1260126	332251 HACH COMPANY	8/5/2020	844.51
1260144	1111647 M S C INDUSTRIAL SUPPLY CO INC	8/5/2020	852.96
1260208	840123 VAN DE POL ENTERPRISES INC	8/5/2020	917.58
1260070	10578 CARQUEST AUTO PARTS	8/5/2020	923.17
1260033	1106181 A T & T	8/5/2020	972.35
1260071	2414 CCP INDUSTRIES INC	8/5/2020	991.90
1260192	1117884 SPARTAN TOOL LLC	8/5/2020	999.15
1260089	1110255 D R ASSOCIATES INTERNATIONAL	8/5/2020	1,000.00
1260195	7425 STATE OF CALIFORNIA	8/5/2020	1,024.00
1260113	39480 FIVE STAR CONSTRUCTION	8/5/2020	1,127.50
1260083	1117130 COMCAST	8/5/2020	1,176.71
1260215	1118643 WAREHOUSE SOLUTIONS PLUS INC	8/5/2020	1,226.00
1260059	1101956 BNSF RAILWAY	8/5/2020	1,266.00
1260183	27583 SCHOOL PROJECT FOR UTILITY RAT	8/5/2020	1,325.74
1260095	1114420 DELTA ENVIRONMENTAL LABORATORI	8/5/2020	1,343.45
1260181	1118352 SCHNEIDER ELECTRIC BUILDINGS	8/5/2020	1,369.00
1260203	21756 TRACY FORD	8/5/2020	1,375.83
1260101	1106322 DONNOE & ASSOCIATES INC	8/5/2020	1,450.00
1260042	39774 ANTHEM BLUE CROSS	8/5/2020	1,694.68
1260103	1111495 ELITE SUPPLY SOURCE INC	8/5/2020	1,766.46
1260041	33163 AMERINAT	8/5/2020	1,785.59
1260211	26240 VERIZON WIRELESS	8/5/2020	1,813.23
1260136	1115010 JANITEK CLEANING SOLUTIONS	8/5/2020	2,018.68
1260096	1102643 DELTA HEALTH SYSTEMS	8/5/2020	2,128.50
1260153	1110475 O REILLY AUTOMOTIVE STORES INC	8/5/2020	2,199.77
1260128	357113 HILL BROTHERS CHEMICAL CO	8/5/2020	2,211.24
1260132	1109728 INTEGRATED BEHAVIORAL HEALTH	8/5/2020	2,390.10
1260162	1106451 PACE SUPPLY CORP	8/5/2020	2,392.06
1260048	1117266 ARAMARK UNIFORM & CAREER APPAR	8/5/2020	2,405.50
1260171	1117965 PRECISION EMPRISE LLC	8/5/2020	2,481.27
1260035	1115419 ACRO SERVICE CORPORATION	8/5/2020	2,489.40
1260219	871701 WEST YOST & ASSOC	8/5/2020	2,589.50
1260214	1116515 VOIANCE LANGUAGE SERVICES LLC	8/5/2020	2,800.08
1260142	1100581 LEXISNEXIS RISK SOLUTIONS	8/5/2020	2,836.13
1260169	1117230 PESTMASTER SERVICES INC	8/5/2020	2,933.39
1260087	1111859 CSG CONSULTANTS INC	8/5/2020	3,143.50
1260098	14228 DELTA WIRELESS INC	8/5/2020	3,277.90
1260194	33746 STANTEC CONSULTING INC	8/5/2020	3,316.00
1260105	257819 ENVIRONMENTAL RESOURCE ASSOCIA	8/5/2020	3,357.98
1260040	36 ALLSTAR FIRE EQUIPMENT INC	8/5/2020	3,412.52
1260055	6537 BATTERY BILL INC	8/5/2020	3,421.12

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Check Number	Vendor number	Name	Date issued	Amount
1260120	1113124	GOLDEN STATE EMERGENCY VEHICLE	8/5/2020	3,490.77
1260185	1118464	SFG RETIREMENT PLAN CONSULTING	8/5/2020	4,000.00
1260204	20896	TUFF SHED	8/5/2020	4,259.77
1260109	1100403	FACTORY MOTOR PARTS CO	8/5/2020	4,309.67
1260110	8197	FASTENAL	8/5/2020	4,327.93
1260138	1101242	JOCELYN E ROLAND PH D	8/5/2020	4,410.00
1260058	95265	BIG VALLEY FORD	8/5/2020	4,663.40
1260119	318253	GOLDEN ENGINEERING INC	8/5/2020	4,830.00
1260149	1108372	NOR CAL CONSTRUCTION	8/5/2020	4,990.00
1260131	1111872	HOLIDAY INN EXPRESS MARINA	8/5/2020	5,182.10
1260220	1117392	WESTCOAST ROTOR INC	8/5/2020	5,448.38
1260062	109355	BRANNON TIRE CORP	8/5/2020	5,619.45
1260187	1110156	SIEMENS INDUSTRY INC	8/5/2020	5,686.00
1260175	1116974	READY TO WORK	8/5/2020	5,896.43
1260224	1108082	49 99 COOPERATIVE LIBRARY SYST	8/5/2020	5,975.00
1260124	323720	GRAINGER	8/5/2020	5,999.23
1260139	435611	LAW ENFORCEMENT PSYCHOLOGICAL	8/5/2020	6,000.00
1260170	15504	POLYDYNE INC	8/5/2020	6,809.60
1260068	18288	CALIFORNIA WATER SERVICE	8/5/2020	7,057.31
1260137	1117006	JOAQUIN PAINTING	8/5/2020	7,325.00
1260199	1108878	THATCHER COMPANY OF CALIFORNIA	8/5/2020	7,721.33
1260154	1767	ODYSSEY LANDSCAPE CO INC	8/5/2020	8,087.25
1260090	20417	DAMERON MEDICAL GROUP INC	8/5/2020	8,244.00
1260063	1115565	BUREAU VERITAS NORTH AMERICA I	8/5/2020	8,877.50
1260188	18139	SILVER LAKE CAMPERS ASSOCIATIO	8/5/2020	10,000.00
1260129	1107293	HINDERLITER DE LLAMAS & ASSOCI	8/5/2020	11,511.97
1260091	40026	DELL MARKETING LP	8/5/2020	11,697.20
1260200	5538	TOM MAYO CONSTRUCTION INC	8/5/2020	12,446.00
1260217	25214	WEST COAST ARBORISTS INC	8/5/2020	14,777.50
1260115	1105616	G & N CONSTRUCTION	8/5/2020	15,905.00
1260116	1115965	GALLAGHER BENEFIT SERVICES	8/5/2020	16,000.00
1260072	16323	CDW GOVERNMENT INC	8/5/2020	18,561.96
1260212	6751	VISION SERVICE PLAN	8/5/2020	22,131.41
1260164	36791	PACIFIC GAS & ELECTRIC	8/5/2020	22,278.41
1260106	1112200	EVOQUA WATER TECHNOLOGIES LLC	8/5/2020	29,074.60
1260140	1113261	LAW OFFICE OF MARKUS A AGBULOS	8/5/2020	35,000.00
1260143	7411	LIFE ASSIST INC	8/5/2020	35,743.01
1260039	1115107	ALLIANT INSURANCE SERVICES INC	8/5/2020	39,122.00
1260186	712920	SIEGFRIED ENGINEERING INC	8/5/2020	39,321.65
1260174	636201	RAMOS OIL CO INC	8/5/2020	43,730.82
1260060	13771	BOB LEONARD & ASSOCIATES	8/5/2020	44,348.00
1260193	1114652	ST FRANCIS ELECTRIC	8/5/2020	44,360.25
1260082	33653	CMP TELCOM	8/5/2020	47,626.46

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Check Number	Vendor number	Name	Date issued	Amount
1260161	576875	OPERATING ENGINEERS PUBLIC & M	8/5/2020	50,430.00
1260053	1116940	ATHENS INSURANCE SERVICES INC	8/5/2020	57,007.08
1260065	1106825	CALCHEM ENTERPRISES	8/5/2020	59,024.88
1260148	1103343	MOTOROLA SOLUTIONS INC	8/5/2020	65,227.90
1260166	584610	PACIFIC GAS & ELECTRIC CO	8/5/2020	68,673.26
1260190	1112450	SORACCO INC	8/5/2020	70,003.54
1260125	32933	GRANITE CONSTRUCTION CO	8/5/2020	73,439.89
1260092	217200	DELTA DENTAL PLAN OF CALIFORNI	8/5/2020	117,337.52
1260165	584610	PACIFIC GAS & ELECTRIC CO	8/5/2020	124,271.84
1260178	1104653	ROBERTSON BRYAN INC	8/5/2020	146,997.54
1260066	136475	CALIFORNIA JOINT POWERS	8/5/2020	1,012,643.00
1260197	759345	STOCKTON EAST WATER DISTRICT	8/5/2020	1,050,828.57
1260100	1118140	DIRT DYNASTY	8/5/2020	1,284,076.78
1260227	1106112	OPERATING ENG LOCAL UNION 3 SU	8/7/2020	715.00
1260229	6712	OPERATING ENGINEERS FEDERAL	8/7/2020	890.00
1260232	1106013	STOCKTON FIREFIGHTERS RELIEF A	8/7/2020	2,030.00
1260233	13962	STOCKTON POLICE MANAGEMENT	8/7/2020	2,043.30
1260225	295	CITY OF STOCKTON	8/7/2020	2,375.00
1260235	816800	UNITED WAY SAN JOAQUIN CTY	8/7/2020	2,790.16
1260228	576900	OPERATING ENG LOCAL UNION 3 T&	8/7/2020	4,032.00
1260226	1106111	OPERATING ENG LOCAL UNION 3 O&	8/7/2020	8,450.00
1260231	1102309	STATE DISBURSEMENT UNIT	8/7/2020	13,840.76
1260234	766300	STOCKTON POLICE OFFICERS ASSOC	8/7/2020	85,825.27
1260247	60	NORTH AMERICAN TITLE COMPANY	8/11/2020	541.42
1260250	60	PLACER TITLE COMPANY	8/11/2020	1,103.11
1260245	60	NORTH AMERICAN TITLE CO.,INC.	8/11/2020	1,156.35
1260237	60	BNT TITLE COMPANY OF CA.	8/11/2020	1,785.05
1260243	60	FIRST AMERICAN TITLE COMPANY	8/11/2020	5,045.37
1260354	39480	FIVE STAR CONSTRUCTION	8/12/2020	580.00
1260315	1106033	CHEMSEARCH	8/12/2020	599.50
1260494	1118443	SMOKING SECTION LLC	8/12/2020	600.00
1260520	1116219	VIVINT SOLAR DEVELOPER LLC	8/12/2020	602.00
1260405	401970	JOBS AVAILABLE	8/12/2020	604.50
1260343	1111495	ELITE SUPPLY SOURCE INC	8/12/2020	610.22
1260255	740008	ALAN SPRAGG AND ASSOCIATES	8/12/2020	650.00
1260475	1106863	SAN JOAQUIN MAGAZINE	8/12/2020	650.00
1260400	16025	ISINGS CULLIGAN/SAN JOAQUIN	8/12/2020	651.40
1260256	16770	ALBERT PAPER COMPANY	8/12/2020	666.97
1260471	1101652	SAN FRANCISCO CHRONICLE	8/12/2020	694.20
1260346	16725	ESRI INC	8/12/2020	700.00
1260319	1112428	CODE 3 WEAR	8/12/2020	719.88
1260468	657848	ROSEMOUNT ANALYTICAL INC	8/12/2020	739.21
1260386	1117522	INDUSTRIAL EMERGENCY COUNCIL	8/12/2020	750.00

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Check Number	Vendor number Name	Date issued	Amount
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
1260502	18586 STOCKTON POLICE OFFICERS ASSOC	8/12/2020	750.00
1260437	1116666 NORTHSTAR CHEMICAL	8/12/2020	752.10
1260385	10220 IDEXX LABORATORIES	8/12/2020	757.32
1260321	35122 COMMERCIAL PUMP SERVICE INC	8/12/2020	840.00
1260287	27238 BOVEE ENVIRONMENTAL MANAGEMENT	8/12/2020	850.00
1260384	1117464 ICONIX WATERWORKS US INC	8/12/2020	856.75
1260254	1116357 AFTS CALIFORNIA INC	8/12/2020	864.69
1260281	6537 BATTERY BILL INC	8/12/2020	866.31
1260460	587730 PACIFIC STORAGE CO	8/12/2020	868.00
1260369	154711 BUTTES/CENTER STATE P&S	8/12/2020	875.96
1260268	1110527 ARC DOCUMENT SOLUTIONS LLC	8/12/2020	880.42
1260514	1118372 US CAD HOLDINGS LLC	8/12/2020	996.00
1260342	1117112 EDISON HIGH SCHOOL ALUMNI ASSO	8/12/2020	1,000.00
1260311	18288 CALIFORNIA WATER SERVICE	8/12/2020	1,014.43
1260298	1118394 CALIFORNIA STATE LANDS COMMISS	8/12/2020	1,025.00
1260262	1117780 APA BENEFITS INC	8/12/2020	1,068.90
1260421	1111647 M S C INDUSTRIAL SUPPLY CO INC	8/12/2020	1,076.25
1260409	1118665 KAPPMAYER CHRIS	8/12/2020	1,100.00
1260299	1114369 CALIFORNIA STEAM	8/12/2020	1,166.53
1260267	1117266 ARAMARK UNIFORM & CAREER APPAR	8/12/2020	1,176.40
1260444	13966 ORACLE AMERICA INC	8/12/2020	1,217.15
1260316	29217 CISCO AIR SYSTEMS INC	8/12/2020	1,226.84
1260508	1108878 THATCHER COMPANY OF CALIFORNIA	8/12/2020	1,272.45
1260521	1116515 VOIANCE LANGUAGE SERVICES LLC	8/12/2020	1,301.72
1260383	1118664 I LOVE MY SOLAR	8/12/2020	1,305.25
1260503	25140 STOCKTON RECYCLING & TRANSFER	8/12/2020	1,416.79
1260318	1118067 CLARK SERVICES	8/12/2020	1,491.00
1260260	13897 AMERICAN MEDICAL RESPONSE INC	8/12/2020	1,512.00
1260259	1116170 AMAZON WEB SERVICES INC	8/12/2020	1,520.52
1260501	759720 STOCKTON FENCE & MATERIAL CO	8/12/2020	1,654.00
1260296	1118684 CAL MEX BASEBALL	8/12/2020	1,656.00
1260458	584610 PACIFIC GAS & ELECTRIC CO	8/12/2020	1,770.76

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Check Number	Vendor number Name	Date issued	Amount
1260488	1105769 SIEMENS INDUSTRY INC.	8/12/2020	1,834.00
1260493	30536 SMILE BUSINESS PRODUCTS	8/12/2020	1,840.11
1260515	1113371 USA MANAGEMENT LLC	8/12/2020	1,860.00
1260288	1118165 BOWER MICHAEL	8/12/2020	1,980.00
1260372	1118163 HERNANDEZ FRANCISCO	8/12/2020	1,980.00
1260479	1118161 SANTANA IVAN	8/12/2020	1,980.00
1260517	1118162 VALENCIA NUNEZ ERNESTO	8/12/2020	1,980.00
1260417	435611 LAW ENFORCEMENT PSYCHOLOGICAL	8/12/2020	2,000.00
1260492	1109529 SMG	8/12/2020	2,018.59
1260434	1118243 NOAHS ARK ANIMAL WORKSHOP INC	8/12/2020	2,035.59
1260360	1113124 GOLDEN STATE EMERGENCY VEHICLE	8/12/2020	2,259.39
1260252	1115419 ACRO SERVICE CORPORATION	8/12/2020	2,263.82
1260329	1118516 CUPIT HASTEN	8/12/2020	2,280.00
1260353	1118517 FELICE DAVID	8/12/2020	2,280.00
1260467	1118514 REED TYRELL	8/12/2020	2,280.00
1260506	1118520 THANN SOVANMONY	8/12/2020	2,280.00
1260516	1118515 VALDEZ CARLOS	8/12/2020	2,280.00
1260523	1118518 WALLACE STEVEN	8/12/2020	2,280.00
1260289	109341 BRANNON CANVAS & UPHOLSTERY	8/12/2020	2,358.43
1260337	16287 DELTA TRUCK CENTER	8/12/2020	2,440.17
1260368	332251 HACH COMPANY	8/12/2020	2,454.81
1260473	36932 SAN JOAQUIN COUNTY CLERK	8/12/2020	2,456.75
1260513	819915 UNIVERSAL PUMP & SUPPLY INC	8/12/2020	2,467.89
1260284	1118670 BLASINGAME KATHRYN	8/12/2020	2,500.00
1260285	1118649 BOBBIE JEANS SOUTHERN FLAIR	8/12/2020	2,500.00
1260297	1111626 CALED	8/12/2020	2,500.00
1260325	1118669 CPR CERT PROS LLC	8/12/2020	2,500.00
1260432	1117696 NATURAL DO	8/12/2020	2,500.00
1260336	218790 DELTA OFFICE SYSTEMS & FURNISH	8/12/2020	2,526.79
1260469	1118489 INTERSTATE BILLING SERVICE	8/12/2020	2,544.96
1260466	3529 RED WING BUSINESS ADVANTAGE AC	8/12/2020	2,575.82
1260367	32933 GRANITE CONSTRUCTION CO	8/12/2020	2,593.06
1260328	1117233 CSI SERVICES INC	8/12/2020	2,630.00
1260399	394688 INTERSTATE TRUCK CENTER	8/12/2020	2,647.65
1260270	1118683 ARCO SPECIALTY CONSTRUCTION LL	8/12/2020	2,707.50
1260472	36144 SAN JOAQUIN COUNTY RECORDER	8/12/2020	2,980.00
1260419	1100581 LEXISNEXIS RISK SOLUTIONS	8/12/2020	2,981.34
1260415	1110619 KLEINFELDER WEST INC	8/12/2020	2,992.45
1260435	1108372 NOR CAL CONSTRUCTION	8/12/2020	3,033.00
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
1260279	30992 BAKER & TAYLOR	8/12/2020	3,069.05

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Check Number	Vendor number Name	Date issued	Amount
1260283	95265 BIG VALLEY FORD	8/12/2020	3,083.60
1260478	27806 SAN JOAQUIN VALLEY AIR POLLUTI	8/12/2020	3,462.00
1260258	1102270 ALL AMERICAN GLASS CO	8/12/2020	3,932.36
1260376	1111872 HOLIDAY INN EXPRESS MARINA	8/12/2020	4,145.68
1260445	1114514 OTIS ELEVATOR COMPANY	8/12/2020	4,400.00
1260406	1101242 JOCELYN E ROLAND PH D	8/12/2020	4,410.00
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
1260330	1118438 D&M POLYGRAPH	8/12/2020	4,500.00
1260253	1118521 AEC TECHNOLOGIES	8/12/2020	4,507.60
1260348	1117623 EXPEDITION COMMUNICATIONS LLC	8/12/2020	4,995.00
1260370	1113586 HAWK ANALYTICS INC	8/12/2020	4,995.00
1260364	323720 GRAINGER	8/12/2020	5,026.63
1260295	115834 BRODART CO	8/12/2020	5,037.90
1260498	1117725 SPECIFIED PLAY EQUIPMENT COMPA	8/12/2020	5,266.53
1260495	1117442 SOLITUDE LAKE MANAGEMENT	8/12/2020	5,423.17
1260436	1111803 NOR CAL PIPELINE SERVICES	8/12/2020	5,510.00
1260518	3621 VALLEY LANDSCAPING	8/12/2020	5,545.00
1260339	1109162 DESIGN SPACE MODULAR BUILDINGS	8/12/2020	5,864.52
1260290	109355 BRANNON TIRE CORP	8/12/2020	6,066.20
1260332	1115116 DAVID TURCH AND ASSOCIATES INC	8/12/2020	6,300.00
1260484	1106367 SEEPEX INC	8/12/2020	6,571.94
1260344	1110546 EMANUELS JONES AND ASSOCIATES	8/12/2020	7,775.00
1260487	712920 SIEGFRIED ENGINEERING INC	8/12/2020	8,047.44
1260496	7329 SONITROL	8/12/2020	8,230.50
1260412	22325 KIMLEY HORN & ASSOCIATES INC	8/12/2020	8,547.91
1260429	20195 MIDWEST TAPE	8/12/2020	8,804.60
1260510	1117186 TRASHCANS WAREHOUSE	8/12/2020	9,061.40
1260375	357113 HILL BROTHERS CHEMICAL CO	8/12/2020	9,162.59
1260411	1118677 KEOMANY CHANTHAVY	8/12/2020	10,000.00
1260463	636201 RAMOS OIL CO INC	8/12/2020	10,941.71
1260491	2999 SAN JOAQUIN COUNTY OFFICE	8/12/2020	11,012.22
1260524	25214 WEST COAST ARBORISTS INC	8/12/2020	11,165.00
1260485	1118389 SEKHON & SON TRUCKING INC	8/12/2020	12,065.70
1260320	1114077 COMFORT AIR INC	8/12/2020	12,275.68
1260401	1101358 JAM SERVICES INC	8/12/2020	12,807.50
1260263	1110676 APSI CONTRUCTION MANAGEMENT	8/12/2020	13,200.00
1260420	7411 LIFE ASSIST INC	8/12/2020	14,179.21
1260431	1117805 NATIONAL LEAD FOR AMERICA INC	8/12/2020	15,000.00
1260361	20129 GOLDEN STATE FLOW MEASUREMENT	8/12/2020	15,696.00

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Check Number	Vendor number Name	Date issued	Amount
1260357	1115965 GALLAGHER BENEFIT SERVICES	8/12/2020	16,000.00
1260461	1109255 RESERVE ACCOUNT	8/12/2020	16,794.89
1260433	35898 NEKO INDUSTRIES INC	8/12/2020	18,557.00
1260442	1101917 OFFICE DEPOT	8/12/2020	18,980.67
1260269	1116882 ARCHITECTURAL NEXUS INC	8/12/2020	20,126.05
1260423	9351 MARK THOMAS & CO INC	8/12/2020	21,686.33
1260500	1105539 STATE OF CALIFORNIA	8/12/2020	23,400.00
1260334	40026 DELL MARKETING LP	8/12/2020	24,166.39
1260350	8197 FASTENAL	8/12/2020	24,668.97
1260511	1112652 UNITED COMPUTER GROUP INC	8/12/2020	24,675.00
1260476	1107049 SAN JOAQUIN PARTNERSHIP INC	8/12/2020	25,000.00
1260331	20417 DAMERON MEDICAL GROUP INC	8/12/2020	29,139.50
1260413	1114615 KING BUILDERS INC	8/12/2020	29,455.34
1260382	22885 HOLT OF CALIFORNIA	8/12/2020	34,638.92
1260483	34918 SECURITAS SECURITY SERVICES US	8/12/2020	35,943.97
1260519	1118339 VASTI ERNEST J	8/12/2020	36,041.00
1260251	1111627 A T & T	8/12/2020	41,850.00
1260486	36353 SELECTRON TECHNOLOGIES INC	8/12/2020	42,985.00
1260497	1112450 SORACCO INC	8/12/2020	45,374.74
1260403	1115010 JANITEK CLEANING SOLUTIONS	8/12/2020	48,442.86
1260414	421850 KJELDEN SINNOCK & NEUDECK INC	8/12/2020	54,609.80
1260446	1106451 PACE SUPPLY CORP	8/12/2020	55,349.89
1260499	1114652 ST FRANCIS ELECTRIC	8/12/2020	58,455.40
1260310	18288 CALIFORNIA WATER SERVICE	8/12/2020	95,799.32
1260340	1116874 DFA MEDICI ASSOCIATES LP	8/12/2020	162,682.42
1260356	1105616 G & N CONSTRUCTION	8/12/2020	183,677.06
1260505	1115577 SUTTER HEALTH PLUS	8/12/2020	523,030.53
1260457	584610 PACIFIC GAS & ELECTRIC CO	8/12/2020	551,611.09
1260408	1110174 KAISER FOUNDATION HEALTH PLAN	8/12/2020	913,279.28
1260530	60 BNT TITLE COMPANY OF CALIFORNI	8/13/2020	1,399.75
1260539	60 GUTIERREZ, PEDRO F	8/13/2020	2,533.00
1260546	1118196 STOCKTON COMMUNITY KITCHEN	8/18/2020	125,000.00
1260547	1114860 VISIT STOCKTON	8/18/2020	1,500,000.00
1260634	1106814 FISHER SCIENTIFIC COMPANY LLC	8/19/2020	569.60
1260600	10578 CARQUEST AUTO PARTS	8/19/2020	574.03
1260587	6537 BATTERY BILL INC	8/19/2020	624.79
1260601	16323 CDW GOVERNMENT INC	8/19/2020	661.25
1260687	1113758 RECORD	8/19/2020	711.00
1260619	221131 DEMCO INC	8/19/2020	737.99
1260704	1116637 SMALL TRAVIS	8/19/2020	886.50
1260665	1118442 MOHAN HARRIS & RUIZ LLP	8/19/2020	900.00
1260549	16770 ALBERT PAPER COMPANY	8/19/2020	901.42
1260557	28395 AQUA TREAT CHEMICALS INC	8/19/2020	902.09

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Check Number	Vendor number	Name	Date issued	Amount
1260635	1117135	FORENSIC ANALYTICAL CONSULTING	8/19/2020	995.00
1260640	1118701	GARCIA BIATRIS	8/19/2020	1,000.00
1260662	9351	MARK THOMAS & CO INC	8/19/2020	1,049.58
1260647	13567	HAVEN OF PEACE	8/19/2020	1,222.29
1260675	1110529	PACIFIC NORTHWEST OIL	8/19/2020	1,255.08
1260605	1103846	CERTIFIED FIRST AID	8/19/2020	1,302.56
1260738	1825	WMB ARCHITECTS INC	8/19/2020	1,380.00
1260688	643935	REGENTS OF THE UNIVERSITY OF C	8/19/2020	1,429.44
1260598	18288	CALIFORNIA WATER SERVICE	8/19/2020	1,718.80
1260657	1106908	LOOMIS	8/19/2020	1,874.11
1260656	7411	LIFE ASSIST INC	8/19/2020	1,972.33
1260736	25214	WEST COAST ARBORISTS INC	8/19/2020	2,023.86
1260705	1109529	SMG	8/19/2020	2,097.77
1260726	3621	VALLEY LANDSCAPING	8/19/2020	2,170.00
1260737	35973	WEST PAYMENT CENTER	8/19/2020	2,186.53
1260553	1105704	ALPINE HELICOPTER SERVICE INC	8/19/2020	2,325.00
1260683	1118671	RAINBOW VELVET CAFE	8/19/2020	2,500.00
1260696	1118393	SB FILMS	8/19/2020	2,500.00
1260735	1118650	WEST AFRICAN BEST AROMA	8/19/2020	2,500.00
1260739	1116883	YOUNG REMBRANDTS	8/19/2020	2,500.00
1260620	221131	DEMCO INC	8/19/2020	2,744.95
1260591	115834	BRODART CO	8/19/2020	2,749.55
1260734	38350	WELLS FARGO BANK	8/19/2020	2,750.00
1260554	13897	AMERICAN MEDICAL RESPONSE INC	8/19/2020	3,111.00
1260623	1111495	ELITE SUPPLY SOURCE INC	8/19/2020	3,208.37
1260593	136475	CALIFORNIA JOINT POWERS	8/19/2020	4,050.00
1260575	1117266	ARAMARK UNIFORM & CAREER APPAR	8/19/2020	4,107.17
1260682	1104126	QUALITY CODE PUBLISHING	8/19/2020	4,147.50
1260730	26240	VERIZON WIRELESS	8/19/2020	4,429.20
1260707	30536	SMILE BUSINESS PRODUCTS	8/19/2020	4,648.76
1260613	36121	DAVID HALL MASONRY INC	8/19/2020	4,701.00
1260611	35122	COMMERCIAL PUMP SERVICE INC	8/19/2020	4,958.29
1260679	1114116	PLACEWORKS INC	8/19/2020	4,976.33
1260711	25140	STOCKTON RECYCLING & TRANSFER	8/19/2020	5,202.68
1260680	613640	PLATT ELECTRIC INC	8/19/2020	5,466.13
1260660	1117879	MAGELLAN ADVISORS LLC	8/19/2020	5,827.50
1260618	16287	DELTA TRUCK CENTER	8/19/2020	5,894.98
1260648	28066	HDL COREN & CONE	8/19/2020	6,250.00
1260694	27391	SAN JOAQUIN FAIR HOUSING	8/19/2020	6,387.86
1260651	15963	JAM SERVICES INC	8/19/2020	6,425.55
1260588	109355	BRANNON TIRE CORP	8/19/2020	6,440.56
1260615	40026	DELL MARKETING LP	8/19/2020	7,700.40
1260637	27420	FREEMAN FIRM	8/19/2020	7,809.50

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Check Number	Vendor number Name	Date issued	Amount
1260586	30992 BAKER & TAYLOR	8/19/2020	7,909.55
1260672	36791 PACIFIC GAS & ELECTRIC	8/19/2020	8,031.97
1260578	156 BAE URBAN ECONOMICS	8/19/2020	8,100.00
1260661	1110232 MANAGEMENT PARTNERS INC	8/19/2020	8,300.00
1260644	323729 GRANITE CONSTRUCTION CO	8/19/2020	8,415.05
1260632	1116061 FIRSTWATCH	8/19/2020	9,542.69
1260717	1111285 TRUEPOINT SOLUTIONS LLC	8/19/2020	11,100.00
1260650	22885 HOLT OF CALIFORNIA	8/19/2020	11,910.01
1260630	2576 FEHR & PEERS	8/19/2020	12,683.76
1260552	1115107 ALLIANT INSURANCE SERVICES INC	8/19/2020	15,757.00
1260716	1108878 THATCHER COMPANY OF CALIFORNIA	8/19/2020	16,887.64
1260725	1113371 USA MANAGEMENT LLC	8/19/2020	18,000.00
1260652	1101358 JAM SERVICES INC	8/19/2020	19,211.25
1260626	1112200 EVOQUA WATER TECHNOLOGIES LLC	8/19/2020	19,335.39
1260703	712920 SIEGFRIED ENGINEERING INC	8/19/2020	19,460.92
1260596	18288 CALIFORNIA WATER SERVICE	8/19/2020	19,589.98
1260723	1118372 US CAD HOLDINGS LLC	8/19/2020	19,887.60
1260664	31757 MICHAEL BAKER INTERNATIONAL IN	8/19/2020	23,791.60
1260608	1118137 CIMCO REFRIGERATION INC	8/19/2020	24,319.68
1260670	1101917 OFFICE DEPOT	8/19/2020	25,248.96
1260625	20891 ENVIRONMENTAL SYSTEMS RESEARCH	8/19/2020	26,872.60
1260699	1118392 SEDGWICK CLAIMS MANAGEMENT SER	8/19/2020	33,075.00
1260700	1118392 SEDGWICK CLAIMS MANAGEMENT SER	8/19/2020	33,075.00
1260708	1112184 SOFTCHOICE CORPORATION	8/19/2020	35,980.28
1260639	1105616 G & N CONSTRUCTION	8/19/2020	38,047.25
1260721	33139 UNIVAR SOLUTIONS USA INC	8/19/2020	42,741.05
1260602	1103949 CENTRAL VALLEY LOW INCOME	8/19/2020	50,000.00
1260655	1115010 JANITEK CLEANING SOLUTIONS	8/19/2020	50,050.89
1260631	1104579 FIRST SERVE PRODUCTION INC	8/19/2020	50,500.00
1260686	636201 RAMOS OIL CO INC	8/19/2020	53,453.94
1260638	1105616 G & N CONSTRUCTION	8/19/2020	59,291.82
1260556	1112452 AQUATIC SCIENCE CENTER	8/19/2020	59,946.00
1260645	32933 GRANITE CONSTRUCTION CO	8/19/2020	60,581.17
1260713	27965 SYNAGRO TECHNOLOGIES	8/19/2020	60,813.59
1260592	1106825 CALCHEM ENTERPRISES	8/19/2020	64,012.48
1260599	15392 CAROLLO ENGINEERS	8/19/2020	79,176.30
1260698	34918 SECURITAS SECURITY SERVICES US	8/19/2020	91,590.95
1260673	584610 PACIFIC GAS & ELECTRIC CO	8/19/2020	178,461.62
1260715	1115603 TELCION COMMUNICATIONS GROUP	8/19/2020	187,365.00
1260628	1118104 F&H CONSTRUCTION	8/19/2020	192,267.25
1260627	1118541 EXELOO CORPORATION	8/19/2020	199,210.00
1260710	1109726 STOCKTON CONVENTION & VISITORS	8/19/2020	283,914.08
1260712	1117963 SWIERSTOK ENTERPRISE INC	8/19/2020	312,930.00

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Check Number	Vendor number	Name	Date issued	Amount
1260741	6712	OPERATING ENGINEERS FEDERAL	8/21/2020	890.00
1260744	1106013	STOCKTON FIREFIGHTERS RELIEF A	8/21/2020	2,030.00
1260740	295	CITY OF STOCKTON	8/21/2020	2,425.00
1260746	816800	UNITED WAY SAN JOAQUIN CTY	8/21/2020	2,635.16
1260743	1102309	STATE DISBURSEMENT UNIT	8/21/2020	14,698.93
1260745	766300	STOCKTON POLICE OFFICERS ASSOC	8/21/2020	15,251.65

Total outstanding checks over \$500.00	37,735,873.13
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