

City of Stockton

Outstanding Checks thru Dec 19, 2022

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
12428900	07/02/2019	458	CHEVRON USA INC	1,895.80
12429450	07/02/2019	999990	HILL TIM	118.35
12430510	07/02/2019	999990	WEIMAN MARYANN	22.00
12430660	07/03/2019	999444	CASENAVE, JOHN	150.00
12430700	07/03/2019	999444	CHANDLER, BRIAN	100.00
12430710	07/03/2019	999444	CHRISTIANA TRUST TR	581.59
12430720	07/03/2019	999444	CHUM, KOSAL & SIM, SALENA	42.00
12430740	07/03/2019	999444	CONBOY, DANIEL	819.00
12430760	07/03/2019	999444	DELTA HEALTH & MEDICAL CLINIC	61.73
12430930	07/03/2019	999444	NGUYEN ENTERPRISES LP	136.40
12431150	07/03/2019	999444	VERIZON BUSINESS	241.00
12431190	07/03/2019	999444	WACHOVIA MORTGAGE	2,113.69
12431210	07/03/2019	999444	WELCOME TECH	192.33
12431420	07/03/2019	999998	AVALOS, PATRICIA	58.51
12431480	07/03/2019	999998	BIRCHES INVESTORS, LP	2,878.45
12431500	07/03/2019	999998	CARDENAS, SONIA	18.00
12431660	07/03/2019	999998	FIELD ASSET SERVICES LLC	89.24
12431780	07/03/2019	999998	HERRERA, JESSICA	5.97
12431900	07/03/2019	999998	KUMAR, NITIN	101.73
12431920	07/03/2019	999998	LAHAI, FRANCIS	507.62
12431980	07/03/2019	999998	MALAGON, ALEJANDRO	11.24
12431990	07/03/2019	999998	MARSELLA, ANNE P	7.34
12432280	07/03/2019	999998	SPECKMAN, TREVOR	26.93
12432340	07/03/2019	999998	TOLBERT, CHARLES L/MARTHA	23.22
12432350	07/03/2019	999998	TOLENTINO, RICARDO	55.45
12432400	07/03/2019	999998	VOTAW, JENNIFER	205.00
12432450	07/03/2019	999998	YORK, E L	9.81
12432470	07/03/2019	999998	ZERMENO, MARGARITA H	90.00
12432480	07/03/2019	999998	ZHANG, XIUPING	96.08
12434810	07/17/2019	999990	ABARCA IVAN	20.00

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12435180	07/17/2019	999990	BENITEZ JOSE	20.00
12435240	07/17/2019	296	BOBCAT CENTRAL INC	103.60
12439780	07/25/2019	458	CHEVRON USA INC	46.87
12440250	07/25/2019	821	FREEDOM TOWING (DO NOT USE)	475.00
12442700	07/25/2019	999998	HELD, DONALD	879.00
12442740	07/25/2019	999998	HURT, ROSEMARIE	21.71
12442780	07/25/2019	999998	KITTINGER, TRISTAN	17.22
12442800	07/25/2019	999998	KYAW, OAK	14.74
12442830	07/25/2019	999998	LEE, YEONA	30.71
12442840	07/25/2019	999998	LEON, JOHN	18.48
12442950	07/25/2019	999998	PASTOR, TINA M	0.28
12443070	07/25/2019	999998	TRILLO, YVETTE	23.96
12443100	07/25/2019	999998	VASQUEZ, JUAN JAVIER	42.45
12443140	07/25/2019	999998	WALTERS, LORIS	104.85
12443170	07/25/2019	999998	YOON, YOUNG	21.71
12443190	07/25/2019	999998	ZHANG, DE NENG	79.15
12443240	07/25/2019	999444	IDT CORPORATION	28.24
12443250	07/25/2019	999444	LEWIS, AUBREY L/M.R	44.63
12443260	07/25/2019	999444	MENDIOLA, MARCUS	18.80
12443270	07/25/2019	999444	ORSUA, GEORGE	31.47
12443290	07/25/2019	999444	SCOTT-JOHNSON, MARTHA M	31.50
12443310	07/25/2019	999444	SOUTH STOCKTON DIABETES SOC	18.23
12443320	07/25/2019	999444	SPL, INC.	150.00
12445860	08/08/2019	458	CHEVRON USA INC	1,054.77
12453270	08/23/2019	999998	ALGER, DEBBIE J	5.57
12453330	08/23/2019	999998	BENITES, ANYA ELENA	11.33
12453530	08/23/2019	999998	GERMANN, BRENDA L	22.43
12453550	08/23/2019	999998	GONZALEZ, DIANA R	5.64
12453590	08/23/2019	999998	HE, HONGYIN	38.20
12453610	08/23/2019	999998	HERNANDEZ, TERRI L \$	237.06

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
12453670	08/23/2019	999998	JUDE, DAKOTA	39.64
12453840	08/23/2019	999998	NESBITT, DARION	19.81
12453850	08/23/2019	999998	PADILLA, SONJA O	13.92
12453990	08/23/2019	999998	SHARP, BRONELL	26.08
12454000	08/23/2019	999998	SHELLEY, DELWYN	268.13
12454080	08/23/2019	999998	TAFOYA, RICARDO E	5.47
12454240	08/23/2019	999444	AIR PRODUCTS MANUFACTURING CO	230.00
12454320	08/23/2019	999444	HALOG ETAL, EMELIANA P	473.00
12454350	08/23/2019	999444	NORTH AMERICAN TITLE COMPANY	556.66
12454380	08/23/2019	999444	NORTH AMERICAN TITLE COMPANY	1,597.11
12454400	08/23/2019	999444	OLD REPUBLIC TITLE COMPANY	1,429.04
12454430	08/23/2019	999444	WFG NATIONAL TITLE INSURANCE	3,336.14
12455330	08/28/2019	458	CHEVRON USA INC	1,383.66
12459920	09/11/2019	999444	CHICAGO TITLE COMPANY	719.42
12460370	09/11/2019	785	FLO LINE TECHNOLOGY INC	4,364.99
12460610	09/11/2019	999444	HALOG ETAL, EMELIANA P	387.00
12460990	09/11/2019	999990	KELLER LAKEVIA	160.00
12461470	09/11/2019	999444	OLD REPUBLIC TITLE COMPANY	54.00
12464400	09/19/2019	999990	MARTINEZ ALEX	22.00
12469430	10/02/2019	1840	SHOU SHU INC	100.00
12469670	10/02/2019	458	CHEVRON USA INC	1,713.36
12470460	10/02/2019	999990	JONES DARYL	12.00
12470660	10/02/2019	999990	LITVINOFF RONALD	252.87
12470670	10/02/2019	999990	LIU ZHIWU	182.00
12471290	10/02/2019	999990	RAFIQ SAIRA YOUSAF	182.00
12471800	10/02/2019	2076	TULEBURG PRESS	600.00
12472170	10/07/2019	999998	ABARCA CALLEJAS, CRISTINO	35.91
12472180	10/07/2019	999998	AHMED, RIAZ/ZATOON B	32.26
12472270	10/07/2019	999998	CALIFORNIA REAL ESTATE SERVICE	63.57
12472460	10/07/2019	999998	MERLOS, TERESA	73.30

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
12472570	10/07/2019	999998	SINGH, AMANDEEP	60.51
12472580	10/07/2019	999998	SNYDER, DAVID L	8.50
12472680	10/07/2019	999998	WEILBURG, GARY	37.58
12472720	10/07/2019	999444	DCT FITE COURT LP	239.39
12472760	10/07/2019	999444	HEARING CENTER INSIDE CVS PHAR	427.00
12473300	10/09/2019	999990	ARCEO MARLENE	1,500.00
12475350	10/09/2019	1085	IXII GROUP INC	99.00
12478620	10/18/2019	999998	ANGELES, ESTANISLADO	576.70
12478670	10/18/2019	999998	BENNETT JR, PATRICK	42.92
12478820	10/18/2019	999998	DAVENPORT, DAREN S	717.27
12478850	10/18/2019	999998	DOSTY, CELESTE	32.12
12478880	10/18/2019	999998	FLORES, JAIME	13.75
12478950	10/18/2019	999998	HIGASHI, SHIGEH	8.70
12478960	10/18/2019	999998	HOLT, JOHN	66.76
12478970	10/18/2019	999998	IMLER, KAYLA B	110.93
12479000	10/18/2019	999998	JUAREZ, HILARION	13.21
12479020	10/18/2019	999998	KING, DOROTHY L	23.42
12479050	10/18/2019	999998	LIU, KIN FAI	17.79
12479100	10/18/2019	999998	MINTER, J B	18.09
12479110	10/18/2019	999998	MORSE, DENNIS	28.99
12479250	10/18/2019	999998	SALINAS, ROBLES	47.32
12480360	10/23/2019	999990	BROWN KELVIN	20.25
12480780	10/23/2019	555	PRINTWELL PRESS CREATIVE PRINTING INC	185.30
12482130	10/23/2019	999444	PROPERTY MANAGEMENT EXPERTIS	119.00
12482470	10/23/2019	999990	SMALL TRAVIS	21.00
12483600	10/31/2019	2396	C B MERCHANT SERVICES	31.06
12486190	11/07/2019	458	CHEVRON USA INC	2,259.29
12490280	11/15/2019	999998	DIAZ, ROBERTO O	7.35
12490290	11/15/2019	999998	FARR, JOSEPH	150.14
12490350	11/15/2019	999998	GARCIA, RUBEN	27.21

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
12490360	11/15/2019	999998	GROCERY OUTLET INC	77.07
12490530	11/15/2019	999998	LYNN, MARK A	44.16
12490580	11/15/2019	999998	MEDRANO TORRES, CRISTIAN A	6.63
12490590	11/15/2019	999998	MERLO, JULIA G	73.69
12490640	11/15/2019	999998	MORENO, OSWALDO A	39.69
12490650	11/15/2019	999998	MOTARRA INC	30.87
12490680	11/15/2019	999998	NASH, SARA	33.10
12490700	11/15/2019	999998	NICHOLS, WALTER H	96.76
12490770	11/15/2019	999998	PEARSON, KRISTOFER	22.54
12490830	11/15/2019	999998	RANGEL, JOSE	68.56
12490850	11/15/2019	999998	ROGERS, WILLIAM/LAUREL	96.76
12490920	11/15/2019	999998	SZUCS, ELIZABETH M	82.12
12491050	11/15/2019	999998	ZHEN, JUNSEN	141.69
12492630	11/20/2019	999444	J.B. IRON WORKS	15.30
12492780	11/20/2019	999444	LNM BOOKKEEPING & CONSULTING S	9.40
12492940	11/20/2019	999990	MORRIS RYAN	48.32
12493430	11/20/2019	1784	SAN JOAQUIN COUNTY	50.00
12493440	11/20/2019	1784	SAN JOAQUIN COUNTY	50.00
12495060	11/26/2019	999990	LIM NATALIE	8.70
12495820	12/02/2019	999998	BECK, AUSTIN	52.89
12495880	12/02/2019	999998	CONTRERAS, XAVIER	22.20
12495920	12/02/2019	999998	GOMEZ, ENRIQUE	17.88
12496050	12/02/2019	999998	LAREZ, MINDY	44.42
12496070	12/02/2019	999998	MAHAREJ, BIMAL	44.10
12496090	12/02/2019	999998	MARTINEZ, NAOMI	14.70
12496150	12/02/2019	999998	PAULSEN, MAX J/MARION L	127.47
12496260	12/02/2019	999998	SERRANO, MARIA	33.99
12496470	12/04/2019	999990	ADAMS ZACHARY	22.00
12496970	12/04/2019	283	BLACK & VEATCH CORP	628.00
12497130	12/04/2019	458	CHEVRON USA INC	2,635.84

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
12498670	12/04/2019	999993	TESLA ENERGY	301.00
12501690	12/13/2019	999998	ARCEO, CAROLINA	7.35
12501730	12/13/2019	999998	BERNARDINO, NANCY A V	67.47
12501740	12/13/2019	999998	BUILDING BLOCKS DEVELOPMENT	32.68
12501750	12/13/2019	999998	CARDONA, VIRGINIA	82.05
12501770	12/13/2019	999998	CEJA, CARMEN	24.99
12501890	12/13/2019	999998	GAMBOL, MARK	12.37
12501980	12/13/2019	999998	LAZARO, JORGE	30.55
12502160	12/13/2019	999998	NADEAU, CORY	7.64
12502310	12/13/2019	999998	RUDISILL, RICHARD E	7.00
12502350	12/13/2019	999998	SATO, PATSY	107.49
12502380	12/13/2019	999998	SHORT, DEBRA	53.56
12502500	12/13/2019	999998	WHITMIRE, REBECCA SUE	51.08
12504430	12/18/2019	999444	HILL VERNELL JR & LUCY M	8.28
12504990	12/18/2019	999993	PACIFIC GAS & ELECTRIC CO	200.00
12505200	12/18/2019	999990	RODRIGUEZ ANGIE	5.00
12508160	12/31/2019	458	CHEVRON USA INC	1,390.89
12510280	01/06/2020	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	2,204.00
12513440	01/10/2020	999998	BRATCHER, STEVE	61.04
12513510	01/10/2020	999998	CONRADT, BONNIE B	32.64
12513540	01/10/2020	999998	COVARRUBIAS, ROBERT F	65.28
12513630	01/10/2020	999998	FERREIRA, MARIO	42.06
12513710	01/10/2020	999998	GRADY, JESSICA	1.54
12513780	01/10/2020	999998	JENKINS, AARON L	7.65
12513800	01/10/2020	999998	LAPINEG, RAUL	15.54
12513840	01/10/2020	999998	MACABUGAO, ARNOLD	28.30
12513910	01/10/2020	999998	MUGAS-LEE, CONNIE L	53.69
12514030	01/10/2020	999998	SANCHEZ TR, TONY A	92.03
12514160	01/10/2020	999998	WEN, WAI LAN HO AND BING G WEN	56.02
12515810	01/15/2020	999993	ECLIPSE ENERGY & CONSTRUCTION	301.00

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
12517230	01/15/2020	999990	SMITH RAYNETTA	50.00
12519320	01/29/2020	458	CHEVRON USA INC	1,586.72
12520050	01/29/2020	999990	KHAN SARISH	587.50
12520130	01/29/2020	999990	LEUCK KAYE	92.17
12520240	01/29/2020	999990	MINASIAN DANIEL DAVID	30.00
12520550	01/29/2020	999990	RODRIGUEZ HERMINIA	23.03
12522390	02/05/2020	999993	COMMERCIANTES UNIDOS	1,000.00
12522710	02/05/2020	999990	FREITAS JOHN	21.72
12522760	02/05/2020	999990	GOODWIN KATHERINE	22.00
12524190	02/06/2020	999990	LOW FLORENCE	90.24
12527240	02/19/2020	1887	SP PLUS	196.00
12529000	02/26/2020	458	CHEVRON USA INC	2,100.70
12530030	02/26/2020	999990	JOHN A MCFADDEN	153.15
12530290	02/26/2020	999990	MCDOWELL LA TONYA	115.50
12531050	02/26/2020	999990	ROSS SEAN	45.90
12532020	02/27/2020	999998	ACEVEDO, AZUCENA	5.70
12532030	02/27/2020	999998	ALSUMERI, FAHMI	107.20
12532040	02/27/2020	999998	AMATO, KELLY CROWDER	139.45
12532080	02/27/2020	999998	AVILA, JOSE M	6.52
12532110	02/27/2020	999998	BANK OF THE WEST	114.99
12532420	02/27/2020	999998	JACKSON, NARSISSA L	51.55
12532490	02/27/2020	999998	LUU, VINH	88.99
12532600	02/27/2020	999998	NAVARRETE, RACHEL M	27.70
12532690	02/27/2020	999998	PHASA, TONE	8.54
12532700	02/27/2020	999998	RABANAL, SAM	11.10
12532790	02/27/2020	999998	SANDS, TIMOTHY	18.60
12532930	02/27/2020	999998	TRUSCOTT, LORNE/JANET	110.44
12533020	02/27/2020	999998	XU, YONG	7.06
12533280	03/04/2020	999990	BABBITT BLAKE	89.67
12534110	03/04/2020	596	DEBCO AUTO WRECKING INC	300.00

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12534330	03/04/2020	999990	FOGG SCOTT	127.38
12535860	03/09/2020	999998	CHEAS, VECHEA/KIMTHAY	196.33
12535910	03/09/2020	999998	GOERINGER, DAN	10.29
12535950	03/09/2020	999998	HODGE, VICKI	71.24
12535980	03/09/2020	999998	KHAN, WAHED	25.24
12536000	03/09/2020	999998	LAM, TRUNG	71.60
12536040	03/09/2020	999998	MATOS-OSORIO, DANIELLE	12.40
12536070	03/09/2020	999998	PHAM, PAUL J	39.64
12536120	03/09/2020	999998	RUVALCABA, LORENA	46.45
12536140	03/09/2020	999998	THAT, LESLIE	111.12
12537610	03/11/2020	2552	CITY OF STOCKTON	30.00
12538860	03/11/2020	1410	NATIONAL LEAD FOR AMERICA INC	15,000.00
12540680	03/18/2020	999444	CHICAGO TITLE COMPANY	213.00
12540690	03/18/2020	999444	CHICAGO TITLE COMPANY	3,237.12
12541320	03/18/2020	999990	MAGLINTE ROSEMARIE	53.65
12541610	03/18/2020	999444	OLD REPUBLIC TITLE CO.	320.03
12541630	03/18/2020	999444	ORANGE COAST TITLE CO.	5,230.84
12541640	03/18/2020	999444	ORNAGE COAST TITLE CO.	41.82
12546660	04/01/2020	458	CHEVRON USA INC	1,822.36
12549080	04/03/2020	999998	BENG, LONN	30.29
12549140	04/03/2020	999998	BROCKMANN, JANICE	5.41
12549190	04/03/2020	999998	COLLINS-ROSSON DEVEL	48.95
12549200	04/03/2020	999998	CURTIS FAMILY PTP	300.64
12549210	04/03/2020	999998	DAVIS, KEVONISH	66.90
12549250	04/03/2020	999998	FIELDS, GORDON	15.55
12549280	04/03/2020	999998	GARCELON BURDUE, KYLE	31.72
12549320	04/03/2020	999998	GONZALES, ARMIDA	209.80
12549330	04/03/2020	999998	GREENLEE, CURTIS & JOY	20.69
12549370	04/03/2020	999998	HUDSON, AMBER M	35.05
12549410	04/03/2020	999998	JOHNSON, SUZANNE	51.66

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12549420	04/03/2020	999998	KELLEY, PAUL E	5.33
12549520	04/03/2020	999998	MATA, PASCUALA	44.10
12549730	04/03/2020	999998	REO COAST VISTA LLC	7.85
12549790	04/03/2020	999998	SAYAVONG, AMPHAVANH	13.61
12549800	04/03/2020	999998	SERRANO, KEVIN	110.84
12549880	04/03/2020	999998	SPRINGER, PAMELA S	146.73
12549900	04/03/2020	999998	STARR, BRITTANY	40.11
12549940	04/03/2020	999998	THOMPSON, PEGGY	55.48
12550890	04/08/2020	389	CALIFORNIA WATER SERVICE COMPANY	4,294.84
12551300	04/08/2020	999990	HILLESHEIM ROSS	170.25
12554910	04/15/2020	999990	PRICE PHYLCIA	66.00
12555810	04/17/2020	999444	NORTH AMERICAN TITLE COMPANY	144.84
12555870	04/17/2020	999444	QUINTANA, FRANCISCO & HERMILA	268.51
12560350	04/22/2020	999990	SERFOZO DANA	9.78
12560880	04/22/2020	2251	YAMECI DANCE COMPANY	17.50
12561660	04/29/2020	458	CHEVRON USA INC	775.96
12563290	04/29/2020	999990	WITHROW PATRICK	1,000.00
12563570	05/01/2020	999998	LIVING WORD HARVEST MIN \$	99.68
12563620	05/01/2020	999998	MACABUGAO, MARILYN	29.00
12563760	05/01/2020	999998	POWELL, PAULINE	65.28
12563850	05/01/2020	999998	TEMBY, MARJORIE	79.55
12563950	05/01/2020	999998	ZENG, WEIYUAN	59.77
12565750	05/06/2020	999990	HUAMAN CHRISTINE	35.00
12566010	05/06/2020	999990	MARIANO ALICE	97.50
12567830	05/13/2020	999444	FIDELITY NATIONAL TITLE CO.	54.00
12567840	05/13/2020	999444	FIDELITY NATIONAL TITLE CO.	54.00
12567950	05/13/2020	999990	HAYES DARLENE	49.50
12568540	05/13/2020	999990	SERFOZO DANA	8.63
12569080	05/14/2020	999998	DRAKE, JODY A/JESSICA D C	30.17
12569130	05/14/2020	999998	FISHER, GERALD	21.89

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12569140	05/14/2020	999998	FUN DO RUN LOGISTICS LLC (CC)	8.82
12569200	05/14/2020	999998	GRANNUM, ADRIAN	78.28
12569220	05/14/2020	999998	HARDAS, INDRANI	672.57
12569230	05/14/2020	999998	HARVEST SOLID ROCK, INC	60.27
12569240	05/14/2020	999998	HUANG, SHUANGYU	182.86
12569290	05/14/2020	999998	LOUGHRAN, RICH	58.74
12569430	05/14/2020	999998	QUEZADA, CANDIDO	17.02
12569460	05/14/2020	999998	ROMERO, SANDRA	14.00
12570960	05/20/2020	469	CITY WIDE TOWING	202.20
12571870	05/20/2020	999990	ONWURAH ASHLEE	45.00
12575630	06/03/2020	615	DELTA VALLEY TOWING	101.10
12576940	06/03/2020	999993	STOCKTON EDUCATION CENTER	200.00
12578100	06/10/2020	999990	GONZALES ANGEL	45.00
12579030	06/12/2020	999998	ENDURO DEVELOPMENT GROUP	268.55
12579060	06/12/2020	999998	GODINEZ, GABRIEL	92.43
12579190	06/12/2020	999998	NGUYEN, PHONG	144.22
12579290	06/12/2020	999998	VIRTUAL REAL ESTATE LLC	86.21
12581670	06/17/2020	1201	LEADERSHIP STOCKTON ALUMNI ASSOCIATION	1,000.00
12583410	06/24/2020	999990	CERDA BLANCA	45.00
12588560	07/08/2020	999990	KILLEEN TERESSA	200.00
12589680	07/10/2020	999998	AREVALO, MARILOU A	10.07
12589710	07/10/2020	999998	BLALOCK, CHRISTOPHER \$	1,168.09
12589730	07/10/2020	999998	BOJORGQUEZ, CLAUDIA	66.14
12589870	07/10/2020	999998	HENRY & CAROL ZEITER CHARITABL	7.00
12589950	07/10/2020	999998	MOORE, RITA	142.59
12590100	07/10/2020	999998	SEGURA, ALBERTO RAMIREZ	7.84
12590120	07/10/2020	999998	SHELTON, JERRY	7.66
12590160	07/10/2020	999998	TRUONG, LONG	252.57
12591330	07/15/2020	2666	COURTYARD BY MARRIOTT CORP	3,153.32
12592600	07/15/2020	999990	SERFOZO DANA	4.60

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
12593380	07/22/2020	999998	LUCAS, CATHY	18.69
12593400	07/22/2020	999998	MARTIN, JOSEPH P	36.12
12593440	07/22/2020	999998	PHAN PROPERTIES LLC	31.12
12593460	07/22/2020	999998	PURSLEY, DIAMION	26.83
12593640	07/22/2020	999998	ZHU, BO	38.89
12595310	07/23/2020	999990	HARRELL CHRISTOPHER L	11.24
12596450	07/23/2020	999990	SERFOZO DANA	17.98
12597030	07/23/2020	999990	YOUNG BROCK	45.00
12597470	07/24/2020	999993	MEDINA DEVELOPMENTS	55.64
12597500	07/24/2020	999993	MORADA CROSSING APTS ASSOC LLC	2,209.23
12597600	07/24/2020	999990	PADILLA SERGIO	60.69
12597740	07/24/2020	999993	STONE HOMES ELKHORN LLC	279.69
12597750	07/24/2020	999993	STONE HOMES-ELKHORN LLC	298.35
12597760	07/24/2020	999993	TAIT & ASSOCIATES	75.00
12597900	07/24/2020	999993	ZT CONSTRUCTION	51.73
12602380	08/11/2020	999444	CHICAGO TITLE COMPANY	329.59
12602400	08/11/2020	999444	FIDELITY NATIONAL TITLE CO.	277.02
12602410	08/11/2020	999444	FIDELITY NATIONAL TITLE CO.	102.25
12602440	08/11/2020	999444	NORTH AMERICAN TITLE CO. INC.	287.80
12602470	08/11/2020	999444	NORTH AMERICAN TITLE COMPANY	541.42
12605300	08/13/2020	999444	BNT TITLE COMPANY OF CALIFORNI	1,399.75
12605350	08/13/2020	999444	CARROLL, JAMES	13.50
12605360	08/13/2020	999444	CHICAGO TITLE COMPANY	30.18
12605380	08/13/2020	999444	FIDELITY NATIONAL TITLE CO.	141.15
12605410	08/13/2020	999444	LEFRANCOIS, LOUIS	141.08
12605420	08/13/2020	999444	OLD REPUBLIC TITLE COMPANY	63.86
12607490	08/27/2020	59	ADVANCED TOWING	202.00
12607740	08/27/2020	999444	BEVERLY MANOR #570	864.08
12609780	08/27/2020	999993	STONE HOMES ELKHORN LLC	88.47
12609790	08/27/2020	999993	STONE HOMES ELKHORN LLC	88.47

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
12609810	08/27/2020	999993	SUN RUN	410.00
12612370	09/04/2020	999998	CARTER, WILLY	17.72
12612440	09/04/2020	999998	CORTEZ, GLENA	19.78
12612510	09/04/2020	999998	HARLAN, GABRIEL B	25.94
12612650	09/04/2020	999998	LI, JOYCE	31.59
12612660	09/04/2020	999998	LIN, XISHUN	196.00
12612770	09/04/2020	999998	NEGRETE, COSMEN	107.20
12612780	09/04/2020	999998	NELSON, ANTHONY	123.35
12612850	09/04/2020	999998	RAMIREZ, STEVEN M	37.55
12612920	09/04/2020	999998	SINGH, TARSEM	7.93
12612960	09/04/2020	999998	TORIO, ROMERO T	23.31
12612970	09/04/2020	999998	TY, NARY/SRUN V	36.38
12613460	09/09/2020	999444	CHICAGO TITLE COMPANY	67.50
12613470	09/09/2020	999444	CHICAGO TITLE COMPANY	146.93
12613480	09/09/2020	999444	CHICAGO TITLE COMPNAY	0.01
12613660	09/09/2020	999444	FIDELITY NATIONAL TITLE CO.	706.12
12613670	09/09/2020	999444	FIDELITY NATIONAL TITLE CO.	706.12
12613840	09/09/2020	1013	HORIZON	96.58
12614480	09/09/2020	999993	STONE HOMES ELKHORN LLC	88.47
12618170	09/23/2020	999990	GARCIA LAURA	17.00
12619700	09/28/2020	999998	BADUA, STEPHANIE	62.34
12619720	09/28/2020	999998	BONILLIA, ANITA	110.63
12619830	09/28/2020	999998	CERVANTES, REYMUNDO	19.28
12619870	09/28/2020	999998	CHEA, SAROEUN	7.07
12619890	09/28/2020	999998	COMFORT, MAE DELL	7.42
12619930	09/28/2020	999998	CREED JR, JAMES	29.66
12620000	09/28/2020	999998	GARCIA, JESSICA	5.01
12620040	09/28/2020	999998	GONZALAS, LARRY	8.12
12620100	09/28/2020	999998	HISSAYKO, SAM	18.46
12620130	09/28/2020	999998	JORDAN, SHALEIGHA R	6.22

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
12620220	09/28/2020	999998	LIU, RONG JUN	66.70
12620230	09/28/2020	999998	LIU, SHIH-DUN	72.09
12620330	09/28/2020	999998	MATHURA, ROBERT U	21.62
12620350	09/28/2020	999998	MCDOWELL, JAMES	63.47
12620400	09/28/2020	999998	MUNIZ RAMOS, YOLANDA	26.31
12620700	09/28/2020	999998	SIMPSON, AVA	65.18
12620740	09/28/2020	999998	TORAL SANCHEZ, JOSE ANTONIO	7.00
12620820	09/28/2020	999998	WERNER, STEVE G	12.41
12620870	09/30/2020	999990	ABELLA ANGELINA	57.96
12621590	09/30/2020	999990	CRAIN BRANDON	96.00
12621990	09/30/2020	999990	JUAREZ CARLOS ALEXSANDER	346.00
12622630	09/30/2020	1784	SAN JOAQUIN COUNTY	1,133.00
12626380	10/14/2020	571	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	91.00
12626470	10/14/2020	999444	EDWARD MCGARVEY	47.48
12626570	10/14/2020	999444	GAP ATTN: VECTOR SECURITY	129.14
12626610	10/14/2020	999444	GRAVES, CHARLES	75.16
12626840	10/14/2020	999444	MULVEY AUTO CONNECTION	200.00
12626880	10/14/2020	999444	NORTH, LYDIA J	21.01
12628920	10/21/2020	999444	GENOMA PAULINE STEWART	86.86
12628940	10/21/2020	999444	GEORGE ORSUA	92.75
12630360	10/21/2020	999444	TJ MAXX #799 C/O VECTOR SECTY	80.66
12630870	10/28/2020	999993	AMERICAN REAL ESTATE FUND LLC	281.08
12631700	10/28/2020	2418	INTERSTATE TRUCK CENTER	614.54
12631930	10/28/2020	999993	MORADA CROSSING APT ASSOC LLC	2,214.78
12632660	11/02/2020	999998	ALLEN, LINDA	16.74
12632780	11/02/2020	999998	FLORES, MARIA G	38.58
12632880	11/02/2020	999998	HILLMAN, PATTY	44.58
12632900	11/02/2020	999998	HULL FAMILY PROPERTIES LLC	23.86
12632910	11/02/2020	999998	IVY JR, ANDRE	53.75
12633080	11/02/2020	999998	PRIOR, CHANGNING	169.91

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
12634090	11/04/2020	788	FLUID CHILLERS INC	2,946.00
12634900	11/04/2020	1864	SMG	1,932.53
12636680	11/10/2020	999990	PARISH MAURICE	3.25
12637000	11/10/2020	999993	TEKIN & ASSOCIATES LLC	237.50
12637120	11/12/2020	999998	ALI, MAHA M	46.43
12637210	11/12/2020	999998	BUCKENDORF, R H	69.87
12637280	11/12/2020	999998	CHEN, TING	87.38
12637290	11/12/2020	999998	CHRENG, SUNNY	155.55
12637360	11/12/2020	999998	FAJARDO, ANA/ANTONIO	28.14
12637490	11/12/2020	999998	HELIOS II RES SOLAR FUND LLC	24.14
12637590	11/12/2020	999998	LOVE, MATTHEW	18.37
12637680	11/12/2020	999998	PEREZ, NORMA MARTINEZ DE	8.19
12637710	11/12/2020	999998	RAPOZA, JULIA	80.00
12637780	11/12/2020	999998	SAVIO, ROBERT	228.18
12637810	11/12/2020	999998	SMITH, RAYNETTA J	35.04
12637900	11/12/2020	999998	WILLIAMS, CARL	8.18
12637930	11/12/2020	999998	ZHAO, LINGLING	119.04
12639290	11/18/2020	999990	CUPIT HASTEN	2,356.00
12639480	11/18/2020	999444	DUNNIGAN HILLS FARM	172.00
12639860	11/18/2020	999993	HOLIDAY INN EXPRESS MARINA	4,589.86
12641110	11/18/2020	999993	UPS STORE #3508	240.00
12642670	11/24/2020	999993	LAW OFFICES OF YEMPUKE & MCNAM	80.67
12642760	11/24/2020	1400	NAPA SOLANO SANE SART	4,800.00
12644220	12/02/2020	2316	CARTODB INC	9,900.00
12644460	12/02/2020	999444	DRIVER'S SOUL FOODS	133.40
12644920	12/02/2020	999444	MIRAMAR ENTERPRISES	298.00
12645090	12/02/2020	999990	PHAN DAVID	304.00
12645150	12/02/2020	2707	DOW JONES LMG STOCKTON INC	1,392.20
12646520	12/09/2020	999990	DEWING LAUREN	360.00
12647620	12/11/2020	999998	ARBERY, CHANDRA	78.29

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
12647700	12/11/2020	999998	BONIFACIO, CHARMAINE S	156.25
12647870	12/11/2020	999998	CHARTER WAY SHELL	41.88
12647960	12/11/2020	999998	CORONA, HERMAN A	54.94
12647980	12/11/2020	999998	CRUMP, STEPHANIE	81.04
12648010	12/11/2020	999998	DORRIS, GREGORY	8.48
12648020	12/11/2020	999998	DRAKE, JODY A/JESSICA D C	80.02
12648060	12/11/2020	999998	EGER PROPERTIES CORP	48.68
12648380	12/11/2020	999998	ISBELL, REBECCA	5.82
12648440	12/11/2020	999998	JONES, ERICA C	18.74
12648480	12/11/2020	999998	KEEP, NORMAN M	9.04
12648530	12/11/2020	999998	LIU, WEILANG	119.98
12648540	12/11/2020	999998	LOPEZ, JOSEPH L	724.02
12648610	12/11/2020	999998	MARTINEZ JR, JAMES	16.64
12648640	12/11/2020	999998	MAXWELL, KIARA R	49.66
12648780	12/11/2020	999998	PAUL, SHANNON	10.88
12648830	12/11/2020	999998	PRASAD, ANILA	146.84
12648850	12/11/2020	999998	RAMOS, CLEMENTINA	5.89
12648900	12/11/2020	999998	RKO INVESTMENTS LLC	8.46
12648980	12/11/2020	999998	SAVIO, ROBERT	200.00
12649060	12/11/2020	999998	SUAREZ, RAUL MANON	75.13
12649150	12/11/2020	999998	TORRES, ALICIA F	9.31
12649280	12/11/2020	999998	WILLIAMS, SUSAN	41.29
12650050	12/16/2020	999444	BELDING PARTNERS, LLC (DBA)	40.59
12652020	12/16/2020	999993	STATE OF CALIFORNIA DMV	275.00
12653950	12/22/2020	1522	PACIFIC GAS & ELECTRIC CO	36,003.42
12653960	12/22/2020	1522	PACIFIC GAS & ELECTRIC CO	2,209.94
12655090	12/28/2020	999998	CHEN, ZIYA	107.08
12655240	12/28/2020	999998	ELDER, MARY	276.67
12655270	12/28/2020	999998	EWING, S G	135.82
12655300	12/28/2020	999998	FOWLER, ANN	33.36

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
12655350	12/28/2020	999998	GIL, FRANCISCO G	163.58
12655460	12/28/2020	999998	HARTMAN, KENNA	34.24
12655480	12/28/2020	999998	HUANG, HUAWEI	13.32
12655510	12/28/2020	999998	JEHOVAHS WITNESSES INC	21.86
12655520	12/28/2020	999998	JIMENEZ, MARICRUZ	66.74
12655580	12/28/2020	999998	KLEIN, THOMAS/STEVEN D	12.54
12655830	12/28/2020	999998	MCKEE, ENSIGN	135.41
12655850	12/28/2020	999998	MELTON, JOLENE	116.22
12655900	12/28/2020	999998	MORALES, PAULINA	67.71
12656440	12/28/2020	999998	THOMASSON, CLARENCE	45.19
12656500	12/28/2020	999998	TORRES, CARLOS	45.34
12658200	12/29/2020	778	FISHER SCIENTIFIC	(431.00)
12658220	12/29/2020	999993	FREEDOM FOREVER	788.00
12658870	12/29/2020	999990	LUTHEY WADE	150.00
12659360	12/29/2020	999444	POP UP MOBILE CAR WASH	21.22
12659400	12/29/2020	999444	PW FUND A, LP	1,159.79
12660280	12/29/2020	2528	VISION SERVICE PLAN	42,234.68
2000283	02/24/2021	999990	JOHN VANDYK	22.00
2000578	03/04/2021	999990	Angela Cioli	61.37
2000831	03/15/2021	999998	STOCKTON LEADERSHIP FOUNDATION	1,000.00
2000920	03/17/2021	999990	VILINSKAS, JAMIE	12.54
2000921	03/17/2021	999998	BRIGHT PLANET SOLAR, INC.	409.00
2001181	03/23/2021	999998	SUN RUN	302.00
2001182	03/23/2021	999998	SUN RUN	301.00
2001183	03/23/2021	999998	SUN RUN	410.00
2001188	03/23/2021	999998	Vivint Solar	301.00
2001329	03/24/2021	999990	Michael Prag	3,615.05
2001243	03/25/2021	999998	Randee M. Rolfe, Esq.	208.17
20001550	03/31/2021	2396	C B MERCHANT SERVICES	73.07
20001728	04/07/2021	999997	SOMACH SIMMONS & DUNN	6,812.00

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20001943	04/14/2021	999998	SUPERIOR SOLAR INC.	841.25
20002236	04/20/2021	999990	BRANDON EZELL	21.00
20002240	04/20/2021	999990	Florence Low	130.79
20002256	04/20/2021	999990	SCOTT GRAVIETTE	21.00
20002347	04/22/2021	999998	ALEXANDER, MARCUS C	27.32
20002356	04/22/2021	999998	CASTILLO, ROSA ELENA RAMIREZ	140.58
20002359	04/22/2021	999998	CORRALL, GEORGE R	87.79
20002368	04/22/2021	999998	FERRO, PAUL D/ RICHARD	16.09
20002374	04/22/2021	999998	GONZALEZ-GONZALEZ, LAURA	250.00
20002398	04/22/2021	999998	NUNEZ, LUIS	45.19
20002400	04/22/2021	999998	OMOTADE, IFEOLUWA VICTOR	33.81
20002421	04/22/2021	999998	SMITH, CHARLENE L	32.13
20002553	04/28/2021	999998	ASLAM, NAJMA	123.37
20002568	04/28/2021	999998	CHA, BJ	45.33
20002571	04/28/2021	999998	CLARK, NORMAN	172.98
20002574	04/28/2021	999998	CORONA, JOAN	54.94
20002581	04/28/2021	999998	DIAZ, JAZMINE CELESTE	19.69
20002585	04/28/2021	999998	EMINGER, STEPHANIE	9.37
20002593	04/28/2021	999998	FRONTELLA, TODD L/ JANA L	59.57
20002595	04/28/2021	999998	GARCIA, AMANDA	15.16
20002602	04/28/2021	999998	HAHN, ROGER	18.20
20002615	04/28/2021	999998	LEON JUAN ROBERTO, MARICELA	13.40
20002632	04/28/2021	999998	PAGALA, MEL H	211.52
20002635	04/28/2021	999998	PATEL, KISHOR	201.88
20002638	04/28/2021	999998	PRECIADO, RUBEN	48.89
20002644	04/28/2021	999998	RIOS, MARTHA	13.56
20002645	04/28/2021	999998	ROBERT B WALTERS	10.91
20002653	04/28/2021	999998	SHAN YONG ZHAO	163.06
20002655	04/28/2021	999998	SILVAGGIO, LORILEE	13.61
20002660	04/28/2021	999998	SMITH, RAYMOND ROSS	67.50

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20002823	05/05/2021	999998	BERBENA, MARIAH	37.79
20002824	05/05/2021	999998	BLASE, HENRY	83.60
20002829	05/05/2021	999998	CANARES, MARIA C	21.86
20002831	05/05/2021	999998	CHARLES BIRDWELL	6.25
20002832	05/05/2021	999998	CHAVIRA, AIMEE	98.85
20002835	05/05/2021	999998	CORDONA, MIGUEL ZUNIGA	52.46
20002840	05/05/2021	999998	DR HORTON CA2 INC	46.75
20002850	05/05/2021	999998	GEBHARD, BARBARA	19.55
20002853	05/05/2021	999998	GONZALEZ, MARIA	118.96
20002855	05/05/2021	999998	GRIZZLE, MELISSA	47.20
20002858	05/05/2021	999998	HAXHIU, QENDRIM	8.82
20002862	05/05/2021	999998	JACKSON, JOMAE	23.06
20002874	05/05/2021	999998	LIKINS, JUDY/ JAMES	39.46
20002880	05/05/2021	999998	MAKEDA WYATT	9.50
20002884	05/05/2021	999998	MARYLYNN HOFFMAN	182.77
20002886	05/05/2021	999998	MCINTOSH, MICHAEL	55.41
20002889	05/05/2021	999998	NHORN, KEVIN	11.29
20002893	05/05/2021	999998	RADTKE, DAVID	24.93
20002897	05/05/2021	999998	SALLY FLORES TR	94.50
20002906	05/05/2021	999998	SPRENKEL, SCOTT R	9.20
20002917	05/05/2021	999998	WANOUS, GORDON V	6.34
20002918	05/05/2021	999998	WEILI SUN	151.26
20003273	05/12/2021	2320	RUSH MEDIUM-DUTY TRUCK CENTERS OF CALIFORNIA	1,399.72
20003384	05/19/2021	999990	Michael Prag	3,615.05
20003488	05/26/2021	389	CALIFORNIA WATER SERVICE COMPANY	46.96
20003760	05/28/2021	171	ARAMARK UNIFORM & CAREER APPAREL	32.00
20004107	06/02/2021	999990	MAEGHAN MCBEE	66.00
20004613	06/16/2021	999998	BRIDGET G WATTS	17.04
20004618	06/16/2021	999998	DONNA BROWN	20.00
20004622	06/16/2021	999998	GBL PARTNERS LLC	94.51

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20004634	06/16/2021	999998	RAMON E MAGALLANES CASAS	10.27
20004639	06/16/2021	999998	RUBEN TAVAREZ GONZALEZ	40.72
20004643	06/16/2021	999998	TREEBIRD COMPANY LLC	283.00
20004646	06/16/2021	999998	WHEELER ORTHODONTICS	21.60
20004691	06/16/2021	2458	UNITED WAY OF SAN JOAQUIN COUNTY	5,000.00
20004775	06/23/2021	1226	LITHIA OF STOCKTON INC	101.25
20004837	06/23/2021	999998	DIAZ, LUIS	6.71
20004849	06/23/2021	999998	HIN, SOMNANG	21.43
20004858	06/23/2021	999998	LUIS G MORENO	45.19
20004866	06/23/2021	999998	MORGAN JR, ROBERT P	53.57
20004884	06/23/2021	999998	TERESA RACADIO	378.09
20004890	06/23/2021	999998	VANG, MAE	376.73
20004931	06/28/2021	2320	RUSH MEDIUM-DUTY TRUCK CENTERS OF CALIFORNIA	2,361.91
20005041	06/30/2021	999998	HAMILTON, VERONICA J	29.93
20005044	06/30/2021	999998	INUKIHAANGANA, PATELISIA	30.32
20005047	06/30/2021	999998	KING, RAY C	140.40
20005053	06/30/2021	999998	MENDEZ, JOSEPH	21.38
20005067	06/30/2021	999998	SWANSON, DAVID A/ ERIN E	16.82
20005068	06/30/2021	999998	VALENTINE, TEONA	40.48
20005071	06/30/2021	999998	VIVINT SOLAR	410.00
20005072	06/30/2021	999998	WALDRUM, ERICA K	12.68
20005146	07/07/2021	999994	JANEE J. HUNT	270.18
20005297	07/14/2021	2813	Lindsay Wildlife Experience	150.00
20005327	07/14/2021	999990	GONZALEZ, ADELAIDA	41.30
20005345	07/14/2021	999995	USABlueBook	39.85
20005356	07/14/2021	1629	ART GRUENEGER	300.00
20005551	07/21/2021	999990	Damion Underwood	19.00
20005554	07/21/2021	999990	Dwight Lindsey	183.10
20005559	07/21/2021	999990	James Riley, Jr.	183.10
20005560	07/21/2021	999990	Kevin Weisser	22.00

City of Stockton

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20005570	07/21/2021	999990	Stephen Knight	225.00
20005575	07/21/2021	999998	AJMAL, SBEEN	28.22
20005578	07/21/2021	999998	ARCHIBEQUE, DAVID	21.42
20005580	07/21/2021	999998	ARMSTRONG, REGINA	108.48
20005583	07/21/2021	999998	AUSTIN JR, HOWARD H	127.52
20005591	07/21/2021	999998	BLIGHTON, GINA	67.35
20005598	07/21/2021	999998	CABALLERO, ELADIO	147.69
20005599	07/21/2021	999998	CAMACO, OLEIBA	7.89
20005602	07/21/2021	999998	CAREY, KEITH R	24.98
20005606	07/21/2021	999998	CARRILLO, AMY M	36.22
20005622	07/21/2021	999998	DE CASTRO, SILVIA	34.51
20005627	07/21/2021	999998	DHALIWAL, SUKHDEEP SINGH	178.10
20005656	07/21/2021	999998	HARDY, HAROLD	93.18
20005662	07/21/2021	999998	HERNANDEZ MARTINEZ, LUCIA	88.86
20005664	07/21/2021	999998	HERNANDEZ, CLEMENTE A	91.19
20005666	07/21/2021	999998	HERNANDEZ, SABAS C	18.90
20005684	07/21/2021	999998	JOHNSON, ORA	117.29
20005691	07/21/2021	999998	KESSINGER, WILLIS	30.08
20005694	07/21/2021	999998	KUONG, ROEUN	61.42
20005697	07/21/2021	999998	LEI, SUCHANG	35.86
20005708	07/21/2021	999998	M-3 LOGISTICS	256.00
20005720	07/21/2021	999998	MENDOZA, HUMBERTO V	5.41
20005722	07/21/2021	999998	MIDDLETON, AMANDA	14.74
20005732	07/21/2021	999998	NELSON, STEPHANIE F	109.25
20005733	07/21/2021	999998	NGUYEN, HANSON	90.35
20005753	07/21/2021	999998	PUCCINELLI, DANTE R	66.50
20005754	07/21/2021	999998	RACADIO, TERESA	175.00
20005761	07/21/2021	999998	RIVERA, MARIA G	58.57
20005798	07/21/2021	999998	TIBBS, JOANN	22.17
20005809	07/21/2021	999998	VILLARREAL, LIONEL	43.17

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20005831	07/21/2021	999998	ZHAO, RUNIAN	58.57
20005832	07/21/2021	999998	ZIAB, NEAM	164.88
20005987	07/28/2021	2418	INTERSTATE TRUCK CENTER	3,765.98
20005991	07/28/2021	1226	LITHIA OF STOCKTON INC	38.70
20006019	07/28/2021	999990	Carlo Fagan	147.00
20006063	07/28/2021	999998	HERNANDEZ CONSTRUCTION	654.59
20006064	07/28/2021	999998	Jessica Dunlap	50.00
20006180	08/04/2021	999998	ACEDO, SERGIO V	105.17
20006184	08/04/2021	999998	ALAMEDA, BRIAN A	243.10
20006196	08/04/2021	999998	BALLARD, NICOLE	7.88
20006206	08/04/2021	999998	BIHAG, CLARIBEL	58.86
20006209	08/04/2021	999998	BOCCIA, MARION	11.28
20006221	08/04/2021	999998	CARDOSO, TIBERIO	58.86
20006222	08/04/2021	999998	CARDOZA, ESTHER	118.10
20006227	08/04/2021	999998	CASPER, DYLAN	5.78
20006245	08/04/2021	999998	DAVIT, NARESH/ MYRNA	81.10
20006271	08/04/2021	999998	FOLEY, GEORGE ANTHONY	126.51
20006295	08/04/2021	999998	GREGORY, ALONZO	38.86
20006335	08/04/2021	999998	LEE, PAI	61.22
20006355	08/04/2021	999998	MAY, PHALI	58.86
20006368	08/04/2021	999998	MOORE, JADE	8.47
20006397	08/04/2021	999998	PINNELL, JUSTIN D/ SARA	67.07
20006410	08/04/2021	999998	RITTS, CINDY	115.39
20006419	08/04/2021	999998	SALAS, MAGDALENA	124.49
20006425	08/04/2021	999998	SANDOVAL, KATIE	79.43
20006432	08/04/2021	999998	SIMON, LESLIE	259.22
20006433	08/04/2021	999998	SINGH, MUDIT	245.81
20006436	08/04/2021	999998	SMITH, LARRY J	58.86
20006437	08/04/2021	999998	SMITH, STACEY	58.86
20006453	08/04/2021	999998	TURNER, JAMIE	183.86

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20006614	08/11/2021	999990	Matthew Brooksher	570.78
20006747	08/18/2021	999990	Donald Tafjen	183.10
20006757	08/18/2021	999990	Paul Castillou	179.00
20006762	08/18/2021	999998	ARMSTRONG, RAQUEL R	5.19
20006771	08/18/2021	999998	CONTRERAS SALDATE, ISRAEL	68.39
20006803	08/18/2021	999998	LEAKE, CARLETTA	37.22
20006810	08/18/2021	999998	MAH, EDWARD	114.12
20006816	08/18/2021	999998	MCGEE, HILARY	58.57
20006818	08/18/2021	999998	MERINO, SINFORIANO M	100.00
20006830	08/18/2021	999998	R & B FOODS	487.50
20006840	08/18/2021	999998	SANCHEZ, LUIS A	239.12
20006854	08/18/2021	999998	TOVI, HELEINE	8.44
20006863	08/18/2021	999998	YANG, LEE	58.57
20006864	08/18/2021	999998	ZHU, JINLI	113.47
20006986	08/24/2021	999998	CHAN, PATRICK L	104.56
20006995	08/24/2021	999998	CONTERAS, JACINTO	72.29
20006998	08/24/2021	999998	CONWI, TROY	58.86
20007034	08/24/2021	999998	GARCIA, RICHARD	53.94
20007040	08/24/2021	999998	GORBUNOV, YURIY	97.26
20007047	08/24/2021	999998	HARRIS, JONATHAN	108.89
20007061	08/24/2021	999998	INGUITO, CLIFFORD	101.85
20007065	08/24/2021	999998	JENSEN, JEANETTE/ ALAN	122.97
20007081	08/24/2021	999998	LEE, FRANK	261.35
20007083	08/24/2021	999998	LEWIS, BRYTTNEY	67.59
20007084	08/24/2021	999998	LEWIS, TYTIONA	28.15
20007107	08/24/2021	999998	MELGAR, JOSE M	108.23
20007117	08/24/2021	999998	NEMETH, BARBARA	105.39
20007119	08/24/2021	999998	NGUYEN, BAO DINH	135.19
20007123	08/24/2021	999998	NORTH AMERICAN TITLE COMPANY	311.25
20007143	08/24/2021	999998	RAPIER, BARBARA	115.51

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20007152	08/24/2021	999998	ROSETE, ANTONIO	111.61
20007153	08/24/2021	999998	SALCEDO, NICOLE MARIE	183.86
20007154	08/24/2021	999998	SAMBO, EMERLINDO	111.87
20007179	08/24/2021	999998	TAN, JIAN SON	115.51
20007182	08/24/2021	999998	THAO, ANDREA	105.17
20007185	08/24/2021	999998	TINGIN, JOHN PAUL	236.98
20007198	08/24/2021	999998	WALLACE, TANICE	11.25
20007205	08/24/2021	999998	ZHANG, CHILUE	101.85
20007344	08/30/2021	999998	KIMBROUGH, ANTOINETTE	10.00
20007390	08/31/2021	999998	CHEN, ZHANGNING	128.73
20007396	08/31/2021	999998	MANUEL MENJIVAR	170.25
20007402	08/31/2021	999998	TORRES ETAL, YOBANI F	135.26
20007542	09/02/2021	999998	SHUB GILL TRUCKING	17.46
20007544	09/02/2021	999998	TREEBIRD COMPANY LLC	283.00
20007592	09/07/2021	999998	BAKER, DOROTHY	107.26
20007594	09/07/2021	999998	BARELA, STEVE/ SUZIE Q	42.95
20007608	09/07/2021	999998	CASKEY, MARK/ SHARLISA	72.12
20007612	09/07/2021	999998	CHARRE, JUAN JESUS	109.97
20007613	09/07/2021	999998	CHEA, CHHUN	68.01
20007630	09/07/2021	999998	DEBORAH L RAY	65.92
20007664	09/07/2021	999998	GURWINDER SINGH	68.92
20007666	09/07/2021	999998	HARBHAJAN SINGH	62.30
20007679	09/07/2021	999998	JAMES CROSBY SR	74.61
20007686	09/07/2021	999998	JOHNSON, LUKAS	128.94
20007698	09/07/2021	999998	KENNETH W CLAYS	43.74
20007703	09/07/2021	999998	LEINGANG, SANDRA	92.50
20007711	09/07/2021	999998	MA, JIAN H	28.68
20007735	09/07/2021	999998	NISHI, KEVIN/ CHRISTIAN	7.14
20007745	09/07/2021	999998	PANUCO, ALFREDO F	62.30
20007751	09/07/2021	999998	PINEDO, TERESA	102.39

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20007763	09/07/2021	999998	ROBERT RICHARD	53.94
20007765	09/07/2021	999998	RONALDO FAUSTO	59.15
20007801	09/07/2021	999998	VANG, KHUE/ YANG, THAO	65.92
20007810	09/07/2021	999998	WEATHERLY, ALONZO	91.53
20007811	09/07/2021	999998	WU, XIAO JUAN	116.91
20007816	09/07/2021	999998	ZETTLER, MELINDA J	29.61
20007866	09/08/2021	999998	GALINDO, EMILY	17.50
20007963	09/09/2021	999998	CALIFORNIA WATER SERVICE	81.63
20007964	09/09/2021	999998	CLEAN ENERGY SOLUTIONS	108.00
20008018	09/13/2021	999998	ALI, MAHBOOB	500.00
20008094	09/15/2021	999990	Michael Jernigan	446.00
20008114	09/15/2021	999998	BISHOP, RONALD	76.78
20008123	09/15/2021	999998	CRUZ, EZEQUIEL	39.07
20008130	09/15/2021	999998	EL DORADO LIQUOR STORE	55.27
20008145	09/15/2021	999998	HAWLEY, JEFF	24.38
20008146	09/15/2021	999998	HILL-VALDIVIA, DEIDRE	38.71
20008152	09/15/2021	999998	LEAKE, CARLETTA	50.00
20008164	09/15/2021	999998	PEREZ, MARIA CLARA	125.71
20008167	09/15/2021	999998	R & B FOODS	88.85
20008187	09/15/2021	999998	YANG, LEE	100.00
20008408	09/22/2021	999998	BAKER, DOROTHY	107.26
20008412	09/22/2021	999998	BINN, THACH	63.74
20008413	09/22/2021	999998	BLANCO, EVELIA M	437.47
20008419	09/22/2021	999998	BUTTER, JATINDER	59.59
20008422	09/22/2021	999998	CALIF AMERICAN REALTY INC OR	27.60
20008426	09/22/2021	999998	CAPURRO, PETRA	111.78
20008442	09/22/2021	999998	CONTERAS, JACINTO	72.29
20008453	09/22/2021	999998	DAWI, LEVITA	58.86
20008457	09/22/2021	999998	DHILLON, HARPREET	115.91
20008473	09/22/2021	999998	GHAI, MUNISH	13.82

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20008474	09/22/2021	999998	GILL, NIRMAL OR SINGH, SATWINDER	239.00
20008486	09/22/2021	999998	HEER, DILBAR SINGH	62.30
20008493	09/22/2021	999998	HERRERA, MARTHA	938.04
20008499	09/22/2021	999998	HUNSUCKER, KELLEY	20.09
20008505	09/22/2021	999998	JOHNSON, NEKESHIA	254.18
20008510	09/22/2021	999998	KAMAR, HAMID M	123.88
20008524	09/22/2021	999998	LEE, FRANK	200.00
20008551	09/22/2021	999998	MORA, ANA S	110.06
20008557	09/22/2021	999998	MUNOZ-VAZQUEZ, JULIAN	58.20
20008576	09/22/2021	999998	PEREZ, JAIME	77.41
20008624	09/22/2021	999998	TAPIA, VIRGINIA	19.00
20008630	09/22/2021	999998	TILE & GRANITE CENTER CORP	13.57
20008637	09/22/2021	999998	TRUONG, TAM	400.00
20008655	09/22/2021	999998	WEST, CARMEN/MAURICE	29.43
20008657	09/22/2021	999998	William S Hoang	234.96
20008658	09/22/2021	999998	William S Hoang	207.80
20008663	09/22/2021	999998	YU, GUANGHUA	112.68
20008863	09/30/2021	999990	Merilee Chapman	25.00
20009005	10/06/2021	1343	MID VALLEY TOWING	101.12
20009057	10/06/2021	999998	BAILEY, MELISSA	31.89
20009071	10/06/2021	999998	CLAPP, RICHARD C	179.10
20009078	10/06/2021	999998	DIVERSIFIED ASSET PROP MNGMT	77.37
20009088	10/06/2021	999998	ESTRADA, MANUEL M	29.37
20009131	10/06/2021	999998	MANGAHAS, NICANOR J	182.65
20009144	10/06/2021	999998	OFFERMAN, MAE C	23.89
20009145	10/06/2021	999998	OSORNO, ANDRE E	549.39
20009151	10/06/2021	999998	PIGFORD, LEE	23.11
20009152	10/06/2021	999998	PLAPPERT-GODWIN, CHARLEEN	8.36
20009160	10/06/2021	999998	ROMERO, RUBEN	160.88
20009167	10/06/2021	999998	SINGH, BHUPINDER & PARAMJIT	88.26

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20009169	10/06/2021	999998	SMON, SMOEUN	50.86
20009175	10/06/2021	999998	SWANSON, CONNIE	1,828.01
20009179	10/06/2021	999998	TUITAVUKI, TIM	130.15
20009496	10/20/2021	999990	Heather Bailey	38.64
20009719	11/03/2021	2702	AT&T CORP	258.94
20009800	11/03/2021	999990	Bryan Correia	50.00
20009822	11/03/2021	999990	Joseph Bitondo	381.00
20009825	11/03/2021	999990	Larry Rotert	250.00
20009840	11/03/2021	999998	CALATLANTIC TITLE INC	529.57
20009841	11/03/2021	999998	CALATLANTIC TITLE, INC	519.52
20009998	11/10/2021	999990	Florence Low	155.10
20010020	11/10/2021	999998	FIDELITY NATIONAL TITLE COMPANY	23.03
20010200	11/17/2021	999990	Kimberly Warmasley	75.10
20010216	11/17/2021	999998	BATISTE, CHRISTINE	114.90
20010225	11/17/2021	999998	DR HORTON CA2 INC	127.78
20010249	11/17/2021	999998	MORNING STAR MERCED LLC	59.51
20010257	11/17/2021	999998	SANDHU, JASPREET KAUR	101.01
20010262	11/17/2021	999998	SMITH-JOSE, AUDREY	105.06
20010265	11/17/2021	999998	SOK, SREY MUON	32.67
20010332	11/22/2021	2638	OPERATING ENGINEERS FEDERAL CREDIT UNION	170.00
20010421	11/23/2021	999998	ARNOLD, ESTHER	71.44
20010439	11/23/2021	999998	CALIFORNIA AMERICAN REALTY INC	35.66
20010445	11/23/2021	999998	CHUNG, SANNA	93.20
20010446	11/23/2021	999998	CLAPP, RICHARD C	8.84
20010463	11/23/2021	999998	FONG, GENE	24.11
20010475	11/23/2021	999998	HERRERA, MARLA Y	95.27
20010477	11/23/2021	999998	HO, KELLY P	105.43
20010504	11/23/2021	999998	MORILLON, RAQUEL	58.63
20010505	11/23/2021	999998	MOUL, WARREN	114.90
20010530	11/23/2021	999998	SAGE, ROBERT G	35.00

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20010545	11/23/2021	999998	TRUONG, TAM	200.00
20010552	11/23/2021	999998	WILLIS, MARY E	130.15
20010692	12/01/2021	999998	ANDERSON, ANA M	111.75
20010721	12/01/2021	999998	COLE, TANYA Y	53.37
20010729	12/01/2021	999998	DHILLON, MANPREET KAUR	119.42
20010742	12/01/2021	999998	FERREIRA, VASCO	19.06
20010751	12/01/2021	999998	GARCIA, JEREMY	10.13
20010758	12/01/2021	999998	GUINN, BLAKE W	67.43
20010771	12/01/2021	999998	JENKINS, JEREMY	106.53
20010789	12/01/2021	999998	LOYD, SHANNON	109.88
20010798	12/01/2021	999998	MCCLISTER, SUSAN	114.90
20010828	12/01/2021	999998	PACK, SARAH	247.19
20010837	12/01/2021	999998	PIGFORD, LEE	52.97
20010860	12/01/2021	999998	SANTOS, CRAIG	35.33
20010879	12/01/2021	999998	STRATEGIC ENTERPRISES INC	639.98
20010890	12/01/2021	999998	TRUONG, TAM	200.00
20010899	12/01/2021	999998	VIVINT SOLAR	58.25
20010909	12/01/2021	999998	YANG, YOU	105.06
20011045	12/08/2021	1348	MIKES TOWING SERVICE INC	101.11
20011095	12/08/2021	999998	CLARK, NORMAN WALTER	41.27
20011296	12/15/2021	999998	GONZALEZ, ANA BERTHA	109.88
20011332	12/15/2021	999998	SODERSTROM, PETER	9.28
20011340	12/15/2021	999998	UTSLER, VALERIE	52.52
20011485	12/22/2021	999998	BLANCO, JOVITA	30.34
20011499	12/22/2021	999998	DEL TORO, FRANCISCO	92.28
20011510	12/22/2021	999998	FREDERICKSON, DAVID	97.01
20011514	12/22/2021	999998	GRAND TOOR INC	20.23
20011534	12/22/2021	999998	MARENTES-TAVERA, ROSA	31.16
20011581	12/22/2021	999998	TA, NOP	105.41
20011593	12/22/2021	999998	WHITE, WILLIS P	54.87

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20011596	12/22/2021	999998	XIONG, CHUE MEE	109.42
20011692	12/28/2021	999992	NAACP	100.00
20011700	12/28/2021	999990	JAMES FARTHING	82.81
20011702	12/28/2021	999990	Jasmine Bhupal	43.06
20011790	01/05/2022	999990	DAVEION HARRIS	6.54
20011794	01/05/2022	999990	MARYANN WEIMAN	187.00
20011817	01/05/2022	999998	BROWN, JOANN	86.53
20011822	01/05/2022	999998	CARRASCO, PABLO	223.03
20011831	01/05/2022	999998	DUENAS, LAURA	97.00
20011931	01/05/2022	999998	RAMIREZ, BONNIE B	94.63
20011944	01/05/2022	999998	SANN, CHORN	82.75
20011979	01/05/2022	999998	XIONG, CHUE MEE	109.42
20012013	01/05/2022	2800	YARDI SYSTEMS INC	20,590.00
20012169	01/12/2022	999998	HA, NON VAN	78.47
20012196	01/12/2022	999998	NGUYEN, THINH VAN	78.47
20012230	01/12/2022	999998	TRAN, KHANH	86.53
20012239	01/12/2022	999998	WILCOX, BRUCE A	78.47
20012241	01/12/2022	999998	WYRICK, ANTHONY	113.57
20012347	01/19/2022	999990	Jason Mamaril	823.00
20012669	02/02/2022	999998	CHICAGO TITLE COMPANY	128.25
20012677	02/02/2022	999998	GLOBAL ENERGY	108.00
20012686	02/02/2022	999998	Maria Del Carmen Cortel Valverde	52.50
20012698	02/02/2022	999998	TOSCANO PRODUCTIONS	450.00
20012699	02/02/2022	999998	TOSCANO PRODUCTIONS	593.32
20012864	02/09/2022	999990	BACH RAYMOND S	150.00
20012866	02/09/2022	999990	CAMERON MEDEIROS	22.00
20013105	02/23/2022	999998	LANDMARK GRAPHICS INC	38.24
20013290	03/02/2022	999998	CHHOEUN, SOUN	85.52
20013294	03/02/2022	999998	DAVIS, RICHARD D	6.63
20013313	03/02/2022	999998	JONES, THEODORE	34.12

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20013322	03/02/2022	999998	LOPEZ, FRANCISCO PATRICIO	88.59
20013323	03/02/2022	999998	LOPEZ, MARTIN H	109.88
20013324	03/02/2022	999998	LOUANGKHAMDENG, SHAWN	88.59
20013331	03/02/2022	999998	MCFARLAND, CATRINA	24.45
20013335	03/02/2022	999998	MORENO, CYNTHIA	52.06
20013337	03/02/2022	999998	NGUYEN, CHANG	80.56
20013344	03/02/2022	999998	OROZCO, GENEIEVE	35.23
20013351	03/02/2022	999998	RAMIREZ, ILIANA	50.77
20013357	03/02/2022	999998	SALCEDO REYES, LUIS F	58.17
20013369	03/02/2022	999998	VANG, SUE	109.88
20013372	03/02/2022	999998	WEAVER, DION	49.31
20013374	03/02/2022	999998	YANG, BOUA T	93.33
20013573	03/10/2022	999990	DOOLAN, BRANDON	159.50
20013593	03/10/2022	999990	Stephanie Ocasio	24.77
20013614	03/10/2022	999998	ASPIRAS, GEOFFREY S	35.46
20013620	03/10/2022	999998	BAINS, AVTAR	82.94
20013622	03/10/2022	999998	BARAJAS, OCTAVIO	2,246.40
20013633	03/10/2022	999998	BUZO, LUPE	81.27
20013644	03/10/2022	999998	CARRANZA, SARAH ANN	81.27
20013649	03/10/2022	999998	CHANN, MATHEW	82.07
20013663	03/10/2022	999998	CORTEZ, CARMEN	2,053.74
20013664	03/10/2022	999998	COUVILLION, JEAN A	48.73
20013669	03/10/2022	999998	DARANOUVONG, SARAH	82.07
20013675	03/10/2022	999998	DIAZ, DUSTIN	74.58
20013679	03/10/2022	999998	DRINNON, TYLER MONROE	140.61
20013685	03/10/2022	999998	ESTRELLA, ANNA T	140.26
20013686	03/10/2022	999998	FARIA, JASON	85.52
20013726	03/10/2022	999998	JUDGE, SITAL SINGH	85.32
20013731	03/10/2022	999998	KHAMMANH, JASON	82.07
20013732	03/10/2022	999998	KHAN, ASAD	94.00

City of Stockton

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20013754	03/10/2022	999998	LI, ANNING	74.58
20013755	03/10/2022	999998	LI, CHUN XIANG	46.49
20013756	03/10/2022	999998	LI, WEI CHEN	93.84
20013758	03/10/2022	999998	LIN, DITIAN	74.58
20013778	03/10/2022	999998	MADERO, RAFAEL	24.84
20013793	03/10/2022	999998	MC CLANAHAN, HAROLD	34.20
20013811	03/10/2022	999998	MOLINA, RICHARD L	747.54
20013823	03/10/2022	999998	NGO, MONG	82.07
20013825	03/10/2022	999998	NGUYEN, DAU VAN	74.58
20013830	03/10/2022	999998	NGUYEN, KHANH THI	54.07
20013850	03/10/2022	999998	NGUYEN, TRANG	74.58
20013855	03/10/2022	999998	NHEP, VOEUN	74.58
20013886	03/10/2022	999998	PORTER, YEJIDE	183.86
20013906	03/10/2022	999998	RODRIGUEZ JR, ALFREDO	2.83
20013924	03/10/2022	999998	SANCHEZ, ROBERT	75.40
20013934	03/10/2022	999998	SIERRA, ALFONSO	1,282.83
20013945	03/10/2022	999998	SOMERS, JOHN E	130.90
20013995	03/10/2022	999998	VILLA, JOAQUIN P	15.45
20014021	03/10/2022	999998	YEE, JOE	61.77
20014123	03/16/2022	999990	Anabel Morris	68.00
20014157	03/16/2022	999998	BIBI, FAYAZ	31.27
20014167	03/16/2022	999998	CHANDRA, ABHILASH	78.47
20014172	03/16/2022	999998	DIGESTI, LOVILA	7.72
20014194	03/16/2022	999998	KIM, PHALA	9.57
20014222	03/16/2022	999998	MOUNTAIN, WALACE/ ANNA	104.61
20014238	03/16/2022	999998	PHENGPHANH, SOMSACK	81.27
20014247	03/16/2022	999998	ROJAS, SARAH J	109.07
20014248	03/16/2022	999998	SAECHAO, CHAI	71.54
20014263	03/16/2022	999998	THOMPSON, JASON	932.28
20014269	03/16/2022	999998	VALENCIA, MARIA	98.01

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20014280	03/16/2022	999998	WU, CHENG YU	86.53
20014430	03/23/2022	999998	BACCI, MARIO & MORGAN	1,767.10
20014444	03/23/2022	999998	CARDENAS, FERNANDO/ SARAH	83.44
20014446	03/23/2022	999998	CEN, SUXIA	79.79
20014457	03/23/2022	999998	CORRAL, LOLA JEAN	86.53
20014459	03/23/2022	999998	CURRY, G L	36.66
20014461	03/23/2022	999998	DTH WEBER OAKS	39.59
20014462	03/23/2022	999998	EASTER, LATONIA	5.77
20014472	03/23/2022	999998	GARCIA, BEVERLY N	12.46
20014482	03/23/2022	999998	HOANG, BICH VAN THI	75.66
20014490	03/23/2022	999998	INZUNZA, JUANA	34.95
20014491	03/23/2022	999998	IVY, LATONJIA R	94.63
20014492	03/23/2022	999998	JAGJIT, SINGH	78.47
20014500	03/23/2022	999998	KHAM, SANIPHA	86.83
20014513	03/23/2022	999998	LI JUN WANG	75.66
20014538	03/23/2022	999998	MCGILL, CHARLES & JONSI	94.63
20014542	03/23/2022	999998	MEY, SAVETH/ OM, NAREN	83.44
20014548	03/23/2022	999998	NATIONSTAR MORTGAGE LLC	245.97
20014572	03/23/2022	999998	SALEEM, MUHAMMAD	75.03
20014601	03/23/2022	999998	THOMPSON, PEGGY	55.48
20014614	03/23/2022	999998	XU, JIANKAI	54.86
20014619	03/23/2022	999998	YOUNGERR, LE ANNE MARIE	83.44
20014738	04/01/2022	999990	Courtlyn Chappell	17.00
20014761	04/01/2022	999998	AGUILAR, NIKALOS	80.00
20014763	04/01/2022	999998	ALDINE, ANTHONY R	42.35
20014777	04/01/2022	999998	CHAN, TIMOTHY	17.22
20014791	04/01/2022	999998	DAVENPORT, JUDITH K TRUST	677.70
20014800	04/01/2022	999998	ENOS, CLIFFORD	88.22
20014815	04/01/2022	999998	JAVA GUYZ LLC DBA SCOOTERS	53.42
20014822	04/01/2022	999998	KHALID, ABDULLAH	43.25

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20014828	04/01/2022	999998	LEI, PAUL	103.83
20014829	04/01/2022	999998	LONG, SINET	76.08
20014874	04/01/2022	999998	SOYSAYASY, CHINLONG	72.80
20014887	04/01/2022	999998	TREVINO, LOUIS	138.66
20014896	04/01/2022	999998	VARGAS, JOII	60.44
20014948	04/01/2022	444	UNIFIRST FIRST AID CORP	450.26
20015036	04/06/2022	999998	BYARS, JOSIAH	139.47
20015040	04/06/2022	999998	CHICAGO TITLE COMPANY	590.23
20015047	04/06/2022	999998	ENHAYNES, ROMEO	234.82
20015048	04/06/2022	999998	FIDELITY NATIONAL TITLE COMPANY	5,091.90
20015056	04/06/2022	999998	GURDEEP KAUR	376.96
20015127	04/06/2022	999998	NGUYEN, PETER	66.18
20015139	04/06/2022	999998	QUALITY ESCROW INC	5,184.30
20015264	04/13/2022	999990	JARED MACIAS	335.00
20015283	04/13/2022	999998	BECK CONSTRUCTION	38.00
20015285	04/13/2022	999998	BERTHA LEWIS JONES TRUST	97.79
20015296	04/13/2022	999998	CHEN, CHI HSUN/ SHU JANE	116.61
20015304	04/13/2022	999998	FELISCIAN, RICHARD	74.13
20015308	04/13/2022	999998	HB2 ALTERNATIVE HOLDINGS LLC	19.82
20015330	04/13/2022	999998	PATINO, JOSE G	58.26
20015352	04/13/2022	999998	YU, JIA LU	67.32
20015467	04/20/2022	999990	Larey Smith	131.18
20015478	04/20/2022	999998	Stephanie Y Wu	506.48
20015479	04/20/2022	999998	YANETH GUTIERREZ	26.70
20015533	04/26/2022	2446	JOHNSTON LIM CO MD	1,835.00
20015567	04/26/2022	999992	San Joaquin County	9.29
20015656	05/03/2022	2446	JOHNSTON LIM CO MD	3,960.00
20015763	05/03/2022	999444	SACRAMENTO COUNTY SHERIFFS	50.00
20015827	05/10/2022	137	AMS NET INC	540.00
20015831	05/10/2022	2702	AT&T CORP	6,586.26

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20015921	05/10/2022	999990	Chris Henderson	6.92
20015936	05/10/2022	999990	NATALIA HURTADO	33.00
20015953	05/10/2022	999998	ANCHETA, MICHAEL	74.58
20015958	05/10/2022	999998	AVON, BRIAN	35.69
20015968	05/10/2022	999998	BIANCHI IMPACT I LP	3,405.00
20015980	05/10/2022	999998	CASCADE FUNDING MTG TRUST HB4	113.43
20015988	05/10/2022	999998	CRUZ, HERIBERTO	8.61
20015992	05/10/2022	999998	ELCO ENTERPRISES, LLC	126.35
20016003	05/10/2022	999998	HERNANDEZ, RAFAEL R	78.81
20016007	05/10/2022	999998	JARRED, VICKEY D	69.00
20016014	05/10/2022	999998	KOSTER, DARCY/ BRADLEY	1,569.74
20016046	05/10/2022	999998	MEYER, DAVID/ TRENA	62.41
20016066	05/10/2022	999998	PRECESSI DEVELOPMENT	28.85
20016252	05/17/2022	999990	Chris Harrell	12.28
20016282	05/17/2022	999990	Vincent Magana	381.00
20016290	05/17/2022	999998	ANGULO, ERNESTO	5.17
20016293	05/17/2022	999998	Bianchi Impact I, LP	3,405.00
20016295	05/17/2022	999998	BLUEROAD NET LEASE LLC	1,078.39
20016298	05/17/2022	999998	BOWMAN, LINDA D	88.86
20016308	05/17/2022	999998	CASTILLO, BELIA	9.76
20016309	05/17/2022	999998	CASTILLO, BELIA	129.97
20016310	05/17/2022	999998	CASTILLO, BELIA	134.76
20016324	05/17/2022	999998	DIEN, TRAN VU THANH	72.39
20016326	05/17/2022	999998	DURHAM GLENDON	165.57
20016337	05/17/2022	999998	GONZALEZ, GUSTAVO	64.20
20016356	05/17/2022	999998	LEONG, GONG L/ TOY K	10.98
20016357	05/17/2022	999998	LEONG, GONG L/ TOY K	8.23
20016361	05/17/2022	999998	LIZARRAGA, SILVESTRE	17.11
20016367	05/17/2022	999998	MANZO, CANDICE BREAUX	63.00
20016371	05/17/2022	999998	MOORE JR, JAMES	12.09

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20016374	05/17/2022	999998	MORAL, FLORANTE/ LILIA	1.24
20016376	05/17/2022	999998	NETTLES, DEBORAH	9.76
20016392	05/17/2022	999998	RODRIGUES TR, WALTER & RACHEAL	837.45
20016398	05/17/2022	999998	SAMSON, WILFREDO	88.86
20016400	05/17/2022	999998	SARAVIA, FELIPE	71.26
20016406	05/17/2022	999998	SHAH IBNE/ SHA SHINAZ	5.40
20016407	05/17/2022	999998	SHAH, IBNE IFTIKAR & SHAH SHINAZ	109.75
20016413	05/17/2022	999998	SJCOE FYSCP & FIT	500.00
20016415	05/17/2022	999998	SOUSER, RUSSELL J	37.29
20016419	05/17/2022	999998	Sunrun	325.00
20016432	05/17/2022	999998	XU, HUIWEN	148.05
20016495	05/24/2022	389	CALIFORNIA WATER SERVICE COMPANY	38.20
20016562	05/24/2022	999990	ABELLA, ANGELINA	24.50
20016563	05/24/2022	999990	ABELLA, ANGELINA	13.45
20016571	05/24/2022	999990	Courtlyn Chappell	17.00
20016593	05/24/2022	999990	Marci A. Arredondo	104.66
20016602	05/24/2022	999990	PICCININI, VANESSA	33.67
20016739	05/31/2022	999992	Stockton Unified School District	250.00
20016740	05/31/2022	999992	Stockton Unified School District	100.00
20016779	05/31/2022	999998	HERTZ CAR SALES	2,472.08
20016780	05/31/2022	999998	Jaime Sharp	13.36
20016901	06/07/2022	999998	RIVERA, MARINA	151.00
20016948	06/08/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,595.00
20016994	06/14/2022	606	DELTA CABLE & SUPPLY INC	23.98
20017061	06/14/2022	999998	BALORA, GEROME MASAOAY	5.16
20017068	06/14/2022	999998	CORREA, JOSE	104.00
20017069	06/14/2022	999998	DIEN, TRAN VU THANH	88.36
20017071	06/14/2022	999998	GOVEA, DAVID F	19.35
20017075	06/14/2022	999998	HILL, ALAN WILLIAM	68.88
20017082	06/14/2022	999998	MORALES, JOSE GUADALUPE	21.41

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20017085	06/14/2022	999998	PEROVICH, LESLIE KAY	7.87
20017090	06/14/2022	999998	TRAN, JOSEPH BINH VAN	11.26
20017093	06/14/2022	999998	WOMACK, WENDELL	16.70
20017309	06/23/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,580.50
20017356	06/28/2022	2446	JOHNSTON LIM CO MD	250.00
20017423	06/28/2022	999998	BABAR, MUHAMMAD	83.44
20017432	06/28/2022	999998	CHANDLER, CHASITY	31.39
20017433	06/28/2022	999998	CHEVRON USA INC	45.83
20017438	06/28/2022	999998	DUTART, EVELYN	95.26
20017450	06/28/2022	999998	GILCHRIST, JEFF/ MYAH	43.01
20017461	06/28/2022	999998	HARMAN MANAGEMENT CORPORATION	1,683.68
20017462	06/28/2022	999998	HATHORN, JONATHAN H	15.50
20017464	06/28/2022	999998	HERNANDEZ, HECTOR	103.01
20017467	06/28/2022	999998	HOOD, GINA L/ RICHARD	143.10
20017470	06/28/2022	999998	IGO INVESTMENTS	11.19
20017474	06/28/2022	999998	JALAL, MOHAMMED	8.41
20017476	06/28/2022	999998	JOHNSON, LINDA G	330.00
20017478	06/28/2022	999998	KLINGER, DOUGLAS D	236.49
20017503	06/28/2022	999998	PHAM, CUONG	158.67
20017507	06/28/2022	999998	RAMIREZ-RAMIREZ, CLOTILDE	24.78
20017523	06/28/2022	999998	SNOW, LARRY T	147.33
20017525	06/28/2022	999998	SU, LING L & ERIC M	15.16
20017530	06/28/2022	999998	THAO, CHIA CHANG	160.67
20017541	06/28/2022	999998	WPRD, LLC	12.46
20017584	06/28/2022	2377	USA BLUEBOOK	96.77
20017701	07/06/2022	999998	ROSSON REAL ESTATE & PROPERTY MANAGEMENT TRUST ACC	194.25
20017704	07/06/2022	999998	TAPIA, RIGOBERTO	194.25
20017756	07/11/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,566.00
20017902	07/12/2022	1925	STOCKTON CHORALE INC	3,000.00
20017957	07/20/2022	270	BG & SON AUTO TRANSPORT	515.00

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20017985	07/20/2022	469	CITY WIDE TOWING	212.32
20018083	07/20/2022	999998	PETRONI, PIERINA	840.74
20018087	07/20/2022	999998	Sunrun	301.00
20018167	07/25/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,551.50
20018266	07/26/2022	3319	RACHEL D ACHUFF	675.00
20018310	08/02/2022	3374	CALIFORNIA DEPARTMENT OF WATER RESOURCES	300.00
20018433	08/08/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,566.00
20018528	08/09/2022	999998	YE, WENGUANG	57.75
20018648	08/16/2022	999992	Balloons Over Bullets	500.00
20018673	08/16/2022	999998	HUAMAN, CHRISTINE	240.00
20018724	08/23/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,537.00
20018782	08/23/2022	3226	LINCOLN PROPERTIES LTD	1,500.00
20018795	08/23/2022	1494	ONE WAY DEVELOPMENT & CONSTRUCTION COMPANY INC	15,552.00
20018934	08/31/2022	999998	CHICAGO TITLE COMPANY	1,040.02
20018937	08/31/2022	999998	FIRST AMERICAN TITLE	59.02
20018942	08/31/2022	999998	Nancy Jimenez	18.25
20019012	09/06/2022	491	CODE 3 WEAR	90.52
20019048	09/06/2022	999994	City of Stockton	21,912.34
20019087	09/07/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,537.00
20019105	09/13/2022	3252	CALIFORNIA HIGHWAY CONSTRUCTION GROUP INC	1,132,713.50
20019238	09/20/2022	3399	CITY OF REDWOOD CITY	350.00
20019282	09/20/2022	2558	L & M SHARPENING	75.00
20019290	09/20/2022	1347	MIKES PRODUCTS	132.80
20019379	09/26/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,508.00
20019545	10/04/2022	420	CATHOLIC CHARITIES	2,256.74
20019576	10/04/2022	900	GOVERNMENTJOBS COM INC	21,669.53
20019610	10/04/2022	999998	CHICAGO TITLE COMPANY	208.92
20019612	10/04/2022	999998	Complet Solar Inc.	165.25
20019615	10/04/2022	999998	DOMA TITLE OF CALIFORNIA	1,153.47
20019640	10/04/2022	999998	RENSING, LINDA	490.00

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20019647	10/04/2022	999998	Sunrun	108.00
20019648	10/04/2022	999998	Sunrun	108.00
20019649	10/04/2022	999998	Sunrun	410.00
20019650	10/04/2022	999998	Sunrun	718.00
20019651	10/04/2022	999998	Sunrun	301.00
20019652	10/04/2022	999998	Synergy Home Improvements, Inc.	303.00
20019655	10/04/2022	999998	USA WASTE OF CALIFORNIA, INC	1,027.00
20019713	10/11/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,508.00
20019776	10/11/2022	999998	MARATHON STAFFING SOLUTIONS	31.54
20019780	10/11/2022	999998	ORANGE COAST TITLE	659.36
20019811	10/11/2022	3381	M&R BUSINESS SOLUTIONS	479.88
20019832	10/18/2022	247	BE SMOOTH INC	1,215.00
20019836	10/18/2022	3252	CALIFORNIA HIGHWAY CONSTRUCTION GROUP INC	42,436.50
20019837	10/18/2022	3450	CALIFORNIA SECRETARY OF STATE	80.00
20019857	10/18/2022	667	DURST OFFICE DESIGNS INC	7,220.27
20019905	10/18/2022	999998	CAMILLO, ADRIANA	78.47
20019908	10/18/2022	999998	RIVERA, MARIA	80.00
20019910	10/18/2022	999998	Sunrun	301.00
20019963	10/24/2022	2647	CITY OF STOCKTON	1,775.00
20019966	10/24/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,508.00
20019987	10/26/2022	2617	TERESSA G KILLEEN	312.90
20019998	10/26/2022	2446	JOHNSTON LIM CO MD	5,874.99
20020000	10/26/2022	3461	SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT	7,176.00
20020001	10/26/2022	615	DELTA VALLEY TOWING	106.16
20020004	10/26/2022	2474	DIRT DYNASTY INC	396,179.92
20020014	10/26/2022	3267	TRACY HILL	435.00
20020043	10/26/2022	1452	DONALD DAVIS	635.90
20020060	10/26/2022	999998	CHING, YIP YING	758.70
20020068	10/26/2022	999998	EXCEL STOCKTON LLC	137.50
20020075	10/26/2022	999998	HUANG, JIACHENG	768.21

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020079	10/26/2022	999998	LENNAR TITLE INC	348.28
20020088	10/26/2022	999998	OLIVEIRA, RICKY	79.52
20020095	10/26/2022	999998	RODDEWIG, MARVIS	540.94
20020098	10/26/2022	999998	STEWART TITLE OF SACRAMENTO	662.40
20020101	10/26/2022	999998	WARDAK, AREF M	51.06
20020113	10/26/2022	1784	SAN JOAQUIN COUNTY	78.00
20020116	10/26/2022	1784	SAN JOAQUIN COUNTY ENVIRONMENTAL HEALTH	62.40
20020165	11/01/2022	389	CALIFORNIA WATER SERVICE COMPANY	172.50
20020201	11/01/2022	1238	LOS ANGELES UNIFIED SCHOOL DISTRICT	260.00
20020230	11/01/2022	1784	SAN JOAQUIN COUNTY ENVIRONMENTAL HEALTH	424.00
20020235	11/01/2022	1670	THE SCIENCE WIZARD	535.00
20020240	11/01/2022	12	VISIONARY HOME BUILDERS OF CALIFORNIA INC	250.00
20020307	11/08/2022	1227	LITTLE MANILA FOUNDATION	22,215.69
20020321	11/08/2022	999998	KYCC RADIO	500.00
20020365	11/08/2022	2647	CITY OF STOCKTON	1,775.00
20020369	11/08/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,508.00
20020370	11/08/2022	2662	STOCKTON POLICE MANAGEMENT ASSOCIATION	1,911.20
20020375	11/15/2022	34	ACME SAW & INDUSTRIAL SUPPLY	3,372.82
20020402	11/15/2022	2866	CENTRAL VALLEY CLEAN WATER ASSOCIATION	17,775.00
20020408	11/15/2022	2841	CITY OF LODI	40,392.48
20020409	11/15/2022	2843	CITY OF MANTECA	75,168.08
20020450	11/15/2022	3401	OPEN COUNTER ENTERPRISES INC	154,838.00
20020452	11/15/2022	999994	Dept of Housing and	11.00
20020455	11/15/2022	999998	Bright Planet Solar	108.00
20020456	11/15/2022	999998	Bright Planet Solar	59.75
20020457	11/15/2022	999998	Clean Energy Solutions	302.00
20020459	11/15/2022	999998	Complete Solar Inc	108.00
20020461	11/15/2022	999998	Elvira Miller	177.00
20020462	11/15/2022	999998	Empower Solar	291.00
20020474	11/15/2022	999998	Sunrun	410.00

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020475	11/15/2022	999998	True Roof Inc	170.12
20020489	11/15/2022	2292	SALABER ASSOCIATES INC	24,605.00
20020490	11/15/2022	1781	SAN DIEGO POLICE EQUIPMENT CO	7,504.65
20020491	11/15/2022	3453	SAN JOAQUIN FOUNDATION INC	1,500.00
20020492	11/15/2022	3453	SAN JOAQUIN FOUNDATION INC	1,500.00
20020498	11/15/2022	3077	SAN JOAQUIN AREA FLOOD CONTROL AGENCY	24.68
20020503	11/15/2022	2502	STOCKTON POLICE OFFICER ASSOCIATION	750.00
20020506	11/15/2022	1941	STOCKTON WHEEL SERVICE	2,470.00
20020515	11/15/2022	2377	USA BLUEBOOK	954.80
20020526	11/21/2022	22	AARDVARK	4,260.05
20020529	11/21/2022	2275	DS SERVICES OF AMERICA INC	83.71
20020530	11/21/2022	84	ALL AMERICAN GLASS	9,085.00
20020535	11/21/2022	3352	ASIAN PACIFIC SELF DEVELOPMENT & RESIDENTIAL	3,600.00
20020541	11/21/2022	3014	ATLAS COPCO USA HOLDINGS INC	1,092.32
20020545	11/21/2022	314	BREAD OF LIFE	9,000.00
20020550	11/21/2022	425	CDW GOVERNMENT INC	7,615.48
20020559	11/21/2022	2666	COURTYARD BY MARRIOTT CORP	2,256.75
20020560	11/21/2022	2666	COURTYARD BY MARRIOTT CORP	2,256.75
20020561	11/21/2022	2575	DEL RIO ADVISORS LLC	6,475.00
20020564	11/21/2022	616	DELTA WIRELESS INC	2,722.00
20020566	11/21/2022	620	DEPARTMENT OF CONSUMER AFFAIRS	180.00
20020570	11/21/2022	728	EXAMWORKS LLC	1,860.00
20020589	11/21/2022	2375	KENDALL OWEN MCSPARREN	497.83
20020591	11/21/2022	3017	MILLER PLANNING ASSOCIATES LLC	72,095.73
20020594	11/21/2022	999992	AMVETS MOH Richard Pittman Post #1947	1,000.00
20020595	11/21/2022	999992	AMVETS/DAV Post#1947	500.00
20020596	11/21/2022	999992	Operation Dez Strong Inc	500.00
20020597	11/21/2022	999992	San Joaquin Delta College Foundation	250.00
20020598	11/21/2022	999992	San Joaquin LCMT	500.00
20020599	11/21/2022	999992	San Joaquin LCMT	500.00

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020602	11/21/2022	999992	SAN JOAQUIN TREASURER- TAX COLLECTOR	1,535.60
20020604	11/21/2022	999992	SJC TTC	24,092.06
20020605	11/21/2022	999992	STOCKTON FIRE FOUNDATION	5,000.00
20020609	11/21/2022	1559	PERSON CENTERED SERVICES INC	4,843.50
20020611	11/21/2022	1599	PRECISION EMPRISE LLC	3,153.87
20020618	11/21/2022	2292	SALABER ASSOCIATES INC	14,892.00
20020620	11/21/2022	3398	SELF INSURED SERVICE CO	178,208.52
20020622	11/21/2022	2526	SHUSTER ADVISORY GROUP LLC	4,000.00
20020623	11/21/2022	1784	SAN JOAQUIN COUNTY SHERIFF	5,810.56
20020630	11/21/2022	2970	UPLIFT ALL FOUNDATION	1,000.00
20020635	11/21/2022	2251	YAMECI DANCE COMPANY	1,050.00
20020636	11/28/2022	2647	CITY OF STOCKTON	1,825.00
20020637	11/28/2022	2638	OPERATING ENGINEERS FEDERAL CREDIT UNION	170.00
20020638	11/28/2022	2636	PERS LONG TERM CARE PROGRAM	132.11
20020639	11/28/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,508.00
20020640	11/28/2022	2502	STOCKTON POLICE OFFICER ASSOCIATION	11,834.83
20020641	11/28/2022	2648	STATE DISBURSEMENT U	10,217.75
20020642	11/28/2022	2458	UNITED WAY OF SAN JOAQUIN COUNTY	2,160.76
20020643	11/29/2022	2275	DS SERVICES OF AMERICA INC	27.86
20020644	11/29/2022	2356	ALLSTAR FIRE EQUIPMENT INC	37,918.92
20020645	11/29/2022	2433	AMERICAN TECHNOLOGY SOLUTIONS CORP	710.60
20020646	11/29/2022	137	AMS NET INC	107.53
20020647	11/29/2022	171	ARAMARK UNIFORM & CAREER APPAREL	3,187.27
20020648	11/29/2022	171	ARAMARK UNIFORM & CAREER APPAREL	760.85
20020649	11/29/2022	171	ARAMARK UNIFORM & CAREER APPAREL	210.17
20020650	11/29/2022	3082	ARTIC GLACIER USA INC	150.00
20020652	11/29/2022	2702	AT&T CORP	68.14
20020653	11/29/2022	2703	AT&T MOBILITY II LLC	2,765.97
20020654	11/29/2022	3014	ATLAS COPCO USA HOLDINGS INC	850.00
20020655	11/29/2022	2506	BAKER & TAYLOR	13,274.11

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20020656	11/29/2022	240	BAY ALARM	2,550.00
20020657	11/29/2022	3349	BEAR TRAINING SOLUTIONS INC	37,274.73
20020658	11/29/2022	1609	PRIME ACTUARIAL CONSULTING LLC	2,400.00
20020659	11/29/2022	277	BIG VALLEY FORD	6,986.09
20020660	11/29/2022	295	GVP VENTURES INC	13,756.50
20020661	11/29/2022	2284	BRODART CO	7,172.34
20020662	11/29/2022	2396	C B MERCHANT SERVICES	1,249.03
20020663	11/29/2022	346	CA ST LANDS COMMISSION	153.17
20020664	11/29/2022	389	CALIFORNIA WATER SERVICE CO	1,541.67
20020665	11/29/2022	389	CALIFORNIA WATER SERVICE COMPANY	6,612.05
20020666	11/29/2022	385	CALI TEES	1,631.73
20020667	11/29/2022	412	CARQUEST AUTO PARTS	232.36
20020668	11/29/2022	2392	CEN CAL FIRE SYSTEMS INC	710.00
20020669	11/29/2022	430	CENTER STATE PIPE & SUPPLY CO	1,888.74
20020670	11/29/2022	451	CHASE CHEVROLET CO	6,600.81
20020671	11/29/2022	453	CHEM WEED LLC	900.00
20020672	11/29/2022	481	CLEAN PLANET INC	30.00
20020673	11/29/2022	2446	JOHNSTON LIM CO MD	5,230.00
20020674	11/29/2022	506	COMCAST	128.25
20020675	11/29/2022	507	COMFORT AIR INC	2,021.00
20020676	11/29/2022	507	COMFORT AIR INC	27,630.90
20020677	11/29/2022	549	COURT COURIERS	245.00
20020678	11/29/2022	2666	COURTYARD BY MARRIOTT CORP	8,230.50
20020679	11/29/2022	602	DELL COMPUTER	373,997.82
20020680	11/29/2022	614	DELTA TRUCK CENTER	979.11
20020681	11/29/2022	616	DELTA WIRELESS INC	47,593.28
20020682	11/29/2022	692	DAVID ALLEN JONES	8,575.00
20020683	11/29/2022	2443	EVOQUA WATER TECHNOLOGIES LLC	21,949.97
20020684	11/29/2022	2424	ELLIOTT AUTO SUPPLY CO INC	1,866.38
20020685	11/29/2022	2403	FEDEX	107.74

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020686	11/29/2022	203	AURORA COLLISION CENTER LLC	2,183.11
20020687	11/29/2022	1689	REPUBLIC SERVICES INC	295.86
20020688	11/29/2022	822	FREEMAN FIRM	6,968.49
20020689	11/29/2022	885	Golden State Emergency Vehicle Service	11,589.62
20020690	11/29/2022	908	GRAINGER INC	7,776.02
20020691	11/29/2022	2340	ROBERT L GRANBERG	750.00
20020692	11/29/2022	954	HARGIS & ASSOCIATES	1,241.00
20020693	11/29/2022	954	HARGIS & ASSOCIATES	7,500.00
20020694	11/29/2022	966	HAZEN AND SAWYER	3,215.00
20020695	11/29/2022	2507	HILL BROTHERS CHEMICAL CO	11,820.84
20020696	11/29/2022	1007	HOLT OF CALIFORNIA	1,616.28
20020697	11/29/2022	1049	INDIGO HAMMOND & PLAYLE ARCHITECTS LLP	430.55
20020698	11/29/2022	1056	INGRAM LIBRARY SERVICES	350.00
20020699	11/29/2022	2418	INTERSTATE TRUCK CENTER	299.27
20020700	11/29/2022	3368	Intricate Building and Restoration Inc	12,500.00
20020701	11/29/2022	1081	IRON MOUNTAIN	896.58
20020702	11/29/2022	3363	ISABELLE HUYNH	700.00
20020703	11/29/2022	3490	JONES HALL APLC	20,000.00
20020704	11/29/2022	3085	KEMIRA WATER SOLUTIONS INC	20,583.09
20020705	11/29/2022	1196	LAZ KARP ASSOCIATES LLC	60.00
20020706	11/29/2022	1196	LAZ KARP ASSOCIATES LLC	150.00
20020707	11/29/2022	2480	ALL SEASONS POOL SERVICE	7,620.00
20020708	11/29/2022	1384	MUNICIPAL MAINTENANCE EQUIPMENT INC	4,223.75
20020709	11/29/2022	1463	NORTHSTAR CHEMICAL	1,064.03
20020710	11/29/2022	1472	O REILLY AUTOMOTIVE STORES INC	1,197.78
20020711	11/29/2022	3353	THAKORLAL JAMNADAS	143.00
20020712	11/29/2022	999992	AMVETS MOH Richard Pittman Post #1947	2,500.00
20020713	11/29/2022	999992	New Birth Community Development	1,500.00
20020714	11/29/2022	999993	Eight Mile Road	263,145.00
20020715	11/29/2022	1525	PACIFIC NORTHWEST OIL	53.88

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020716	11/29/2022	1527	PACIFIC STORAGE CO	177.60
20020717	11/29/2022	1527	PACIFIC STORAGE CO	215.04
20020718	11/29/2022	1534	PANDELL TECHNOLOGY USA CORP	2,541.00
20020719	11/29/2022	2435	THE PAPE GROUP INC	3,096.88
20020720	11/29/2022	1560	PESTMASTER SERVICES LP	400.00
20020721	11/29/2022	1561	PETER BOYSEN LESSORS AGENT	2,562.00
20020722	11/29/2022	1522	PACIFIC GAS & ELECTRIC CO	348,747.60
20020723	11/29/2022	1573	PITNEY BOWES BANK INC RESERVE ACCOUNT	45,346.55
20020724	11/29/2022	2379	POLYDYNE INC	32,495.95
20020725	11/29/2022	1598	PRE SORT CENTER	399.61
20020726	11/29/2022	1657	RAMOS OIL CO INC	2,652.90
20020727	11/29/2022	1680	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	432.22
20020728	11/29/2022	1742	MICHAEL A ROSS	6,830.40
20020729	11/29/2022	2639	SECURITAS SECURITY SERVICES USA INC	168,865.37
20020730	11/29/2022	1852	DAVID SILVA	3,800.00
20020731	11/29/2022	1784	SAN JOAQUIN COUNTY RECORDER-COUNTY	3,243.00
20020732	11/29/2022	1862	SLOAN SKAI YEUNG & WONG LLP	198.00
20020733	11/29/2022	2756	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	2,293.00
20020734	11/29/2022	2364	STOCKTONIANS TAKING ACTION TO NEUTRALIZE DRUGS	75.00
20020735	11/29/2022	1905	STANTEC CONSULTING INC	25,119.75
20020736	11/29/2022	3127	SUMMIT STRATEGIES GOVERNMENT AFFAIRS LLC	13,000.00
20020737	11/29/2022	1966	SYMFOFT SOLUTIONS LLC	30,000.00
20020738	11/29/2022	2532	TAYLOR BACKHOE SERVICE INC	235,581.09
20020739	11/29/2022	2412	TELECHECK SERVICES INC	2,604.18
20020740	11/29/2022	2007	TERRY EQUIPMENT INC	1,410.29
20020741	11/29/2022	2104	UNIVAR SOLUTIONS USA INC	60,595.26
20020742	11/29/2022	2861	UTILITY TELECOM GROUP LLC	295.52
20020743	11/29/2022	2729	CELLCO PARTNERSHIP	4,853.28
20020744	11/29/2022	2185	WAYNE ENTERPRISES INC	41,757.00
20020745	11/29/2022	2194	WELLS FARGO BANK	7,000.00

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020746	11/29/2022	2197	WEST COAST ARBORISTS INC	1,080.00
20020747	11/29/2022	1860	WOMENS CENTER YOUTH & FAMILY SERVICES	500.00
20020748	11/30/2022	999992	San Joaquin LCMT	500.00
20020749	11/30/2022	1921	STOCKTON 209 CARES	1,500.00
20020750	12/06/2022	33	ACF TECHNOLOGIES	13,597.74
20020751	12/06/2022	65	AG TRANSMISSION REPAIR	4,131.10
20020752	12/06/2022	82	ALFA LAVAL ASHBROOK SIMON HARTLEY	10,034.21
20020753	12/06/2022	2275	DS SERVICES OF AMERICA INC	375.40
20020754	12/06/2022	2275	DS SERVICES OF AMERICA INC	342.15
20020755	12/06/2022	2356	ALLSTAR FIRE EQUIPMENT INC	28,396.68
20020756	12/06/2022	137	AMS NET INC	1,319.18
20020757	12/06/2022	2700	THIRKETTLE CORPORATION	24,913.83
20020758	12/06/2022	171	ARAMARK UNIFORM & CAREER APPAREL	1,285.84
20020759	12/06/2022	195	PACIFIC BELL TELEPHONE COMPANY	41,850.00
20020760	12/06/2022	2702	AT&T CORP	11,020.10
20020761	12/06/2022	2702	AT&T CORP	2,581.62
20020762	12/06/2022	2506	BAKER & TAYLOR	2,574.99
20020763	12/06/2022	240	BAY ALARM	1,541.66
20020764	12/06/2022	295	GVP VENTURES INC	8,131.25
20020765	12/06/2022	2416	BRANNON CANVAS & UPHOLSTERY	1,160.70
20020766	12/06/2022	3117	BRYCE HR CONSULTING INC	6,570.00
20020767	12/06/2022	389	CALIFORNIA WATER SERVICE COMPANY	83.75
20020768	12/06/2022	389	CALIFORNIA WATER SERVICE COMPANY	69,210.72
20020769	12/06/2022	389	CALIFORNIA WATER SERVICE COMPANY	1,229.20
20020770	12/06/2022	389	CALIFORNIA WATER SERVICE COMPANY	288.15
20020771	12/06/2022	392	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE INC	15,524.46
20020772	12/06/2022	2061	TRI VALLEY MOTO	2,436.65
20020773	12/06/2022	412	CARQUEST AUTO PARTS	1,941.82
20020774	12/06/2022	422	CCP INDUSTRIES INC	4,400.33
20020775	12/06/2022	425	CDW GOVERNMENT INC	320.19

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20020776	12/06/2022	430	CENTER STATE PIPE & SUPPLY CO	7,469.75
20020777	12/06/2022	460	CHILDRENS PLUS INC	4,448.41
20020778	12/06/2022	2471	JEREMY CLARK	2,520.00
20020779	12/06/2022	481	CLEAN PLANET INC	40.00
20020780	12/06/2022	2446	JOHNSTON LIM CO MD	10,890.00
20020781	12/06/2022	507	COMFORT AIR INC	4,501.92
20020782	12/06/2022	571	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	312.00
20020783	12/06/2022	573	CYRACOM INTERNATIONAL INC	1,171.30
20020784	12/06/2022	2575	DEL RIO ADVISORS LLC	743.75
20020785	12/06/2022	606	DELTA CABLE & SUPPLY INC	30.02
20020786	12/06/2022	667	DURST OFFICE DESIGNS INC	5,235.57
20020787	12/06/2022	692	DAVID ALLEN JONES	8,500.00
20020788	12/06/2022	2443	EVOQUA WATER TECHNOLOGIES LLC	24,706.94
20020789	12/06/2022	2403	FEDERAL EXPRESS CORPORATION	465.34
20020790	12/06/2022	2486	FILMTEC CORP	455,680.51
20020791	12/06/2022	1689	REPUBLIC SERVICES INC	40.77
20020792	12/06/2022	822	FREEMAN FIRM	2,613.05
20020793	12/06/2022	908	GRAINGER INC	7,415.66
20020794	12/06/2022	911	GRANITE CONSTRUCTION CO	2,541.73
20020795	12/06/2022	944	HACH COMPANY	5,880.41
20020796	12/06/2022	2748	Harris & Associates, Inc.	5,021.95
20020797	12/06/2022	1034	ICONIX WATERWORKS US INC	13,390.10
20020798	12/06/2022	1039	IDEXX DISTRIBUTION INC	719.20
20020799	12/06/2022	1082	ISINGS CULLIGAN WATER	679.38
20020800	12/06/2022	1111	JOCELYN E ROLAND PHD	4,410.00
20020801	12/06/2022	3302	KLEINFELDER CONSTRUCTION SERVICES	8,588.50
20020802	12/06/2022	1183	LARRY WALKER ASSOCIATES	10,816.54
20020803	12/06/2022	2592	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES IN	10,500.00
20020804	12/06/2022	1236	LOOPUP LLC	652.08
20020805	12/06/2022	2375	KENDALL OWEN MCSPARREN	200.00

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020806	12/06/2022	1315	MEDWASTE MANAGEMENT LLC	229.00
20020807	12/06/2022	1326	METALS TREATMENT TECHNOLOGIES LLC	64,700.00
20020808	12/06/2022	1359	MOBILE MODULAR MANAGEMENT CORP	3,306.46
20020809	12/06/2022	913	GRAPHIC CONTROLS CORP	328.96
20020810	12/06/2022	1478	ODYSSEY LANDSCAPE CO INC	9,145.17
20020811	12/06/2022	2457	OTIS ELEVATOR COMPANY	2,200.00
20020812	12/06/2022	999992	PHONXAY KEOKHAM	66,089.10
20020813	12/06/2022	999998	ABDULLAH, AMBER	70.00
20020814	12/06/2022	999998	AGUILAR, LUIS	550.70
20020815	12/06/2022	999998	Andy Jimenez	210.00
20020816	12/06/2022	999998	ANTHONY DAVID COMPANY, LLC	18.79
20020817	12/06/2022	999998	ANTHONY DAVID COMPANY, LLC	18.79
20020818	12/06/2022	999998	AVILA, YSIDRO	58.25
20020819	12/06/2022	999998	BRANCO, LUCY	2,002.51
20020820	12/06/2022	999998	CORONA, MARISOL	1,000.00
20020821	12/06/2022	999998	CORONADO PARTNERS LLC	7.25
20020822	12/06/2022	999998	CORONADO PARTNERS LLC	17.51
20020823	12/06/2022	999998	DELGADO, ARMANDO	50.99
20020824	12/06/2022	999998	DU, YIMEI	322.07
20020825	12/06/2022	999998	EVANS, NORMA	1,005.50
20020826	12/06/2022	999998	EXCEL STOCKTON LLC	131.12
20020827	12/06/2022	999998	EXCEL STOCKTON LLC	273.63
20020828	12/06/2022	999998	EXCEL STOCKTON LLC	83.17
20020829	12/06/2022	999998	EXCEL STOCKTON LLC	278.23
20020830	12/06/2022	999998	EXCEL STOCKTON LLC	720.64
20020831	12/06/2022	999998	EXCEL STOCKTON LLC	12,981.28
20020832	12/06/2022	999998	EXCEL STOCKTON LLC	786.74
20020833	12/06/2022	999998	EXCEL STOCKTON, LLC	475.84
20020834	12/06/2022	999998	EXCEL STOCKTON, LLC	295.27
20020835	12/06/2022	999998	EXCEL STOCKTON, LLC	490.64

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020836	12/06/2022	999998	EXCEL STOCKTON, LLC	191.30
20020837	12/06/2022	999998	HENRY PTSA	573.00
20020838	12/06/2022	999998	IVY, MARY	198.42
20020839	12/06/2022	999998	Jose D. Cabrera	411.45
20020840	12/06/2022	999998	MALIK, HUSSAIN	1,000.00
20020841	12/06/2022	999998	MCPHILLIPS, DONALD R	1,402.48
20020842	12/06/2022	999998	MIR, ZAIN	1,000.00
20020843	12/06/2022	999998	NATIVE CORE	1,000.00
20020844	12/06/2022	999998	NEWREZ LLC DBA SHELLPOINT MORTGAGE SERVICING	594.75
20020845	12/06/2022	999998	PARKER, SHEREE V	1,004.65
20020846	12/06/2022	999998	PIEDRA, BIANCA	1,000.00
20020847	12/06/2022	999998	PUBA PROPERTIES	908.28
20020848	12/06/2022	999998	RIESS, SUSAN	126.59
20020849	12/06/2022	999998	RIOS, RICHARD THOM/ MARY LEE	35.31
20020850	12/06/2022	999998	RODRIGUEZ, CRYSTAL	199.25
20020851	12/06/2022	999998	RODRIGUEZ, MARTHA E	135.98
20020852	12/06/2022	999998	SILVAS, VERONICA	1,000.00
20020853	12/06/2022	999998	SNOW, DARLENE C	62.47
20020854	12/06/2022	999998	STOCKTON ATHLETIC HALL OF FAME	412.00
20020855	12/06/2022	999998	UA, RANDY	115.95
20020856	12/06/2022	999998	VIQUIERA, MARK/ JAN IVY	75.73
20020857	12/06/2022	999998	VOSSLER, EULA	9.41
20020858	12/06/2022	999998	WHALING, GREGORY	91.05
20020859	12/06/2022	999998	WILSON, PATRICIA S	22.35
20020860	12/06/2022	999998	WORLEY, MAKAYLAH	96.25
20020861	12/06/2022	1525	PACIFIC NORTHWEST OIL	53.88
20020862	12/06/2022	1527	PACIFIC STORAGE CO	117.60
20020863	12/06/2022	1527	PACIFIC STORAGE CO	1,861.65
20020864	12/06/2022	2435	THE PAPE GROUP INC	161.23
20020865	12/06/2022	2435	THE PAPE GROUP INC	69,559.11

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020866	12/06/2022	1535	PAPE MATERIAL HANDLING	516.24
20020867	12/06/2022	2724	PATRIOT CONTRACTING INC	701,195.00
20020868	12/06/2022	1522	PACIFIC GAS & ELECTRIC CO	217,178.54
20020869	12/06/2022	1522	PACIFIC GAS & ELECTRIC CO	3,318.80
20020870	12/06/2022	1581	PLUG IT PRODUCTS CORP	1,311.45
20020871	12/06/2022	1598	PRE SORT CENTER	5,125.69
20020872	12/06/2022	3137	KAYCE RANE	15,975.00
20020873	12/06/2022	2857	RECLAMATION DISTRICT NO 524	31,054.13
20020874	12/06/2022	1680	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	1,000.00
20020875	12/06/2022	3420	RECLAMATION DISTRICT NO 17	35,585.98
20020876	12/06/2022	2320	RUSH MEDIUM-DUTY TRUCK CENTERS OF CALIFORNIA	1,479.02
20020877	12/06/2022	2672	SAK CONSTRUCTION LLC	1,719,909.45
20020878	12/06/2022	2292	SALABER ASSOCIATES INC	13,515.25
20020879	12/06/2022	2639	SECURITAS SECURITY SERVICES USA INC	37,867.84
20020880	12/06/2022	1843	SIEGFRIED ENGINEERING INC	284.00
20020881	12/06/2022	1784	SAN JOAQUIN COUNTY SHERIFF	14,723.88
20020882	12/06/2022	1784	SAN JOAQUIN COUNTY RECORDER-COUNTY	340.00
20020883	12/06/2022	3036	SJVAPCD	723.00
20020884	12/06/2022	2298	SKYE LINE GLASS INC	1,950.00
20020885	12/06/2022	2756	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	6,572.00
20020886	12/06/2022	1903	STANLEY FETSCH & SON	551.32
20020887	12/06/2022	2790	STOCKTON EAST WATER DISTRICT	996,955.96
20020888	12/06/2022	1946	STRATUS CONSTRUCTION CO	155,188.58
20020889	12/06/2022	1967	SYNAGRO WWT INC	330,572.43
20020890	12/06/2022	2046	TOYOTA TOWN	2,407.20
20020891	12/06/2022	2643	TRANSENE COMPANY INC	646.94
20020892	12/06/2022	1138	KB & D PRODUCTIONS INC	495.00
20020893	12/06/2022	2572	TRUCK TUB	35.00
20020894	12/06/2022	2458	UNITED WAY OF SAN JOAQUIN COUNTY	21,205.36
20020895	12/06/2022	2538	US DIGITAL DESIGNS INC	32,333.78

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020896	12/06/2022	2377	USA BLUEBOOK	104.43
20020897	12/06/2022	2430	VASCORP INVESTMENTS CORP INC	625,983.38
20020898	12/06/2022	3345	VELOCITY SYSTEMS LLC	4,364.00
20020899	12/06/2022	2729	CELLCO PARTNERSHIP	1,885.72
20020900	12/06/2022	2165	VWR INTERNATIONAL INC	127.31
20020901	12/06/2022	2184	WAUKESHA PEARCE INDUSTRIES INC	282.16
20020902	12/06/2022	2204	WESTERN ALINEMENT	588.03
20020903	12/08/2022	2647	CITY OF STOCKTON	1,825.00
20020904	12/08/2022	1497	OPERATING ENGINEERS LOCAL NO 3 T&M	11,323.00
20020905	12/08/2022	2638	OPERATING ENGINEERS FEDERAL CREDIT UNION	170.00
20020906	12/08/2022	2636	PERS LONG TERM CARE PROGRAM	132.11
20020907	12/08/2022	2867	STOCKTON PROFESSIONAL FIREFIGHTERS RELIEF	1,508.00
20020908	12/08/2022	2662	STOCKTON POLICE MANAGEMENT ASSOCIATION	1,860.30
20020909	12/08/2022	2502	STOCKTON POLICE OFFICER ASSOCIATION	68,880.73
20020910	12/08/2022	2648	STATE DISBURSEMENT U	9,874.25
20020911	12/08/2022	2458	UNITED WAY OF SAN JOAQUIN COUNTY	2,160.76
20020912	12/13/2022	4	3E COMPANY	8,175.00
20020913	12/13/2022	2913	ALAMO ALARM CO INC	289.50
20020914	12/13/2022	2275	DS SERVICES OF AMERICA INC	362.02
20020915	12/13/2022	100	ALLIANT INSURANCE SERVICES INC	12,500.00
20020916	12/13/2022	2356	ALLSTAR FIRE EQUIPMENT INC	6,158.52
20020917	12/13/2022	137	AMS NET INC	642.83
20020918	12/13/2022	142	ANDERSONS TOWING	106.00
20020919	12/13/2022	166	AQUA TREAT CHEMICALS INC	2,273.38
20020920	12/13/2022	171	ARAMARK UNIFORM & CAREER APPAREL	859.82
20020921	12/13/2022	2440	ARC DOCUMENT SOLUTIONS LLC	316.58
20020922	12/13/2022	2439	AT&T	1,461.35
20020923	12/13/2022	2702	AT&T CORP	97.53
20020924	12/13/2022	2703	AT&T MOBILITY II LLC	17,458.58
20020925	12/13/2022	212	AXON ENTERPRISE INC	392,090.00

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020926	12/13/2022	2647	CITY OF STOCKTON	2,400.00
20020927	12/13/2022	2506	BAKER & TAYLOR	3,068.64
20020928	12/13/2022	234	BARNES WELDING SUPPLY	436.76
20020929	12/13/2022	246	BED BATH & BEYOND INC	1,139,705.22
20020930	12/13/2022	2284	BRODART CO	3,752.27
20020931	12/13/2022	2396	C B MERCHANT SERVICES	295.84
20020932	12/13/2022	3150	STATE OF CALIFORNIA DEPARTMENT OF INDUSTRIAL	420,905.39
20020933	12/13/2022	2517	CALIFORNIA LAW ENFORCEMENT ASSOCIATION	540.00
20020934	12/13/2022	346	CA ST LANDS COMMISSION	134.76
20020935	12/13/2022	389	CALIFORNIA WATER SERVICE COMPANY	67,195.39
20020936	12/13/2022	390	CALIFORNIA WELDING SUPPLY CO	60.00
20020937	12/13/2022	2455	LEGACY GROUP INC	776.21
20020938	12/13/2022	385	CALI TEES	1,045.74
20020939	12/13/2022	396	CALTEST ANALYTICAL LAB	2,117.10
20020940	12/13/2022	412	CARQUEST AUTO PARTS	298.22
20020941	12/13/2022	422	CCP INDUSTRIES INC	788.72
20020942	12/13/2022	430	CENTER STATE PIPE & SUPPLY CO	316.25
20020943	12/13/2022	445	CHAMPION INDUSTRIAL CONTRACTORS INC	5,910.68
20020944	12/13/2022	476	CLARK PEST CONTROL	170.00
20020945	12/13/2022	2446	JOHNSTON LIM CO MD	3,085.00
20020946	12/13/2022	491	CODE 3 WEAR	139.64
20020947	12/13/2022	536	CORELOGIC INFORMATION SOLUTIONS INC	206.88
20020948	12/13/2022	602	DELL COMPUTER	3,692.30
20020949	12/13/2022	608	DELTA DENTAL PLAN OF CALIFORNIA	648.60
20020950	12/13/2022	608	DELTA DENTAL PLAN OF CALIFORNIA	7,638.38
20020951	12/13/2022	616	DELTA WIRELESS INC	850.00
20020952	12/13/2022	634	DIESEL DIRECT WEST	1,278,237.00
20020953	12/13/2022	3430	DAVID LOPEZ YANEZ	11,560.95
20020954	12/13/2022	3415	DP TRADING	1,120.00
20020955	12/13/2022	667	DURST OFFICE DESIGNS INC	6,405.06

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020956	12/13/2022	724	EVANTEC SCIENTIFIC	135.45
20020957	12/13/2022	2443	EVOQUA WATER TECHNOLOGIES LLC	16,767.84
20020958	12/13/2022	743	FARMERS FEED COMPANY INC	1,786.82
20020959	12/13/2022	2403	FEDEX	39.38
20020960	12/13/2022	1689	REPUBLIC SERVICES INC	300.30
20020961	12/13/2022	2709	BRANDON FABRIZIO NABOZNY	595.00
20020962	12/13/2022	822	FREEMAN FIRM	376.87
20020963	12/13/2022	832	FRONTIER CALIFORNIA INC	990.75
20020964	12/13/2022	843	GOES & NOCETI CONSTRUCTION	17,101.25
20020965	12/13/2022	864	GEOSYNTEC CONSULTANTS	153,305.02
20020966	12/13/2022	908	GRAINGER INC	6,475.35
20020967	12/13/2022	909	GRAMMARLY INC	14,000.00
20020968	12/13/2022	998	HINDERLITER DE LLAMAS & ASSOCIATES	1,964.26
20020969	12/13/2022	1007	HOLT OF CALIFORNIA	3,047.19
20020970	12/13/2022	3363	ISABELLE HUYNH	700.00
20020971	12/13/2022	2380	JAM SERVICES INC	4,316.40
20020972	12/13/2022	1118	JOHN WOOTTON INTEGRATION	3,200.00
20020973	12/13/2022	2803	JP Towing LLC	375.00
20020974	12/13/2022	2522	KAISER FOUNDATION HEALTH PLAN INC	591,629.63
20020975	12/13/2022	3085	KEMIRA WATER SOLUTIONS INC	67,116.10
20020976	12/13/2022	1215	LEXISNEXIS RISK SOLUTIONS FL INC	3,286.93
20020977	12/13/2022	2327	LOOMIS ARMORED US LLC	1,940.18
20020978	12/13/2022	2947	TARONIS FUELS INC	332.95
20020979	12/13/2022	1303	MCCROMETER INC	2,042.33
20020980	12/13/2022	1337	MICHELLI MEASUREMENT GROUP LLC	369.98
20020981	12/13/2022	1347	MIKES PRODUCTS	329.00
20020982	12/13/2022	1348	MIKES TOWING SERVICE INC	106.15
20020983	12/13/2022	1406	NATIONAL FIRE PROTECTION ASSOCIATION	175.00
20020984	12/13/2022	1458	NORCAL SERVICES FOR THE DEAF AND HARD OF HEARING	125.00
20020985	12/13/2022	999992	PHONXAY KEOKHAM	14,226.22

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20020986	12/13/2022	999993	San Joaquin County Probation Department	598.65
20020987	12/13/2022	999993	San Joaquin County Probation Department	4,414.46
20020988	12/13/2022	999993	San Joaquin County Probation Department	6,891.60
20020989	12/13/2022	999993	San Joaquin County Probation Department	977.50
20020990	12/13/2022	999993	San Joaquin County Probation Department	8,947.13
20020991	12/13/2022	999990	Angelina Abella	81.48
20020992	12/13/2022	999998	ADAMS, TANAQUA	323.00
20020993	12/13/2022	999998	Ambrose Construction	108.00
20020994	12/13/2022	999998	Edmond Murray	384.00
20020995	12/13/2022	999998	Eight Mile Development, Inc.	35,260.00
20020996	12/13/2022	999998	Eight Mile Development, Inc.	20,910.00
20020997	12/13/2022	999998	Eight Mile Development, Inc.	23,119.00
20020998	12/13/2022	999998	Eight Mile Development, Inc.	26,812.50
20020999	12/13/2022	999998	Empower Solar	51.53
20021000	12/13/2022	999998	Empower Solar	387.00
20021001	12/13/2022	999998	Freedom Forever LLC	277.00
20021002	12/13/2022	999998	GONZALES, ALIYAH	200.00
20021003	12/13/2022	999998	James Saum	413.00
20021004	12/13/2022	999998	Rite Rooter Plumbing	71.55
20021005	12/13/2022	999998	SAN JOAQUIN REGIONAL	98.75
20021006	12/13/2022	999998	South Placer Heating	165.60
20021007	12/13/2022	999998	TINA M GOLDE	2,606.74
20021008	12/13/2022	1527	PACIFIC STORAGE CO	696.51
20021009	12/13/2022	2529	PARS	2,202.79
20021010	12/13/2022	2529	PARS	427,194.50
20021011	12/13/2022	1560	PESTMASTER SERVICES LP	3,031.18
20021012	12/13/2022	1522	PACIFIC GAS & ELECTRIC CO	67,324.30
20021013	12/13/2022	1573	PITNEY BOWES BANK INC RESERVE ACCOUNT	25,253.99
20021014	12/13/2022	2379	POLYDYNE INC	10,191.50
20021015	12/13/2022	1598	PRE SORT CENTER	375.75

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20021016	12/13/2022	1615	PROQUEST LLC	3,201.55
20021017	12/13/2022	1657	RAMOS OIL CO INC	138,030.76
20021018	12/13/2022	3420	RECLAMATION DISTRICT NO 17	18,089.00
20021019	12/13/2022	1695	RETAIL DEVELOPMENT WEST LLC	95,078.33
20021020	12/13/2022	1705	RICHARDS PUMPING & EXCAVATING INC	7,040.00
20021021	12/13/2022	1723	ROBERT BURNS CONSTRUCTION INC	6,715.00
20021022	12/13/2022	1781	SAN DIEGO POLICE EQUIPMENT CO	10,135.91
20021023	12/13/2022	1820	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	35,089.25
20021024	12/13/2022	2526	SHUSTER ADVISORY GROUP LLC	12,000.00
20021025	12/13/2022	1847	BRPC HOLDINGS LLC	822.97
20021026	12/13/2022	1784	SAN JOAQUIN COUNTY SHERIFF	14,136.02
20021027	12/13/2022	1876	SOLITUDE LAKE MANAGEMENT LLC	5,423.17
20021028	12/13/2022	554	CREATIVE CLOWNING	600.00
20021029	12/13/2022	2502	STOCKTON POLICE OFFICER ASSOCIATION	750.00
20021030	12/13/2022	2794	SQBOX SOLUTIONS LTD	3,490.00
20021031	12/13/2022	1904	STANS AUTO & TOWING	212.32
20021032	12/13/2022	1910	STATE OF CALIFORNIA	2,750.00
20021033	12/13/2022	3310	STUDIO W ASSOCIATES INC	46,329.30
20021034	12/13/2022	1967	SYNAGRO WWT INC	213,354.87
20021035	12/13/2022	1974	TABLET COMMAND INC	2,333.00
20021036	12/13/2022	2412	TELECHECK SERVICES INC	1,941.26
20021037	12/13/2022	2005	TEREX UTILITIES	3,414.79
20021038	12/13/2022	3381	M&R BUSINESS SOLUTIONS	239.94
20021039	12/13/2022	2104	UNIVAR SOLUTIONS USA INC	64,694.12
20021040	12/13/2022	2377	USA BLUEBOOK	140.96
20021041	12/13/2022	2861	UTILITY TELECOM GROUP LLC	295.52
20021042	12/13/2022	2130	VALLEY PACIFIC PETROLEUM SERVICES INC	1,627,973.00
20021043	12/13/2022	2729	CELLCO PARTNERSHIP	25,762.78
20021044	12/13/2022	1927	STOCKTON CONVENTION & VISITORS BUREAU	466,049.24
20021045	12/13/2022	2528	VISION SERVICE PLAN	16,714.72

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
20021046	12/13/2022	3459	VULCAN INDUSTRIES INC	18,206.27
20021047	12/13/2022	2633	WALGREENS CO	1,607.50
20021048	12/13/2022	2194	WELLS FARGO BANK	5,500.00
20021049	12/13/2022	2390	WEST YOST & ASSOCIATES INC	10,385.35
20021050	12/13/2022	2229	WING INFLATABLES INC	14,169.22
Total Outstanding Checks as of 12-19-22				18,977,907.44