

County of San Joaquin
Unclaimed Warrants
as of September 22, 2026

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01978654	AMANIRENAS HAMILTON		1/31/2026	\$1,900.00
01979172	KATHII NICKERSON AND SCHUYLER THOM		1/31/2026	\$1,301.00
01979398	MICHELLE MALTZAHN AND MICHAEL MALT		1/31/2026	\$1,301.00
01979618	STACY WILSON		1/31/2026	\$1,301.00
01979623	STEPHEN ROSSI AND CHRISTOPHER COVI		1/31/2026	\$1,035.00
01979603	SILVER GALLETO AND ROSS GALLETO		1/31/2026	\$1,301.00
01979604	SILVER GALLETO AND ROSS GALLETO		1/31/2026	\$1,301.00
01981885	CARDIEL SARA		1/30/2026	\$1,253.12
01981853	ROCHA ANDREA		1/30/2026	\$20.00
01981826	FRIEDMAN JOSHUA		1/30/2026	\$0.46
01981766	1ST UNITED CREDIT UNION		1/29/2026	\$170.34
01981634	JOERKE SPENCER		1/28/2026	\$25.00
01981496	MAYRA CASTILLO		1/28/2026	\$29.00
01981620	MARC BEAMON		1/28/2026	\$1,301.00
01981618	MARC BEAMON		1/28/2026	\$419.00
01981619	MARC BEAMON		1/28/2026	\$1,301.00
01981556	VILLA-ORTIZ NERIDIA		1/28/2026	\$28.00
01980713	TAN CAITLIN		1/27/2026	\$7.23
01980696	SOLANO MARTHA		1/27/2026	\$0.89
01980413	DALTON KEVIN		1/27/2026	\$0.76
01980350	CALIFORNIA WATER SERVICE COMPANY		1/27/2026	\$10,918.80
01980877	BENEFIT COORDINATORS CORPORATION (BCC)		1/27/2026	\$38.34
01980875	BENEFIT COORDINATORS CORPORATION (BCC)		1/27/2026	\$176.67
01980585	NATIONAL INSTITUTE OF GOVERNMENTAL PURCH		1/27/2026	\$380.00
01980575	MORALES RENE MADRIGAL		1/27/2026	\$0.14
01980814	CENTRAL CALIFORNIA PHYSICIAN PARTNERS		1/27/2026	\$549.67
01980502	HERNANDEZ SAMANTHA		1/27/2026	\$24.99
01980772	WILSON STARLENA		1/27/2026	\$30.00
01981130	AMERICA PEREZMARQUEZ		1/27/2026	\$500.00
01981128	AMAZON		1/27/2026	\$1,000.00
01981275	JOSE GAMBOA & MARTINA AYALA		1/27/2026	\$13.73
01981385	SHIRLEY VAUGHN		1/27/2026	\$20.00
01981129	AMAZON		1/27/2026	\$2,214.00
01981250	INC GSC LOGISTICS		1/27/2026	\$13.39
01981382	SHANE JOHNSON		1/27/2026	\$25.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01981127	AMAZON		1/27/2026	\$1,330.00
01981262	JILLIAN MAGANA		1/27/2026	\$25.00
01981259	JESUS & SHERRY LOPES		1/27/2026	\$12.74
01981247	HUB INTERNATIONAL		1/27/2026	\$77.27
01981237	HARVINDER SINGH		1/27/2026	\$19.97
01981362	REY BUMANGLAG		1/27/2026	\$25.00
01981231	GUADALUPE JAQUELINE HERMOSILLO		1/27/2026	\$200.00
01981223	GAY WALTERS		1/27/2026	\$50.00
01981358	RAMON TREJO		1/27/2026	\$146.67
01981356	QURESHI CARE HOME		1/27/2026	\$50.00
01981344	PETER & RAYAN ELIAS		1/27/2026	\$11.80
01981235	HARBOR FREIGHT		1/27/2026	\$900.00
01981230	GREG EDWARDS		1/27/2026	\$14.12
01981227	GLENN & JESSICA TAFOLLA		1/27/2026	\$18.13
01980945	YOST-SARGENT NEVEAH		1/27/2026	\$15.00
01981200	EASTSIDE CHRUCH OF CHRIST		1/27/2026	\$50.00
01981331	NEW TECH REFRIGERATION		1/27/2026	\$113.59
01981196	DIANE ARANDA		1/27/2026	\$12.91
01980941	VOYA BENEFITS COMPANY LLC		1/27/2026	\$53.84
01981216	FRANCES S RAYBURN		1/27/2026	\$50.00
01981333	NICKOLAS H SPANOS JR		1/27/2026	\$12.18
01981204	EFRAIN HINOJOZA		1/27/2026	\$300.00
01981188	DELTA C LP		1/27/2026	\$22.73
01981298	LINDA & PRESTON CAMPBELL		1/27/2026	\$10.88
01980919	SOTO HECTOR JR		1/27/2026	\$15.00
01981178	CSAA INSURANCE EXCHANGE		1/27/2026	\$18.52
01981181	DAVID & JOANN SANCHEZ		1/27/2026	\$18.03
01980915	SAEED SAMRA		1/27/2026	\$15.00
01981314	MARIO GARCIA		1/27/2026	\$100.00
01981175	CLINT STEWART		1/27/2026	\$50.00
01981306	MANUEL ROCHA		1/27/2026	\$30.96
01981294	LARRY BENSON INS AGENCY INC		1/27/2026	\$25.00
01981411	VICTORIA GARREDO		1/27/2026	\$200.00
01980876	BENEFIT COORDINATORS CORPORATION (BCC)		1/27/2026	\$92.66
01981162	CESAR LUCAS GUZMAN		1/27/2026	\$17.72
01980887	DIAZ LEAH		1/27/2026	\$90.00
01981155	CALIFORNIA CHECK CASHING		1/27/2026	\$50.00
01981154	CALIFORNIA CAPITAL INSURANCE COMPANY		1/27/2026	\$13.76
01981271	JORDAN ANGELES		1/27/2026	\$945.98
01980867	PRIME COMMUNITY CARE OF CENTRAL VALLEY		1/27/2026	\$28.18
01980878	CA DEPARTMENT OF FISH AND WILDLIFE		1/27/2026	\$6,867.25

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01980197	BLUE RAIN CAR WASH		1/26/2026	\$211.19
01979841	DURST CONTRACT INTERIORS		1/26/2026	\$688.50
01980134	Afzali Maryam		1/26/2026	\$25.00
01980057	BEAMON MARC		1/26/2026	\$15.00
01980042	STOCKTON UNIFIED SCHOOL DISTRICT		1/26/2026	\$75.00
01980038	MCLAIN NEHEMIAH		1/26/2026	\$15.00
01980031	JENKINS CODY		1/26/2026	\$15.00
01980028	HAWKINS KI'ANGELO		1/26/2026	\$90.00
01980041	SIM SALENA Y		1/26/2026	\$341.50
01980010	ARELLANO MARIAH		1/26/2026	\$15.00
01980039	PEST R US PEST SERVICES		1/26/2026	\$10.00
01979929	PHILLIPS BROCK		1/26/2026	\$15.00
01980228	PACIFIC MEDICAL WASTE		1/26/2026	\$60.00
01978375	PRIDE INDUSTRIES		1/23/2026	\$100.00
01978588	ARSELL AND MONICA MAGEE		1/23/2026	\$1,301.00
01978397	STEPNEY MALISHA CATRICE		1/23/2026	\$20.00
01978075	CRUZ EVANDER RODOLFO		1/22/2026	\$91.30
01978068	CAFFESE EUGENE E & DODIE E TR		1/22/2026	\$673.51
01978067	CAFFESE EUGENE E & DODIE E TR		1/22/2026	\$681.07
01978058	VICTORIA ISLAND LP		1/22/2026	\$40.18
01978057	VICTORIA ISLAND LP		1/22/2026	\$40.18
01978029	HOME PARTNERS OF AMERICA INC		1/22/2026	\$1,494.44
01978030	HOME PARTNERS OF AMERICA INC		1/22/2026	\$1,135.66
01978220	TALAMANTES LUIS		1/22/2026	\$532.72
01977863	SAUNDERS KRISTOPHER		1/22/2026	\$2.09
01978212	SIGNARAMA		1/22/2026	\$6,338.99
01977858	SALAS ALBERTO B & PS		1/22/2026	\$1.58
01978178	NINO ELIAS		1/22/2026	\$103.12
01978180	NJUGUNA ELIZABETH		1/22/2026	\$421.06
01978179	NINO ELIAS		1/22/2026	\$116.52
01978177	NINO ELIAS		1/22/2026	\$104.39
01978176	NINO ELIAS		1/22/2026	\$105.31
01978175	NELSON DIANE E TR ETAL		1/22/2026	\$1,169.10
01978153	KRAUSZ FT ONE LP		1/22/2026	\$5,881.06
01978147	KHAN NAVEED A		1/22/2026	\$367.36
01978149	KIRK VICKI E		1/22/2026	\$190.30
01978120	GLASER, RONALD F TR		1/22/2026	\$564.62
01978077	CRUZ EVANDER RODOLFO		1/22/2026	\$94.63
01978076	CRUZ EVANDER RODOLFO		1/22/2026	\$93.17
01977500	CAZARES ROSALINA SANCHEZ		1/21/2026	\$20.00
01977696	RUTH OR RYAN OVERLAND		1/21/2026	\$83.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01977676	CHRISTINA AYALA		1/21/2026	\$60.00
01977658	REED AUDREY		1/21/2026	\$2,918.30
01977641	CARDIEL SARA		1/21/2026	\$1,253.12
01977595	KELLY JAMES		1/21/2026	\$180.00
01977235	GILL KAELA		1/20/2026	\$19.00
01977112	MARTIN LESLIE BARANCO		1/16/2026	\$551.00
01976535	CCHCS		1/15/2026	\$1,536.54
01976438	CAMARENA MELANIE		1/15/2026	\$15.00
01976342	BROWER DIANA K		1/14/2026	\$61.77
01976337	CITY OF STOCKTON		1/14/2026	\$1,308.79
01976116	ABC SUPPLY COMPANY		1/14/2026	\$20.37
01975955	HAI WAHEED		1/13/2026	\$190.00
01975455	BANKS LYNEL		1/12/2026	\$100.00
01975860	LILLIAN B ARREDONDO		1/12/2026	\$371.02
01975868	ANDERSON JOHN		1/12/2026	\$35.00
01974940	CITY OF STOCKTON		1/9/2026	\$481.00
01975368	WFG NATIONAL TITLE INSURANCE COMPANY		1/9/2026	\$133.60
01974838	Rusch Eryk		1/8/2026	\$75.00
01974766	ANTONIO MIGUEL		1/8/2026	\$311.25
01974482	KUMARAKRISHNAN SRIRAM & VITTOBAN MANJULA		1/7/2026	\$154.24
01974479	KOENIG VINEYARDS LP		1/7/2026	\$400.00
01974533	SHAMROCK FARMS, COMPANY		1/7/2026	\$654.33
01974532	SHAMROCK FARMS, COMPANY		1/7/2026	\$1,147.66
01974517	RABE SEAN TR ETAL		1/7/2026	\$70.51
01974484	KUMARAKRISHNAN SRIRAM & VITTOBAN MANJULA		1/7/2026	\$147.43
01974480	KOENIG VINEYARDS LP		1/7/2026	\$280.00
01974531	SHAMROCK FARMS, COMPANY		1/7/2026	\$1,161.06
01974483	KUMARAKRISHNAN SRIRAM & VITTOBAN MANJULA		1/7/2026	\$144.87
01974478	KOENIG VINEYARDS LP		1/7/2026	\$76.12
01974417	BADONI GROUP LLC		1/7/2026	\$373.75
01974434	CRANETECH INC		1/7/2026	\$422.29
01974435	CRANETECH INC		1/7/2026	\$397.40
01974301	JENKINS CODY		1/7/2026	\$50.00
01974210	PANTOJA REYNA SELENE BAYONA		1/7/2026	\$120.80
01974092	MAI SAMNANG		1/6/2026	\$14.00
01974079	BENEFIT COORDINATORS CORPORATION (BCC)		1/6/2026	\$136.68
01974072	TAYLOR AUTOMOTIVE INC		1/6/2026	\$487.29
01973731	SERISSA DEMPSEY		1/5/2026	\$1,301.00
01973383	MARIA VALENZUELA OR JOSE ESCOBAR		1/5/2026	\$293.00
01973104	ESPERANZA ESTRADA OR ANGELO RAFFO		1/5/2026	\$83.00
01972970	CENTRAL SLS		1/5/2026	\$1,301.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01972835	ADREYANA HOLDEN		1/5/2026	\$1,301.00
01972749	CENTRAL CALIFORNIA PHYISCIAN PARTNERS		1/5/2026	\$735.62
01972790	RIVER CITY MEDICAL GROUP INC		1/5/2026	\$19.20
01972701	FORNACIARI NEAL		1/5/2026	\$6.21
01973715	SANDRA HERNANDEZ OR ROBERTO HERNAN		1/5/2026	\$46.00
01972646	QUINONEZ AMANDA		1/2/2026	\$30.00
01971147	STACY WILSON		1/1/2026	\$1,301.00
01970561	JAMIE WARD AND JOHN WARD		1/1/2026	\$1,301.00
01971022	REBECCA or DAVID BURGESS		1/1/2026	\$823.00
01970559	JAMIE MILLER AND CLEMENT MILLER		1/1/2026	\$1,357.00
01970782	LISA SCHREIBER AND MICHAEL SCHREIB		1/1/2026	\$757.00
01970422	DEYSHA OLIVIERA		1/1/2026	\$1,301.00
01971242	CHALK CRAIG		1/1/2026	\$340.00
01972083	HELEN FLEMING		12/30/2025	\$42.24
01972048	EFRAIN HINOJOZA		12/30/2025	\$150.00
01972044	EASTSIDE CHRUCH OF CHRIST		12/30/2025	\$50.00
01972059	FIRE RECOVERY USA		12/30/2025	\$2,150.00
01972188	RAYMUS AND ATHERTON HOMES		12/30/2025	\$50.00
01972039	DIANE ARANDA		12/30/2025	\$12.90
01972018	COOPER & MATHIAS RYAN BITZ		12/30/2025	\$100.00
01972006	CESAR LUCAS GUZMAN		12/30/2025	\$26.58
01972243	VICTORIA GARREDO		12/30/2025	\$400.00
01971997	CALIFORNIA CAPITAL INSURANCE COMPANY		12/30/2025	\$13.76
01972020	CRISTIAN GARCIA		12/30/2025	\$40.52
01972012	CITY OF STOCKTON		12/30/2025	\$341.62
01972007	CHARLES CHAPIN		12/30/2025	\$18.05
01971979	AXLE PLUS AUTO WHSE		12/30/2025	\$80.00
01972223	STATE FARM MUTUAL AUTOMOBILE INSURANCE C		12/30/2025	\$12.12
01972217	SHANE JOHNSON		12/30/2025	\$25.00
01971975	ANTONIA ROMERO		12/30/2025	\$93.87
01972165	OSORIO, SADOL & DE OSORIO, WENDY		12/30/2025	\$18.04
01972148	MARLON ROBINSON		12/30/2025	\$10.00
01972024	DAVID & JOANN SANCHEZ		12/30/2025	\$18.04
01972005	CDCR-CAPITOL OUTLAY ACCOUNTING		12/30/2025	\$720.00
01972177	PETER & RAYAN ELIAS		12/30/2025	\$11.81
01971971	ANAYA, MARCIO & MAYRA		12/30/2025	\$16.06
01972160	NATALIE ABBOTT		12/30/2025	\$50.00
01971968	AMAZON		12/30/2025	\$70.00
01972136	MANUEL ROCHA		12/30/2025	\$61.93
01971931	STANTEC CONSULTING SERVICES INC		12/30/2025	\$1,986.50
01972121	LANE MASTERS INC		12/30/2025	\$50.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01971890	STATE WATER RESOURCES CONTROL BOARD		12/30/2025	\$4,212.00
01971884	ZABINSKI RYSZARD		12/30/2025	\$8.27
01971798	LILLY ISIAH		12/30/2025	\$80.85
01972098	JILLIAN MAGANA		12/30/2025	\$25.00
01972096	JESUS & SHERRY LOPES		12/30/2025	\$12.74
01972094	JENNIFER SOLOMON		12/30/2025	\$10.29
01971843	SOLORZANO JUANA		12/30/2025	\$6.00
01972077	GUSMARO GARCIA		12/30/2025	\$19.52
01971839	SANDHU PULVY		12/30/2025	\$7.75
01971806	LUCINA DIANA & ARNOLD		12/30/2025	\$6.69
01971785	KAUR RAJWINDER		12/30/2025	\$11.00
01971732	CLARK SYBLE		12/30/2025	\$1.46
01972081	HARTFORD FIRE INSURANCE COMPANY		12/30/2025	\$10.83
01971969	AMAZON		12/30/2025	\$150.00
01972076	GUARANTY BANK (WEST LANE BRANCH)		12/30/2025	\$11.80
01972065	FRANCES S RAYBURN		12/30/2025	\$50.00
01970033	CHAMPVA		12/23/2025	\$2,368.00
01969954	AMA INSURACE		12/23/2025	\$69.92
01970032	CENTRAL CALIFORNIA PHYISCIAN PARTNERS		12/23/2025	\$41.61
01969869	LEE REUBEN		12/23/2025	\$36.40
01969769	ARULAPPAN ROSARIO		12/23/2025	\$145.04
01969857	KAUR PARAMJIT		12/23/2025	\$73.50
01969955	AMA INSURANCE		12/23/2025	\$34.96
01969712	ROCHE, TONY LF EST		12/22/2025	\$77.47
01969667	FLORES, GUADALUPE		12/22/2025	\$56.43
01969656	CHAKRAVADHANULA SATISH CHANDRA & GUNDU P		12/22/2025	\$396.29
01969724	SHINN VINITA M TR LF EST		12/22/2025	\$1,784.72
01969713	ROCHE, TONY LF EST		12/22/2025	\$37.96
01969652	BASAM SUDHAKAR RAO & SUNANDA DEVI		12/22/2025	\$582.50
01969663	DEMICHELIS, DAVID J TR		12/22/2025	\$2,180.08
01969660	DE LA TORRE FELIX & BLANCA LIDIA MEJIA		12/22/2025	\$671.83
01969659	CORIA MARGARITA		12/22/2025	\$89.47
01969658	CORIA MARGARITA		12/22/2025	\$88.84
01969430	GUZMAN JAVIER		12/22/2025	\$223.14
01969633	FIRST AMERICAN TITLE COMPANY		12/22/2025	\$114.89
01969452	OOMS RUSSELL		12/22/2025	\$0.41
01969433	HERNANDEZ ASHLYN		12/22/2025	\$26.00
01969529	CHANG ROBIN HEEJAE		12/22/2025	\$525.00
01969515	SINGH GURDEEP P		12/22/2025	\$497.70
01969345	WILSHIRE 4650 NEWCASTLE ROAD OWNER LLC		12/19/2025	\$1,697.94
01969331	VERTICAL BRIDGE TOWERS IV, LLC		12/19/2025	\$432.80

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01969317	SPANOS DEAN A TR		12/19/2025	\$21,548.21
01969299	SALISBURY BEAU ETAL		12/19/2025	\$506.76
01969298	SALISBURY BEAU ETAL		12/19/2025	\$108.95
01969289	RHODES, CATHERINE ETAL		12/19/2025	\$791.06
01969287	REED, KIMBERLI		12/19/2025	\$136.55
01969254	MANTECA SELF STORAGE OWNER LP		12/19/2025	\$78,277.66
01969223	HEREFORD, ELIZABETH		12/19/2025	\$105.78
01969278	PADILLA, EFRAIN		12/19/2025	\$64.37
01969275	PADILLA, EFRAIN		12/19/2025	\$64.38
01969277	PADILLA, EFRAIN		12/19/2025	\$63.43
01969276	PADILLA, EFRAIN		12/19/2025	\$63.82
01969253	MANTECA SELF STORAGE OWNER LP		12/19/2025	\$25,106.08
01969234	JULUGANTI MAHEEDHAR TR ETAL		12/19/2025	\$574.87
01969233	JSK REAL ESTATE INVESTMENTS LLC		12/19/2025	\$75.09
01969167	CANSINO, MICHAEL JEROME		12/19/2025	\$68.82
01969166	CANSINO, MICHAEL JEROME		12/19/2025	\$86.38
01969140	ARBYS		12/19/2025	\$336.55
01969080	Burlington		12/19/2025	\$50.00
01969165	CANSINO, MICHAEL JEROME		12/19/2025	\$86.14
01969144	BARBOUR, WILLIAM E & JUDITH K		12/19/2025	\$3,092.58
01969132	ALVARADO ANAYELI CRUZ ETAL		12/19/2025	\$77.88
01969123	AB QUALITY HOMES LLC		12/19/2025	\$138.80
01968941	ROBERTSON KENNETH		12/19/2025	\$5.64
01968920	LONG JONAS ABRAM		12/19/2025	\$3,246.58
01968856	BECKER GARRETT		12/19/2025	\$100.00
01968943	RODRIGUEZ JOSE		12/19/2025	\$2.01
01968907	JD SERVICE STATION		12/19/2025	\$73.11
01968878	DAMNER JOEL		12/19/2025	\$38.41
01968776	VILLAR CHARMAINE ETAL		12/18/2025	\$184.90
01968758	VAN VO LINH & TRAN THI LINDA		12/18/2025	\$462.50
01968750	TURNER SAMUEL CLINTON SR		12/18/2025	\$132.50
01968745	TRIVELA PROPERTIES LLC		12/18/2025	\$250.96
01968744	TRIVELA PROPERTIES LLC		12/18/2025	\$355.49
01968775	VILLAR CHARMAINE ETAL		12/18/2025	\$63.64
01968757	VALLEY HOME SALES INC		12/18/2025	\$36.04
01968740	TRAN THU-OANH D TR ETAL		12/18/2025	\$105.92
01968694	SJC TAX COLLECTOR		12/18/2025	\$8,065.77
01968682	SJC TAX COLLECTOR		12/18/2025	\$63.00
01968673	SJC TAX COLLECTOR		12/18/2025	\$932.54
01968667	SINGH SATNAM & KAUR RANJIT ETAL		12/18/2025	\$953.52
01968687	SJC TAX COLLECTOR		12/18/2025	\$20,108.02

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01968646	SHAMS ALADIN & MOHEBI SADIA		12/18/2025	\$548.96
01968592	RIOS, JOSE B SOTO		12/18/2025	\$107.90
01968666	SINGH SATNAM & KAUR RANJIT ETAL		12/18/2025	\$61.86
01968660	SINGH JASKIRAT & KAUR VIPANDEEP		12/18/2025	\$43.89
01968645	SHAHUL MOHAMMED ASLAM PUTHENPARAMPIL		12/18/2025	\$45.96
01968642	SFR ACQUISITIONS 6 LLC		12/18/2025	\$31.89
01968634	SATPAVARJIT KAUR LLC		12/18/2025	\$1,295.01
01968633	SATPAVARJIT KAUR LLC		12/18/2025	\$207.14
01968612	ROWE MEGAN K TR		12/18/2025	\$66.52
01968587	RAMANATHAN MUTHURAJARAJAN & MUTHURAJARAJ		12/18/2025	\$56.31
01968637	SCHUH ADRIANA W		12/18/2025	\$165.06
01968570	POLISHETTY ROHITH & NUKA AMULYA		12/18/2025	\$310.69
01968511	MILKY WAY DAIRY PARTNERSHIP		12/18/2025	\$451.30
01968494	MCCROREY DEBORAH SUSAN		12/18/2025	\$367.68
01968575	PRADO JUAN JOSE YEPEZ & YEPEZ ANGELA TER		12/18/2025	\$27.92
01968543	NUNE PAVITRA		12/18/2025	\$22.27
01968525	MUTUMA BRENDA K & YOHANNES MESEKER B		12/18/2025	\$96.67
01968517	MONTES RAFAEL NAVARRO & NAVARRO GLORIA		12/18/2025	\$3,975.59
01968586	RAMANATHAN MUTHURAJARAJAN & MUTHURAJARAJ		12/18/2025	\$439.83
01968544	NUNE PAVITRA		12/18/2025	\$423.28
01968526	NARANJO ALBERTO & CASTELLANOS LIZBETH		12/18/2025	\$282.30
01968510	MILKY WAY DAIRY PARTNERSHIP		12/18/2025	\$186.44
01968468	MANI SANTHOSH & NATARAJAN MAHALAKSHMI		12/18/2025	\$233.62
01968388	KIM CHHORUY		12/18/2025	\$347.94
01968484	MARTIN JESSICA		12/18/2025	\$72.27
01968455	LOLLA SAI VAMSI KRISHNA & PRABHALA SAI A		12/18/2025	\$43.89
01968404	LAYA JOHN & MADELAINE		12/18/2025	\$119.86
01968390	KUMAR HARISH		12/18/2025	\$358.90
01968386	KETHA MANI BHARGAVI ETAL		12/18/2025	\$74.58
01968353	HONZELL TONY M ETAL		12/18/2025	\$137.59
01968367	JEEVAN JEEVITHA & RANGANATHAN KARTHIKEYA		12/18/2025	\$2,709.91
01968366	JEEVAN JEEVITHA & RANGANATHAN KARTHIKEYA		12/18/2025	\$191.68
01968330	GUMMADILLI VENKATA SURESH & CHIRATANAGAL		12/18/2025	\$43.89
01968173	ARSALAI MALALAI		12/18/2025	\$69.43
01968346	HERNANDEZ SILVIA E & ROSITO ANGELICA N H		12/18/2025	\$86.01
01968322	GRAHAM FARMS LLC		12/18/2025	\$1,111.76
01968321	GRAHAM FARMS LLC		12/18/2025	\$273.12
01968186	BANDEGAN MOHAMMAD & MOTAMENI MANDANA		12/18/2025	\$37.73
01968192	BENNITT CHRISTOPHER		12/18/2025	\$133.92
01968163	ALY HAI INC		12/18/2025	\$1,115.66
01968147	ABL INVESTMENT GROUP LLC		12/18/2025	\$41.25

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01968146	AB QUALITY HOMES LLC		12/18/2025	\$23.91
01968072	ROCHA JOSEPH		12/18/2025	\$39.00
01968019	FOLLETT CORP		12/18/2025	\$2,516.90
01968069	BENEFIT COORDINATORS CORPORATION (BCC)		12/18/2025	\$217.26
01968153	AGS FAMILY HOLDINGS LLC		12/18/2025	\$1,354.59
01968267	DFC MARIPOSA LLC		12/18/2025	\$88.01
01968257	DAY LAURENCE		12/18/2025	\$115.71
01968288	FARLEY SEAN		12/18/2025	\$1,008.13
01968266	DFC MARIPOSA LLC		12/18/2025	\$394.04
01968253	CRUZ CADEN IB & RANGER HALEY K		12/18/2025	\$105.34
01968248	COSTELLO SHARON		12/18/2025	\$852.78
01967987	CHAVIRA MARIA TERESA		12/17/2025	\$35.00
01967924	US POSTMASTER		12/17/2025	\$1,980.00
01967775	FLORES FRANCISCO		12/17/2025	\$10.32
01967712	AMIN ZAKI		12/17/2025	\$0.23
01967806	MARTINEZ SERGIO & TRINH RACHAELLIEN		12/17/2025	\$0.14
01967511	SAN JOAQUIN COUNTY VECTOR & DISEASE		12/16/2025	\$904.83
01967390	BROWN TAMERA		12/16/2025	\$6.00
01967379	BECK ROBERT		12/16/2025	\$18.37
01967392	CAIN ARTHUR AND ADAMS AMISE		12/16/2025	\$20.00
01967568	CAMPOS PATINO JESUS		12/16/2025	\$70.00
01967387	BRECKENRIDGE PROPERTY FUND 2016, LLC		12/16/2025	\$8.44
01967357	Hernandez Victoria		12/15/2025	\$25.00
01967183	FILIPPI SABRINA		12/15/2025	\$68.60
01967172	DIAZ GRACIE & AMAN JAKE		12/15/2025	\$6.65
01967168	DENEGRI STEPHEN & NINA		12/15/2025	\$2.20
01967211	MAGHIRANG CATHERINE		12/15/2025	\$12.39
01966809	HERMAN FARMER		12/11/2025	\$1,301.00
01966768	BLANCO EVELYN		12/11/2025	\$28.00
01966811	HERMAN FARMER		12/11/2025	\$461.00
01966810	HERMAN FARMER		12/11/2025	\$1,301.00
01966547	Burlington		12/10/2025	\$50.00
01966549	Burlington		12/10/2025	\$49.03
01966548	Burlington		12/10/2025	\$45.75
01966335	LEFFLER LAUREN		12/10/2025	\$20.00
01966247	BASCO ALLYSSA MARIE		12/10/2025	\$272.51
01966036	BRUCE KAYLA		12/9/2025	\$0.28
01966219	ESPINOZA JESUS		12/9/2025	\$30.00
01965854	KRISS SCOTT W ESTATE		12/8/2025	\$2,056.83
01965850	JOINT RESTORATION FOUNDATION INC		12/8/2025	\$966.00
01965744	OLD REPUBLIC TITLE COMPANY		12/5/2025	\$902.85

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01965743	NATIONAL TITLE OF NEW YORK		12/5/2025	\$810.68
01965741	MCROY WILBUR COMMUNITIES INC		12/5/2025	\$97.54
01965737	IDEAL CAMBRIDGE LP		12/5/2025	\$32.49
01965740	MCROY WILBUR COMMUNITIES INC		12/5/2025	\$324.95
01965720	NEW ALTERNATIVES		12/5/2025	\$182.00
01965625	YODER STEPHANIE		12/5/2025	\$525.00
01965244	KAMIGAKI TODD		12/4/2025	\$162.25
01965179	ARMSTRONG JESSICA		12/4/2025	\$141.00
01965038	YANG RICHARD		12/3/2025	\$66.50
01963859	SHAAIBI HASSANAIN		12/2/2025	\$30.00
01964131	ESPERANZA ESTRADA OR ANGELO RAFFO		12/2/2025	\$1,301.00
01960605	SILVER GALLETO AND ROSS GALLETO		12/1/2025	\$1,301.00
01960620	STACY WILSON		12/1/2025	\$1,301.00
01959911	DIPHEA AND ANNA HOAN SON		12/1/2025	\$1,447.00
01960091	JESSICA KLEIN AND CORY KLEIN		12/1/2025	\$823.00
1963202	PETER & RAYAN ELIAS		11/26/2025	\$11.81
1963253	THOMAS & MERCY ALCON		11/26/2025	\$11.81
1963164	LUIS & VERONICA SANDOVAL		11/26/2025	\$1.00
1963134	JILLIAN MAGANA		11/26/2025	\$25.00
1963114	GUARANTY BANK (WEST LANE BRANCH)		11/26/2025	\$11.80
1963269	XPO LOGISTICS		11/26/2025	\$50.00
1963250	TARGET		11/26/2025	\$472.00
1963239	SHANE JOHNSON		11/26/2025	\$25.00
1963221	RICHARD & CAROLYN MOLINA		11/26/2025	\$120.00
1963211	PG&E		11/26/2025	\$50.00
1963207	PG&E		11/26/2025	\$100.00
1961601	UNITED HEALTHCARE INSURANCE COMPANY		11/26/2025	\$5,199.61
1963220	RICARDO & MARIA ESPINDOLA		11/26/2025	\$18.69
1963160	LINDA & PRESTON CAMPBELL		11/26/2025	\$10.88
1963156	LANE MASTERS INC		11/26/2025	\$50.00
1963103	FRANCES S RAYBURN		11/26/2025	\$50.00
1963089	EFRAIN HINOJOZA		11/26/2025	\$150.00
1963130	JESUS & SHERRY LOPES		11/26/2025	\$12.74
1963111	GENEVIEVE DOTSY		11/26/2025	\$11.88
1963086	EASTSIDE CHRUCH OF CHRIST		11/26/2025	\$50.00
1963039	BEVERLY MARTINEZ		11/26/2025	\$25.00
1963033	AXLE PLUS AUTO WHSE		11/26/2025	\$50.00
1963081	DIANE ARANDA		11/26/2025	\$12.91
1963065	CLT TILE		11/26/2025	\$100.00
1963053	CESAR LUCAS GUZMAN		11/26/2025	\$26.58
1963052	CAROLINE AGUILAR		11/26/2025	\$16.40

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
1963028	AMIT LAL		11/26/2025	\$200.00
1962037	HOLLOWAY GABRIELLE		11/25/2025	\$72.00
1962083	JONES CAROL		11/25/2025	\$72.00
1962057	IQBAL TAUQIR		11/25/2025	\$96.50
1962465	SONA TYLER		11/25/2025	\$81.00
1962117	KRUEGER KENT		11/25/2025	\$270.00
1961982	GORDON MARGUERITE		11/25/2025	\$330.00
1961967	GLATFELTER YOLANDA		11/25/2025	\$70.00
1961935	GALINDO LISA		11/25/2025	\$330.00
1961468	QUINONES STEVEN		11/25/2025	\$19.00
1962601	YOUNG MARLENE		11/25/2025	\$270.00
1962355	RAYA-ANDERSON SARAH		11/25/2025	\$330.00
1961227	JOHNSON TRACY A		11/24/2025	\$100.00
1960994	VASSALLO CHARLES		11/24/2025	\$5.95
1961106	LAWTON-APODACA FAITH		11/24/2025	\$1,442.78
1960947	REYES-NINO VERONICA		11/24/2025	\$56.98
1959238	SUBTRONIC CORPORATION		11/20/2025	\$4,702.41
1959276	RASHIDI NAFISA		11/20/2025	\$25.00
1958872	JUAREZ REYNALDO VALENTIN		11/19/2025	\$100.00
1958605	VALLADO JUDYANNE D		11/18/2025	\$80.00
1958562	ROUPPET STUART		11/18/2025	\$337.50
1958467	PRODUCTION CAR CARE PRODUCTS		11/18/2025	\$231.63
1958528	RIOS MIGUEL GRIMALDO		11/18/2025	\$300.00
1958433	JURADO CHRISTOPHER		11/18/2025	\$26.60
1958237	MEAD DOROTHY		11/17/2025	\$12.90
1958220	TORRES GEORGE		11/17/2025	\$31.43
1958138	KULKARNI PALLAVI		11/17/2025	\$115.40
1957919	AETNA LIFE INSURANCE		11/14/2025	\$335.88
1957587	PRODUCTION CAR CARE PRODUCTS		11/13/2025	\$81.59
1957487	DARRELL LOGAN		11/12/2025	\$377.00
1957033	NAVALTA ANNIKA		11/10/2025	\$388.64
1957070	YANG LEE		11/10/2025	\$250.18
1956995	GONZALEZ BRANDO		11/10/2025	\$75.00
1956766	CITY OF ESCALON		11/7/2025	\$5,000.00
1956890	ARROYO CAP I LLC		11/7/2025	\$344.80
1956767	SHAW SHAYNA		11/7/2025	\$300.00
1956666	KHAN SHAHID		11/7/2025	\$175.00
1956401	SAN JOSE BEHAVIORAL HEALTH		11/6/2025	\$25,764.00
1956395	ROSALES OMAR JORGE		11/6/2025	\$0.17
1955348	JAMIE MARLOW OR JOSEPH TARR		11/4/2025	\$1,447.00
1955536	MARSHA OR LEROY CARTER		11/4/2025	\$1,301.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
1955535	MARSHA OR LEROY CARTER		11/4/2025	\$1,301.00
1955046	ASHLEY GINEZ		11/4/2025	\$772.00
1955259	ESTRELLA GUTIERREZ		11/4/2025	\$2,201.00
1955087	BRENDA ALEXANDER		11/4/2025	\$1,301.00
1954750	AZIZI NAJIBULLAH		11/3/2025	\$30.00
1952610	Valleywide Property Management		11/1/2025	\$126.00
1952453	SILVER GALLETO AND ROSS GALLETO		11/1/2025	\$1,301.00
1952452	SILVER GALLETO AND ROSS GALLETO		11/1/2025	\$1,301.00
1952467	STACY WILSON		11/1/2025	\$1,301.00
01954508	GREGORY SCOTT		10/31/2025	\$20.00
01954506	FIRST AMERICAN TITLE COMPANY		10/31/2025	\$20.00
01954500	WHEATLAND TUBE LLC		10/31/2025	\$272.58
01954447	RICH LARRY D		10/31/2025	\$111.11
01954383	KAMISSETTY LAKSHMI P TR		10/31/2025	\$502.17
01954382	KAMISSETTY LAKSHMI P TR		10/31/2025	\$111.21
01954319	AGEVI DENNIS E & TRENIECE R		10/31/2025	\$334.96
01954388	KHADER SYED ZEESHAN ETAL		10/31/2025	\$195.76
01954318	AGEVI DENNIS E & TRENIECE R		10/31/2025	\$25.21
01954507	FIRST AMERICAN TITLE COMPANY		10/31/2025	\$20.00
01954446	RICH LARRY D		10/31/2025	\$658.84
01954313	MARIA ARELLANO OR MARGARITO ARELLA		10/31/2025	\$1.00
01954198	MIGUEL BEVERLY		10/31/2025	\$190.00
01953953	GLISSMAN ROBERT		10/30/2025	\$917.02
01953729	CALIFORNIA REVENUE OFFICERS ASSN		10/30/2025	\$150.00
01953037	DIANE ARANDA		10/29/2025	\$103.24
01953063	EFRAIN HINOJOZA		10/29/2025	\$600.00
01953051	DOROTHY ROLA & RONALD GONG		10/29/2025	\$13.79
01953022	DEBORAH EMERICK		10/29/2025	\$21.87
01952948	CAROLINE AGUILAR		10/29/2025	\$98.38
01952939	CAMPBELL, LINDA & PRESTON		10/29/2025	\$38.16
01952932	CALIFORNIA CHECK CASHING		10/29/2025	\$333.50
01952931	CALIFORNIA CAPITAL INSURANCE COMPANY		10/29/2025	\$1,553.82
01953067	ELIDA DELGADO		10/29/2025	\$254.00
01953043	DOMINGO GUALBERTO		10/29/2025	\$5,590.09
01953019	DAVID WILLIAMS		10/29/2025	\$800.00
01953015	DAVID JONES		10/29/2025	\$150.00
01953008	DANIEL & LINDA FORSYTHE		10/29/2025	\$14.40
01953002	CSAA INSURANCE EXCHANGE		10/29/2025	\$18.52
01952997	CONTECH CONSTRUCTION PRODUCTS INC		10/29/2025	\$890.09
01952992	CLT TILE		10/29/2025	\$3,900.00
01952947	CAROLINA CASANOVA		10/29/2025	\$60.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01952906	BUGGY BATH CAR WASH		10/29/2025	\$950.00
01953011	DANIEL SOLIS-NAVARRETTE		10/29/2025	\$438.00
01952955	CHRISTINE SABAS		10/29/2025	\$211.00
01952952	CHARLES CHAPIN		10/29/2025	\$463.44
01952950	CESAR LUCAS GUZMAN		10/29/2025	\$124.04
01952933	CALIFORNIA CONCRETE		10/29/2025	\$100.00
01952903	BRIAN TREADWELL		10/29/2025	\$62.16
01952890	BETTY BRAGGER		10/29/2025	\$21.77
01952887	BENJAMIN VALENCIA		10/29/2025	\$2,919.58
01952881	BARBARA JOHNSON		10/29/2025	\$29.60
01952875	AXLE PLUS AUTO WHSE		10/29/2025	\$245.00
01952872	AUDREY WHEELER		10/29/2025	\$322.88
01952869	ARTHUR GRANT		10/29/2025	\$314.00
01952868	ARSENIO SIOJO		10/29/2025	\$60.00
01952897	BONDI BROTHERS		10/29/2025	\$792.24
01952891	BETTY DAMOUNY		10/29/2025	\$100.00
01952889	BEST BUY		10/29/2025	\$85.00
01952874	AVIS CAR RENTAL		10/29/2025	\$855.00
01952852	AMAZON		10/29/2025	\$200.00
01952850	AMAZON		10/29/2025	\$50.00
01952849	AMAZON		10/29/2025	\$1,990.93
01952841	ALFREDO EUSEBIO		10/29/2025	\$47.28
01952772	COUNTY OF HUMBOLDT		10/29/2025	\$29.00
01952871	ATHENS ADMINISTRATORS		10/29/2025	\$97.00
01952867	ARELLANO, MACIAS & ALICIA		10/29/2025	\$79.34
01952860	ANDREW ERWIN		10/29/2025	\$250.00
01952851	AMAZON		10/29/2025	\$5,000.00
01952831	A1 TRUCK & TRAILER REPAIR		10/29/2025	\$22.81
01952861	ANELIA NIEVES		10/29/2025	\$285.15
01952858	ANAYA, MARCIO & MAYRA		10/29/2025	\$64.25
01952832	ABELINO AVELAR		10/29/2025	\$200.00
01952830	WILLIAMS APRIL		10/29/2025	\$35.00
01953680	WILTON HARTWICK		10/29/2025	\$110.00
01953667	WALMART		10/29/2025	\$21.00
01953641	US BANK		10/29/2025	\$450.00
01953640	UNION SAFE DEPOSIT BANK		10/29/2025	\$1,700.00
01953686	ZAMBRANO, JUAN AND MARIA		10/29/2025	\$24.49
01953659	VICTOR LOPEZ		10/29/2025	\$46.29
01953658	VICTOR HERNANDEZ		10/29/2025	\$47.11
01953638	ULTA		10/29/2025	\$107.69
01953636	TYDE BIGGERSTAFF		10/29/2025	\$105.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01953632	TRACY FLIGHT CENTER		10/29/2025	\$125.00
01953626	THOMAS RICHARDS AND COMPANY		10/29/2025	\$86.31
01953682	XPO LOGISTICS		10/29/2025	\$5,321.00
01953669	WALMART		10/29/2025	\$30.00
01953668	WALMART		10/29/2025	\$158.00
01953633	TRINA ANDERSON		10/29/2025	\$10.73
01953628	TIFFANY TAYLOR		10/29/2025	\$472.60
01953612	TARGET		10/29/2025	\$223.00
01953596	STEVEN AMERICANO		10/29/2025	\$100.00
01953589	STATE OF CA FRANCHISE TAX		10/29/2025	\$94.73
01953583	SPEEDY HEAVY HAULING		10/29/2025	\$571.42
01953582	SOUTHERN EXPOSURE		10/29/2025	\$1,300.00
01953575	SINXAY DETLEUXAY		10/29/2025	\$286.96
01953573	SHIRLEY MATHEWSON		10/29/2025	\$72.17
01953565	SEARS		10/29/2025	\$38.71
01953562	SARAH CAVAZOS		10/29/2025	\$53.83
01953548	SALVADOR SANCHEZ		10/29/2025	\$126.46
01953547	SAHIBAJEET SINGH		10/29/2025	\$21.00
01953536	ROSA VALENCIA		10/29/2025	\$353.12
01953634	TROY JENKINS		10/29/2025	\$39.32
01953623	THE ROOMSOURCE		10/29/2025	\$150.00
01953613	TARGET		10/29/2025	\$4,545.84
01953556	SANCHEZ, BENJAMIN & GLORIA		10/29/2025	\$86.19
01953539	RUTHANN SNYDER		10/29/2025	\$64.72
01953499	RAMIREZ, CARLOS & EDUARDO		10/29/2025	\$20.08
01953492	QIMING ZHONG		10/29/2025	\$151.29
01953490	PREFERRED PROPERTY MANAGEMENT		10/29/2025	\$729.00
01953487	PING HUANG		10/29/2025	\$34.16
01953533	RONALD ROLA		10/29/2025	\$98.76
01953532	RONALD LEONG		10/29/2025	\$100.00
01953529	ROGER HARTLEY		10/29/2025	\$301.99
01953516	ROBERT BADER		10/29/2025	\$375.00
01953510	RICHARD PAYNE		10/29/2025	\$2,408.00
01953509	RICHARD GREGSON		10/29/2025	\$29.82
01953504	RENATO ANCHETA		10/29/2025	\$434.00
01953502	RAYMUS AND ATHERTON HOMES		10/29/2025	\$100.00
01953483	PG&E/ B. GRADDY OR T. WEIST		10/29/2025	\$200.00
01953481	PG&E		10/29/2025	\$300.00
01953569	SHANE JOHNSON		10/29/2025	\$150.00
01953520	ROBERT LAWRENCE		10/29/2025	\$1,205.00
01953503	RENATA MARTINEZ		10/29/2025	\$30.60

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01953500	RAMIRO RICO		10/29/2025	\$65.00
01953484	PG&E:ATTN BRIAN GRADDY OR TOBY WEIST		10/29/2025	\$450.00
01953482	PG&E		10/29/2025	\$200.00
01953472	PG&E		10/29/2025	\$4,892.00
01953460	PEDRO GONZALEZ		10/29/2025	\$10.00
01953477	PG&E		10/29/2025	\$500.00
01953474	PG&E		10/29/2025	\$500.00
01953473	PG&E		10/29/2025	\$661.00
01953455	PAUL DEANDA		10/29/2025	\$2,700.61
01953453	PATRICIA VILLANUEVA		10/29/2025	\$1,916.00
01953385	MCTIGHE. PATRICK ALLEN		10/29/2025	\$601.63
01953381	MAXWELL BURTON		10/29/2025	\$1,000.00
01953378	MARY BOOTH		10/29/2025	\$202.04
01953371	MARK FUTTERMAN		10/29/2025	\$36.32
01953362	MARIANO TORRES		10/29/2025	\$100.00
01953343	MARCUS ALONZO WILIAMS		10/29/2025	\$100.00
01953339	MARCELLUS JONES		10/29/2025	\$15.00
01953338	MARCELA SANCHEZ MORALES		10/29/2025	\$11.96
01953379	MARY CARDENAS-RESSEL		10/29/2025	\$571.30
01953341	MARCOS LUNA		10/29/2025	\$388.00
01953332	MALVA VIDANTEMIO		10/29/2025	\$299.44
01953327	LUV HOMES OF MANTECA		10/29/2025	\$3,350.00
01953324	LUCYMAE HERNDON		10/29/2025	\$292.00
01953322	LOUIS WHITE		10/29/2025	\$1,247.00
01953309	LOCKEFORD FOOD MART		10/29/2025	\$23.02
01953295	LEONARD CAMPBELL		10/29/2025	\$58.50
01953293	LENA SMITH		10/29/2025	\$487.00
01953416	NICKOLAS H SPANOS JR		10/29/2025	\$86.76
01953414	NATIONWIDE INSURANCE		10/29/2025	\$1,507.48
01953403	MILDRED BURNS		10/29/2025	\$379.27
01953364	MARICEL D. AQUINO		10/29/2025	\$1,360.56
01953357	MARIA RIVERA		10/29/2025	\$318.27
01953336	MANUEL ROCHA		10/29/2025	\$154.83
01953315	LOPES, JESUS & SHERRY		10/29/2025	\$1,177.08
01953298	LETS PARTY		10/29/2025	\$143.62
01953286	LARRY BENSON INS AGENCY INC		10/29/2025	\$1,245.00
01953285	LANE MASTERS INC		10/29/2025	\$250.00
01953276	KRISTIE ALVAREZ		10/29/2025	\$200.00
01953270	KIM BROOKS		10/29/2025	\$24.76
01953261	KEITH SELLONS		10/29/2025	\$19.05
01953241	JUANITA'S MARKET		10/29/2025	\$304.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01953233	JOSEPH MARTIN		10/29/2025	\$39.22
01953220	JOHN LOFLIN		10/29/2025	\$78.65
01953219	JOHN LOFLIN		10/29/2025	\$19.82
01953329	M&M HEATING & A/C SVC CO		10/29/2025	\$150.00
01953328	LYNDA GIVENS		10/29/2025	\$63.94
01953323	LOURDIS SOLIDUM		10/29/2025	\$87.47
01953265	KENNY AMORNIKUL		10/29/2025	\$136.83
01953232	JOSEPH JACOBS		10/29/2025	\$613.21
01953227	JOSE MARTINEZ		10/29/2025	\$1,292.00
01953206	JILLIAN MAGANA		10/29/2025	\$150.00
01953195	JENNIFER SHEPARD		10/29/2025	\$76.00
01953192	JEFF HOWERTON		10/29/2025	\$34.34
01953211	JOAN ROWE		10/29/2025	\$100.00
01953210	JIMMY LEE		10/29/2025	\$1,586.29
01953203	JESUS REBOLLAR		10/29/2025	\$254.68
01953186	JAVIER VALDEZ		10/29/2025	\$745.00
01953181	JANEEN SPENCER		10/29/2025	\$918.74
01953158	HOWARD P BENARD		10/29/2025	\$277.64
01953146	HASHPAINDER SINGH		10/29/2025	\$50.00
01953142	HARBOR FREIGHT		10/29/2025	\$3,050.00
01953134	GUARANTY BANK (WEST LANE BRANCH)		10/29/2025	\$47.20
01953132	GSC LOGISTICS, INC		10/29/2025	\$95.28
01953292	LEE ANN COOK		10/29/2025	\$328.24
01953280	KY NGUYEN		10/29/2025	\$1,197.90
01953267	KEVIN A FOREHAND		10/29/2025	\$11.11
01953253	KAMRAN AFSHARI		10/29/2025	\$63.93
01953221	JOHNNIE & MARIA WEATHERBY		10/29/2025	\$18.47
01953171	ISAAC HUSSAIN		10/29/2025	\$671.00
01953144	HARJINDER KAUR		10/29/2025	\$52.09
01953139	GUSMARO GARCIA		10/29/2025	\$58.54
01953137	GURBACHAN SINGH		10/29/2025	\$64.00
01953119	GEORGE DUNAJSKI		10/29/2025	\$56.82
01953129	GONZALO SOLIS		10/29/2025	\$60.00
01953111	GAMBOA, MARTINA & AYALA, JOSE		10/29/2025	\$36.62
01953110	GAGHBIR GREWAL TRUCKING		10/29/2025	\$2,944.38
01953102	FRANCIETTA POLLARD		10/29/2025	\$10.44
01953094	FIRESIDE BANK LEGAL DEPT		10/29/2025	\$1,687.21
01953092	FIRE RECOVERY USA		10/29/2025	\$15.76
01953071	ELVIS/PEARSON DEV INC		10/29/2025	\$50.50
01953187	JAY EVANS		10/29/2025	\$21.14
01953182	JANET RAINEY		10/29/2025	\$1,315.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01953177	JAMES HANNA		10/29/2025	\$157.20
01953168	INC WESTAFF (USA)		10/29/2025	\$85.73
01953148	HESTER, ROBERT & KATHY		10/29/2025	\$18.97
01953118	GEORGE CAMPORA		10/29/2025	\$500.00
01953090	FINANCIAL INDEMNITY INC		10/29/2025	\$1,195.73
01953078	ERIC WATTS JR		10/29/2025	\$950.00
01953076	ENTERPRISE 10788		10/29/2025	\$200.00
01953109	GABRIELE AVERY		10/29/2025	\$56.33
01953101	FRANCES S RAYBURN		10/29/2025	\$300.00
01953100	FRANCES MAEHL		10/29/2025	\$2,069.99
01953093	FIREMENS FUND INC		10/29/2025	\$1,268.18
01953068	ELIZABETH BAUMAN		10/29/2025	\$397.82
01953058	EDGARDO CANLAS		10/29/2025	\$2,178.00
01953055	EASTSIDE CHRUCH OF CHRIST		10/29/2025	\$300.00
01953038	DIANE ARANDA		10/29/2025	\$64.00
01953446	PACIFIC STATE BANK		10/29/2025	\$90.00
01953437	PACIFIC GAS AND ELECTRIC		10/29/2025	\$250.00
01953420	OFELIA GUILLEN		10/29/2025	\$25.00
01953419	NORMAN HOLLAND		10/29/2025	\$239.00
01953480	PG&E		10/29/2025	\$1,265.00
01953475	PG&E		10/29/2025	\$1,200.00
01953470	PG&E		10/29/2025	\$2,959.00
01953467	PG & E/BRIAN GRADDY		10/29/2025	\$698.00
01953465	PG & E		10/29/2025	\$600.00
01953417	NICOLE HEFNER		10/29/2025	\$200.00
01953406	MONICA MARTINEZ		10/29/2025	\$290.00
01951306	MARKETLAB INC		10/28/2025	\$103.12
01951327	PALILEO LOU		10/28/2025	\$100.00
01951260	GONZALEZ MARLEN		10/28/2025	\$33.60
01951464	Pecot HASSON		10/28/2025	\$30.00
01951129	CHRISTOPHER BAKER AND KARI BAKER		10/27/2025	\$746.00
01951034	WEGGENMAN CUNNANE KARIN		10/27/2025	\$8.64
01950899	EMBARK AVIATION CORP		10/27/2025	\$2,517.50
01950842	ALVARADO MONICA		10/27/2025	\$20.00
01950809	QUICKCAPTION INC		10/24/2025	\$1,290.00
01950796	JOHNSON TRACY A		10/24/2025	\$100.00
01950785	DAVIS ALEXIS		10/24/2025	\$36.69
01950649	SAN FRANCISCO HEALTH PLAN		10/24/2025	\$23,560.78
01950524	MARGARET WIRKKALA		10/23/2025	\$1,655.00
01950523	MARGARET WIRKKALA		10/23/2025	\$641.00
01950408	LO KHA		10/23/2025	\$73.75

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01950265	MCKINNEY JENNIFER H		10/22/2025	\$67.00
01950141	FOUR HUNDRED MAIN STREET LLC		10/22/2025	\$4,841.00
01950115	PLACER TITLE COMPANY		10/21/2025	\$65.16
01949954	DAVID F YANG		10/20/2025	\$76.55
01949952	VALERY SHANNON		10/20/2025	\$35.00
01949605	BIAGI GEORGE JR (DIRECTOR'S FEES - SPECIAL DIST)		10/17/2025	\$190.00
01949205	QUARLES FRANK		10/16/2025	\$2.41
01949177	MARTINEZ SHAWN		10/16/2025	\$19.00
01948943	MATCHAK JEREMIAH		10/15/2025	\$23.00
01948939	TYPENEX MEDICAL LLC		10/15/2025	\$1,965.75
01948886	PULIDO NATASHA		10/15/2025	\$74.17
01948827	LARA PATRICIA		10/15/2025	\$23.20
01948856	NIJJAR AMARJIT		10/15/2025	\$504.14
01948824	KHAN SHAHID		10/15/2025	\$78.40
01948434	DURST CONTRACT INTERIORS		10/14/2025	\$679.07
01948594	ARREOLA LORNA Q		10/14/2025	\$72.50
01948489	LEYVA LILIANA		10/14/2025	\$23.00
01948508	PARKVILLA CLOVIS LIMITED PARTNERSHIP		10/14/2025	\$9,343.92
01948381	WOLFE ANNAMARY & CLARK DARLENE M		10/13/2025	\$26.21
01948144	ABRAM PURUSHOTHAM & MEDARI LAVANYA S		10/13/2025	\$104.38
01948143	ABRAM PURUSHOTHAM & MEDARI LAVANYA S		10/13/2025	\$103.12
01948097	KAL KRISHNAN CONSULTING SERVICES INC		10/13/2025	\$10,633.98
01948267	OAK HILLS PROPERTIES LLC		10/13/2025	\$1,661.78
01948161	BALZ RYAN FRANKLIN		10/13/2025	\$51.04
01948140	TTLC STOCKTON ASANO LLC		10/13/2025	\$400.44
01948326	SINGH TARNJOT		10/13/2025	\$118.09
01948225	JAUHAL NATUREDEEP SINGH		10/13/2025	\$225.03
01948157	BALAKA JYOTHI BABU TR ETAL		10/13/2025	\$452.40
01948138	JAIME OR GABRIELA HURTADO		10/13/2025	\$3.67
01947626	HUETTIS LOGAN A		10/10/2025	\$775.00
01947755	VILLAPUDUA & SOMERA PC		10/10/2025	\$5,000.00
01947651	LAU JOSE		10/10/2025	\$150.00
01947928	THERESA GONZALES AND ROSEMARY GONZ		10/10/2025	\$43.00
01947290	HILL STERLING		10/9/2025	\$9.66
01947326	ORTEGA SANDRA		10/9/2025	\$19.00
01947296	KAUR KARANBIR		10/9/2025	\$325.00
01947127	GALINDO KEVIN T		10/8/2025	\$220.50
01947128	HUFF KEVIN (DIRECTOR'S FEES)		10/8/2025	\$220.50
01947130	WILLIAMS JACOB C		10/8/2025	\$220.50
01947129	STREAMLINE		10/8/2025	\$50.00
01946961	HAMPTON TERRENCE		10/8/2025	\$19.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01946566	FREEMAN FIRM		10/3/2025	\$27.09
01945216	MATIENZO KARL		10/2/2025	\$4.00
01946473	SHANNON AZTLAN SEDILLO		10/2/2025	\$1,481.17
01945923	MARK WARMSLEY		10/2/2025	\$390.00
01945217	MCCLURG CORY		10/2/2025	\$0.53
01945841	KALISTA RUSSELL		10/2/2025	\$1,301.00
01945045	Person Cyrus		10/1/2025	\$30.00
01945037	AZIZI NAJIBULLAH		10/1/2025	\$30.00
01944925	BENTON JAMARION		10/1/2025	\$300.00
01943148	JENNIFER AND MATTHEW MEYER		10/1/2025	\$3,406.00
01943698	STACY WILSON		10/1/2025	\$1,301.00
01944654	BAGATTA VICTORIA		9/30/2025	\$244.44
01944480	CHOEURN BOUNTHOEUN		9/30/2025	\$0.24
01944478	CHA RUSSELL		9/30/2025	\$0.95
01944652	VERIZON WIRELESS		9/30/2025	\$39.26
01944557	WATERLOO ATHLETIC CLUB		9/30/2025	\$100.00
01944430	SMITH EBONY M		9/29/2025	\$66.80
01944423	DARANOUVONGS SOMPONG		9/29/2025	\$19.48
01944402	ALOHA SUNSHINE HAWAIIAN BBQ INC		9/29/2025	\$26.80
01944296	BENEFIT COORDINATORS CORPORATION (BCC)		9/29/2025	\$57.51
01944314	HANDEL CHRISTIE		9/29/2025	\$180.25
01944429	OCAMPO LAURENCE J		9/29/2025	\$93.54
01944428	MENDOZA NORA		9/29/2025	\$100.00
01944049	ALYSSA GUTIERREZ		9/26/2025	\$12.00
01944044	ALYSSA GUTIERREZ		9/26/2025	\$78.00
01943957	VYAS POOJA		9/26/2025	\$72.97
01943902	HASHMI SOBYA MD		9/26/2025	\$579.00
01944007	BENEFIT COORDINATORS CORPORATION (BCC)		9/26/2025	\$12.78
01942583	SOMEL AMARDEEP		9/25/2025	\$62.68
01942572	ROCHA SEVILLA MARIA		9/25/2025	\$199.43
01942612	BENEFIT COORDINATORS CORPORATION (BCC)		9/25/2025	\$67.10
01942419	CAMARILLO ARMANDINA		9/24/2025	\$75.00
01942309	CONTRERAS SEGURA ESEQUIEL		9/24/2025	\$123.71
01942357	KHAN ROMEELA		9/24/2025	\$24.00
01942142	CHICAGO TITLE INSURANCE COMPANY		9/23/2025	\$290.39
01941855	STANISLAUS COUNTY SHERIFFS		9/22/2025	\$50.00
01941649	JUAN MELGAR AND ALBA MELGAR		9/19/2025	\$1,301.00
01941648	JUAN MELGAR AND ALBA MELGAR		9/19/2025	\$43.00
01941332	ROBINSON D ANDRE JR		9/18/2025	\$1,751.32
01941129	RIOS MIGUEL A		9/17/2025	\$84.53
01941128	RAUSHAN FNU RAKESH & RAJ PALLAVI		9/17/2025	\$73.70

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01941101	NOVOA ERIK IAN & NOVOA TRISTA		9/17/2025	\$85.34
01941084	MILKY WAY DAIRY PARTNERSHIP		9/17/2025	\$635.10
01941070	MARTIN KATHLEEN J EST		9/17/2025	\$910.77
01941134	ROORDA MINARD TR		9/17/2025	\$496.65
01941111	PLEITEZ-SANCHEZ MICHAEL J & VASQUEZ YESE		9/17/2025	\$82.93
01941105	ORW USA INC		9/17/2025	\$681.66
01941095	MYERS, DANIEL L & AUDREY T TR		9/17/2025	\$105.92
01941029	KRAUSZ FT ONE LP		9/17/2025	\$4,945.09
01941027	KENNEDY MEGAN ETAL		9/17/2025	\$1,011.82
01940999	GONZALEZ ANDREA DOLORES ETAL		9/17/2025	\$85.34
01940969	CURTIS NATHAN D ET AL		9/17/2025	\$416.53
01940924	BARBER VALLEJO PROPERTIES		9/17/2025	\$4,840.27
01941110	PLEITEZ-SANCHEZ MICHAEL J & VASQUEZ YESE		9/17/2025	\$37.37
01941069	MARINERS VILLAGE ASSN		9/17/2025	\$313.66
01941028	KENNEDY MEGAN ETAL		9/17/2025	\$1,008.04
01940925	BARNUM NANCY TR		9/17/2025	\$996.40
01940796	SMITH THADDEUS III		9/17/2025	\$212.46
01940795	SHOEMAKER JIM		9/17/2025	\$2,130.85
01941044	LEONARDINI, VICTOR ETAL		9/17/2025	\$3,158.74
01940928	BCI IV PERFORMANCE DC LP		9/17/2025	\$7,825.30
01940798	VILLAPUDUA CARLOS		9/17/2025	\$2,130.85
01940822	DANG VAN		9/17/2025	\$665.91
01940793	SEPULVEDA ANGEL		9/17/2025	\$315.61
01940771	SIERRA JOANNA		9/17/2025	\$84.66
01940481	HEALTH PLAN OF SAN MATEO		9/16/2025	\$184.84
01940603	LUIS A ARMENTA		9/16/2025	\$250.08
01940597	1733 BP PRODUCTS NORTH AMERICA INC		9/16/2025	\$1,755.24
01940504	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH		9/16/2025	\$207,181.29
01940502	SJC MEDICAL EXAMINERS OFFICE		9/16/2025	\$34.32
01940290	MARRON FRANCISCO OR MARTINEZ INGRID		9/16/2025	\$83.92
01940057	MORROW BRODY V		9/15/2025	\$20.00
01940047	WILLIAMS SHEAVON		9/15/2025	\$100.00
01940027	RODRIGUEZ-VERASTEGUI JANIDEY		9/15/2025	\$0.54
01939920	ALEGRIA ROLANDO		9/15/2025	\$0.05
01939651	HICKS JULIA		9/12/2025	\$1.00
01939735	STREETS2SCHOOLS INC		9/12/2025	\$840.00
01939661	JIMENEZ TRISHA MARIE		9/12/2025	\$20.00
01939605	BUTTEMER EVAN		9/12/2025	\$450.00
01939812	BIAGI GEORGE JR (DIRECTOR'S FEES - SPECIAL DIST)		9/12/2025	\$190.00
01939497	BERBERIAN EUROPEAN MOTORS LLC		9/11/2025	\$80.92
01939483	TOLLIVER DAVID		9/11/2025	\$26.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01939482	TOLLIVER DAVID		9/11/2025	\$30.00
01939417	SMITH CECILY		9/11/2025	\$18.76
01939524	TRACY HIGH FOOTBALL BOOSTERS		9/11/2025	\$11,900.00
01939477	PUGH CAMERON		9/11/2025	\$202.50
01939425	TERUMO MEDICAL CORPORATION		9/11/2025	\$267.22
01939398	PLANCARTE GABRIELA		9/11/2025	\$0.37
01939370	MALDONADO ADAN		9/11/2025	\$220.00
01939386	OTTO ANGELA		9/11/2025	\$20.00
01939354	INTEGRA LIFESCIENCES CORP		9/11/2025	\$9,223.65
01939442	VERATHON INC		9/11/2025	\$6,361.56
01939287	CENDANA MARYMARLENE J		9/11/2025	\$190.00
01939256	AMN HEALTHCARE INC		9/11/2025	\$5,094.32
01939353	INTEGRA LIFESCIENCE SALES LLC		9/11/2025	\$428.56
01939222	CARTER ANGELA		9/10/2025	\$713.10
01939146	TERUMO MEDICAL CORPORATION		9/10/2025	\$6,365.87
01939090	LOCUMTENENS HOLDINGS LLC		9/10/2025	\$31,200.00
01939085	KAUR PARAMJIT		9/10/2025	\$63.70
01938974	RIVERA RIVERA HILARY		9/9/2025	\$11.48
01937596	ARCINIEGA CLAUDIA ANABEL ETAL		9/8/2025	\$849.55
01937595	ARCINIEGA CLAUDIA ANABEL ETAL		9/8/2025	\$868.86
01937582	ALVARADO ANA LIDIA & RAMIREZ PEDRO RIVAS		9/8/2025	\$549.60
01937496	FIDELITY NATIONAL TITLE		9/8/2025	\$1,366.41
01937494	PEREZ, ISABEL M.		9/8/2025	\$424.92
01937975	KL LB BUY 1 LLC		9/8/2025	\$179.30
01937969	KL LB BUY 1 LLC		9/8/2025	\$179.30
01937968	KL LB BUY 1 LLC		9/8/2025	\$179.30
01937967	KL LB BUY 1 LLC		9/8/2025	\$179.30
01937966	KL LB BUY 1 LLC		9/8/2025	\$179.30
01937965	KL LB BUY 1 LLC		9/8/2025	\$28.54
01937964	KL LB BUY 1 LLC		9/8/2025	\$28.54
01937962	KL LB BUY 1 LLC		9/8/2025	\$28.54
01937961	KL LB BUY 1 LLC		9/8/2025	\$28.54
01937960	KL LB BUY 1 LLC		9/8/2025	\$28.54
01937959	KL LB BUY 1 LLC		9/8/2025	\$28.54
01937958	KL LB BUY 1 LLC		9/8/2025	\$28.54
01937957	KL LB BUY 1 LLC		9/8/2025	\$28.54
01937956	KL LB BUY 1 LLC		9/8/2025	\$28.54
01937913	HESHMAT LETITIA M		9/8/2025	\$930.27
01937757	DINGES LAURA		9/8/2025	\$455.32
01937979	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937974	KL LB BUY 1 LLC		9/8/2025	\$179.30

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01937972	KL LB BUY 1 LLC		9/8/2025	\$179.30
01937971	KL LB BUY 1 LLC		9/8/2025	\$179.30
01937963	KL LB BUY 1 LLC		9/8/2025	\$28.54
01937955	KL LB BUY 1 LLC		9/8/2025	\$28.54
01937867	GEENAMA ESWARA PRASAD		9/8/2025	\$592.13
01937756	DIAZ DAISY SARAY ETAL		9/8/2025	\$544.73
01937749	DHANJAL AMANDEEP		9/8/2025	\$649.71
01937724	DEE, JOSEPH M		9/8/2025	\$96.07
01937690	CEJA JOSE JR		9/8/2025	\$120.21
01937648	BLVCGROUP LLC		9/8/2025	\$28.01
01937594	ARCINIEGA CLAUDIA ANABEL ETAL		9/8/2025	\$853.62
01937593	ARCINIEGA CLAUDIA ANABEL ETAL		9/8/2025	\$864.43
01937592	ARCINIEGA CLAUDIA ANABEL ETAL		9/8/2025	\$873.36
01937580	ALOKAM VENKATA S & CHIMATA VASANTHI		9/8/2025	\$21.30
01937556	1146 LAKEWOOD LLC		9/8/2025	\$119.05
01937526	TRISHA JIMENEZ		9/8/2025	\$659.00
01937495	PRIEST SHAUNA		9/8/2025	\$212.46
01937978	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937977	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937976	KL LB BUY 1 LLC		9/8/2025	\$179.30
01937973	KL LB BUY 1 LLC		9/8/2025	\$179.30
01937970	KL LB BUY 1 LLC		9/8/2025	\$179.30
01937783	ELLIS HAROLD DWAYNE & MICHELLE L TR		9/8/2025	\$1,469.02
01937758	DINGES LAURA		9/8/2025	\$1,312.70
01937737	DESAI KUNAL VIRESH & PRITIKA KUNAL		9/8/2025	\$321.30
01937723	DEE, JOSEPH M		9/8/2025	\$119.96
01937661	BUSTED (CA) LP		9/8/2025	\$2,106.35
01938700	VARGAS GUILLERMO ENRIQUE & STEPHANIE ABI		9/8/2025	\$28.31
01938687	UYEDA ANDRES M		9/8/2025	\$25.24
01938684	UHRICH DANIEL ET AL		9/8/2025	\$84.04
01938681	TTLC STOCKTON ASANO LLC		9/8/2025	\$1,749.21
01938652	THE TOWER FINANCIAL SERVICES GROUP INC		9/8/2025	\$1,445.70
01938616	STANDARD ASB LLC		9/8/2025	\$42.07
01938615	STANDARD ASB LLC		9/8/2025	\$42.08
01938650	THE BANK OF NEW YORK MELLON		9/8/2025	\$126.60
01938594	SOARES GERALD JR		9/8/2025	\$94.93
01938731	WILLIAMS JOHN T II		9/8/2025	\$58.14
01938715	WALIA SONI		9/8/2025	\$90.40
01938708	VIJAYAN RAGHAVENDRAN & SRIDHAR AKILA		9/8/2025	\$30.53
01938699	VARADHAN ASHOK TR ETAL		9/8/2025	\$323.12
01938632	TARAZON CONSUELO ISABEL		9/8/2025	\$4,765.71

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01938605	SPANOS DEAN A TR		9/8/2025	\$1,869.59
01938602	SORACCO RICHARD ANTHONY JR & STEFFANIE M		9/8/2025	\$3,114.67
01938601	SORACCO RICHARD ANTHONY JR & STEFFANIE M		9/8/2025	\$769.65
01938543	SINGH HARJOT		9/8/2025	\$50.05
01938614	STANDARD ASB LLC		9/8/2025	\$31.18
01938600	SONTI SURYA TEJA & RAJA PAVITHRA MADAM		9/8/2025	\$128.06
01938539	SINEGAL PATRICK L & ROMANA A HOBECK		9/8/2025	\$455.21
01938531	SHIPMAN GADDY		9/8/2025	\$197.94
01938525	SEKHON JIMMY S		9/8/2025	\$75.00
01938503	SANDHU HARPREET SINGH & KAUR RAMANPREET		9/8/2025	\$106.07
01938481	RIVERA JESUS S QUINTANA & GUZMAN MARGARI		9/8/2025	\$26.47
01938401	OWNING ALLEN J		9/8/2025	\$25.87
01938394	OLD GOLDEN OAKS LLC		9/8/2025	\$1,132.80
01938391	ODELL, TRISTIN		9/8/2025	\$69.30
01938547	SINGH KULMEET & KAUR SIMRANPREET		9/8/2025	\$75.73
01938459	RAMOS WILLIAM DANIEL & JILL FRANCES TR		9/8/2025	\$459.75
01938448	RAJAGOPAL PRADEEP & PUTHANKALAM GREESHMA		9/8/2025	\$21.46
01938390	ODELL, TRISTIN		9/8/2025	\$93.10
01938388	ODELL, TRISTIN		9/8/2025	\$94.73
01938323	MCGLADDERY JONATHAN TR TR		9/8/2025	\$498.49
01938322	MCGLADDERY JONATHAN TR TR		9/8/2025	\$77.69
01938026	LAKKAMRAJU HARSHA VARDHAN RAJU & BETHALA		9/8/2025	\$21.30
01938008	KL LB BUY 1 LLC		9/8/2025	\$138.75
01938007	KL LB BUY 1 LLC		9/8/2025	\$164.40
01938389	ODELL, TRISTIN		9/8/2025	\$94.68
01938377	NGUYEN DUC NGOC & VUONG MAI THANH		9/8/2025	\$25.52
01938360	NANDI BASAVARAJ & HANAGODIMATH SONIA		9/8/2025	\$72.53
01938330	MERRILL ROBERT W TR		9/8/2025	\$237.18
01938328	MELARA NELSON ANTONIO ETAL		9/8/2025	\$173.24
01938324	MCGLADDERY JONATHAN TR TR		9/8/2025	\$209.61
01938262	LOPEZ NATALIE		9/8/2025	\$80.99
01938239	LEYVA PATSY M ETAL		9/8/2025	\$38.99
01938013	KOTTE NAGA VENKATA PAVAN KUMAR & AKULA T		9/8/2025	\$143.92
01938005	KL LB BUY 1 LLC		9/8/2025	\$37.96
01938482	RIVERA JESUS S QUINTANA & GUZMAN MARGARI		9/8/2025	\$349.95
01938411	PATTEE AMANDA D ETAL		9/8/2025	\$21.68
01938393	OLD GOLDEN OAKS LLC		9/8/2025	\$200.41
01938321	MCGLADDERY JONATHAN TR		9/8/2025	\$133.18
01938266	LUMSDEN WILLIAM T TR		9/8/2025	\$147.19
01938252	LODI GRAPE STATION LLC		9/8/2025	\$64.60
01938034	LAZAROWITZ MATTHEW & WU BEI		9/8/2025	\$60.95

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01938028	LAMAS, MARTHA ALICIA		9/8/2025	\$236.81
01938001	KL LB BUY 1 LLC		9/8/2025	\$37.96
01938000	KL LB BUY 1 LLC		9/8/2025	\$37.96
01938006	KL LB BUY 1 LLC		9/8/2025	\$37.96
01938003	KL LB BUY 1 LLC		9/8/2025	\$64.85
01938002	KL LB BUY 1 LLC		9/8/2025	\$37.96
01937999	KL LB BUY 1 LLC		9/8/2025	\$37.96
01937996	KL LB BUY 1 LLC		9/8/2025	\$31.35
01937992	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937991	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937988	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937985	KL LB BUY 1 LLC		9/8/2025	\$965.03
01937982	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937998	KL LB BUY 1 LLC		9/8/2025	\$37.96
01937995	KL LB BUY 1 LLC		9/8/2025	\$21.50
01937994	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937993	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937990	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937987	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937986	KL LB BUY 1 LLC		9/8/2025	\$814.48
01937984	KL LB BUY 1 LLC		9/8/2025	\$37.96
01937983	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937980	KL LB BUY 1 LLC		9/8/2025	\$62.72
01938004	KL LB BUY 1 LLC		9/8/2025	\$37.96
01937997	KL LB BUY 1 LLC		9/8/2025	\$31.35
01937989	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937981	KL LB BUY 1 LLC		9/8/2025	\$62.72
01937162	DEVENCENZI PETER		9/5/2025	\$2,130.85
01937294	LOCKEFORD MEAT & SAUSAGE		9/5/2025	\$11.44
01937173	RICKMAN ROBERT		9/5/2025	\$451.53
01937172	RANSOM RHODESIA		9/5/2025	\$2,532.44
01937084	KAUR KARANBIR		9/5/2025	\$190.00
01937066	GERAGHTY KAREEN		9/5/2025	\$190.00
01937252	HOME AT LAST, INC.		9/5/2025	\$182.00
01936773	RANSOM RHODESIA		9/4/2025	\$6,798.66
01936670	MILLER TERESA		9/4/2025	\$0.27
01936810	BRENDA ALEXANDER		9/4/2025	\$125.00
01936743	CITY OF MANTECA		9/4/2025	\$212.46
01936716	WRIGHT DANIEL		9/4/2025	\$2,018.35
01936110	NEW ALTERNATIVES		9/3/2025	\$7,955.00
01935958	KALISTA RUSSELL		9/3/2025	\$1,301.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01935552	ASHLEY GINEZ		9/3/2025	\$1,596.00
01935390	LOUWANNA STEPHENS		9/3/2025	\$182.00
01935378	HELOISA SANTOS WADE		9/3/2025	\$182.00
01935193	KHAN ROMEELA		9/3/2025	\$0.46
01935304	SHEARER MEGHAN		9/3/2025	\$30.03
01935273	JACOBSEN & MCELROY		9/3/2025	\$269.16
01935259	VANG CHONG SAO		9/3/2025	\$73.78
01935262	VILLA-ORTIZ NERIDIA		9/3/2025	\$69.19
01934867	AMELIA ANN ADAMS WHOLE LIFE CENTER		9/2/2025	\$14,823.94
01935045	ROUZER LAURA		9/2/2025	\$159.60
01933531	MEGGE WOOLBRIGHT AND WESLEY WOOLBR		9/1/2025	\$2,281.00
01933830	TRACY HANNA		9/1/2025	\$1,301.00
01933786	STACY WILSON		9/1/2025	\$1,301.00
01933453	MARGARET WOOLBRIGHT AND WESTLEY WO		9/1/2025	\$1,109.00
01933532	MEGGE WOOLBRIGHT AND WESLEY WOOLBR		9/1/2025	\$1,128.00
01933435	LOUWANNA STEPHENS		9/1/2025	\$1,301.00
01934727	OLIVAS SALVADOR JR		8/29/2025	\$29.00
01934683	HAYES DEVONYA LATESH		8/29/2025	\$20.00
01934625	CHARLIES DAY & NITE INC		8/29/2025	\$385.44
01934819	JONES ASHLEY		8/29/2025	\$265.57
01934815	CITY OF TRACY		8/29/2025	\$1,593.44
01934722	MORTON DAVID OR MORTON DOMINIQUE		8/29/2025	\$400.00
01934700	KAHLON NAVI		8/29/2025	\$53.11
01934586	BALAOING RUDETTE		8/29/2025	\$59.00
01934443	CASEY CAITLIN		8/28/2025	\$2,130.85
01934425	MEZA EPIFANIA		8/28/2025	\$187.50
01934172	ABERCROMBIE ERIC		8/27/2025	\$190.00
01934160	21ST MORTGAGE CORP		8/27/2025	\$115.39
01934167	TAYLOR MORRISON OF CALIFORNIA LLC		8/27/2025	\$103.87
01932761	O'REILLY AUTO PARTS		8/26/2025	\$37.95
01932652	SOCIAL SECURITY		8/26/2025	\$3.00
01932538	ALEXANDER NAPOLES OR LAURA MEDINA		8/25/2025	\$182.00
01932478	WAGERS AUSTIN		8/25/2025	\$86.32
01932509	LEOS DIANA		8/25/2025	\$47.04
01932500	MARTINEZ ALYSHA		8/25/2025	\$300.00
01932428	LEE REUBEN		8/25/2025	\$74.76
01932392	CROWLEY HILARY		8/25/2025	\$60.20
01932366	ARULAPPAN ROSARIO		8/25/2025	\$217.56
01932351	JONATHAN CHASSON CFO		8/22/2025	\$131,784.72
01932184	MENDOZA ZAMORA ICELA		8/22/2025	\$44.87
01932101	CARTER TAHIA		8/22/2025	\$40.60

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01932090	BARRETT LISA		8/22/2025	\$71.40
01931968	REYNA PANTOJA		8/21/2025	\$216.00
01931913	JOHN OR JANINE PENAFLO		8/21/2025	\$182.00
01931675	MORA PABLO		8/21/2025	\$62.00
01931312	ANGELES ALMA		8/20/2025	\$78.84
01931038	Mendoza Maria		8/19/2025	\$33.75
01931018	HAYILU ADEN		8/19/2025	\$270.00
01930971	ARNAUDO JOHN G TR		8/19/2025	\$91.94
01930981	BEST BUY		8/19/2025	\$1,017.00
01930551	FIRST AMERICAN TITLE COMPANY		8/14/2025	\$75.56
01930416	MCCAIN JORDAN		8/14/2025	\$75.00
01930352	WILSHIRE 4650 NEWCASTLE ROAD OWNER LLC		8/13/2025	\$71,663.26
01930325	RNM PROPERTY MANAGEMENT COMPANY LLC		8/13/2025	\$930.48
01930323	RNM PROPERTY MANAGEMENT COMPANY LLC		8/13/2025	\$7,994.68
01930289	HAFELI KENNETH		8/13/2025	\$15.00
01930229	PROLOGIS LOGISTICS SERVICES INC		8/13/2025	\$789,880.83
01930353	WILSON SHIRLEY M		8/13/2025	\$4,439.85
01930326	SANDOVAL NELIDA		8/13/2025	\$15.00
01930324	RNM PROPERTY MANAGEMENT COMPANY LLC		8/13/2025	\$951.87
01930321	RNM PROPERTY MANAGEMENT COMPANY LLC		8/13/2025	\$8,239.16
01930230	RONALD PATRICK CHAVEZ ETAL		8/13/2025	\$622.30
01930120	ZENDEJAS STEPHEN		8/13/2025	\$37.75
01930322	RNM PROPERTY MANAGEMENT COMPANY LLC		8/13/2025	\$8,054.11
01930311	POLLARD KATHLEEN		8/13/2025	\$15.00
01930298	MARQUEZ CHORASHAN HORESIA & WILLIAMS STE		8/13/2025	\$2,027.67
01930103	THOMAS KATHRYN		8/13/2025	\$22.05
01930204	TAEB-AYMAQ FARZANA		8/13/2025	\$25.00
01924678	ALLYSON STONE AND JAMIE STONE		8/12/2025	\$34.00
01924518	AARON MURPHY-BERDAHL AND TYMOTHY M		8/12/2025	\$43.00
01924516	AARON MURPHY-BERDAHL AND TYMOTHY M		8/12/2025	\$43.00
01924515	AARON MURPHY-BERDAHL AND TYMOTHY M		8/12/2025	\$43.00
01924410	TAN GALANG ROMENNA MD		8/12/2025	\$60.00
01924434	GODINEZ JACINTO SAYRA		8/12/2025	\$15.00
01924401	PASSALAIGUE JR ROBERT THEODORE		8/12/2025	\$21.58
01924156	BEGOUN ELLIOT		8/12/2025	\$37.50
01926377	HEATHER HULL AND JEFFREY HULL		8/12/2025	\$43.00
01926347	HARRISHA WILLIS		8/12/2025	\$34.00
01926269	GEORGE RANGEL		8/12/2025	\$43.00
01926268	GEORGE RANGEL		8/12/2025	\$43.00
01926178	FORREST THOMPSON AND TREMICA THOMP		8/12/2025	\$34.00
01926201	FRANCISCO MARRON AND INGRID MARTIN		8/12/2025	\$43.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01926181	FRANCES HILLIARD		8/12/2025	\$34.00
01926008	ENENDINA RIVERA AND ISRAEL RIVERA		8/12/2025	\$43.00
01926006	ENENDINA RIVERA AND ISRAEL RIVERA		8/12/2025	\$43.00
01925882	DONISHA WILLIAMS		8/12/2025	\$43.00
01925798	DENISE MAYNARD		8/12/2025	\$48.00
01925639	DARA BONJOC AND CARLITO BONJOC		8/12/2025	\$34.00
01925336	CHRISTIE OR ADAM HANDEL		8/12/2025	\$43.00
01925258	CELESTE MOORE		8/12/2025	\$41.00
01926007	ENENDINA RIVERA AND ISRAEL RIVERA		8/12/2025	\$43.00
01926005	ENENDINA RIVERA AND ISRAEL RIVERA		8/12/2025	\$43.00
01925964	ELIZABETH COLE AND STEVEN COLE		8/12/2025	\$25.00
01925963	ELIZABETH COLE AND STEVEN COLE		8/12/2025	\$25.00
01925638	DARA BONJOC AND CARLITO BONJOC		8/12/2025	\$34.00
01925292	CHARLES ERICKSON AND JOAN ERICKSON		8/12/2025	\$43.00
01925119	BRITTANY HERRERA AND NATALEE OWENS		8/12/2025	\$34.00
01925087	BRENNON MOORE		8/12/2025	\$37.00
01926521	JAMES LIBERTO AND CRYSTAL MARTINEZ		8/12/2025	\$58.00
01926487	JACQUELINE ROBINSON		8/12/2025	\$43.00
01926391	HELOISA SANTOS WADE		8/12/2025	\$43.00
01926390	HELOISA SANTOS WADE		8/12/2025	\$43.00
01926348	HARRISHA WILLIS		8/12/2025	\$34.00
01925505	CRYSTAL HEDRICK		8/12/2025	\$32.00
01925504	CRYSTAL HEDRICK		8/12/2025	\$32.00
01925013	BETTY CHANEY		8/12/2025	\$113.00
01924874	ANTHONY GIANNINI AND DAVINA GIANNI		8/12/2025	\$34.00
01925155	CARLOS GARCIA		8/12/2025	\$43.00
01925120	BRITTANY HERRERA AND NATALEE OWENS		8/12/2025	\$34.00
01925114	BRION MATTSON AND MICHELLE MATTSON		8/12/2025	\$43.00
01925107	BRIDGET DE LEON		8/12/2025	\$21.00
01925088	BRENNON MOORE		8/12/2025	\$37.00
01925047	BRADLEY BURRELL AND KRISTIN BURREL		8/12/2025	\$34.00
01924875	ANTHONY GIANNINI AND DAVINA GIANNI		8/12/2025	\$34.00
01924873	ANTHONY GIANNINI AND DAVINA GIANNI		8/12/2025	\$43.00
01924872	ANTHONY GIANNINI AND DAVINA GIANNI		8/12/2025	\$43.00
01924846	ANNETTE FLEMING		8/12/2025	\$43.00
01925036	BLANCA GUTIERREZ OR JESUS PEREZ OR		8/12/2025	\$48.00
01925014	BETTY CHANEY		8/12/2025	\$113.00
01924889	ANTONIO AND CHRISTI GONSALVES		8/12/2025	\$43.00
01924845	ANNETTE FLEMING		8/12/2025	\$43.00
01924629	ALICIA GOMES AND LESLIE GOMES		8/12/2025	\$43.00
01924559	AHMANAL DORSEY		8/12/2025	\$113.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01924522	AARON MURPHY-BERDAHL AND TYMOTHY M		8/12/2025	\$43.00
01924521	AARON MURPHY-BERDAHL AND TYMOTHY M		8/12/2025	\$43.00
01924519	AARON MURPHY-BERDAHL AND TYMOTHY M		8/12/2025	\$43.00
01924679	ALLYSON STONE AND JAMIE STONE		8/12/2025	\$34.00
01924520	AARON MURPHY-BERDAHL AND TYMOTHY M		8/12/2025	\$43.00
01924517	AARON MURPHY-BERDAHL AND TYMOTHY M		8/12/2025	\$43.00
01924422	LITTLEBEAR-WALLACE KYRAH		8/12/2025	\$75.00
01924403	SERAJ SIAVASH MD		8/12/2025	\$112.00
01924400	PADILLA RICO MARIBEL		8/12/2025	\$31.00
01929361	STEPHANIE BRAND		8/12/2025	\$43.00
01929636	TRACY HANNA		8/12/2025	\$43.00
01929552	THERESA GONZALES AND ROSEMARY GONZ		8/12/2025	\$43.00
01929362	STEPHANIE BRAND		8/12/2025	\$43.00
01929331	SOPHARY TOUCH AND JAMES DARENDINGE		8/12/2025	\$43.00
01929624	TONYA WILLIAMS		8/12/2025	\$43.00
01929332	SOPHARY TOUCH AND JAMES DARENDINGE		8/12/2025	\$43.00
01929329	SOPHARY TOUCH AND JAMES DARENDINGE		8/12/2025	\$43.00
01929283	SHERREE DEYOE AND DAVID DEYOE		8/12/2025	\$34.00
01929102	SAPHEAN TOUCH		8/12/2025	\$43.00
01929099	SAPHEAN TOUCH		8/12/2025	\$43.00
01928969	ROSEMARY GONZALES AND TREY GONZALE		8/12/2025	\$43.00
01928922	ROCIO CASTILLO MERCADO		8/12/2025	\$1.00
01929327	SOPHARY TOUCH AND JAMES DARENDINGE		8/12/2025	\$43.00
01929288	SHERREE DEYOE AND DAVID DEYOE		8/12/2025	\$34.00
01928814	REYNALDO RAMIREZ AND SABRINA MENDO		8/12/2025	\$43.00
01928813	REYNALDO RAMIREZ AND SABRINA MENDO		8/12/2025	\$43.00
01928668	RACQUEL FRANKLIN AND RENSHEL FRANK		8/12/2025	\$34.00
01928667	RACQUEL FRANKLIN AND RENSHEL FRANK		8/12/2025	\$34.00
01928596	PHUONG LUAU AND SHIU LU		8/12/2025	\$113.00
01928594	PHUONG LUAU AND SHIU LU		8/12/2025	\$113.00
01928593	PHUONG LUAU AND SHIU LU		8/12/2025	\$113.00
01928532	PATRICIA COOK		8/12/2025	\$37.00
01928595	PHUONG LUAU AND SHIU LU		8/12/2025	\$113.00
01928591	PHUONG LUAU AND SHIU LU		8/12/2025	\$48.00
01928527	PATRICIA COOK		8/12/2025	\$34.00
01928378	NORELY ROSAS AND ELOY BECERRA		8/12/2025	\$34.00
01928272	NATASHIA JURADO		8/12/2025	\$34.00
01928270	NATASHIA JURADO		8/12/2025	\$43.00
01928254	NATALIE BREEN		8/12/2025	\$43.00
01928111	MICHELLE AND DWAYNE KARIM		8/12/2025	\$34.00
01928103	MICHAELA GORANSON AND DANNY GORANS		8/12/2025	\$43.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01928007	MELINDA HAZARD		8/12/2025	\$34.00
01929330	SOPHARY TOUCH AND JAMES DARENDINGE		8/12/2025	\$43.00
01929328	SOPHARY TOUCH AND JAMES DARENDINGE		8/12/2025	\$43.00
01929191	SHANEL BACA		8/12/2025	\$37.00
01929101	SAPHEAN TOUCH		8/12/2025	\$43.00
01929100	SAPHEAN TOUCH		8/12/2025	\$43.00
01928592	PHUONG LUAU AND SHIU LU		8/12/2025	\$48.00
01928252	NATALIE BREEN		8/12/2025	\$43.00
01928217	Melissa O'Brien and Julie Sawyer		8/12/2025	\$48.00
01928004	MEGGE WOOLBRIGHT AND WESLEY WOOLBR		8/12/2025	\$31.00
01928003	MEGGE WOOLBRIGHT AND WESLEY WOOLBR		8/12/2025	\$29.00
01928531	PATRICIA COOK		8/12/2025	\$37.00
01928377	NORELY ROSAS AND ELOY BECERRA		8/12/2025	\$34.00
01928271	NATASHIA JURADO		8/12/2025	\$34.00
01928269	NATASHIA JURADO		8/12/2025	\$43.00
01928253	NATALIE BREEN		8/12/2025	\$43.00
01928251	NATALIE BREEN		8/12/2025	\$43.00
01928243	NANCY STOCKTON		8/12/2025	\$113.00
01928177	MONICA WATTS		8/12/2025	\$43.00
01928008	MELINDA HAZARD		8/12/2025	\$34.00
01928002	MEGGE WOOLBRIGHT AND WESLEY WOOLBR		8/12/2025	\$29.00
01927582	LOUWANNA STEPHENS		8/12/2025	\$43.00
01927581	LOUWANNA STEPHENS		8/12/2025	\$43.00
01927566	LORRAINE BURNEY SIPP OR LUTHER SIP		8/12/2025	\$13.00
01927480	LESLIE LOPEZ		8/12/2025	\$29.00
01927460	LEO BASPED AND TRACEY BASPED		8/12/2025	\$34.00
01927350	LAKEISHA ALEXANDER		8/12/2025	\$43.00
01927349	LAKEISHA ALEXANDER		8/12/2025	\$43.00
01928005	MEGGE WOOLBRIGHT AND WESLEY WOOLBR		8/12/2025	\$31.00
01927670	MARCOS ROSAS ALDANA OR NICHOLAS AL		8/12/2025	\$43.00
01927459	LEO BASPED AND TRACEY BASPED		8/12/2025	\$37.00
01927433	LEAH DRACHENBERG AND PAUL DRACHENB		8/12/2025	\$27.00
01927432	LEAH DRACHENBERG AND PAUL DRACHENB		8/12/2025	\$27.00
01927403	LAURA GUTIERREZ AND LUIS GUTIERREZ		8/12/2025	\$25.00
01927402	LAURA GUTIERREZ AND LUIS GUTIERREZ		8/12/2025	\$25.00
01926978	JOSHUA ROBERTSON AND SUSAN ROBERTS		8/12/2025	\$43.00
01926894	JONATHAN GOBERT OR LUIS OTERO		8/12/2025	\$53.00
01927693	MARGARET WOOLBRIGHT AND WESTLEY WO		8/12/2025	\$25.00
01927692	MARGARET WOOLBRIGHT AND WESTLEY WO		8/12/2025	\$25.00
01927568	LORRAINE BURNEY SIPP OR LUTHER SIP		8/12/2025	\$43.00
01927567	LORRAINE BURNEY SIPP OR LUTHER SIP		8/12/2025	\$30.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01927461	LEO BASPED AND TRACEY BASPED		8/12/2025	\$34.00
01927458	LEO BASPED AND TRACEY BASPED		8/12/2025	\$37.00
01926801	JHOANA ANDERSON		8/12/2025	\$37.00
01926740	JESSE DE LA CRUZ		8/12/2025	\$43.00
01926737	JESSE DE LA CRUZ		8/12/2025	\$43.00
01926802	JHOANA ANDERSON		8/12/2025	\$37.00
01926739	JESSE DE LA CRUZ		8/12/2025	\$43.00
01926738	JESSE DE LA CRUZ		8/12/2025	\$43.00
01926378	HEATHER HULL AND JEFFREY HULL		8/12/2025	\$43.00
01923890	SIMS LATOYA		8/11/2025	\$0.45
01923878	SAFI NAIMA		8/11/2025	\$1.00
01923849	OPEN ARMS THERAPEUTIC SERVICES		8/11/2025	\$4,630.00
01923897	SPIKES JAMES		8/11/2025	\$0.37
01923689	Harrell Armani		8/8/2025	\$25.00
01923563	VALENZUELA LORENA		8/8/2025	\$120.00
01923690	SHAHBAZ MADINA		8/8/2025	\$25.00
01923423	Burlington		8/7/2025	\$50.00
01923409	MOHIT SOLANKY OR MARIA MENDOZA		8/7/2025	\$1,301.00
01923437	CAPITOL CITY ESCROW		8/7/2025	\$750.00
01923433	CALIFORNIA BUSINESS ESCROW		8/7/2025	\$150.00
01923431	CALIFORNIA BUSINESS ESCROW		8/7/2025	\$150.00
01923155	CAPLINGER KATHERYN		8/7/2025	\$60.00
01923432	CALIFORNIA BUSINESS ESCROW		8/7/2025	\$72.94
01923332	NICEWAYS BROOKSIDE HOLDINGS LLC		8/7/2025	\$649.24
01923330	NATH RABINDRA & ROSELINE		8/7/2025	\$537.70
01923127	ABBUSHI MURAD		8/7/2025	\$0.93
01923143	ASEFI ANA		8/7/2025	\$50.05
01922962	WHALEY DOUGLAS SCOTT		8/6/2025	\$514.98
01923086	GRANT STEVE		8/6/2025	\$140.00
01923112	SALAZAR HAILEY		8/6/2025	\$66.71
01922864	LORRAINE BURNEY SIPP OR LUTHER SIP		8/5/2025	\$13.00
01922865	LORRAINE BURNEY SIPP OR LUTHER SIP		8/5/2025	\$30.00
01922799	THOMAS KATHRYN		8/5/2025	\$29.89
01922612	MARIA DE JESUS AVINA DIAZ		8/4/2025	\$49.64
01922607	HORACIO PEREZ		8/4/2025	\$349.15
01922592	CHICAGO TITLE		8/4/2025	\$108.99
01922628	WFG NATIONAL TITLE		8/4/2025	\$421.28
01922589	ANGELITA HERNANDEZ		8/4/2025	\$76.70
01922622	ORANGE COAST TITLE		8/4/2025	\$61.99
01922611	LUIS E BARRIOS		8/4/2025	\$26.30
01922604	FIDELITY NATIONAL TITLE		8/4/2025	\$176.04

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01922593	CYPRESS TITLE		8/4/2025	\$83.43
01921664	BRIANA FLORES		8/4/2025	\$1,258.00
01921320	WFG NATIONAL TITLE INSURANCE COMPANY		8/1/2025	\$110.61
01921319	WFG NATIONAL TITLE INSURANCE COMPANY		8/1/2025	\$188.11
01921321	WFG NATIONAL TITLE INSURANCE COMPANY		8/1/2025	\$276.91
01921043	BRECKENRIDGE D'MAREA		8/1/2025	\$0.72
01920844	BULLOCK RITA		7/31/2025	\$45.00
01920842	BEDROCK COLIVING LLC		7/31/2025	\$300.00
01920752	CALIFORNIA ASSOCIATION OF TACTICAL		7/31/2025	\$884.00
01920725	JOHN A PAMINTUAN		7/30/2025	\$49.21
01920723	FIRST UNITED ESCROWS INC		7/30/2025	\$18.25
01920719	MUNOZ ENRIQUE		7/30/2025	\$105.00
01920444	CASANOVA VICTOR		7/29/2025	\$75.00
01920360	GARCIA ALYSSA		7/29/2025	\$110.28
01920313	FIRST UNITED ESCROWS		7/28/2025	\$1,855.82
01920188	CROSS HENRY		7/28/2025	\$40.00
01920187	CAMARDA VINCENT		7/28/2025	\$137.76
01920127	OPEN ARMS THERAPEUTIC SERVICES		7/28/2025	\$2,860.00
01920322	MARIO J AMESCUA		7/28/2025	\$26.48
01920239	SHEARER MEGHAN		7/28/2025	\$59.64
01920198	SOPHANY BODINE		7/28/2025	\$2.80
01918764	MCCOON KRISTA		7/25/2025	\$16.99
01918872	WILLIAMS LEILANI L		7/25/2025	\$300.00
01918795	OPEN ARMS THERAPEUTIC SERVICES		7/25/2025	\$8,845.00
01918525	GUERRA PATRICIA		7/24/2025	\$13.28
01918309	BECKMAN COULTER INC		7/23/2025	\$3,445.66
01918366	KAUR PARAMJIT		7/23/2025	\$30.80
01918160	JENKINS CODY		7/22/2025	\$15.00
01917915	SONGKHAM SABINA		7/21/2025	\$22.33
01917828	HAWKINS HARRY		7/21/2025	\$0.83
01917765	ARCEGA CHRISTINA		7/21/2025	\$73.57
01917904	SAN JOAQUIN DELTA COLLEGE		7/21/2025	\$3,500.00
01917746	NEW ALTERNATIVES		7/18/2025	\$273.00
01917695	RIPON HIGH BOOSTER CLUB INC		7/18/2025	\$1,050.00
01917683	STUBBS UNIQUE		7/18/2025	\$15.00
01917672	COUNTY OF STANISLAUS		7/18/2025	\$32.00
01917681	SOTO ANTHONY		7/18/2025	\$15.00
01917690	VILLA-DIAZ ARACELY		7/18/2025	\$15.00
01917689	VILLA-DIAZ ANDREA		7/18/2025	\$30.00
01917640	STOCKTON YOUTH SOCCER		7/18/2025	\$160.00
01917563	LODI CITY EMPLOYEES ASSOCIATION		7/18/2025	\$100.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01917377	RIOS MIGUEL A		7/17/2025	\$85.34
01917376	RIOS MIGUEL A		7/17/2025	\$85.08
01917198	ALI PIRZADI TR		7/17/2025	\$316.79
01917402	SMITH ARMIDA FLORES		7/17/2025	\$26.55
01917372	RAJENDIRAN KARTHIKEYAN & PRAPAKARAN ARCH		7/17/2025	\$77.01
01917202	BARBA EDGAR FABIAN NOYOLA & CYNTHIA JOHA		7/17/2025	\$907.37
01917107	NINO CABRERA JOSE ANGEL		7/17/2025	\$70.00
01917415	WYETH MICHAEL A & BRIDGET E		7/17/2025	\$59.34
01917407	THAMBRAM CHOCKALINGAM CHITHAMBARAM ETAL		7/17/2025	\$58.96
01917375	RIOS MIGUEL A		7/17/2025	\$86.30
01917269	LOCKE LYNN M TR		7/17/2025	\$106.88
01917216	DAKUA OM PRAKASH		7/17/2025	\$61.60
01917026	GONZALEZ IRMA		7/17/2025	\$0.12
01917110	ORTEGA ROCIO		7/17/2025	\$80.00
01917093	WOLFENBARGER VERA		7/17/2025	\$0.47
01916784	REOLIUO MARAGGUN ASHLEY ANN		7/16/2025	\$187.00
01916702	ELSEVIER INC		7/16/2025	\$28,863.72
01916910	MALDONADO AMARA		7/16/2025	\$201.57
01916758	MENDEZ HOLLI		7/16/2025	\$0.88
01916616	FREMONT ELEMENTARY		7/15/2025	\$250.00
01916619	HONG KINGSTON ELEMENTARY		7/15/2025	\$250.00
01916617	GEORGE W BUSH ELEMENTARY		7/15/2025	\$635.00
01916613	COMMODORE ELEMENTARY		7/15/2025	\$250.00
01916614	DOLORES HUERTA ELEMENTARY		7/15/2025	\$250.00
01916603	BAGATTA VICTORIA		7/15/2025	\$163.59
01916571	Burlington		7/15/2025	\$48.25
01916488	HAWKINS ALIZIA		7/15/2025	\$105.00
01916481	POSTMASTER		7/15/2025	\$1,840.00
01915900	PIGGEE ABRHAM		7/11/2025	\$0.76
01915861	HAGGERTY CONSTRUCTION INC		7/11/2025	\$725.40
01915838	CUEVAS MATTHEW		7/11/2025	\$0.68
01915879	LILLY ISAIAH		7/11/2025	\$20.00
01915762	DELONEY NYREE		7/10/2025	\$15.00
01915761	BENEFIT COORDINATORS CORPORATION (BCC)		7/10/2025	\$86.27
01915736	ROSE ALEXIS		7/10/2025	\$0.07
01915730	PASTOR CASTRO JOHANA		7/10/2025	\$0.02
01915745	STANISLAUS COUNTY SHERIFFS		7/10/2025	\$2,550.00
01915744	STANISLAUS COUNTY SHERIFFS		7/10/2025	\$4,275.00
01915703	GUYTON STEPHANIE		7/10/2025	\$15.40
01915692	DE LANGE WIJNANDA		7/10/2025	\$0.02
01915757	ORTIZ RUIZ LETICIA		7/10/2025	\$24.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01915733	RANDALL-REILLY LLC		7/10/2025	\$1,340.18
01915693	DE NOVO PLANNING GROUP		7/10/2025	\$22,825.00
01915578	ZAMORA DESTINY A		7/9/2025	\$300.00
01915556	SHAFQA FARESHTA		7/9/2025	\$158.59
01915567	VICTOR MANUEL LOPEZ		7/9/2025	\$70.00
01915560	SHOCKALINGAM THANKAVEL		7/9/2025	\$70.00
01915552	RODRIGUEZ CENDEJAS JAVIER		7/9/2025	\$70.00
01915549	REYES ADELA		7/9/2025	\$100.00
01915548	REMONDA WILLIAM FRED		7/9/2025	\$21.21
01915249	BENEFIT COORDINATORS CORPORATION (BCC)		7/8/2025	\$172.56
01915209	LOPEZ CINDY		7/8/2025	\$79.52
01915192	GARCIA ROSE		7/8/2025	\$367.13
01915167	CALIFORNIA PUBLIC DEFENDERS ASSOCIATION		7/8/2025	\$150.00
01915162	BON JOEY		7/8/2025	\$1.19
01915158	BAWDON MARIA		7/8/2025	\$0.87
01915027	HANDOCK MARINA		7/7/2025	\$0.23
01914998	FRENCH CAMP TRUCK TERMINAL LLC		7/3/2025	\$506.23
01914910	CO OCCUPATIONAL MEDICAL PARTNERS		7/3/2025	\$85.00
01914874	TEMPLIN MIKE		7/3/2025	\$100.00
01915003	VARGAS SILVA EDUARDO		7/3/2025	\$175.00
01913864	DALLAS HEMPSTEAD		7/2/2025	\$377.00
01913742	ANGELA BROWNFIELD		7/2/2025	\$377.00
01913743	ANGELA BROWNFIELD		7/2/2025	\$377.00
01913744	ANGELA BROWNFIELD		7/2/2025	\$377.00
01913466	ROONEY KEVIN JAMES		7/1/2025	\$2,743.60
01913233	ESTRADA ANYSIA		7/1/2025	\$0.47
01912206	TONDRIA SANDERS OR JEFF SERENA		7/1/2025	\$1,543.00
01913486	FIDELITY NATIONAL TITLE COMPANY		7/1/2025	\$100.00
01911645	JHOANA ANDERSON		7/1/2025	\$1,081.00
01913304	SAID ZAMEER		7/1/2025	\$915.00
01913256	LEFFLER LAUREN		7/1/2025	\$132.80
01913086	ITALIANO LAURA		6/30/2025	\$0.07
01912868	HAGGARD RAEANN		6/27/2025	\$236.19
01912943	HOBSON RAYMOND A		6/27/2025	\$50.54
01912944	JAIME ROSALINA		6/27/2025	\$70.00
01912945	JONES VONZELLA NICHELL		6/27/2025	\$1,800.00
01912952	MAYA SOTO MARIA ESTELA		6/27/2025	\$110.00
01912959	COUNTY OF SACRAMENTO		6/27/2025	\$45.00
01912316	AREVELOS GILBERT		6/26/2025	\$0.01
01912331	BASPED TRACEY Y		6/26/2025	\$20.00
01912362	EVANS SHEMAR		6/26/2025	\$0.65

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01912401	MALDONADO LETICIA		6/26/2025	\$0.66
01912406	MULLER BRIAN		6/26/2025	\$0.40
01912426	RODRIGUEZ CARLOS		6/26/2025	\$24.73
01912430	SALAZAR CHRISTINA		6/26/2025	\$0.55
01912437	SIMONI DOMINQUE		6/26/2025	\$1.71
01912467	GARCIA FABIOLA ELIZABETH		6/26/2025	\$21.00
01912469	GATDULA JR IRINEO		6/26/2025	\$140.00
01912471	GERMAN ARTHUR RALPH		6/26/2025	\$135.60
01912473	GRINSTEAD NADINE ASTORIA GARDENS		6/26/2025	\$50.00
01912474	HARTSHORN JEAN ELLEN	C/O ASTORIA SENIOR LIVING	6/26/2025	\$90.00
01912476	HENANDEZ OSMAR G		6/26/2025	\$70.00
01912478	HERNANDEZ BRIONES TERESA		6/26/2025	\$30.00
01912488	LAGPACAN WINNIE S		6/26/2025	\$30.00
01912495	MENDEZ RODRIGUEZ JOSE ALEJANDRO		6/26/2025	\$70.00
01912497	MONTALVO GONZALEZ JAVIER		6/26/2025	\$10.00
01912498	NASIRI PAIMAN		6/26/2025	\$70.00
01912575	CHOPPA AKHIL		6/26/2025	\$37.70
01912576	CHOPPA AKHIL		6/26/2025	\$38.36
01912583	CRANSTON, JOAN W TR ETAL		6/26/2025	\$145.49
01912596	DEOL NAVALDEEP ETAL		6/26/2025	\$21.09
01912620	GOMEZ ARMANDO STEVEN TR ETAL		6/26/2025	\$226.61
01912621	GREAR ROBERT L & REBECCA R		6/26/2025	\$514.42
01912642	HERNANDEZ JOSE ANGEL	ALFONSO HERNANDEZ	6/26/2025	\$353.16
01912643	HERNANDEZ JOSE ANGEL	ALFONSO HERNANDEZ	6/26/2025	\$352.53
01912644	HERNANDEZ JOSE ANGEL	ALFONSO HERNANDEZ	6/26/2025	\$346.40
01912658	KIDNRED VIRGIL & KINDRED LEEGERTHA C		6/26/2025	\$3,119.33
01912659	KIDNRED VIRGIL & KINDRED LEEGERTHA C		6/26/2025	\$3,337.49
01912660	KIDNRED VIRGIL & KINDRED LEEGERTHA C		6/26/2025	\$3,347.67
01912661	KIDNRED VIRGIL & KINDRED LEEGERTHA C		6/26/2025	\$3,178.86
01912662	KIDNRED VIRGIL & KINDRED LEEGERTHA C		6/26/2025	\$4,693.96
01912663	KIDNRED VIRGIL & KINDRED LEEGERTHA C		6/26/2025	\$5,297.25
01912664	KIDNRED VIRGIL & KINDRED LEEGERTHA C		6/26/2025	\$5,222.25
01912681	LODI GRAPE STATION LLC		6/26/2025	\$28.18
01912710	MUNDRA ANUJ & SEHGAL DHWANI		6/26/2025	\$197.44
01912711	NAFEY NASIR		6/26/2025	\$165.25
01912712	NAFEY NASIR		6/26/2025	\$74.47
01912713	NELSON NICKOLAS W		6/26/2025	\$134.77
01912717	OCONNOR, TAYLOR SIERRA & CLINTON EDWARD		6/26/2025	\$169.53
01912718	OCONNOR, TAYLOR SIERRA & CLINTON EDWARD		6/26/2025	\$189.24
01912719	OCONNOR, TAYLOR SIERRA & CLINTON EDWARD		6/26/2025	\$184.98
01912720	OCONNOR, TAYLOR SIERRA & CLINTON EDWARD		6/26/2025	\$86.21

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01912737	SAGASER, MATTHEW L & MARIE L		6/26/2025	\$673.80
01912751	SOARES GERALD JR		6/26/2025	\$293.93
01912752	SOARES GERALD JR		6/26/2025	\$119.23
01912753	SOARES GERALD JR		6/26/2025	\$132.16
01912754	SOARES, GERALD A SR ETAL		6/26/2025	\$163.55
01912775	WHITE ROCK ASSETS LLC		6/26/2025	\$787.05
01912776	WHITE ROCK ASSETS LLC		6/26/2025	\$722.65
01912777	WHITE ROCK ASSETS LLC		6/26/2025	\$204.93
01912778	WHITE ROCK ASSETS LLC		6/26/2025	\$295.02
01912795	JOYCE NILES		6/26/2025	\$332.98
01912796	JOYCE NILES		6/26/2025	\$127.83
01912797	JOYCE NILES		6/26/2025	\$108.95
01910980	JACOBSON JENNIFER		6/25/2025	\$190.00
01910990	LOPEZ MICHAELA		6/25/2025	\$190.00
01910995	MCCUNE DRUCILLA		6/25/2025	\$190.00
01910374	ARDIANO VASQUEZ ROTMAN GIOVAANNI		6/23/2025	\$70.00
01910375	AURENTINA CARMONA NAVA		6/23/2025	\$70.00
01910462	CALLENDER ELIOT		6/23/2025	\$10.00
01910463	CALMO PABLO FRANCISCA		6/23/2025	\$80.00
01910464	CAMACHO DANIEL		6/23/2025	\$50.00
01910465	CANO BAEZ CRITINA		6/23/2025	\$100.00
01910467	CARDENAS VERONICA		6/23/2025	\$100.00
01910485	CORNEJO PEREGRINA BLANCA OLIVIA		6/23/2025	\$70.00
01910486	CORONA ADAME JORGE		6/23/2025	\$140.00
01910487	CURZ ORTIZ MARIA ESTHER		6/23/2025	\$70.00
01910494	DIAZ BERNABE ESTER		6/23/2025	\$20.00
01910495	DOMINGUEZ DALIA		6/23/2025	\$250.00
01910496	ENGELHARDT JULIA CHRISTINA		6/23/2025	\$250.00
01910497	ESEBAN MIGUEL LUIS ARMANDO		6/23/2025	\$70.00
01910498	ESPARAZA MARTINEZ JUAN JESUS		6/23/2025	\$35.98
01910499	ESPINOZA FLORES PEDRO FERNANDO		6/23/2025	\$140.00
01910501	ESTRADA MEDINA JOSE MANUEL		6/23/2025	\$60.00
01910503	FLORES SR TIMOTHY PAUL		6/23/2025	\$70.00
01910516	MCINTYRE CASEY		6/23/2025	\$250.00
01910527	REBOLLEDO LOPEZ JORGE LUIS		6/23/2025	\$110.00
01910528	RUIZ LEAL MA CONCEPCION		6/23/2025	\$70.00
01910530	SANCHEZ DANIEL		6/23/2025	\$20.00
01910532	SEQUEIRA LOIS		6/23/2025	\$31.23
01910542	BENEFIT COORDINATORS CORPORATION (BCC)	SELF INSURED SERVICES COMPANY	6/23/2025	\$70.29
01909875	AARON JASON		6/20/2025	\$0.19
01909876	ACEVES JOSE		6/20/2025	\$165.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01909877	ACEVES MARIA		6/20/2025	\$165.00
01909884	ALDANA TRINA		6/20/2025	\$55.00
01909893	ANICAS JAQUELINE		6/20/2025	\$0.69
01909895	ARCEO JOSE		6/20/2025	\$0.26
01909930	ESPINO LENSEY		6/20/2025	\$0.43
01909936	FISCHER ROCHELLE		6/20/2025	\$0.32
01909938	FORRESTER KAILE		6/20/2025	\$14.00
01909939	FORTNER SHYRLL		6/20/2025	\$0.03
01909974	MAGANA CONCEPCION		6/20/2025	\$1,073.22
01909975	MANDUJANO ARIANNA		6/20/2025	\$0.78
01909978	MARQUEZ MATTHEW		6/20/2025	\$0.05
01909985	MCCORMICK SHAZDA		6/20/2025	\$0.68
01909986	MCLARTY KRISTIN		6/20/2025	\$8.92
01909987	MCMURRY DASHUN		6/20/2025	\$0.54
01909995	MEZA JULIO		6/20/2025	\$2.57
01910000	MONTOYA LUZ		6/20/2025	\$1.41
01910001	MORRIS KEONA		6/20/2025	\$0.55
01910022	REYES REINA		6/20/2025	\$0.98
01910043	WALLACE THOMAS		6/20/2025	\$0.56
01910044	WARNER SYLVIA		6/20/2025	\$0.33
01910045	WEST LANE PET HOSPITAL INC		6/20/2025	\$3.00
01910049	WILLIAMS GRANTNISHA		6/20/2025	\$47.00
01910050	WILLIAMS LAWRENCE		6/20/2025	\$11.00
01910054	WOOLDRIDGE DEIRDRE		6/20/2025	\$0.55
01909598	BROWN DAMONTEE		6/19/2025	\$12.00
01909607	CHAVEZ MARTINEZ OSCAR		6/19/2025	\$0.07
01909620	CORREIA TONI		6/19/2025	\$203.40
01909627	DELGADILLO VINCENT		6/19/2025	\$50.00
01909637	EDWARDS AUSTIN		6/19/2025	\$0.92
01909655	HARP JOSHUA		6/19/2025	\$807.00
01909659	HART JAMES		6/19/2025	\$0.92
01909660	HAUAN ROCHELLE		6/19/2025	\$0.07
01909661	HAWKINS ANTHONY		6/19/2025	\$0.58
01909666	IV SOKDARA		6/19/2025	\$96.00
01909673	JOHNSON JASMINA		6/19/2025	\$0.13
01909707	PHAL CHRISTINA		6/19/2025	\$0.17
01909708	PLANET OATH ENERGY INC		6/19/2025	\$171.00
01909710	POBLETE JOHN		6/19/2025	\$193.83
01909715	REYES MONICA		6/19/2025	\$16.00
01909716	RIDDLE LLOYD JAMES		6/19/2025	\$29.00
01909732	TELLEZ-RODRIGUEZ DANIELA		6/19/2025	\$0.94

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01909734	THEANG SHANICE		6/19/2025	\$1.51
01909737	TOSCANO DENISE		6/19/2025	\$14.57
01909740	TRUJEQUE FELICIA		6/19/2025	\$0.84
01909741	TURNER DANIELLE		6/19/2025	\$15.28
01909153	CALDERON ERIKA		6/18/2025	\$0.74
01909172	CLARK JASELLE		6/18/2025	\$0.99
01909179	CORTEZ JERALDINE		6/18/2025	\$0.57
01909181	CRAYTON LORETTA		6/18/2025	\$61.60
01909201	HOLLINS LATASHA		6/18/2025	\$0.61
01909207	JOB KAYLA		6/18/2025	\$0.95
01909273	SANDOVAL RENEE		6/18/2025	\$0.47
01909274	SATAKE IRENE		6/18/2025	\$0.31
01909279	SILVA-AYALA JUDIT		6/18/2025	\$3.92
01909280	SINOGUI VICTORIA		6/18/2025	\$5.00
01909310	VELASCO DAVID		6/18/2025	\$0.63
01909359	ORTHOPAEDIC AND SPORT MEDICINE CLINIC		6/18/2025	\$300.00
01909377	SOTO MA PETRA		6/18/2025	\$70.00
01909384	VIVALDO PALOMA		6/18/2025	\$70.00
01909414	WATSON WILLIAM JEFF		6/18/2025	\$182.23
01909424	JOINT RADIO USER GROUP		6/18/2025	\$387.57
01909441	GRAINGER INC		6/18/2025	\$232.27
01908959	KEHE DISTRIBUTORS LLC		6/17/2025	\$3,461.52
01908962	KHAN UZMA		6/17/2025	\$1.00
01909056	LAGORIO STEVEN M		6/17/2025	\$50.00
01908582	BAUTISTA JAYDEEN		6/16/2025	\$0.28
01908585	BENITEZ AMANDA		6/16/2025	\$0.58
01908591	BROCK JUSSTIN		6/16/2025	\$66.00
01908592	BROWN GENAUZA		6/16/2025	\$2.29
01908594	BURNSED ALICIA		6/16/2025	\$0.15
01908622	GARCIA QUEMMA GABRIEL		6/16/2025	\$41.28
01908633	GRAY TAMIA		6/16/2025	\$1.25
01908669	ORTEGA LAURIN		6/16/2025	\$38.00
01908671	OUM NY		6/16/2025	\$0.06
01908698	RANKIN TIMOTHY M		6/16/2025	\$3,500.00
01908705	REYES CREEKPAUM ANJELICA		6/16/2025	\$0.05
01908723	VALENCIA JOSE		6/16/2025	\$40.00
01908735	BECK II LEON		6/16/2025	\$200.00
01908750	BROWN SANTAREJAI		6/16/2025	\$58.11
01908906	MARK SUTHERLAND		6/16/2025	\$2,873.10
01908382	QUIROZ CARLOS		6/13/2025	\$12.98
01908495	Burlington		6/13/2025	\$50.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01908496	Burlington		6/13/2025	\$50.00
01908497	Burlington		6/13/2025	\$46.84
01908550	WALLGREN JACOB		6/13/2025	\$35.00
01908552	WELCH TYLER		6/13/2025	\$35.00
01907802	GRAINGER INC		6/11/2025	\$523.41
01907849	DANILO MALLARI		6/11/2025	\$408.74
01907858	JAIME SCOBEL		6/11/2025	\$395.82
01907864	MARK ANDERSON		6/11/2025	\$476.06
01907865	MATTHEW W LACEY		6/11/2025	\$381.30
01907867	PATRICK COSTIGLIOLO		6/11/2025	\$27.40
01907869	SOBHI ALSHAIKH		6/11/2025	\$1,415.43
01907872	WILLIAM D EWING		6/11/2025	\$31.82
01907275	ANDRADE-STROHM ERIC		6/10/2025	\$30.80
01907317	CODE 3 WEAR	PUBLIC SAFETY OUTFITTERS	6/10/2025	\$772.04
01907412	SERCO TECHNICAL SERVICES INC		6/10/2025	\$2,950.00
01907485	ZOLL MEDICAL CORPORATION		6/10/2025	\$7,728.11
01907491	SOPHANY BODINE		6/10/2025	\$1.40
01906978	HOLGUIN SHAWNA		6/9/2025	\$14.77
01907040	SUMANO JENNIE		6/9/2025	\$41.86
01907248	BAGATTA VICTORIA		6/9/2025	\$196.70
01907263	NATIONAL TITLE OF NEW YORK		6/9/2025	\$297.21
01906606	FRANCHISE TAX BOARD		6/6/2025	\$11,935.79
01906703	COLOR PROS		6/6/2025	\$150.00
01906709	CONSOLIDATED ELECTRICAL DISTRIBUTORS		6/6/2025	\$47.47
01906521	SONS IN RETIREMENT NO 145		6/5/2025	\$100.00
01906537	LAW OFFICE OF JEFFREY A SILVIA APC	JEFFREY A SILVIA	6/5/2025	\$275.00
01904836	MCCREARY BRENTON		6/3/2025	\$115.00
01903141	Mark Munoz		6/1/2025	\$126.00
01904409	CALIFORNIA HIGHWAY PATROL		5/30/2025	\$1,367.32
01904432	SAN JOAQUIN COUNTY FAIR	2ND DISTRICT AGRICULTURAL ASSOCIATION	5/30/2025	\$219.12
01903964	MAH-BROWNFIELD SAMANTHA		5/29/2025	\$0.67
01904006	SIDHU GURMINDERJIT		5/29/2025	\$325.00
01904138	ALFARO ALFRED & ALONDRA		5/29/2025	\$235.74
01904174	ELVIRA MIGUEL ANGEL HUERTA & PEREZ ALEJA		5/29/2025	\$32.82
01904175	ELVIRA MIGUEL ANGEL HUERTA & PEREZ ALEJA		5/29/2025	\$33.22
01904255	PIROCANAC STEVAN D EST	GEORGE PIROCANAC ADMR	5/29/2025	\$383.64
01904269	TTLC STOCKTON ASANO LLC		5/29/2025	\$238.95
01904270	TTLC STOCKTON ASANO LLC		5/29/2025	\$550.48
01904271	TTLC STOCKTON ASANO LLC		5/29/2025	\$948.56
01904272	TTLC STOCKTON ASANO LLC		5/29/2025	\$997.73
01904274	VARADARAJAN MADHUSUDHANAN		5/29/2025	\$463.50

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01904281	DE WIT'S DAIRY INC		5/29/2025	\$27.00
01903519	BALLESTEROS RUSSELL		5/28/2025	\$1.34
01903523	BEJAR MAYDE		5/28/2025	\$0.81
01903533	BLANCO FERNANDO		5/28/2025	\$0.30
01903538	BOUNSEY KAYANNA		5/28/2025	\$10.72
01903542	BRIDGES RACHEL		5/28/2025	\$1.97
01903546	BUENO-DIAZ GABRIEL		5/28/2025	\$0.34
01903549	BURR DORENE		5/28/2025	\$0.67
01903552	BUSTOS DAVID		5/28/2025	\$0.96
01903553	BUTH BUNNA		5/28/2025	\$0.38
01903585	GERMANN DEANNA		5/28/2025	\$107.15
01903594	GREEN NAMONNI		5/28/2025	\$0.60
01903595	GREENMYER AMANDA		5/28/2025	\$0.87
01903643	ORTEGA STEPHANIE		5/28/2025	\$0.75
01903654	PEREZ ANDREW		5/28/2025	\$0.88
01903656	PEREZ DESIRAE		5/28/2025	\$0.80
01903658	PICENO SEGURA JUAN CARLOS		5/28/2025	\$0.69
01903662	PRASAD JOSEPHINE		5/28/2025	\$2.00
01903668	PULIDO VERONICA		5/28/2025	\$0.97
01903822	WALLGREN JACOB		5/28/2025	\$175.00
01903825	ZILLER RYAN JAMES		5/28/2025	\$25.00
01903344	TALEPOGLOU TRACI L		5/27/2025	\$110.88
01903440	LAW OFFICE OF JEFFREY A SILVIA APC	JEFFREY A SILVIA	5/27/2025	\$20,453.60
01903479	PRIETO MALINA		5/27/2025	\$35.00
01901899	CASTILLE QUANIKA		5/23/2025	\$0.30
01901900	CASTILLO NIKO		5/23/2025	\$0.95
01901904	CISNEROS ADAM		5/23/2025	\$0.58
01901916	Craggs ERIC		5/23/2025	\$0.20
01901919	CUEVAS JESSICA		5/23/2025	\$0.61
01901920	CULVER ANALICIA		5/23/2025	\$0.61
01901942	HOLLAND BRIANNA		5/23/2025	\$0.18
01901948	JOHNSON RONALD		5/23/2025	\$0.37
01901950	KAUR HARMEET		5/23/2025	\$186.91
01901971	THIGPEN ERIC		5/23/2025	\$0.29
01901972	THOMPSON NICOLE		5/23/2025	\$0.88
01901979	URBINA THIERRY ASCENSION		5/23/2025	\$0.43
01901980	URSUA CALLIE		5/23/2025	\$0.50
01901566	ACOSTA OSCAR		5/22/2025	\$0.56
01901568	ADDO ABENA		5/22/2025	\$0.19
01901577	AKINS JOHNISHA		5/22/2025	\$0.90
01901582	ALVAREZ DELFINA		5/22/2025	\$0.17

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01901624	DOMINGUEZ ELLIOTT		5/22/2025	\$1.10
01901652	HERNANDEZ JOSE		5/22/2025	\$0.85
01901660	JACKSON TAJSHA		5/22/2025	\$0.57
01901676	MARQUEZ JAUREGUI ERIKA		5/22/2025	\$0.53
01901709	RIZVI MUHAMMAD WAQAR		5/22/2025	\$104.30
01901765	TORRID CLOTHING		5/22/2025	\$40.00
01901149	LICON MELANIA		5/21/2025	\$0.76
01901155	LOVE JAKAR		5/21/2025	\$0.80
01901181	SANDERS NATALIA		5/21/2025	\$0.38
01901188	SPIVEY WILLIE		5/21/2025	\$0.84
01901209	VEGA ANGELA		5/21/2025	\$0.75
01901211	VENEGAS JUAN		5/21/2025	\$0.23
01901215	VICTORY XOLANI		5/21/2025	\$17.00
01901224	YBARRA TIMOTHY JR		5/21/2025	\$0.45
01901226	ZEUFELDT TROY		5/21/2025	\$24.00
01901380	GDN PROP INC		5/21/2025	\$136.64
01901381	GDN PROP INC		5/21/2025	\$130.51
01901382	GDN PROP INC		5/21/2025	\$131.26
01901385	GUSMAO SALMA MARQUES ETAL		5/21/2025	\$130.76
01901390	HAWORTH ROBIN L & LOREN A		5/21/2025	\$70.03
01901391	HAWORTH ROBIN L & LOREN A		5/21/2025	\$70.83
01901392	HAWORTH ROBIN L & LOREN A		5/21/2025	\$71.88
01901393	HAWORTH ROBIN L & LOREN A		5/21/2025	\$72.77
01901396	HODGE JOHN L EST	LARRY HODGE	5/21/2025	\$131.24
01901397	HODGE JOHN L EST	LARRY HODGE	5/21/2025	\$124.96
01901398	HODGE JOHN L EST	LARRY HODGE	5/21/2025	\$125.68
01901399	HODGE JOHN L EST	LARRY HODGE	5/21/2025	\$544.09
01901414	LAMAS, MARTHA ALICIA		5/21/2025	\$261.93
01901435	NORMA VASQUEZ		5/21/2025	\$5,425.68
01901468	SMITH FRED F JR TR & LETHA F TR	FRED F SMITH III & KIMBERLY L SMITH	5/21/2025	\$83.72
01901469	SMITH FRED F JR TR & LETHA F TR	FRED F SMITH III & KIMBERLY L SMITH	5/21/2025	\$82.28
01901470	SMITH FRED F JR TR & LETHA F TR	FRED F SMITH III & KIMBERLY L SMITH	5/21/2025	\$84.15
01901471	SMITH FRED F JR TR & LETHA F TR	FRED F SMITH III & KIMBERLY L SMITH	5/21/2025	\$85.12
01901475	SPANOS DEAN A TR	ALEX & FAYE SPANOS FAMILY TRUST	5/21/2025	\$2,956.89
01901476	SPANOS DEAN A TR	ALEX & FAYE SPANOS FAMILY TRUST	5/21/2025	\$2,957.28
01901477	SPANOS DEAN A TR	ALEX & FAYE SPANOS FAMILY TRUST	5/21/2025	\$2,998.33
01901478	SPANOS DEAN A TR	ALEX & FAYE SPANOS FAMILY TRUST	5/21/2025	\$3,044.50
01901479	SPANOS DEAN A TR ETAL	ALEX & FAYE SPANOS FAMILY TRUST	5/21/2025	\$2,908.43
01901484	STM INC	JACK IN THE BOX #486	5/21/2025	\$2,873.78
01901485	THE FREE WESLEYAN CHURCH OF TONGA IN AME		5/21/2025	\$122.06
01901525	VILLAGE WEST MARINA LLC		5/21/2025	\$6,904.68

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01900860	HARRIS DAVID		5/20/2025	\$0.29
01900942	VAN CAMP TAMI		5/20/2025	\$16.15
01900954	VINITA CHANDRA		5/20/2025	\$64.16
01900592	HALE STACY		5/19/2025	\$3.00
01900598	HERNANDEZ VANESSA		5/19/2025	\$0.05
01900609	JAMITO TRINA		5/19/2025	\$0.06
01900612	JOHNSON ROSE		5/19/2025	\$0.81
01900786	LEWIS WILLIAMS		5/19/2025	\$22.53
01900792	PRIMA ROSSA ORCHARDS LLC		5/19/2025	\$677.26
01900309	AMEZCUA FRANCESCA		5/16/2025	\$0.42
01900313	ARCHIBEQUE DEANNA		5/16/2025	\$0.17
01900377	FREEMAN ASIANA		5/16/2025	\$0.04
01900403	MARTINEZ BORRAYO MARA		5/16/2025	\$98.41
01900405	MARTINEZ OMAR		5/16/2025	\$0.57
01900407	MCCONNELL KEVIN		5/16/2025	\$0.58
01900410	MESA GUADALUPE		5/16/2025	\$0.89
01900412	MUKES EMAJINE		5/16/2025	\$0.03
01900421	PAHULE JACOB		5/16/2025	\$13.75
01900431	STERIS CORPORATION		5/16/2025	\$5,044.25
01900447	VICTORY SUPPLY INC		5/16/2025	\$1,563.64
01900450	WAKEFIELD KRYSTALYN		5/16/2025	\$2.23
01900451	WALKER JAMILA		5/16/2025	\$0.09
01900455	WIGGINS TANISHA		5/16/2025	\$0.18
01900062	DANIELS DEJA		5/15/2025	\$0.54
01900068	DIAZ BRIAN		5/15/2025	\$0.89
01900073	DUENAS CHONNEL		5/15/2025	\$0.50
01900074	DY DANNY		5/15/2025	\$0.61
01900077	ELLIS KIMBERLY		5/15/2025	\$0.97
01900100	HASKIN JACOB		5/15/2025	\$0.72
01900134	RAGSDALE REYMOND		5/15/2025	\$0.10
01900135	RAMIREZ CHRISTOPHER		5/15/2025	\$132.28
01900138	REBOLLEDO BERENICE		5/15/2025	\$0.50
01900143	RIOS SAVANNAH		5/15/2025	\$0.11
01900145	ROBLEDO VALERIA		5/15/2025	\$0.40
01900146	RODRIGUEZ ADAM		5/15/2025	\$0.24
01900147	RODRIGUEZ JENNY		5/15/2025	\$0.01
01900163	STOCKTON EARTH DAY		5/15/2025	\$25.00
01900207	SOPHANY BODINE		5/15/2025	\$2.80
01900301	TI-PING OR MEI-HUI HOU		5/15/2025	\$31.71
01899797	LAW OFFICE OF JEFFREY A SILVIA APC	JEFFREY A SILVIA	5/14/2025	\$74.00
01899852	SAN NICOLAS ROBERT		5/14/2025	\$0.04

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01899366	AESULAP		5/13/2025	\$72.84
01899379	ANALLA LYNN		5/13/2025	\$0.17
01899399	AVILA SAN JUAN		5/13/2025	\$1.00
01899410	CASILLAS MONICA		5/13/2025	\$0.94
01899412	CASTILLO VANESSA		5/13/2025	\$0.91
01899505	KADIR MOHAMED		5/13/2025	\$93.00
01899507	KAUFMAN DEANDRE		5/13/2025	\$0.15
01899588	WATKINS LARISA		5/13/2025	\$126.00
01899591	WILBON LAURA		5/13/2025	\$0.39
01899153	ESPARZA TATTIANNA		5/12/2025	\$0.27
01899204	LUA RAQUEL		5/12/2025	\$0.75
01899213	NICHOLSON ALICIA		5/12/2025	\$0.18
01899215	NORD SECURITY INC		5/12/2025	\$15,342.48
01899237	RAMIREZ RENEE		5/12/2025	\$0.97
01899244	RIDDLE LLOYD JAMES		5/12/2025	\$29.00
01899278	MENDOZA AMILCAR		5/12/2025	\$70.00
01899279	MENDOZA MARIE		5/12/2025	\$105.00
01899342	TORRID CLOTHING		5/12/2025	\$150.00
01899343	TORRID CLOTHING		5/12/2025	\$50.00
01899344	TORRID CLOTHING		5/12/2025	\$400.00
01898879	ROMERO PATRICIA		5/9/2025	\$0.28
01898947	WATSON WILLIAM JEFF		5/9/2025	\$60.00
01898389	ACEVES JOSE		5/8/2025	\$1.00
01898390	ACEVES MARIA		5/8/2025	\$1.00
01898391	ADROW MANISHA		5/8/2025	\$0.09
01898400	ANDRESS HILL LYNETTE		5/8/2025	\$0.63
01898408	AYALA GRANDE ROXANNE		5/8/2025	\$29.00
01898423	CELIO JASMIN		5/8/2025	\$0.42
01898455	GALARZA ORDONEZ ABIGAIL		5/8/2025	\$0.78
01898459	GONZALES MARGIE		5/8/2025	\$0.75
01898490	LOVE TERRY		5/8/2025	\$0.88
01898496	MARTINEZ DARLENE		5/8/2025	\$0.75
01898497	MARTINEZ ELAINA		5/8/2025	\$0.66
01898499	MCDONALD TRAMMELL		5/8/2025	\$0.10
01898531	SANDALL RUTH E ETAL	KEVIN & CYNTHIA GUEST TR	5/8/2025	\$89.24
01898558	VILLANUEBA LOUIE		5/8/2025	\$0.87
01898563	WILLIAMS GRANTNISHA		5/8/2025	\$47.00
01898564	WILLIAMS LAWRENCE		5/8/2025	\$0.86
01898648	Burlington		5/8/2025	\$48.01
01898710	BUSTAMANTE-GARCIA JOSE		5/8/2025	\$50.00
01898711	DOBBINS KHARI		5/8/2025	\$194.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01898716	IRMA EDMONDS TRUSTEE		5/8/2025	\$182.44
01897744	AVALOS NICOLE		5/7/2025	\$0.54
01897864	MITCHELL CHARINTHIA		5/7/2025	\$0.71
01897867	MORA-GARCIA YANEDIN		5/7/2025	\$0.03
01897942	AVILA CRUZ		5/7/2025	\$93.00
01897967	WATSON WILLIAM JEFF		5/7/2025	\$118.95
01898068	AMAZON		5/7/2025	\$50.00
01898069	AMAZON		5/7/2025	\$4,742.00
01898070	AMAZON		5/7/2025	\$900.00
01898073	AMORNKUL, KENNY		5/7/2025	\$368.53
01898109	CARLA THORNTON		5/7/2025	\$458.00
01898114	CHRISTINE MADSEN PAPSWORTH		5/7/2025	\$101.00
01898131	CLARK, CAROL		5/7/2025	\$200.00
01898155	EASTSIDE CHRUCH OF CHRIST		5/7/2025	\$50.00
01898156	ECCO EQUIPMENT CORPORATION		5/7/2025	\$32.58
01898165	ESPINOZA, ANTHONY		5/7/2025	\$45.00
01898168	EVANS, PARTICIA RAE		5/7/2025	\$40.00
01898175	FOSTER, MAXINE		5/7/2025	\$870.00
01898193	GUZMAN, CESAR LUCAS		5/7/2025	\$35.44
01898196	HARTWICK, WILTON		5/7/2025	\$50.00
01898209	HUYNH, XUAN NGOC		5/7/2025	\$286.43
01898214	JIMENEZ, CAROL & HENRY		5/7/2025	\$50.00
01898225	KRISTIE ALVAREZ		5/7/2025	\$200.00
01898227	KUMAR, PAMENDRA		5/7/2025	\$4.34
01898228	LANE MASTERS INC		5/7/2025	\$50.00
01898233	LUANG, KIMBERLY		5/7/2025	\$50.00
01898236	MAGANA, JILLIAN		5/7/2025	\$50.00
01898238	MANUEL ROCHA		5/7/2025	\$30.97
01898241	MARIANO TORRES		5/7/2025	\$450.00
01898257	NAGUI, SOROUR,MD		5/7/2025	\$100.00
01898260	NEVES, BRANDEE ROCHELLE		5/7/2025	\$50.00
01898265	OLLIE LAWRENCE		5/7/2025	\$400.00
01898282	PG & E		5/7/2025	\$200.00
01898284	PG&E		5/7/2025	\$100.00
01898289	PG&E		5/7/2025	\$100.00
01898290	PG&E		5/7/2025	\$100.00
01898291	PG&E		5/7/2025	\$50.00
01898292	PG&E		5/7/2025	\$200.00
01898293	PG&E		5/7/2025	\$100.00
01898294	PG&E		5/7/2025	\$100.00
01898299	PUENTES, LUZ		5/7/2025	\$910.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01898305	RAYBURN, FRANCES S		5/7/2025	\$50.00
01898306	RAYMUS AND ATHERTON HOMES		5/7/2025	\$150.00
01898308	RESTORATION HARDWARE		5/7/2025	\$1,102.00
01898318	RYDER		5/7/2025	\$65.44
01898334	SINGH, SURJIT		5/7/2025	\$103.24
01898372	VERA, ADRIAN		5/7/2025	\$145.00
01897703	CAROLE EDILLON		5/6/2025	\$775.70
01897708	JUPINDER SINGH		5/6/2025	\$143.51
01897441	BENEFIT COORDINATORS CORPORATION (BCC)	SELF INSURED SERVICES COMPANY	5/5/2025	\$57.51
01897449	NEW YORK CITY		5/5/2025	\$30.00
01897450	NEW YORK CITY		5/5/2025	\$30.00
01897451	NEW YORK CITY		5/5/2025	\$30.00
01897454	TOTTON ERICK		5/5/2025	\$18.00
01897544	INIGUEZ SEBASTIAN A		5/5/2025	\$25.00
01897574	WALLGREN JACOB		5/5/2025	\$25.00
01895711	EDMOND DEVANTE		5/2/2025	\$0.23
01896988	AHMAD KHAJSAR		5/2/2025	\$84.13
01897002	BASURTO ERNEST RALPH JR TR ETAL	ROBERT JAMES BASURTO TR	5/2/2025	\$534.28
01897083	GOMEZ ARMANDO STEVEN TR ETAL		5/2/2025	\$90.78
01897099	HEIDA RICHARD & HEIDA LESLIE		5/2/2025	\$181.68
01897100	HEIDA RICHARD & HEIDA LESLIE		5/2/2025	\$415.66
01897105	JONES JORDAN W		5/2/2025	\$23.98
01897113	KHAN MUHAMMAD AYAZ & AHLIA		5/2/2025	\$143.55
01897136	MARTIN GREGORY		5/2/2025	\$153.14
01897137	MARTIN GREGORY		5/2/2025	\$151.14
01897138	MARTIN GREGORY		5/2/2025	\$149.10
01897139	MARTIN GREGORY		5/2/2025	\$151.25
01897140	MARTIN GREGORY		5/2/2025	\$139.72
01897141	MARTIN GREGORY		5/2/2025	\$141.81
01897161	OLD GOLDEN OAKS LLC		5/2/2025	\$1,109.58
01897162	OLD GOLDEN OAKS LLC		5/2/2025	\$6,323.95
01897189	PILCHER, MICHAEL		5/2/2025	\$361.92
01897223	SANGUINETTI CONNIE L TR		5/2/2025	\$22.98
01897225	SHARP YVONNE TR ETAL		5/2/2025	\$44.38
01897228	SIDIQI MOHAMMAD ETAL		5/2/2025	\$65.30
01897241	SJC TAX COLLECTOR		5/2/2025	\$137.59
01897245	SPANOS DEAN A TR	ALEX & FAY SPANOS FAMILY TRUST	5/2/2025	\$704.91
01897246	SPANOS DEAN A TR	ALEX & FAY SPANOS FAMILY TRUST	5/2/2025	\$565.80
01897247	SPANOS DEAN A TR	ALEX & FAY SPANOS FAMILY TRUST	5/2/2025	\$367.42
01897248	SPANOS DEAN A TR	ALEX & FAY SPANOS FAMILY TRUST	5/2/2025	\$1,265.26
01897249	SPANOS DEAN A TR	ALEX & FAY SPANOS FAMILY TRUST	5/2/2025	\$1,248.66

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01897250	SPANOS DEAN A TR	ALEX & FAY SPANOS FAMILY TRUST	5/2/2025	\$1,214.98
01895499	BENEFIT COORDINATORS CORPORATION (BCC)	SELF INSURED SERVICES COMPANY	5/1/2025	\$140.58
01895663	Burlington		5/1/2025	\$50.00
01894551	MURO ANDREA		4/28/2025	\$0.83
01894616	WALKER KHALYSHA		4/28/2025	\$0.88
01894618	WHITE BARON		4/28/2025	\$0.46
01894629	BRENT HEATHER		4/28/2025	\$128.00
01894714	RIGOBERTO LOPEZ		4/28/2025	\$698.80
01894722	WFG NATIONAL TITLE INSURANCE COMPANY		4/28/2025	\$15.00
01893100	JAVID MAHDIEH		4/25/2025	\$875.00
01893228	LAM BRIAN		4/25/2025	\$800.00
01894449	MOHAMMED HAMDI ALZGHOUL		4/25/2025	\$2,781.10
01894450	ROBERT J BAKER		4/25/2025	\$299.58
01894453	THOMAS JR WITT		4/25/2025	\$76.02
01892686	MORRIS ALLIE		4/24/2025	\$37.52
01892774	KNAPP LAWRENCE		4/24/2025	\$50.00
01892822	GOMEZ DOMINIC		4/24/2025	\$1,826.66
01892947	DRUG DETECTION LABORATORIES		4/24/2025	\$300.00
01892284	HERNANDEZ MAURO		4/23/2025	\$352.91
01892347	TAYLOR STEVEN		4/23/2025	\$0.44
01892365	VELAZQUEZ ADRIAN		4/23/2025	\$832.04
01892381	GRANT CODY		4/23/2025	\$130.22
01892404	LU NELSON		4/23/2025	\$68.60
01892524	"HERNANDEZ, JOSE R ETAL"		4/23/2025	\$266.33
01892525	"HERNANDEZ, JOSE R ETAL"		4/23/2025	\$234.22
01892541	AMERCO REAL ESTATE COMPANY CORP		4/23/2025	\$1,866.80
01892122	ALIGNMENT HEALTH PLAN		4/22/2025	\$150.00
01892196	HARRIZ ROB		4/22/2025	\$2,500.00
01891821	HERECHSKI ERICA		4/21/2025	\$0.60
01891889	US POSTMASTER		4/21/2025	\$1,020.00
01891892	VEGA ROSAS MARIA		4/21/2025	\$0.78
01891899	VIZCARRA LUIS		4/21/2025	\$260.28
01891468	GARCIA ELISA		4/18/2025	\$184.35
01891742	"CASTILLEJA, LILLY "		4/18/2025	\$354.65
01891743	"CRUZ AVALOS, MARIA"		4/18/2025	\$318.25
01891744	"FOSTER, DELORIS"		4/18/2025	\$578.35
01891069	BROWN DAMONTEE		4/17/2025	\$0.53
01891107	GOMEZ GABRIEL		4/17/2025	\$4.28
01891174	POWELL ROCHELLE		4/17/2025	\$0.19
01891183	ROBINSON JANELLE		4/17/2025	\$0.40
01890792	DEARO ANDREW		4/16/2025	\$1,800.28

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01890793	DENNIS BREANNA		4/16/2025	\$0.25
01890796	ENRIQUEZ CENDEJAS CONCEPCION		4/16/2025	\$178.28
01890900	THOMAS TRISHA MONIQUE		4/16/2025	\$40.00
01890738	DANIEL BARRIGA		4/15/2025	\$193.09
01890288	GRAY BETSY & AGUILAR ISAAC		4/14/2025	\$213.52
01889905	CORVEY BRANDI		4/11/2025	\$361.97
01889965	NEUMAN JORDAN M OR NEUMAN CHELSEA D		4/11/2025	\$20.00
01890021	TAO ANNA		4/11/2025	\$724.42
01890042	ANGELES ORTEGA MARIA ELENA		4/11/2025	\$51.00
01890101	GROSSI LARRY B	C/O EMMI	4/11/2025	\$71.00
01889597	AMELIA ANN ADAMS WHOLE LIFE CENTER		4/10/2025	\$10,170.72
01889690	JAMSHID BURHANUDDIN		4/10/2025	\$190.00
01889693	KEDARE DEEPTI		4/10/2025	\$74.20
01889701	LITTLE TABITHA		4/10/2025	\$190.00
01889073	BHATTI NATRAJ SINGH		4/8/2025	\$216.68
01889094	CHALLAGONDA RAVINDER REDDY & VANCHANIT		4/8/2025	\$179.58
01889095	CHALLAGONDA RAVINDER REDDY & VANCHANIT		4/8/2025	\$171.62
01889122	HASHIMI NARGHIS		4/8/2025	\$57.32
01889141	MANTECA LIFESTYLE CENTER LLC	C/O PGIM REAL ESTATE	4/8/2025	\$11,421.41
01889143	MANTECA LIFESTYLE CENTER LLC	C/O PGIM REAL ESTATE	4/8/2025	\$33,241.42
01889172	RAUSHAN FNU RAKESH & RAJ PALLAVI		4/8/2025	\$24.42
01889174	ROBERTS, JAMES W		4/8/2025	\$3,329.94
01889209	TRAN QUANG SANG & LE THUY CANH		4/8/2025	\$168.32
01889210	TRAN QUANG SANG & LE THUY CANH		4/8/2025	\$782.26
01889213	UNDERHILL, BRITTNEY		4/8/2025	\$515.74
01889218	WEN MARISSA MYINT & OSCAR AUNG		4/8/2025	\$57.19
01889227	ZHANG MEIYING TR		4/8/2025	\$45.66
01889231	JOSEPH PRICE		4/8/2025	\$111.75
01889234	MADAR MANVIR		4/8/2025	\$40.78
01888547	FLORIDO ELIANNA		4/7/2025	\$225.00
01888604	MED-TECH WATER SYSTEMS INC		4/7/2025	\$15.76
01888063	AMELIA ANN ADAMS WHOLE LIFE CENTER		4/4/2025	\$6,473.62
01888086	DELRAY TIRE & RETREADING INC		4/4/2025	\$169.66
01888200	AMAZON		4/4/2025	\$2,270.00
01888201	AMAZON		4/4/2025	\$500.00
01888202	AMAZON		4/4/2025	\$404.00
01888203	AMAZON		4/4/2025	\$400.00
01888207	AMORNKUL, KENNY		4/4/2025	\$45.61
01888217	BEST BUY		4/4/2025	\$40.00
01888218	BHULLER, MANDEEP		4/4/2025	\$42.62
01888254	CITY OF TRACY		4/4/2025	\$70.45

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01888284	ESPINDOLA, RICARDO & MARIA		4/4/2025	\$37.38
01888297	FUEL DELIVERY SERVICES INC		4/4/2025	\$41.86
01888298	GARCIA, GUSMARO		4/4/2025	\$39.00
01888301	GARRETT ISAACSON		4/4/2025	\$526.00
01888309	GRAY, TAMMY ANN		4/4/2025	\$689.00
01888317	HARTWICK, WILTON		4/4/2025	\$265.00
01888335	JOHNSON, SHANE		4/4/2025	\$50.00
01888347	LANE MASTERS INC		4/4/2025	\$50.00
01888352	LUANG, KIMBERLY		4/4/2025	\$884.00
01888356	MANTECA PRESBYTERIAN CHURCH		4/4/2025	\$3,450.00
01888358	MANUEL ROCHA		4/4/2025	\$30.96
01888363	MARTINEZ, JOEY		4/4/2025	\$200.00
01888374	MORA, JOSE		4/4/2025	\$100.00
01888378	NAGUI, SOROUR,MD		4/4/2025	\$200.00
01888399	PG & E		4/4/2025	\$200.00
01888401	PG&E		4/4/2025	\$100.00
01888403	PG&E		4/4/2025	\$50.00
01888404	PG&E		4/4/2025	\$135.00
01888405	PG&E		4/4/2025	\$100.00
01888406	PG&E		4/4/2025	\$50.00
01888407	PG&E		4/4/2025	\$200.00
01888408	PG&E		4/4/2025	\$100.00
01888412	PG&E/ B. GRADDY OR T. WEIST		4/4/2025	\$100.00
01888417	RAMIREZ, CARLOS & EDUARDO		4/4/2025	\$71.80
01888427	ROSS DRESS FOR LESS		4/4/2025	\$11.37
01888428	ROWE, JASON		4/4/2025	\$64.74
01888431	RYDER		4/4/2025	\$65.44
01888453	SIPMA, GRETCHEN		4/4/2025	\$200.00
01888459	STEVENS, GREG		4/4/2025	\$1,860.00
01888485	WASHINGTON MUTUAL BANK		4/4/2025	\$241.00
01888494	Gutierrez John		4/4/2025	\$57.00
01888001	WHITE RICHARD		4/3/2025	\$35.00
01888048	PETER EDWARD		4/3/2025	\$588.14
01888049	PIESCHACON JUAN DIEGO		4/3/2025	\$39.42
01888051	WILLIAMS SASHA		4/3/2025	\$15.73
01886443	BROOKINS TASHANNIEL		4/2/2025	\$0.40
01886478	GAMBLE VEORDO		4/2/2025	\$0.54
01886480	GONZALES ANTHONY		4/2/2025	\$0.32
01886482	GUERRERO GARCIA ROCIO		4/2/2025	\$0.32
01886552	PHO SARANNY		4/2/2025	\$0.09
01886569	ROJAS RAMIREZ DULCE		4/2/2025	\$45.98

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01886605	VAN CAMP TAMI		4/2/2025	\$16.15
01886614	WEYDERT JAMES C		4/2/2025	\$54.32
01886052	LO CAROL		3/31/2025	\$0.88
01886080	SENG KIMRA		3/31/2025	\$0.50
01886093	STOCKMAN ERIC		3/31/2025	\$0.88
01883499	BDx SOLUTIONS INC		3/26/2025	\$10,891.37
01883613	PAIROT KLARISSA		3/26/2025	\$190.00
01884892	ALMHN SAM ADEL		3/26/2025	\$59.10
01884893	ALMHN SAM ADEL		3/26/2025	\$485.14
01884904	APPLE MANTECA LLC		3/26/2025	\$8,900.08
01884918	AZEVEDO, MADELINE		3/26/2025	\$923.56
01885038	ERNEST RALPH BASERTO, JR. CO-TRUSTEE		3/26/2025	\$724.34
01885053	FOSTER MICHAEL DDS	DBA MICHAEL FOSTER DDS	3/26/2025	\$396.46
01885074	GRADIN CRAIG A TR		3/26/2025	\$233.76
01885085	GUNTA LAXMANA RAO & PAILA SANDHYARANI		3/26/2025	\$71.49
01885086	GUNTA LAXMANA RAO & PAILA SANDHYARANI		3/26/2025	\$30.09
01885120	JONES JORDAN W		3/26/2025	\$829.30
01885123	KHINDA BROS LLC		3/26/2025	\$190.22
01885146	MARIANI YVONNE GAIL		3/26/2025	\$71.24
01885147	MARIANI YVONNE GAIL		3/26/2025	\$252.68
01885148	MARIANI YVONNE GAIL		3/26/2025	\$70.85
01885149	MARIANI YVONNE GAIL		3/26/2025	\$72.27
01885173	MILKY WAY DAIRY PARTNERSHIP		3/26/2025	\$1,892.95
01885175	MOLINA CARLOS A LOPEZ		3/26/2025	\$42.53
01885211	PETERSON KIMBERLY CAHILL ETAL		3/26/2025	\$87.66
01885212	PETERSON KIMBERLY CAHILL ETAL		3/26/2025	\$88.92
01885213	PETERSON KIMBERLY CAHILL ETAL		3/26/2025	\$90.43
01885214	PETERSON KIMBERLY CAHILL ETAL		3/26/2025	\$92.12
01885224	POLA SAI & SANGEETHA ETAL		3/26/2025	\$38.79
01885271	SHARP YVONNE TR ETAL		3/26/2025	\$154.40
01885304	TATE CALVIN C		3/26/2025	\$371.44
01885308	THOUM KEVIN		3/26/2025	\$71.66
01885327	VARGAS SUZANNE TR		3/26/2025	\$117.10
01885343	WATHEN SHELBY MARIE		3/26/2025	\$32.44
01885344	WATHEN SHELBY MARIE		3/26/2025	\$76.27
01883228	LIBURDI NATHAN		3/25/2025	\$396.58
01883234	MARTIN JESSICA		3/25/2025	\$0.08
01883345	WILLIAMS ROBERT		3/25/2025	\$0.11
01883375	BRANDT JEFFREY		3/25/2025	\$258.56
01882951	STANDLEY RACHEL		3/24/2025	\$8.00
01882965	VANG-LEE VICKY		3/24/2025	\$17.83

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01883050	DRUG DETECTION LABORATORIES		3/24/2025	\$300.00
01883054	FRYE CHARLES W	LAW OFFICES OF CHARLES FRYE	3/24/2025	\$1,414.40
01882584	CODE 3 WEAR	PUBLIC SAFETY OUTFITTERS	3/21/2025	\$225.19
01882636	PAL ROHIT		3/21/2025	\$0.30
01882510	QUALITY SECURITY SERVICES	TREVIN GAINES	3/20/2025	\$1,960.00
01882536	WILLIAMS JACOB C		3/20/2025	\$210.00
01882215	Deanda-Martinez Juan		3/19/2025	\$70.00
01881855	HERRON INDIGO		3/18/2025	\$20.00
01881876	POLIZOGOPOULOS PANAGIOTIS		3/18/2025	\$10.66
01881626	KEYE GAZHANE J		3/17/2025	\$24.99
01881790	BOARD SAMANTHA		3/17/2025	\$26.05
01881801	THELMA DAVID		3/17/2025	\$153.53
01881286	AMAZON		3/14/2025	\$2,100.00
01881287	AMAZON		3/14/2025	\$500.00
01881288	AMAZON		3/14/2025	\$65.81
01881289	AMAZON		3/14/2025	\$700.00
01881297	BIG 5 SPORTING GOODS #186		3/14/2025	\$9.98
01881348	EVANS, PARTICIA RAE		3/14/2025	\$40.00
01881384	HUB INTERNATIONAL		3/14/2025	\$77.27
01881394	JOSHUA BRUNO		3/14/2025	\$100.00
01881396	KAISER EAGLE MOUNTAIN LLC		3/14/2025	\$200.00
01881403	LANE MASTERS INC		3/14/2025	\$50.00
01881406	LORAIN ARAMBURO ESCARCHA		3/14/2025	\$150.00
01881407	M&M HEATING & A/C SVC CO		3/14/2025	\$50.00
01881409	MAGANA, JILLIAN		3/14/2025	\$50.00
01881442	PG & E		3/14/2025	\$200.00
01881444	PG&E		3/14/2025	\$200.00
01881445	PG&E		3/14/2025	\$70.00
01881446	PG&E		3/14/2025	\$100.00
01881447	PG&E		3/14/2025	\$50.00
01881448	PG&E		3/14/2025	\$100.00
01881450	PG&E		3/14/2025	\$50.00
01881451	PG&E		3/14/2025	\$100.00
01881453	PING HUANG		3/14/2025	\$34.16
01881456	QURESHI CARE HOME		3/14/2025	\$50.00
01881457	RAYBURN, FRANCES S		3/14/2025	\$100.00
01881458	RAYMUS AND ATHERTON HOMES		3/14/2025	\$100.00
01881480	SIXT RENT-A-CAR LLC		3/14/2025	\$547.18
01881489	TARGET		3/14/2025	\$55.02
01881494	THOMAS RICHARDS AND COMPANY		3/14/2025	\$34.53
01881500	VAUGHN, SHIRLEY		3/14/2025	\$10.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01880749	CERVANTES DIEGO		3/13/2025	\$266.00
01880893	AMERICAN FLEET SERVICE INC		3/13/2025	\$33.19
01880894	AMERICAN FLEET SERVICE INC		3/13/2025	\$96.40
01880913	DIAZ MARIA DE JESUS AVINA ETAL	JOSE DE JESUS DIAZ HERNANDEZ	3/13/2025	\$35.76
01880919	FIVE CROWNS, INC	BILL COLLACE	3/13/2025	\$711.88
01880920	FIVE CROWNS, INC	BILL COLLACE	3/13/2025	\$785.30
01880927	KUMAR AJAY ETAL		3/13/2025	\$861.96
01880928	KUMAR AJAY ETAL		3/13/2025	\$1,171.60
01880933	NERI, RICHARD E TR		3/13/2025	\$1,813.24
01880935	PILCHER, MICHAEL	DBA PILCHER HEATHER	3/13/2025	\$624.06
01880972	VARGAS SUZANNE		3/13/2025	\$126.95
01880973	VARGAS SUZANNE TR		3/13/2025	\$133.15
01880974	VARGAS SUZANNE TR		3/13/2025	\$125.07
01880472	SENQUIZ-LOMAS DESIREE		3/12/2025	\$0.20
01880401	WILDT MICHELE S		3/11/2025	\$10.29
01879737	AVINA CHELSEA		3/10/2025	\$17.57
01879752	DE LEON MAYRA		3/10/2025	\$225.00
01879789	J'S COMMUNICATIONS INC		3/10/2025	\$815.35
01879799	JONES SINCLAIR		3/10/2025	\$225.00
01879911	COUNTY OF LOS ANGELES		3/10/2025	\$45.00
01879912	COUNTY OF LOS ANGELES		3/10/2025	\$45.00
01879913	COUNTY OF SACRAMENTO		3/10/2025	\$45.00
01879914	COUNTY OF SACRAMENTO		3/10/2025	\$45.00
01879916	COUNTY OF SAN FRANCISCO		3/10/2025	\$45.00
01879466	LYONS JAZMINE		3/7/2025	\$0.14
01879520	SAN JOAQUIN VALLEY AIR POLLUTION	CONTROL DISTRICT	3/7/2025	\$577.00
01879113	FIELDWARE LLC		3/6/2025	\$12,535.50
01879128	GONZALEZ LUIS ARMANDO		3/6/2025	\$38.08
01879035	BUENROSTRO FELIX ETAL		3/5/2025	\$1,771.99
01877492	ESTES RANDALL		3/4/2025	\$0.92
01877338	NGUYEN, NHUNGDIANA		3/3/2025	\$1.21
01877132	JOINT RADIO USER GROUP		2/28/2025	\$508.19
01877211	Burlington		2/28/2025	\$50.00
01876683	JOHANNES ALLAN		2/27/2025	\$8.79
01876685	KAUR RAMANPREET		2/27/2025	\$579.00
01876826	Burlington		2/27/2025	\$50.00
01876185	BARON MELANIE		2/26/2025	\$300.00
01876321	OROSCO MELISSA		2/26/2025	\$190.00
01876342	RAMIREZ IVONNE		2/26/2025	\$41.98
01876521	BAGATTA VICTORIA		2/26/2025	\$196.42
01876594	WELCH TYLER		2/26/2025	\$25.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01874879	TECZON MALOREE		2/25/2025	\$15.01
01874578	COUNTY OF LOS ANGELES		2/24/2025	\$45.00
01874580	COUNTY OF ORANGE		2/24/2025	\$45.00
01874657	BALDWIN, EDDIE L ETAL	LYNDA D BALDWIN	2/24/2025	\$274.84
01874658	BALDWIN, EDDIE L ETAL	LYNDA D BALDWIN	2/24/2025	\$102.17
01874659	BALDWIN, EDDIE L ETAL	LYNDA D BALDWIN	2/24/2025	\$272.21
01874701	KUMAR AJAY ETAL		2/24/2025	\$568.61
01874729	SINGH MANINDER		2/24/2025	\$57.64
01874732	SRI MATHRUDEVI VISHWASHANTHI ASHRAM TRUS		2/24/2025	\$515.46
01874733	T HUB CAFE		2/24/2025	\$78.18
01874734	T HUB CAFE		2/24/2025	\$67.45
01874738	TOSTE ALEXANDER DEMETRIOS		2/24/2025	\$208.44
01874739	TOSTE ALEXANDER DEMETRIOS		2/24/2025	\$507.06
01873942	DIVYA MUTHYALA		2/21/2025	\$242.92
01873952	2015 ESA PROJECT CO LLC		2/21/2025	\$3,223.29
01874001	BUENROSTRO FELIX ETAL	EDUARDO V BUENROSTRO	2/21/2025	\$2,519.52
01874025	CENA SHEILA S & TENORIO JASON N		2/21/2025	\$75.26
01874026	CHAGANTI VIJAY B & SARITHA		2/21/2025	\$145.88
01874037	COOPER MICHAEL B & LIANG FANG		2/21/2025	\$1,247.86
01874038	COOPER MICHAEL B & LIANG FANG		2/21/2025	\$407.04
01874075	DREAMSCAPE		2/21/2025	\$812.88
01874079	DRP SOLARIS MULTISTATE LLC	LENNAR HOMES OF CA LLC	2/21/2025	\$1,434.26
01874082	EATE NAGESWARA RAO & RAMYA		2/21/2025	\$70.14
01874089	ELLIS VILLAGE LLC		2/21/2025	\$3,733.46
01874128	GUERRERO YANUARIA LLAMAS		2/21/2025	\$74.16
01874131	GUNTA LAXMANA RAO & PAILA SANDHYARANI		2/21/2025	\$61.46
01874132	GUNTA LAXMANA RAO & PAILA SANDHYARANI		2/21/2025	\$146.04
01874139	HER NOU		2/21/2025	\$36.00
01874151	HSBC BANK USA TR	SPECIALIZED LOAN SERVICING LLC	2/21/2025	\$151.20
01874152	HSBC BANK USA TR	SPECIALIZED LOAN SERVICING LLC	2/21/2025	\$117.04
01874157	JAYAPPAUL SRIDHAR & UNNIKRISHNAN RANJANI		2/21/2025	\$99.50
01874166	KONA SUMALYA & DEEVI SRI PREM SAGAR		2/21/2025	\$38.96
01874167	KONA SUMALYA & DEEVI SRI PREM SAGAR		2/21/2025	\$155.74
01874168	KONDAPALLI SIVA PARVATHI & MAMIDIPALLI S		2/21/2025	\$109.88
01874169	KOPPULA VENKATA SWAMY NAIDU & MANASA SPA		2/21/2025	\$55.20
01874204	MEHMOOD ADIL		2/21/2025	\$89.10
01874223	NUNES FAMILY PROPERTIES LP		2/21/2025	\$324.48
01874228	PAKKER SANDEEP REDDY & MORA BHAVISHYA		2/21/2025	\$205.78
01874229	PAKKER SANDEEP REDDY & MORA BHAVISHYA		2/21/2025	\$51.54
01874243	PRICE, JOSEPH H SR & MARJORIE E		2/21/2025	\$736.89
01874244	PRICE, JOSEPH H SR & MARJORIE E		2/21/2025	\$1,128.40

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01874254	RAI PRAKASH ETAL		2/21/2025	\$40.96
01874359	TONY BORBA, DAIRY INC		2/21/2025	\$924.34
01874410	WEBER, HANS L TR		2/21/2025	\$171.88
01874428	YOSHIMI, GEORGE S & LILY TR		2/21/2025	\$643.63
01873631	EVER WELL INTEGRATED HEALTH	EVER WELL HEALTH SYSTEMS LLC	2/20/2025	\$50.00
01873653	SMITH JESSE		2/20/2025	\$45.00
01873362	LAW OFFICE OF STEPHEN L FOLEY	FOLEY STEPHEN LEE	2/19/2025	\$73.50
01872775	SUMANO JENNIE		2/14/2025	\$9.80
01872777	SUPNET JUSTINAJAY		2/14/2025	\$0.42
01872793	ORTEGA LILIA		2/14/2025	\$0.85
01872387	NOUWELS NATHANIEL		2/13/2025	\$5.00
01871971	PETSMART INC		2/12/2025	\$252.84
01871976	RADFORD BRENAI		2/12/2025	\$37.00
01872026	PURCOR PEST SOLUTIONS		2/12/2025	\$10.00
01872163	BAGATTA VICTORIA		2/12/2025	\$192.49
01871685	ROWE ERIC		2/11/2025	\$117.29
01871743	COUNTY OF ORANGE		2/11/2025	\$45.00
01871744	COUNTY OF SACRAMENTO		2/11/2025	\$45.00
01871745	COUNTY OF SACRAMENTO		2/11/2025	\$45.00
01871746	COUNTY OF SACRAMENTO		2/11/2025	\$45.00
01871250	JOHNSTONE SUPPLY		2/10/2025	\$131.12
01871297	RANKIN TIMOTHY M		2/10/2025	\$7,000.00
01871308	RTT MEDICAL INC		2/10/2025	\$2,019.00
01871324	SMITH LAURA		2/10/2025	\$0.31
01871375	SHELTON FAYETTEA	C/O EMMI	2/10/2025	\$26.05
01871397	FAILSAFE TESTING LLC	JUSTIN HILL	2/10/2025	\$652.24
01870527	PARK MAGGIE S		2/6/2025	\$313.00
01870637	AGUILAR, CAROLINE		2/6/2025	\$65.58
01870645	AMERICAN EXPRESS		2/6/2025	\$19.41
01870648	ANAYA, MARCIO & MAYRA		2/6/2025	\$32.12
01870649	ARANDA, DIANE		2/6/2025	\$38.71
01870710	ECKHARDT, KELLY		2/6/2025	\$50.00
01870712	ELIAS, PETER & RAYAN		2/6/2025	\$59.03
01870719	ESPINDOLA, RICARDO & MARIA		2/6/2025	\$74.76
01870724	FLORES, YESSICA		2/6/2025	\$50.00
01870734	GAMBOA, MARTINA & AYALA, JOSE		2/6/2025	\$36.61
01870744	GUZMAN, CESAR LUCAS		2/6/2025	\$35.44
01870746	HANSEN, MARGIE WRIGHT		2/6/2025	\$35.00
01870748	HARTWICK, WILTON		2/6/2025	\$50.00
01870762	JESUS ESQUIVEL		2/6/2025	\$42.98
01870763	JIMENEZ, CAROL & HENRY		2/6/2025	\$50.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01870765	JOHNSON, SHANE		2/6/2025	\$50.00
01870768	KAISER EAGLE MOUNTAIN LLC		2/6/2025	\$200.00
01870771	KOBRIN, SOPHIA		2/6/2025	\$6.18
01870776	LANE MASTERS INC		2/6/2025	\$50.00
01870777	LAROZA, DINO		2/6/2025	\$32.76
01870784	M&M HEATING & A/C SVC CO		2/6/2025	\$50.00
01870787	MANUEL ROCHA		2/6/2025	\$30.97
01870802	NAGUI, SOROUR,MD		2/6/2025	\$200.00
01870803	NICKOLAS H SPANOS JR		2/6/2025	\$30.17
01870810	PACIFIC GAS AND ELECTRIC		2/6/2025	\$50.00
01870825	PG&E		2/6/2025	\$100.00
01870827	PG&E		2/6/2025	\$400.00
01870833	PG&E		2/6/2025	\$50.00
01870841	RAYMUS AND ATHERTON HOMES		2/6/2025	\$100.00
01870853	RYDER		2/6/2025	\$65.44
01870870	SIRVA, INC		2/6/2025	\$48.42
01870897	THOMAS RICHARDS AND COMPANY		2/6/2025	\$34.52
01870367	VASQUEZ MELISSA		2/5/2025	\$18.00
01868969	GORDON DERRICK		2/4/2025	\$0.06
01868991	NEGRETE FRANCISCO Z & BRENDA G		2/4/2025	\$7.67
01869009	QUINTERO TIFFANIE		2/4/2025	\$46.40
01869033	YAN JAMIE		2/4/2025	\$22.04
01869045	MORDAUNT ROUNDY REIHL JIMERSON APLC		2/4/2025	\$450.00
01868705	FETTE RILEY		2/3/2025	\$33.50
01868818	THE EDIBLE SCHOOL YARD PROJECT		2/3/2025	\$260.00
01868906	DE SNAYER DAIRY		2/3/2025	\$507.69
01868914	PULTEGROUP		2/3/2025	\$5,112.67
01868505	HALE-GRANT JE'ZIRE		1/31/2025	\$15.00
01868509	JACKSON MARY		1/31/2025	\$15.00
01868633	WELCH TYLER		1/31/2025	\$225.00
01868650	STEVE C DENNISON		1/31/2025	\$90.00
01868651	STEVEN GOMEZ		1/31/2025	\$23.49
01868654	TRACY L SHOREY		1/31/2025	\$19.74
01868165	KELLY JAMES		1/30/2025	\$135.00
01868166	KHAN ISRA		1/30/2025	\$15.00
01868320	OLD REPUBLIC TITLE COMPANY		1/30/2025	\$562.63
01868322	SILVIA GONZALES		1/30/2025	\$130.78
01868329	MORALES GERMAN VILLASENOR		1/30/2025	\$35.00
01867820	ALLOTEY ADELAIDE		1/29/2025	\$0.20
01868026	OLD REPUBLIC TITLE COMPANY		1/29/2025	\$55.36
01867634	KHAN QURBAN ALI		1/28/2025	\$70.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01867643	SANCHEZ REYES RAFAEL		1/28/2025	\$60.00
01867770	PLACER TITLE COMPANY		1/28/2025	\$1,416.75
01867183	MEZA AMAYA		1/27/2025	\$70.00
01867211	RASH CURTIS AND ASSOCIATES	K B R INC	1/27/2025	\$199.48
01867280	DIAZ NAYHALI		1/27/2025	\$165.00
01867283	LOPEZ SOPHIA		1/27/2025	\$15.00
01867306	RACO MFG & ENG CO		1/27/2025	\$33.08
01867370	OPTIMUM SENIOR CARE HOME	OPTIMUM CARE LINK LLC	1/27/2025	\$54.82
01865638	CINTORINO AMANDA		1/24/2025	\$125.00
01865639	CINTORINO AMANDA		1/24/2025	\$190.00
01865335	MCCOON KRISTA		1/23/2025	\$15.99
01865355	PARKER LEANNE		1/23/2025	\$117.52
01865439	MIRANDA TOMAS FLORES		1/23/2025	\$70.00
01865443	PEREA HERNANDEZ OFFLIA KARINA		1/23/2025	\$50.00
01865446	RIQUENO ARRIVENO JOSE NINO		1/23/2025	\$300.00
01865470	KHAN NASIR		1/23/2025	\$28.14
01865491	STUBBS UNIQUE		1/23/2025	\$15.00
01864964	DYNASTHETICS LLC		1/22/2025	\$568.65
01864636	ARULAPPAN ROSARIO		1/21/2025	\$138.82
01864744	LEE REUBEN		1/21/2025	\$47.70
01864824	ALVAREZ WALBERTO		1/21/2025	\$430.00
01864294	ALL ABOUT ANESTHESIA PC	VILLAREAL MARIA	1/17/2025	\$10,500.00
01864422	MIMS JEWEL		1/17/2025	\$0.90
01864521	ROSS CIELO		1/17/2025	\$96.62
01864595	FIDELITY NATIONAL TITLE COMPANY		1/17/2025	\$192.47
01864609	VICTORIA ISLAND LP		1/17/2025	\$38.31
01864610	VICTORIA ISLAND LP		1/17/2025	\$38.31
01864157	EVER WELL INTEGRATED HEALTH	EVER WELL HEALTH SYSTEMS LLC	1/16/2025	\$50.00
01864159	EVER WELL INTEGRATED HEALTH	EVER WELL HEALTH SYSTEMS LLC	1/16/2025	\$50.00
01863754	BRIGHT PLANET SOLAR		1/15/2025	\$171.00
01863829	MCCALLUM H WAYNE A OR MOTSCHMAN MICHAELA		1/15/2025	\$20.00
01863951	LODI NEWS SENTINEL	CENTRAL VALLEY NEWS SENTINEL INC	1/15/2025	\$713.78
01863390	AGUINIGA MARIA		1/14/2025	\$61.57
01863511	KAUR PARAMJIT		1/14/2025	\$24.12
01863130	SAN JOAQUIN GENERAL HOSPITAL FOUNDATION		1/13/2025	\$176.09
01863182	CUBILLO PEREZ JUAN MANUEL		1/13/2025	\$70.00
01863295	HULTGREN, LINDA C		1/13/2025	\$1,282.52
01863306	MESHRIKY SHERIF & HABIB GINA F		1/13/2025	\$40.00
01862456	JOLLEY JENNIFER		1/10/2025	\$12.00
01862580	VERGARA CAITLYN		1/10/2025	\$0.71
01862591	HANNATU ADAMU MARO		1/10/2025	\$70.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01862598	JIMENEZ JUAREZ DE HURTARTE MARIA		1/10/2025	\$70.00
01862749	AMAZON		1/10/2025	\$1,200.00
01862750	AMAZON		1/10/2025	\$388.85
01862751	AMAZON		1/10/2025	\$387.78
01862752	AMAZON		1/10/2025	\$43.00
01862753	AMAZON		1/10/2025	\$500.00
01862754	AMAZON		1/10/2025	\$700.00
01862765	BARRON-SIERRA, VANESSA		1/10/2025	\$200.01
01862800	CITY OF STOCKTON		1/10/2025	\$100.00
01862804	CROWSON, SHERYL		1/10/2025	\$402.34
01862815	DOLLAR GENERAL		1/10/2025	\$350.00
01862824	ECKHARDT, KELLY		1/10/2025	\$100.00
01862830	ERNIES GENERAL STORE INC		1/10/2025	\$105.00
01862853	HENG LAY		1/10/2025	\$200.00
01862873	KAISER EAGLE MOUNTAIN LLC		1/10/2025	\$200.00
01862884	MAGANA, JILLIAN		1/10/2025	\$50.00
01862885	MANUEL ROCHA		1/10/2025	\$61.93
01862893	MICHAEL ALBERT DEGROOT		1/10/2025	\$180.00
01862902	NAGTALON, MELANIE		1/10/2025	\$13.99
01862927	PG&E		1/10/2025	\$100.00
01862930	PG&E		1/10/2025	\$100.00
01862940	RAYBURN, FRANCES S		1/10/2025	\$50.00
01862941	RAYMUS AND ATHERTON HOMES		1/10/2025	\$100.00
01862949	RYDER		1/10/2025	\$134.16
01862997	WALMART		1/10/2025	\$45.00
01862999	WALTERS, GAY		1/10/2025	\$50.00
01863004	D R HORTON		1/10/2025	\$732.36
01863021	TERESA VITELLI		1/10/2025	\$170.87
01862146	DEL RIO MICHELLE		1/9/2025	\$18.00
01862259	ESTEP-BROWN MANDY LAVERN		1/9/2025	\$34.50
01862260	HERNANDEZ ALEX L		1/9/2025	\$124.00
01862263	KOULAVONG TATHONG		1/9/2025	\$30.60
01862264	NANG CHANDARA		1/9/2025	\$54.99
01862268	RIVERA ISMAEL		1/9/2025	\$7.42
01861625	MATTHEW BECKER	FBO PAUL SCHULTZ	1/6/2025	\$6,250.00
01860235	PRIME COMMUNITY/CENTRAL CALIFORNIA	PHYSICIAN PARTNERA/C/O EMMI	1/3/2025	\$39.69
01860257	GLASS KENDAL		1/3/2025	\$186.69
01860298	PONCE VANESSA		1/3/2025	\$18.00
01860302	SHVETSKY EUGENE		1/3/2025	\$19.03
01859482	CORVEY BRANDI		1/2/2025	\$146.46
01859577	MOUNG PETER		1/2/2025	\$173.15

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01859609	RIZVI MUHAMMAD WAQAR		1/2/2025	\$432.28
01859618	SAN JOAQUIN GENERAL HOSPITAL FOUNDATION		1/2/2025	\$111.52
01859851	4105 WARREN LLC		1/2/2025	\$95.26
01859875	ATLURI SRI HARSHA & YARLAGADDA RAMYA SRE		1/2/2025	\$455.64
01859888	BIRDWELL, RICHARD H ETAL		1/2/2025	\$1,345.38
01859891	CARPENTER, MICHAEL J		1/2/2025	\$896.47
01859923	FARRELL TERRI TR		1/2/2025	\$84.53
01859924	FARRELL TERRI TR		1/2/2025	\$86.30
01859925	FARRELL TERRI TR		1/2/2025	\$85.08
01859929	FRESEMAN RICHARD GARY & WYNE FONTANOS TR		1/2/2025	\$2,726.86
01859930	FUJINAKA, STEVE H TR ETAL		1/2/2025	\$651.24
01860008	RAMOS LESLIE CAROLINE ETAL	JOSHUA JAHAZ GARCIA FERNANDEZ	1/2/2025	\$152.06
01860012	ROSE JANET & JOHNNY		1/2/2025	\$152.74
01860013	ROSE JANET & JOHNNY		1/2/2025	\$1,808.32
01859036	PARKER LEANNE		12/30/2024	\$117.79
01857499	ZANOTTI SADYE		12/26/2024	\$148.52
01857266	BURGERIM		12/24/2024	\$176.37
01856311	HICKMAN DEVIN J OR HICKMAN TRANICE R		12/20/2024	\$20.00
01856334	KOTSYUBUK EVELINA		12/20/2024	\$439.00
01856468	COUNTY OF LOS ANGELES		12/20/2024	\$45.00
01855858	B BRAUN MEDICAL INC	B BRAUN INTERVENTIONAL SYSTEMS INC	12/19/2024	\$351.90
01856162	RYDER		12/19/2024	\$67.08
01856169	FIRST INTEGRITY TITLE COMPANY		12/19/2024	\$173.40
01856179	NATIONAL TITLE OF NEW YORK		12/19/2024	\$152.08
01856180	OLD REPUBLIC TITLE COMPANY		12/19/2024	\$1,981.16
01856183	PGP ESCROW INC		12/19/2024	\$1,140.70
01855768	LODI NEWS SENTINEL	CENTRAL VALLEY NEWS SENTINEL INC	12/18/2024	\$342.54
01855126	CANTU ESTRADA ANA		12/17/2024	\$0.28
01855154	COVARRUBIAS MARILYN		12/17/2024	\$190.00
01855187	GARZA JULIANA		12/17/2024	\$0.93
01855191	GIANNINI DAVINA		12/17/2024	\$20.00
01855199	HAANPAA NIKOLE		12/17/2024	\$190.00
01855218	KAUR HARKIRANJIT		12/17/2024	\$190.00
01855258	NORDEX ADVANCED TECHNOLOGY INC		12/17/2024	\$269.36
01855352	TORRES KEVIN A		12/17/2024	\$107.11
01854922	POLIZOGOPOULOS PANAGIOTIS		12/16/2024	\$87.10
01854526	AGUAYO, ENRIQUE &		12/13/2024	\$18.71
01854531	AMAZON		12/13/2024	\$1,050.00
01854532	AMAZON		12/13/2024	\$150.00
01854533	AMAZON		12/13/2024	\$500.00
01854574	CITY OF STOCKTON		12/13/2024	\$24.07

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01854579	COX, MIRIAM		12/13/2024	\$1.80
01854599	ERNIES GENERAL STORE INC		12/13/2024	\$105.00
01854614	GARCIA, GUSMARO		12/13/2024	\$48.75
01854624	GUZMAN, JESUS		12/13/2024	\$42.31
01854626	HANSEN, MARGIE WRIGHT		12/13/2024	\$50.00
01854648	JOHNSON, SHANE		12/13/2024	\$50.00
01854655	KAISER EAGLE MOUNTAIN LLC		12/13/2024	\$200.00
01854657	KARLA SALAZAR		12/13/2024	\$100.00
01854669	M&M HEATING & A/C SVC CO		12/13/2024	\$50.00
01854691	OLLIE LAWRENCE		12/13/2024	\$100.00
01854696	PACIFIC GAS AND ELECTRIC		12/13/2024	\$100.00
01854698	PACIFIC GAS AND ELECTRIC		12/13/2024	\$35.91
01854710	PG&E		12/13/2024	\$400.00
01854711	PG&E		12/13/2024	\$100.00
01854715	PG&E		12/13/2024	\$50.00
01854717	PG&E		12/13/2024	\$300.00
01854721	PUENTES, LUZ		12/13/2024	\$100.00
01854724	RAYBURN, FRANCES S		12/13/2024	\$50.00
01854725	RAYMUS AND ATHERTON HOMES		12/13/2024	\$100.00
01854740	SELLONS, KEITH		12/13/2024	\$18.71
01854750	SIXT RENT-A-CAR LLC		12/13/2024	\$401.95
01854778	WINCO		12/13/2024	\$400.00
01853479	BURROUGH ELIZABETH		12/11/2024	\$20.64
01853658	ZARIF NAJEE		12/11/2024	\$94.00
01853716	BALATAYO KIRK L TR ETAL		12/11/2024	\$1,801.70
01853717	BALATAYO KIRK L TR ETAL		12/11/2024	\$2,658.24
01853718	BALATAYO KIRK L TR ETAL		12/11/2024	\$2,621.45
01853762	CERRI, BRUNO JOSEPH ETAL		12/11/2024	\$92.04
01853791	DENNISON GLEN F		12/11/2024	\$56.82
01853804	EQUITY CONSULTANTS PROS		12/11/2024	\$47.92
01853805	EQUITY CONSULTANTS PROS		12/11/2024	\$341.06
01853818	FLORES ANTONIO		12/11/2024	\$61.20
01853859	HILL SHERELL A		12/11/2024	\$91.20
01853860	HOLFMAN, BRENT E		12/11/2024	\$784.82
01853861	HOLFMAN, BRENT E		12/11/2024	\$771.74
01853906	LEWIS JEFFERY DWAYNE & RUTHIE EVELYN		12/11/2024	\$55.52
01853918	MADDALA PADMAKAR & MANJUNATH POOJA BASHE		12/11/2024	\$78.36
01853934	MN GIANNI LLC		12/11/2024	\$1,308.71
01853939	MORRIS NATASHA		12/11/2024	\$94.22
01853940	MORRIS NATASHA		12/11/2024	\$347.14
01853943	NAGARAJAPPA HARSHA CHIKKONDIHALLY & PRAS		12/11/2024	\$293.36

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01853944	NAGARAJAPPA HARSHA CHIKKONDIHALLY & PRAS		12/11/2024	\$36.56
01854004	RIVERA, FRANK & KATHERINE		12/11/2024	\$2,100.22
01854022	SANCHEZ EDWIN		12/11/2024	\$282.64
01854034	SENSIBAUGH PAUL M III & SUSAN ANNMARIE		12/11/2024	\$77.25
01854039	SEVERI JIM E		12/11/2024	\$86.26
01854040	SEVERI, JIM & BARBARA		12/11/2024	\$90.04
01854043	SHER PROPERTY HOLDINGS LLC		12/11/2024	\$131.08
01854078	TAING CHHEKO		12/11/2024	\$1,013.25
01854079	TAM WILLIAM ETAL		12/11/2024	\$85.80
01854080	TAM WILLIAM ETAL		12/11/2024	\$458.62
01854082	TAUNTON DUSTIN W TR		12/11/2024	\$1,039.33
01854083	TAUNTON DUSTIN W TR		12/11/2024	\$1,636.29
01854084	TAUNTON DUSTIN W TR		12/11/2024	\$1,624.73
01854105	VERBRUGGE CAITLIN DORIS		12/11/2024	\$688.50
01854106	VERBRUGGE CAITLIN DORIS		12/11/2024	\$181.64
01854112	WATHEN SHELBY MARIE		12/11/2024	\$316.28
01854113	WATHEN SHELBY MARIE		12/11/2024	\$873.92
01854121	WINE GROUP LTD PTP	DBA WINE GROUP INC/ FRANZIA WINERY	12/11/2024	\$1,615.09
01854128	YU HARRY & YAN JIN		12/11/2024	\$138.14
01854129	YU HARRY & YAN JIN		12/11/2024	\$51.51
01853239	LO KHA		12/10/2024	\$24.51
01853419	WILDT MICHELE S		12/10/2024	\$47.57
01852983	JONES-CHAPPELL SAVONYA TYESHA LATICE		12/9/2024	\$20.00
01853062	DRUGLESS SOCIETY INC		12/9/2024	\$825.00
01852461	KAISER FOUNDATION HEALTH PLAN		12/6/2024	\$428.02
01852661	GUERRA PATRICIA		12/6/2024	\$10.17
01852668	HERNANDEZ ASHLYN		12/6/2024	\$141.51
01852678	KAHLON NAVI		12/6/2024	\$237.73
01852684	LEE JANWELRY		12/6/2024	\$11.26
01852727	PRIEST SHAUNA		12/6/2024	\$230.61
01852324	DURST OFFICE DESIGN INC	DURST CONTRACT INTERIORS	12/5/2024	\$1,099.68
01852201	GAJJALA PAVAN		12/4/2024	\$186.23
01850578	CENTRAL VALLEY FOSTER CARE		12/3/2024	\$257.40
01847966	Glory Properties Inc		12/1/2024	\$340.00
01849070	AASEN CHRISTINA		11/27/2024	\$330.00
01849222	BROTHERTON LISA		11/27/2024	\$270.00
01849320	COOKSEY DEBBIE		11/27/2024	\$270.00
01849382	EASTER STEPHANIE		11/27/2024	\$270.00
01849392	EL CONCILIO		11/27/2024	\$100.00
01849401	EPIC ACADEMY SCHOOL		11/27/2024	\$100.00
01849453	FUJIMOTO CHEYNE		11/27/2024	\$270.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01849499	GIFFORD AVA		11/27/2024	\$270.00
01849556	HARO JOE		11/27/2024	\$270.00
01849566	HAYILU ADEN		11/27/2024	\$270.00
01849572	HENSON PEREZ CARLA		11/27/2024	\$270.00
01849573	HER JIACHIE		11/27/2024	\$270.00
01849614	HUANTE SOPHIA		11/27/2024	\$270.00
01849630	IVES SUONG		11/27/2024	\$235.00
01849706	LACAP JESSICA K		11/27/2024	\$94.50
01849805	MAXSON ANDREA		11/27/2024	\$72.00
01849831	MENDOZA BARBARA CRUZ		11/27/2024	\$94.50
01849855	MONTFORD BRYCE		11/27/2024	\$108.00
01850062	RICHARDSON TOYA		11/27/2024	\$235.00
01850260	THOMAS LIAM		11/27/2024	\$270.00
01850278	TOWER PARK VILLAGE		11/27/2024	\$100.00
01850289	TURNER KALANIE		11/27/2024	\$270.00
01850292	TYLER JOSHUA		11/27/2024	\$270.00
01850317	VAYE AMANI		11/27/2024	\$270.00
01848389	HOWARD NATELLO		11/26/2024	\$12.91
01848419	LUDEL SIERRA		11/26/2024	\$66.51
01848424	MERRIWEATHER SANDRA		11/26/2024	\$242.00
01848453	PHOENIX ROOFING CO INC		11/26/2024	\$194.40
01848569	MEAD DOROTHY		11/26/2024	\$146.42
01848573	SHVETSKY EUGENE		11/26/2024	\$23.58
01848086	MELENDREZ FELIX A		11/25/2024	\$0.42
01846731	ASHLEY RAYSEAN		11/22/2024	\$100.00
01846416	SALAZAR JUANITA		11/21/2024	\$42.00
01846066	ANDRES TRISHA		11/20/2024	\$290.00
01845572	BEACON SALES ACQUISTION INC		11/19/2024	\$156.89
01845621	DUNLAP DEWAYNE OR GINTELL		11/19/2024	\$20.00
01845765	TOKUNAGA ANTOINETTE		11/19/2024	\$210.00
01845794	NICULA GEORGE		11/19/2024	\$37.52
01845815	QUALITY SECURITY SERVICES	TREVIN GAINES	11/19/2024	\$1,890.00
01845839	NAC TECHNOLOGY GROUP INC		11/19/2024	\$198.30
01845855	5G LLC		11/19/2024	\$782.50
01845856	5G LLC		11/19/2024	\$2,425.72
01845867	ANNAPRAGADA SIDDARDHA & WUPPALAPATI ALEK		11/19/2024	\$101.30
01845871	BELLOTA NUT COMPANY		11/19/2024	\$399.88
01845923	HERRERA ABEL MENDEZ & MEJIA MARIA EDITH		11/19/2024	\$37.58
01845978	REYNOLDS, DEBORA S & DAVID		11/19/2024	\$76.62
01845999	SANDALL, RUTH E TR		11/19/2024	\$52.46
01846032	TAGLE JEZICA		11/19/2024	\$62.22

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01846033	TAGLE JEZICA		11/19/2024	\$55.98
01846047	WASEEM MOHAMMAD		11/19/2024	\$56.98
01846048	WEINZAPFEL, TOM & CLARINDA		11/19/2024	\$350.77
01846049	WEINZAPFEL, TOM & CLARINDA		11/19/2024	\$306.90
01845275	DHILLON, HARKIRAN		11/18/2024	\$935.00
01845343	LINGREN CONSULTING	LINGREN DOROTHY F	11/18/2024	\$6,500.00
01845349	MCELVANE CAMAY		11/18/2024	\$3.33
01845417	WARE RACHEL		11/18/2024	\$42.86
01845538	BRETT RIESENHUBER		11/18/2024	\$135.23
01845540	ESMERALDA ELENA DUENES		11/18/2024	\$279.58
01845541	ICE HOUSE AMERICA		11/18/2024	\$6,559.92
01845542	JACOB D SHUEMAKE		11/18/2024	\$138.49
01845059	FRY JAMES		11/15/2024	\$0.03
01845104	NHEP SAVATH		11/15/2024	\$298.00
01844742	BARRETT LISA		11/14/2024	\$109.52
01844846	OSHITA KAREN		11/14/2024	\$247.36
01844932	HASIJA DEEPA MD	SATORI BEHAVIORAL HEALTH	11/14/2024	\$1,533.16
01844941	PORTER SCOTT	A PROFESSIONAL GROUP	11/14/2024	\$9,845.00
01844553	RICHARD CHOU MEDICAL CORPORATION	RICHARD SHIH SHIEN CHOU	11/13/2024	\$113,720.00
01844643	ANDERSONS TOW STOCKTON	ANDERSONS TOWING STOCKTON INC	11/13/2024	\$75.00
01844117	CERNER CORPORATION		11/12/2024	\$58.85
01844179	PRIEST LESLIE		11/12/2024	\$274.07
01844192	TORRES, ANGELICA MEDRANO		11/12/2024	\$46.32
01843680	STRYKER SALES CORPORATION		11/8/2024	\$5,682.53
01843682	TELEFLEX FUNDING LLC	TELEFLEX LLC	11/8/2024	\$790.00
01843712	P3 HEALTH PARTNERS CA OMNI		11/8/2024	\$7.95
01843713	P3 HEALTH PARTNERS CA OMNI		11/8/2024	\$133.48
01843714	P3 HEALTH PARTNERS CA OMNI		11/8/2024	\$577.45
01843725	DOWNS YVONNE		11/8/2024	\$17.02
01843824	AMAZON		11/8/2024	\$250.00
01843825	AMAZON		11/8/2024	\$1,000.00
01843831	ARANDA, DIANE		11/8/2024	\$51.62
01843841	BRAGGER, BETTY		11/8/2024	\$25.68
01843856	CAREY,JUSTIN		11/8/2024	\$50.00
01843857	CARRUTH, SAMUEL		11/8/2024	\$141.40
01843865	CITY OF STOCKTON		11/8/2024	\$50.00
01843890	ERNIES GENERAL STORE INC		11/8/2024	\$105.00
01843917	GUZMAN, JESUS		11/8/2024	\$42.31
01843947	LANE MASTERS INC		11/8/2024	\$50.00
01843955	MAGANA, JILLIAN		11/8/2024	\$50.00
01843973	MILLER, PATRICIA		11/8/2024	\$3.04

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01843978	NAGUI, SOROUR,MD		11/8/2024	\$300.00
01843993	PACIFIC HOME CASE SERVICES		11/8/2024	\$50.00
01844001	PG&E		11/8/2024	\$200.00
01844002	PG&E		11/8/2024	\$100.00
01844005	PG&E		11/8/2024	\$50.00
01844015	RAYBURN, FRANCES S		11/8/2024	\$100.00
01844016	RAYMUS AND ATHERTON HOMES		11/8/2024	\$100.00
01844023	ROJAS ESQUIVEL, MARIA		11/8/2024	\$400.00
01844035	SANTANA, VYANCA		11/8/2024	\$100.00
01844046	SIPMA, GRETCHEN		11/8/2024	\$200.00
01844062	THOMAS RICHARDS AND COMPANY		11/8/2024	\$34.52
01844067	U-HAUL		11/8/2024	\$300.00
01844084	STEPHANIE T PALMER		11/8/2024	\$24.30
01844085	STEPHANIE T PALMER		11/8/2024	\$24.62
01843387	SAN MIGUEL CARMELLA		11/7/2024	\$78.06
01843221	OLD REPUBLIC TITLE COMPANY		11/6/2024	\$20.29
01842802	ZACKERY IMANI		11/5/2024	\$0.12
01842935	ANNA A CARPENTER		11/5/2024	\$27.54
01842940	NATIONAL TITLE OF NEW YORK		11/5/2024	\$119.58
01842941	NATIONAL TITLE OF NEW YORK		11/5/2024	\$123.63
01842942	NATIONAL TITLE OF NEW YORK		11/5/2024	\$70.91
01841349	P3 HEALTH PARTNERS CA OMNI		11/4/2024	\$150.31
01842596	OLD REPUBLIC TITLE COMPANY		11/4/2024	\$18.00
01841044	AVILA CRUZ		11/1/2024	\$99.66
01840681	ASPIRE LANGSTON HUGHES ACADEMY		10/31/2024	\$100.00
01840713	CONTRACT COATINGS CORP		10/31/2024	\$229.88
01840733	GILL JATINDER		10/31/2024	\$28.00
01840562	RUIZ DOLORES		10/30/2024	\$0.78
01840228	CITY OF BERKELEY		10/29/2024	\$124.00
01839762	ARCEGA CHRISTINA		10/28/2024	\$302.84
01840081	SALAMA, KELLY		10/28/2024	\$2,626.70
01840120	SWEET CHESTNUT PROPERTIES LLC	JANE NG	10/28/2024	\$126.04
01840134	VEGA ISMAEL & MELINDA VAZQUEZ ETAL		10/28/2024	\$90.79
01840161	"HAYRE, JACK A"		10/28/2024	\$318.25
01840179	"PHILLIPS, MARVIN W & M R"		10/28/2024	\$318.25
01839674	AULAKH PEBBLE		10/25/2024	\$215.41
01837667	ANDERSON BRANDY		10/23/2024	\$8.17
01837080	GRIJALVA MICHAEL		10/22/2024	\$0.50
01837296	FIRST INTEGRITY TITLE		10/22/2024	\$57.21
01837297	GALVAN FARMING SERVICES		10/22/2024	\$23.89
01837301	JORGE RICO		10/22/2024	\$70.97

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01837305	PIMLICO PROPERTIES INC		10/22/2024	\$174.72
01837306	SHEILA D RAMOS		10/22/2024	\$92.13
01837316	ANDEAVOR LOGISTICS LP	PROPERTY TAX DEPT TX1-047	10/22/2024	\$6,909.38
01837348	CHEA PISEY & PISEY ANGELINA RAE ETAL		10/22/2024	\$61.60
01837349	CHEA PISEY & PISEY ANGELINA RAE ETAL		10/22/2024	\$279.66
01837357	COYOTE CREEK LLC		10/22/2024	\$1,432.28
01837402	GUTIERREZ ALONSO		10/22/2024	\$1,492.72
01837405	HOFF ELENA R TR	JONATHAN HOFF TR	10/22/2024	\$91.74
01837406	HOFF ELENA R TR	JONATHAN HOFF TR	10/22/2024	\$44.60
01837407	HOFF ELENA R TR	JONATHAN HOFF TR	10/22/2024	\$180.76
01837449	MARTINEZ JUAN CARLOS PEREZ & CARREON CEL		10/22/2024	\$251.94
01837482	PANIAGUA NORBERTO TREJO		10/22/2024	\$37.48
01837525	SANGHERA HOLDING INC		10/22/2024	\$73.02
01837537	SCOTT JOSIAH DAVID ETAL		10/22/2024	\$168.38
01837546	SINGH HARBIR & KAUR GURJIT ETAL		10/22/2024	\$1,886.76
01837547	SINGH HARBIR & KAUR GURJIT ETAL		10/22/2024	\$4,660.22
01837552	SINGH SHAMSHER & KAUR PAVANDEEP		10/22/2024	\$165.16
01837553	SINGH SHARNJIT & KAUR JASPREET		10/22/2024	\$67.22
01837595	VALLAMDAS SAI SHIVANI ETAL		10/22/2024	\$354.74
01837596	VALLAMDAS SAI SHIVANI ETAL		10/22/2024	\$1,641.06
01837646	MCDONOUGH MATTHEW ALLEN		10/22/2024	\$3,780.00
01837007	Burlington		10/21/2024	\$45.16
01837008	Burlington		10/21/2024	\$45.96
01837009	Burlington		10/21/2024	\$46.96
01837010	Burlington		10/21/2024	\$42.97
01836520	CASILLAS RICARDO	SLICK RICK BOXING	10/18/2024	\$130.00
01836639	PEARSON TIJANE		10/18/2024	\$0.63
01836732	STOCKTON UNIFIED SCHOOL DISTRICT		10/18/2024	\$104.13
01836789	MARSH PAUL		10/18/2024	\$100.00
01836320	JONES ALESHA		10/17/2024	\$111.68
01836324	LAMZON ANTHEA		10/17/2024	\$18.00
01836469	BAYONA ANGELLA		10/17/2024	\$10.60
01836470	BIEHL JEREMY F		10/17/2024	\$30.00
01836004	THOMAS REUTERS/BARCLAYS		10/16/2024	\$413.49
01836034	JDC CLAIMS LLC		10/16/2024	\$161.00
01836116	CANEPA, SILVIO & N TRS		10/16/2024	\$106.40
01836117	CANEPA, SILVIO & N TRS		10/16/2024	\$107.83
01836118	CANEPA, SILVIO & N TRS		10/16/2024	\$109.10
01836119	CANEPA, SILVIO & N TRS		10/16/2024	\$71.06
01836120	CANEPA, SILVIO & N TRS		10/16/2024	\$72.00
01836121	CANEPA, SILVIO & N TRS		10/16/2024	\$72.84

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01836122	CANEPA, SILVIO & N TRS		10/16/2024	\$97.87
01836123	CANEPA, SILVIO & N TRS		10/16/2024	\$99.18
01836124	CANEPA, SILVIO & N TRS		10/16/2024	\$100.35
01836125	CHAN, KAI FAY		10/16/2024	\$322.47
01836142	FLOOR INTERIOR SERVICES CORP		10/16/2024	\$211.52
01836143	FLOOR INTERIOR SERVICES CORP		10/16/2024	\$257.37
01836144	FLOOR INTERIOR SERVICES CORP		10/16/2024	\$220.69
01836195	NUDELMAN PAMELA		10/16/2024	\$371.63
01836224	SANDALL, RUTH E TR		10/16/2024	\$251.43
01836225	SANDALL, RUTH E TR		10/16/2024	\$303.34
01836226	SANDALL, RUTH E TR		10/16/2024	\$134.32
01836267	WILLIAMS TOMMY FRANK LIFE ESTATE		10/16/2024	\$313.19
01836268	WILLIAMS TOMMY FRANK LIFE ESTATE		10/16/2024	\$479.26
01836269	WILLIAMS TOMMY FRANK LIFE ESTATE		10/16/2024	\$487.95
01836270	WILLIAMS TOMMY FRANK LIFE ESTATE		10/16/2024	\$499.57
01836271	WILLIAMS TOMMY FRANK LIFE ESTATE		10/16/2024	\$554.89
01836272	WILLIAMS TOMMY FRANK LIFE ESTATE		10/16/2024	\$523.37
01835123	PATTERSON CHRISTINA		10/14/2024	\$1,618.08
01835184	DAVIS ROBERT		10/14/2024	\$36.00
01835204	KAMIGAKI TODD		10/14/2024	\$34.00
01835318	ANAYA, MARCIO & MAYRA		10/14/2024	\$32.12
01835321	ARELLANO, MACIAS & ALICIA		10/14/2024	\$33.66
01835324	BARRON, VANESSA		10/14/2024	\$50.00
01835327	BHULLER, MANDEEP		10/14/2024	\$42.62
01835333	BURNS, MILDRED		10/14/2024	\$50.00
01835374	FIRST CONGRETIONAL CHURCH OF RIPON		10/14/2024	\$61.25
01835390	GULL, SIDRA		10/14/2024	\$1,000.00
01835392	GUZMAN, CESAR LUCAS		10/14/2024	\$35.44
01835393	GUZMAN, CIPRIANO LUCAS		10/14/2024	\$20.52
01835394	GUZMAN, JESUS		10/14/2024	\$42.31
01835405	JAMEN JONES		10/14/2024	\$100.00
01835408	JESUS ESQUIVEL		10/14/2024	\$35.82
01835409	JIMENEZ, CAROL & HENRY		10/14/2024	\$50.00
01835418	KEVIN A FOREHAND		10/14/2024	\$7.78
01835426	LANE MASTERS INC		10/14/2024	\$50.00
01835440	MARTHA NAVARRO		10/14/2024	\$50.00
01835473	PG&E		10/14/2024	\$62.71
01835474	PG&E		10/14/2024	\$400.00
01835475	PG&E		10/14/2024	\$100.00
01835478	PG&E		10/14/2024	\$50.00
01835485	QURESHI CARE HOME		10/14/2024	\$50.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01835487	RAYMUS AND ATHERTON HOMES		10/14/2024	\$101.95
01835491	ROBINSON, MARLON		10/14/2024	\$35.00
01835498	RYDER		10/14/2024	\$65.44
01835504	SANTANA, VYANCA		10/14/2024	\$50.00
01835510	SHIRLEY HUGHEY		10/14/2024	\$28.88
01835526	TAFOLLA, GLENN & JESSICA		10/14/2024	\$36.26
01835529	TORRID CLOTHING		10/14/2024	\$40.00
01835541	WALMART NEIGHBORHOOD MARKET		10/14/2024	\$3,000.00
01835549	WILLIAMS, PAMELA		10/14/2024	\$100.00
01835559	HENRY ELEMENTARY		10/14/2024	\$250.00
01834905	SANDOVAL NATALIA		10/11/2024	\$53.06
01834925	CA DEPT OF PUBLIC HEALTH		10/11/2024	\$284.00
01834948	SHVETSKY EUGENE		10/11/2024	\$67.80
01834502	LOVE ANTHONY		10/10/2024	\$1.57
01834760	RYAN ANTHONY		10/10/2024	\$35.00
01834173	GIRL SCOUTS TROOP 1895	ANDREA SONGEY-NEFF	10/9/2024	\$100.00
01834235	RIVERA CARITINA		10/9/2024	\$200.48
01834289	SOLIS MARCOS		10/9/2024	\$35.00
01834337	WILLIAMS JACOB C		10/9/2024	\$210.00
01833771	FIDELITY NATIONAL TITLE INSURANCE COMPAN		10/7/2024	\$504.51
01833377	N SAN JOAQUIN WATER CONSERVTN DIST		10/4/2024	\$26.40
01833008	ASCENCIO ROBERT		10/3/2024	\$0.84
01833129	WILDEMAN LINDSEY M		10/3/2024	\$95.48
01833221	HOFF ELENA R TR	JONATHAN HOFF TR	10/3/2024	\$614.16
01833222	HOFF ELENA R TR	JONATHAN HOFF TR	10/3/2024	\$410.52
01833285	SCHOCH LANE TODD		10/3/2024	\$293.93
01831589	GHANA ASSOCIATION OF STOCKTON	SAMUEL STEVENSON	10/2/2024	\$75.00
01831604	HMONG CHRISTIAN AND MISSIONARY ALLIANCE		10/2/2024	\$100.00
01831662	ST MARYS HIGH SCHOOL		10/2/2024	\$100.00
01831446	KEMPERMAN LEA		10/1/2024	\$3.00
01831450	CHICAGO TITLE COMPANY		10/1/2024	\$870.23
01831464	STEWART TITLE OF CALIFORNIA INC		10/1/2024	\$560.09
01830676	AZIZI SOMA		9/27/2024	\$6.70
01830764	MULLEN ALVIN JAY		9/27/2024	\$3.62
01830874	TRACY UNIFIED SCHOOL DISTRICT		9/27/2024	\$500.00
01830591	BUILDING MATERIALS MANUFACTURING CORPORA		9/26/2024	\$10,505.33
01830655	BREAUX ALLURE		9/26/2024	\$49.84
01830657	MOORE DEMARCUS		9/26/2024	\$68.20
01828577	MORGAN JAMES		9/24/2024	\$232.08
01828280	MERRIWEATHER SANDRA		9/23/2024	\$35.11
01828290	NIEMEYER DEIRDRE		9/23/2024	\$190.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01828347	SHIPLEY KAYLA		9/23/2024	\$40.33
01828352	SIM SARONG		9/23/2024	\$9.05
01828373	VELASCO PACHECO LYLYBELL		9/23/2024	\$75.98
01827910	JUACHE-LUNA MARITZA		9/20/2024	\$309.82
01828042	MEDCORE		9/20/2024	\$1,006.94
01827645	KTECH PRODUCTS LLC		9/19/2024	\$13,815.00
01827649	LEE JANWELRY		9/19/2024	\$5.56
01827775	CALIFORNIA CENTRAL VALLEY FLOOD	CONTROL ASSN	9/19/2024	\$791.00
01827293	PEREDIA ZAYRA		9/17/2024	\$30.00
01826815	COUNTY OF ALAMEDA		9/16/2024	\$45.00
01826818	COUNTY OF SACRAMENTO		9/16/2024	\$45.00
01826852	COALITION OF TRACY CITIZENS TO ASSIST	THE HOMELESS	9/16/2024	\$650.00
01826923	CAFE DAZZLING		9/16/2024	\$112.95
01826924	CALATLANTIC TITLE		9/16/2024	\$10.14
01826932	DOUBLE D FAMILY TRUST		9/16/2024	\$22.11
01826943	ONESOURCE VIRTUAL		9/16/2024	\$95.60
01826948	SUN YOUHAN		9/16/2024	\$405.77
01826495	CVS CAREMARK PATTERSON DC		9/13/2024	\$839.15
01826570	CAMPBELL PAMELA	C/O EMMI	9/13/2024	\$13.75
01826679	JEAN PROPERTIES LLC		9/13/2024	\$1,101.67
01825901	GRIFFIN SARAH		9/11/2024	\$280.00
01825934	MILES DANIELLE		9/11/2024	\$0.26
01825654	PG&E		9/10/2024	\$55.00
01825700	VASSALLO CHARLES		9/10/2024	\$30.82
01825717	ZWINGELBERG BARRY		9/10/2024	\$0.35
01825748	WALKER AYANNA		9/10/2024	\$15.00
01825802	NGUYEN THAO THI		9/10/2024	\$4,406.79
01824560	KUFA DAMISI		9/6/2024	\$43.00
01824586	PECK EVAN JAMES OR PECK MARY IGNACIA		9/6/2024	\$20.00
01824682	ADRIAN JOSEPH & ADRIAN JESSICA TR		9/6/2024	\$445.08
01824683	ADRIAN JOSEPH & ADRIAN JESSICA TR		9/6/2024	\$594.24
01824684	ADRIAN JOSEPH & ADRIAN JESSICA TR		9/6/2024	\$574.28
01824693	AZIZ SAMAD ALI TR	DBA ARYA FARM PRODUCE	9/6/2024	\$64.09
01824694	AZIZ SAMAD ALI TR	DBA ARYA FARM PRODUCE	9/6/2024	\$64.91
01824752	GONZALEZ LENNA G & PETER TR		9/6/2024	\$51.68
01824753	GONZALEZ LENNA G & PETER TR		9/6/2024	\$36.28
01824771	JR & DK INVESTMENTS LLC		9/6/2024	\$123.31
01824772	JR & DK INVESTMENTS LLC		9/6/2024	\$120.95
01824773	JR & DK INVESTMENTS LLC		9/6/2024	\$123.43
01824774	JR & DK INVESTMENTS LLC		9/6/2024	\$163.50
01824775	JR & DK INVESTMENTS LLC		9/6/2024	\$160.29

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01824776	JR & DK INVESTMENTS LLC		9/6/2024	\$163.60
01824806	MAST, GARY C ETAL	MELISSA MAST TR	9/6/2024	\$567.89
01824807	MAST, GARY C ETAL	MELISSA MAST TR	9/6/2024	\$559.91
01824808	MAST, GARY C ETAL	MELISSA MAST TR	9/6/2024	\$545.21
01824909	TRINITY SHASTA GROUP LLC		9/6/2024	\$213.21
01824933	AMAZON		9/6/2024	\$501.91
01824934	AMAZON		9/6/2024	\$1,630.00
01824935	AMAZON		9/6/2024	\$400.00
01824946	BOYD, LEONARD		9/6/2024	\$200.00
01824949	BUSKE, SCOTT		9/6/2024	\$4.35
01824964	CHANEY, CALVIN		9/6/2024	\$318.30
01824992	ELIAS, PETER & RAYAN		9/6/2024	\$35.41
01825000	FIRE RECOVERY USA		9/6/2024	\$31.52
01825001	FIRST CONGRETIONAL CHURCH OF RIPON		9/6/2024	\$61.25
01825012	FUENTES, MARGARITA		9/6/2024	\$2.86
01825034	HUNDAL, AJINDERJIT		9/6/2024	\$4.30
01825047	KLEIN BROTHERS		9/6/2024	\$100.00
01825052	LANE MASTERS INC		9/6/2024	\$50.00
01825057	MAGANA, JILLIAN		9/6/2024	\$50.00
01825063	MARTINEZ, DAWNA		9/6/2024	\$84.46
01825080	NAGUI, SOROUR,MD		9/6/2024	\$200.00
01825084	OJEDA, ENRIQUE & NAVARRO, MARIA		9/6/2024	\$1.97
01825101	PG & E		9/6/2024	\$200.00
01825102	PG&E		9/6/2024	\$100.00
01825103	PG&E		9/6/2024	\$100.00
01825105	PG&E		9/6/2024	\$140.00
01825106	PG&E		9/6/2024	\$100.00
01825107	PG&E		9/6/2024	\$50.00
01825108	PG&E		9/6/2024	\$100.00
01825110	PG&E:ATTN BRIAN GRADDY OR TOBY WEIST		9/6/2024	\$200.00
01825116	RAMIREZ, CARLOS & EDUARDO		9/6/2024	\$1,224.74
01825117	RAYBURN, FRANCES S		9/6/2024	\$50.00
01825126	ROYAL BEAUTY SUPPLY		9/6/2024	\$50.00
01825161	STOCKTON POLICE DEPARTMENT		9/6/2024	\$36.87
01825192	ZENDEJAS, SILVESTRE		9/6/2024	\$42.75
01824246	CASTRO CARLOS		9/5/2024	\$7.82
01824273	DURAN MELINDA		9/5/2024	\$0.66
01824285	GLADNEY STEPHANIE		9/5/2024	\$5.22
01824329	ROSS ANASTASIA		9/5/2024	\$18.00
01824366	LEE REUBEN A		9/5/2024	\$23.08
01822816	HAMBLIN ELIZABETH		9/4/2024	\$182.44

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01822867	PADILLA CARINA		9/4/2024	\$2.00
01822887	SAM JANITA		9/4/2024	\$0.92
01822891	SHULL JENNIFER		9/4/2024	\$190.00
01822921	ROUZER LAURA		9/4/2024	\$77.59
01824191	KAZADI KAMBA		9/4/2024	\$30.00
01822620	NEVEREZ MIA		9/3/2024	\$17.00
01822633	QUERESHI UMER		9/3/2024	\$2,006.00
01822640	SECURITAS TECHNOLOGY CORPORATION	SECURITAS HEALTHCARE	9/3/2024	\$237.01
01822365	UNITED HEALTHCARE INSURANCE COMPANY		8/30/2024	\$5,116.46
01822411	BECKMAN COULTER INC		8/30/2024	\$864.89
01822423	CATX PARTNERS		8/30/2024	\$5,631.76
01822473	MAYO TERESA		8/30/2024	\$50.00
01822194	GRACI LISA		8/29/2024	\$580.00
01822195	GRACI LISA		8/29/2024	\$190.00
01822282	STOCKTON UNIFIED SCHOOL DISTRICT		8/29/2024	\$50.00
01822389	FIRST AMERICAN TITLE COMPANY		8/29/2024	\$682.92
01822113	GONZALEZ LUIS		8/28/2024	\$70.00
01819908	ALYOUSEF RAOHA		8/26/2024	\$5.33
01819995	JAMISON TIM		8/26/2024	\$150.00
01820036	MORALES MARTINEZ CINTHIA		8/26/2024	\$58.16
01820089	SIKEN JACLYN		8/26/2024	\$30.28
01820138	CERVANTES LINO		8/26/2024	\$43.60
01820166	YEPEZ PRISCILLA		8/26/2024	\$15.00
01819825	ASHLEY RAYSEAN		8/23/2024	\$15.00
01819268	HOLDEN ADREYANA		8/22/2024	\$30.00
01819361	THURSTON BLAKE		8/22/2024	\$192.33
01819487	AG EHC II LEN CA 2 LP		8/22/2024	\$492.06
01819488	ANDREETTA WILLIAM H & TREVA L TR		8/22/2024	\$839.28
01819496	BERRY WALLACE J ETAL		8/22/2024	\$77.67
01819497	BERRY WALLACE J ETAL		8/22/2024	\$21.06
01819508	CARDOZA WILLIAM SHAWN ETAL		8/22/2024	\$319.10
01819540	HEDGES, WILLIAM G & G		8/22/2024	\$1,997.63
01819567	NARAYANASAMY BALAJI & RAVINDRAKUMAR YASO		8/22/2024	\$155.96
01819621	SACO, JAMES E JR ETAL		8/22/2024	\$1,088.56
01819622	SACO, JAMES E JR ETAL		8/22/2024	\$420.18
01819624	SALINAS VALLEY CORP	TAMARA CURRENT	8/22/2024	\$2,832.50
01819625	SANDHU KARNAIL S		8/22/2024	\$5,346.34
01819643	TAMURA, JAMES T & JOCELYN		8/22/2024	\$650.77
01819644	TAMURA, JAMES T & JOCELYN		8/22/2024	\$605.33
01819645	TAMURA, JAMES T & JOCELYN		8/22/2024	\$576.18
01818910	HOUSING AUTHORITY COUNTY OF SAN JOAQUIN		8/21/2024	\$182.83

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01819188	ADRINA TIFFANY		8/21/2024	\$7.97
01819191	DR JOSEPH A WHITEHOUSE		8/21/2024	\$107.09
01819192	EDISON DOCOT		8/21/2024	\$972.08
01819194	MARCH LANE INC		8/21/2024	\$180.22
01818695	PADILLA-AGUIAR NOHELY		8/20/2024	\$18.00
01818765	BIAGI GEORGE JR		8/20/2024	\$185.00
01818378	CHAVEZ ANTHONY		8/19/2024	\$0.86
01818451	SANCHEZ CARLOS		8/19/2024	\$0.59
01818487	GOOD KEVIN LEE		8/19/2024	\$108.22
01818497	SIDDIQI MADINA		8/19/2024	\$115.00
01818506	NOTHSTEIN TREYSHAWN		8/19/2024	\$10.00
01818029	GATZMAN MAGDALENA		8/16/2024	\$92.32
01818111	ARMSTRONG JESSICA		8/16/2024	\$49.70
01818166	JUACHE-LUNA MARITZA		8/16/2024	\$489.67
01818170	LAW OFFICE OF ISAAC W CHOY JR, ESTATE OF		8/16/2024	\$15,866.80
01818204	SEPT RONALD		8/16/2024	\$20.03
01818262	PRAK ATHENA		8/16/2024	\$90.00
01817816	BROOKSHIRE MICHAEL		8/15/2024	\$0.10
01817940	WESTON RANCH JR COUGARS		8/15/2024	\$5,000.00
01818052	GARCIA SANDRA		8/15/2024	\$106.00
01817558	KOEUT RAMONNI		8/14/2024	\$0.10
01817663	WOFFORD DERRICK		8/14/2024	\$8.36
01817681	SALVATION ARMY		8/14/2024	\$5,000.00
01817790	ADDEPALLI VEERASEKHAR		8/14/2024	\$178.54
01817133	AGUILAR, CAROLINE		8/13/2024	\$32.79
01817137	AMAZON		8/13/2024	\$100.00
01817138	AMAZON		8/13/2024	\$998.00
01817139	AMAZON		8/13/2024	\$200.00
01817142	AUTO ZONE		8/13/2024	\$187.54
01817143	AYSON, MARIE		8/13/2024	\$8.16
01817146	BANAAG, JOSE		8/13/2024	\$8.16
01817147	BARRON, VANESSA		8/13/2024	\$50.00
01817150	BETJOSEPH, SAMUEL		8/13/2024	\$238.00
01817151	BHULLER, MANDEEP		8/13/2024	\$42.62
01817156	BOYD, LEONARD		8/13/2024	\$200.00
01817164	CABANILLA, TERESITA		8/13/2024	\$8.16
01817198	COLLECTIVE ALTERNATIVES		8/13/2024	\$344.00
01817199	CONDE, MYRNA AND REYNANTE		8/13/2024	\$8.16
01817220	DUDLEY, EFFIE		8/13/2024	\$13.84
01817225	EDGARDO CANLAS		8/13/2024	\$1,753.00
01817232	EUSEBIO, ALFREDO		8/13/2024	\$39.40

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01817233	FILBERT, BRANDON		8/13/2024	\$50.00
01817250	GONZALEZ, GUILLERMO		8/13/2024	\$6.92
01817253	GORMAN, LAMEIKA		8/13/2024	\$1,000.00
01817260	GYLES, GEORGE		8/13/2024	\$239.00
01817277	JESS LOZANO		8/13/2024	\$176.00
01817286	JUAN DE JESUS		8/13/2024	\$327.00
01817297	LANE MASTERS INC		8/13/2024	\$100.00
01817301	LOCATIVO, DARREN		8/13/2024	\$144.55
01817302	LOPEZ, MIGUEL		8/13/2024	\$137.87
01817303	LOPEZ, RAMON		8/13/2024	\$6.92
01817308	MANNING, RHONDA		8/13/2024	\$124.22
01817319	MCINTOSH, KENNETH		8/13/2024	\$50.00
01817327	MIRACLE MILE IMPROVEMENT		8/13/2024	\$150.00
01817328	MOLINA, RICHARD & CAROLYN		8/13/2024	\$151.08
01817347	PAJARILLO, IGNACIO		8/13/2024	\$6.92
01817352	PG & E		8/13/2024	\$200.00
01817353	PG&E		8/13/2024	\$200.00
01817354	PG&E		8/13/2024	\$100.00
01817356	PG&E		8/13/2024	\$50.00
01817357	PG&E		8/13/2024	\$100.00
01817358	PG&E		8/13/2024	\$100.00
01817359	PG&E		8/13/2024	\$175.00
01817360	PG&E		8/13/2024	\$100.00
01817361	PG&E		8/13/2024	\$50.00
01817363	PG&E/ B. GRADDY OR T. WEIST		8/13/2024	\$100.00
01817369	RAYBURN, FRANCES S		8/13/2024	\$100.00
01817376	RODRIGUEZ, ARTURO & GUADALUPE		8/13/2024	\$37.43
01817380	ROSAL, JEFFREY		8/13/2024	\$6.92
01817391	SANTANA, VYANCA		8/13/2024	\$150.00
01817411	TAFOLLA, GLENN & JESSICA		8/13/2024	\$36.26
01817412	TARGET		8/13/2024	\$29.99
01817426	URBINA, ISIDRO		8/13/2024	\$6.92
01817432	VELASQUEZ, ELADIO		8/13/2024	\$6.92
01817436	VILLANUEVA, EMILIO		8/13/2024	\$8.16
01817452	YBANEZ, LORETO		8/13/2024	\$8.16
01816750	TINDELL LILLIAN		8/12/2024	\$60.00
01816820	OLD REPUBLIC TITLE COMPANY		8/12/2024	\$2,152.59
01816821	OLD REPUBLIC TITLE COMPANY		8/12/2024	\$2,270.37
01816822	OLD REPUBLIC TITLE COMPANY		8/12/2024	\$2,451.39
01816878	"Beaver, James Donald II"		8/12/2024	\$257.50
01816890	"Gayton, Malina Mercedes"		8/12/2024	\$432.50

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01816903	"Morse, David William Scott Sr"		8/12/2024	\$432.50
01816907	"Salazar, Rachel Lawrence"		8/12/2024	\$132.75
01816915	"Taylor, Brandon Michael"		8/12/2024	\$52.00
01816924	FLORES RICHARD K JR		8/12/2024	\$6.05
01816926	MENDOZA EDGAR JAIR		8/12/2024	\$10.00
01816039	MILBOURNE MALIYAH		8/8/2024	\$17.64
01816232	Ross Rehab Voucher Dept		8/8/2024	\$39.20
01815604	DEANDA AMBER		8/7/2024	\$0.70
01815624	HATTEN ROBERT		8/7/2024	\$0.59
01815631	IBARRA DONACIANO		8/7/2024	\$7.49
01815632	JACKSON FLETCHER		8/7/2024	\$0.90
01815709	VILLALPANDO GARCIA RAUL		8/7/2024	\$17.51
01815719	BUTLER JAMES C		8/7/2024	\$247.02
01815427	BAGRI KAMALJIT		8/6/2024	\$66.87
01815237	ARULAPPAN ROSARIO		8/5/2024	\$104.12
01815302	GUYTON STEPHANIE		8/5/2024	\$20.77
01815390	JOHNSTON TAMMY		8/5/2024	\$136.68
01813817	STEINER CHRISTIAN		8/2/2024	\$366.62
01815152	WEBSTER WILLIAMS		8/2/2024	\$4,103.29
01815210	SALAZAR HAILEY		8/2/2024	\$70.37
01813582	"Phillips, Patrick Ulric Jr"		8/1/2024	\$375.00
01813583	"Phillips, Patrick Ulric Jr"		8/1/2024	\$187.75
01813599	CALIFORNIA BUSINESS ESCROW		8/1/2024	\$300.00
01813602	CAPITOL CITY ESCROW		8/1/2024	\$405.83
01813603	CAPITOL CITY ESCROW		8/1/2024	\$150.00
01813608	LARRY JOHANSEN		8/1/2024	\$285.00
01813618	REDWOOD ESCROW		8/1/2024	\$33.75
01811025	PLUMMER NATISHA		7/31/2024	\$25.06
01811122	MONTGOMERY NATASHA		7/31/2024	\$41.00
01808401	COLLINS RENEE		7/30/2024	\$10.00
01808426	GONZALEZ GERARDO		7/30/2024	\$0.60
01808472	NICHOLE FENLEY		7/30/2024	\$4.62
01808540	VOORHIES MICHAEL		7/30/2024	\$0.51
01808604	FARNSWORTH DAVID CPA		7/30/2024	\$3,750.00
01806416	LENE VICTORIA		7/26/2024	\$156.78
01806440	NORD SECURITY INC		7/26/2024	\$325.00
01806483	COUNTY OF SACRAMENTO	RECORDERS OFFICE	7/26/2024	\$32.00
01807744	"Elaprolu, Ravi"		7/26/2024	\$49.25
01807746	"Fu, Ruijun"		7/26/2024	\$212.00
01807752	"Sadani, Shanu"		7/26/2024	\$61.25
01807767	APAGADO LAND COMPANY LLC		7/26/2024	\$35.62

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01807772	BACHU SIVA PHANI KESHAV		7/26/2024	\$90.50
01807774	BANUELOS, OSCAR		7/26/2024	\$8,036.45
01807873	KEJRIWAL ABHISHEK & GUPTA SIKHA		7/26/2024	\$80.40
01807875	KHALID RIZWAN & RIZWAN ANILA		7/26/2024	\$98.06
01807890	LOPEZ MERCEDES & GERARDO		7/26/2024	\$99.54
01807910	MULAGAPAKA BHANU & THANOOJA		7/26/2024	\$77.82
01807930	RAJAN ANAND & ANAND PRIYADHARSINI		7/26/2024	\$28.70
01807931	RAJAN ANAND & ANAND PRIYADHARSINI		7/26/2024	\$168.72
01807932	RAUSCH A PETER & NANCY L		7/26/2024	\$27.46
01807938	RIGMADEN LOUMMBA ALI		7/26/2024	\$86.28
01807939	RIGMADEN LOUMMBA ALI		7/26/2024	\$121.72
01807962	SEPP LAUREN J		7/26/2024	\$72.42
01808000	THORNTON LORRAINE ANN ETAL	AUSTIN TYLER AUSTIN	7/26/2024	\$205.42
01808014	WEBER JAN TR		7/26/2024	\$23.32
01808018	ZULFIQAR JUNAID & RAHIM USVA		7/26/2024	\$106.24
01808060	ONEIL PATRICK D	LAW OFFICE OF PATRICK D ONEIL ESQ PC	7/26/2024	\$309.00
01808077	ALLIED TITLE AND ESCROW		7/26/2024	\$157.04
01808088	FIDELITY NATIONAL TITLE		7/26/2024	\$150.00
01808092	GERALD J GOODIE		7/26/2024	\$390.68
01808103	LENNAR TITLE		7/26/2024	\$709.69
01808119	RICARDO SANTILLAN		7/26/2024	\$163.97
01808122	STEWART TITLE		7/26/2024	\$114.09
01808123	STEWART TITLE		7/26/2024	\$313.70
01808124	STEWART TITLE		7/26/2024	\$110.76
01808126	VALENTIN ROSAS		7/26/2024	\$164.11
01806094	CVS CAREMARK PATTERSON DC		7/25/2024	\$879.30
01806337	LAURA JACOB		7/25/2024	\$65.19
01805759	BLY GENERAL CONTRACTOR	BLY GENERAL CONSTRUCTION	7/24/2024	\$240.00
01806020	"CABRAL, GONZALO & CONCEPCION ETL"		7/24/2024	\$318.30
01806022	"FERRAILOLO, JOHN & MAXINE"		7/24/2024	\$705.82
01806024	"MATA, JORGE & MINERVA S"		7/24/2024	\$294.57
01805618	HABERKERN BRETT & DONNA		7/23/2024	\$459.65
01805340	KARLIE MICHELLE HAVICUS		7/22/2024	\$355.00
01805341	KIMBERLY LYNN MATISON		7/22/2024	\$325.25
01805355	BUSINESS AND ESCROW		7/22/2024	\$65.48
01805376	FIDELITY NATIONAL TITLE		7/22/2024	\$1,956.87
01805387	MOLLY E GOBLE		7/22/2024	\$49.71
01805111	NGUYEN DUNG O & PHAN NICOLE T		7/19/2024	\$170.90
01804848	Burlington		7/18/2024	\$31.36
01804849	Burlington		7/18/2024	\$32.45
01804850	Burlington		7/18/2024	\$49.24

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01804916	PAC WEST CAPITAL PARTNERS LLC		7/18/2024	\$38.16
01804917	PAC WEST CAPITAL PARTNERS LLC		7/18/2024	\$221.17
01804125	AMERICAN CASE MANAGEMENT ASSOCIATION	ACMA	7/17/2024	\$4,987.00
01804150	AVILA KRYSTAL		7/17/2024	\$97.55
01804241	FREEMAN JESSICA		7/17/2024	\$37.25
01804271	Habibi Hilay		7/17/2024	\$190.00
01804396	PARKER LEANNE		7/17/2024	\$85.43
01804441	SAHOTA GURPARTAP		7/17/2024	\$77.00
01804587	SYSEGLATH BOUNLEUA		7/17/2024	\$176.17
01804675	Ross Rehab Voucher Dept		7/17/2024	\$15.13
01803942	BUTLER JAMES C		7/16/2024	\$293.79
01804077	HIGHWAY 12 INVESTMENT LLC		7/16/2024	\$553.16
01803709	SIKEN JACLYN		7/15/2024	\$26.67
01803800	JAMES SILVA		7/15/2024	\$30.00
01803806	MICHAEL B SHEARIN		7/15/2024	\$295.41
01803808	MICHAEL JOSEPH NORTH		7/15/2024	\$368.01
01803403	VONGVILAI SOI		7/12/2024	\$0.01
01803407	COUNTY OF SAN FRANCISCO		7/12/2024	\$23.00
01803503	DEBORAH PRUETT		7/12/2024	\$97.13
01803505	FIDELITY NATIONAL TITLE		7/12/2024	\$150.00
01803508	FIDELITY NATIONAL TITLE		7/12/2024	\$1,365.46
01803511	GREGORY FREEMAN		7/12/2024	\$4.42
01803517	LORRAINE AUSTIN		7/12/2024	\$318.55
01803534	REDWOOD ESCROW SERVICES		7/12/2024	\$163.20
01803580	EMANUEL GILL		7/12/2024	\$220.50
01803586	IMAN SANAM AYUBI		7/12/2024	\$324.50
01803589	JELANI JOVON BROWN		7/12/2024	\$95.50
01803601	MANUEL CAMARILLO JR		7/12/2024	\$165.50
01803609	RUDY SONNY CHAIDEZ JR		7/12/2024	\$25.00
01802974	AMAZON		7/11/2024	\$50.00
01802975	AMAZON		7/11/2024	\$952.96
01802976	AMAZON		7/11/2024	\$3,500.00
01802984	ARRELLANO, NICK		7/11/2024	\$1,074.01
01802988	AUTO ZONE		7/11/2024	\$139.99
01802989	AUTO ZONE		7/11/2024	\$778.46
01802991	BARRON, VANESSA		7/11/2024	\$50.00
01803001	BUMANGLAG, REY		7/11/2024	\$50.00
01803017	CARDENAS-RESSEL, MARY		7/11/2024	\$456.00
01803020	CHANLOEUN SOMPHONG		7/11/2024	\$408.57
01803025	CITY OF LODI		7/11/2024	\$346.00
01803034	COSTA, DENNIS		7/11/2024	\$50.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01803057	ECKHARDT, KELLY		7/11/2024	\$100.00
01803068	FLORES, YESSICA		7/11/2024	\$50.00
01803075	GAIL SHEALY		7/11/2024	\$461.00
01803087	GUZMAN, CESAR LUCAS		7/11/2024	\$35.44
01803092	HARTWICK, WILTON		7/11/2024	\$50.00
01803100	HOLIDAY INN EXPRESS		7/11/2024	\$435.00
01803117	JOSE HERNANDEZ		7/11/2024	\$58.00
01803126	KLEIN BROTHERS		7/11/2024	\$861.00
01803134	LODI MEMORIAL CEMETERY		7/11/2024	\$15.12
01803139	MAGANA, JILLIAN		7/11/2024	\$50.00
01803142	MARCOS LUNA		7/11/2024	\$150.00
01803143	MARIANO TORRES		7/11/2024	\$50.00
01803152	MEYER, STACEY		7/11/2024	\$197.00
01803185	PG&E		7/11/2024	\$7,125.00
01803188	PG&E		7/11/2024	\$50.00
01803193	PING HUANG		7/11/2024	\$34.16
01803207	SABAS, CHRISTINE		7/11/2024	\$385.00
01803230	SMITH, RICHARD		7/11/2024	\$735.00
01803242	TACO BELL		7/11/2024	\$230.00
01803244	TARGET DEPT STORE		7/11/2024	\$118.74
01803256	UPS		7/11/2024	\$0.30
01803273	WALKER, SAWAYE		7/11/2024	\$1,754.58
01803274	WALLING, OFFICER MIKE		7/11/2024	\$50.00
01802673	BRANHAM JOELLE		7/10/2024	\$1,271.00
01802696	DELGADO JESSE		7/10/2024	\$0.21
01802719	NEW DIMENSIONS FOSTER FAMILY AGENCY		7/10/2024	\$285.00
01802727	PITRE KEN'YANI		7/10/2024	\$95.00
01802468	NOTHSTEIN TREYSHAWN		7/9/2024	\$10.00
01802503	WILLIAMS DONALD		7/9/2024	\$0.94
01802338	HILLIG LINDA C		7/8/2024	\$0.19
01802239	COUNTY OF MARIN		7/5/2024	\$22.00
01802049	RALEY ALLISON		7/3/2024	\$58.69
01800497	HELTON BRANDY	LADYBEE CHILDCARE	7/1/2024	\$0.40
01800499	HUGHES SHELBY		7/1/2024	\$1.29
01800518	MCCOLLUM RICKYE		7/1/2024	\$332.44
01800520	MCELVANE CAMAY		7/1/2024	\$368.67
01800641	PRASAD GLENN		7/1/2024	\$300.00
01800660	SYNTHESIS PLANNING		7/1/2024	\$1,636.58
01800154	LANE CHARLOTTE		6/28/2024	\$0.67
01800159	LE MICHELLE		6/28/2024	\$0.30
01800170	MCDOWALL HARRISON		6/28/2024	\$18.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01800180	NELSON MATTHEW		6/28/2024	\$790.00
01800221	SMITH MAHAN GERVONE		6/28/2024	\$1.17
01800261	SHEA MOUNTAIN HOUSE		6/28/2024	\$179.58
01800271	DEPARTMENT OF HEALTH CARE SERVICES		6/28/2024	\$249.68
01800326	AHMED MOHAMMED FAIZ ETAL		6/28/2024	\$31.39
01800327	AHMED MOHAMMED FAIZ ETAL		6/28/2024	\$74.26
01800343	ANDREETTA WILLIAM H & TREVA L TR		6/28/2024	\$1,809.62
01800344	ANDREETTA WILLIAM H & TREVA L TR		6/28/2024	\$1,703.52
01800345	ARNAUDO, JOHN G TR		6/28/2024	\$91.94
01800346	ARNAUDO, JOHN G TR		6/28/2024	\$93.45
01800369	ELAPROLU RAVI KIRAN		6/28/2024	\$66.04
01800370	ENES, JOSEPH & K M		6/28/2024	\$94.03
01800371	ENES, JOSEPH & K M		6/28/2024	\$94.93
01800372	ENES, JOSEPH & K M		6/28/2024	\$96.48
01800373	ENES, JOSEPH & K M		6/28/2024	\$98.07
01800386	GARDE SANJAY DILIP & ROHINI SANJAY TR		6/28/2024	\$57.32
01800387	GEDDA HARI PRASAD & MOTTA PRATHISHA		6/28/2024	\$20.57
01800401	IPEX USA LLC		6/28/2024	\$43.33
01800402	IPEX USA LLC		6/28/2024	\$41.05
01800410	MARANVILLE CAROLEE ADAMS ETAL	LAUREN SEPP	6/28/2024	\$143.29
01800411	MARANVILLE CAROLEE ADAMS ETAL	LAUREN SEPP	6/28/2024	\$56.34
01800421	PLANTIER RAYMOND LOUIS		6/28/2024	\$177.23
01800423	SACO, JAMES E JR ETAL		6/28/2024	\$1,032.00
01800453	TEIXEIRA TYSON LLOYD		6/28/2024	\$153.54
01800454	TEIXEIRA TYSON LLOYD		6/28/2024	\$144.55
01800455	TEIXEIRA TYSON LLOYD		6/28/2024	\$61.67
01800466	VOTRAN LONG H & MARY GRACE B TR		6/28/2024	\$73.46
01799838	GILL JATINDER		6/27/2024	\$18.00
01800090	LAWRENCE FAMILY LTD PTP		6/27/2024	\$648.68
01800091	OLD REPUBLIC TITLE COMPANY		6/27/2024	\$34.59
01800092	PAC WEST CAPITAL PARTNERS LLC		6/27/2024	\$38.16
01800093	PACWEST CAPITAL PARTNERS LLC		6/27/2024	\$221.17
01799735	PEREIRA DENISE		6/26/2024	\$3,943.90
01797808	DOMINGUEZ ABEL		6/25/2024	\$0.66
01797846	NATERA ERICA		6/25/2024	\$0.47
01797859	PATTERSON MAKAELE		6/25/2024	\$0.58
01797860	PELA TAIHIANA		6/25/2024	\$0.27
01797865	PURVIS CARQESHA		6/25/2024	\$0.52
01799204	BARNETT GLORIA P ETAL	AMANDA R PUTNAM	6/25/2024	\$85.08
01799244	CASTELLANOS RAMON ETAL	VIVIANA FABIOLA CASTELLANOS	6/25/2024	\$77.60
01799259	COLLINS BRIAN M & TIARE M TR		6/25/2024	\$77.60

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01799279	DOMINGUEZ, ALEXANDER DANIEL & LUISA		6/25/2024	\$62.08
01799280	DUDLEY BOOBY RAE ETAL		6/25/2024	\$22.55
01799311	GEDDA HARI PRASAD & MOTTA PRATHISHA		6/25/2024	\$62.08
01799339	IPEX USA LLC		6/25/2024	\$947.28
01799341	JACOBS NANCY		6/25/2024	\$85.08
01799350	KB HOME SACTO INC		6/25/2024	\$72.35
01799351	L BRANDS INC	DBA BATH & BODY WORKS	6/25/2024	\$1,187.14
01799416	PILOT TRAVEL CENTERS LLC	C/O PILOT TRAVEL CENTERS LLC #617	6/25/2024	\$324.67
01799418	PILOT TRAVEL CENTERS LLC	C/O PILOT TRAVEL CENTERS LLC #617	6/25/2024	\$332.04
01799428	PRIMAVERA MARKETING INC		6/25/2024	\$68.92
01799429	PRIMAVERA MARKETING INC		6/25/2024	\$72.68
01799430	PRIMAVERA MARKETING INC		6/25/2024	\$60.70
01799431	PRIMAVERA MARKETING INC		6/25/2024	\$21.49
01799432	PSC INDUSTRIAL OUTSOURCING LP	LB WALKER & ASSOCIATES INC	6/25/2024	\$2,491.32
01799531	VOTRAN LONG & MARY GRACE		6/25/2024	\$61.27
01799542	WEBER JAN TR		6/25/2024	\$23.76
01797376	ADAIR ANTHONY		6/24/2024	\$0.48
01797378	AGBULOS PETER		6/24/2024	\$0.20
01797379	AGUILAR LUCERO BRITTANY		6/24/2024	\$315.12
01797429	CERVANTES GONZALEZ LETICIA		6/24/2024	\$0.06
01797438	COLLINS RENEE		6/24/2024	\$10.00
01797458	FELTMAN TIFFANY		6/24/2024	\$0.83
01797506	LITTLE CATHRYN M		6/24/2024	\$22.51
01797513	MAYO TERESA		6/24/2024	\$100.00
01797601	TECZON MALOREE		6/24/2024	\$2.81
01797620	WELCH KIERA		6/24/2024	\$0.22
01797622	WHITE ANITRA		6/24/2024	\$242.72
01797625	WU KEVIN		6/24/2024	\$0.85
01797777	ROBERTS TYLER ALAN		6/24/2024	\$173.33
01796871	DEL TORO JOSE LEONARDO		6/20/2024	\$3.62
01796946	MORALES MARTINEZ CINTHIA		6/20/2024	\$42.48
01797180	IRON CREST 2020		6/20/2024	\$19.26
01797186	ROYAL ESCROW OF CALIFORNIA INC		6/20/2024	\$100.00
01796504	INIGUEZ SEBASTIAN A		6/18/2024	\$300.00
01796003	RAMOS JUSTIN		6/17/2024	\$75.71
01796089	KNAPP LAWRENCE		6/17/2024	\$50.00
01795119	ALEXA PONTE		6/14/2024	\$158.52
01795272	MOORE LAURA		6/14/2024	\$28.14
01795479	AHMAD NASIR MALIK		6/14/2024	\$331.62
01795480	AHMAD NASIR MALIK		6/14/2024	\$29.20
01795481	AHMED ZAFAR ETAL		6/14/2024	\$110.94

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01795482	AHSAN MOHAMMAD ETAL	NOUREEN AHSAN	6/14/2024	\$29.20
01795483	AHUJA NIKHIL & JIYA		6/14/2024	\$140.96
01795518	BECKLEY GARRETT W JR		6/14/2024	\$1,704.10
01795519	BECKLEY GARRETT W JR		6/14/2024	\$293.14
01795522	BHATWALA DISHANT & SANGLE PRERNA		6/14/2024	\$112.18
01795529	CAL VALLEY INVESTMENTS INC		6/14/2024	\$20.26
01795530	CAL VALLEY INVESTMENTS INC		6/14/2024	\$81.44
01795541	CASTAING JONATHAN LOUIS		6/14/2024	\$40.60
01795542	CASTAING JONATHAN LOUIS		6/14/2024	\$128.52
01795550	CHANDRAN SARAVANAN NATRAJ & PAJANIRADJA		6/14/2024	\$110.42
01795587	GEDDA HARI PRASAD & MOTTA PRATHISHA		6/14/2024	\$61.36
01795588	GEDDA HARI PRASAD & MOTTA PRATHISHA		6/14/2024	\$185.12
01795600	GUMPALLI NAGALAXMI PRASANNA		6/14/2024	\$37.64
01795647	LINGAREDDY ABHINAND & AVULA SAHITHI		6/14/2024	\$126.76
01795649	LJ REMAINDER LLC ETAL	C/O LONG JOHN SILVERS #5238 ATTN: R MACN	6/14/2024	\$543.22
01795653	MALLAGURU VENUGOPAL CHOWDARY & RATAKONDA		6/14/2024	\$134.66
01795655	MANDALAPU SAHITYA		6/14/2024	\$228.66
01795695	OROZCO FELIPE DE JESUS & ADA ANGELICA		6/14/2024	\$233.96
01795741	SANWONG CLARA JOYCE		6/14/2024	\$286.66
01795756	SINGH, SABJIT & RAJWINDER		6/14/2024	\$42.02
01795757	SINOR BILLY GLEN ETAL	MICHAEL TROY SINOR	6/14/2024	\$151.22
01795794	SUN VALLEY RANCHES INVESTMENT GROUP LLC		6/14/2024	\$26.58
01795806	VANRYS AGNES EST		6/14/2024	\$33.52
01794869	CLARK LAUREN		6/13/2024	\$0.24
01794999	SIKEN JACLYN		6/13/2024	\$76.12
01794200	RIOS ASHLEY		6/12/2024	\$0.97
01794201	ROSALES SKYDAWN		6/12/2024	\$1.79
01794223	DIAMOND PEST CONTROL		6/12/2024	\$10.00
01794305	ANAYA, MARCIO & MAYRA		6/12/2024	\$149.32
01794306	ANDERSON, LESLIE		6/12/2024	\$216.00
01794308	ANSELMO, LYDELL		6/12/2024	\$14.96
01794310	ANTHONY RANSOM		6/12/2024	\$1,860.00
01794312	ARANDA, DIANE		6/12/2024	\$2,778.00
01794313	ARCHER, BARBARA		6/12/2024	\$1,638.59
01794314	ARELLANO, MACIAS & ALICIA		6/12/2024	\$30.07
01794318	BANTAY, ERNEST AND NARITA		6/12/2024	\$14.96
01794319	BARRON, VANESSA		6/12/2024	\$50.00
01794320	BATTERTON, LARRY		6/12/2024	\$128.00
01794323	BHULLER, MANDEEP		6/12/2024	\$353.49
01794330	BOSWELL, VELMA AND GLENN		6/12/2024	\$1,557.00
01794335	BREMMERS, FRAUKE		6/12/2024	\$100.25

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01794336	BROWN, SONJA		6/12/2024	\$998.00
01794360	CAREY,JUSTIN		6/12/2024	\$50.00
01794364	CHAVEZ, PATRICIA		6/12/2024	\$510.00
01794385	CLAIRBORNE, TISHA		6/12/2024	\$175.00
01794392	COSTA, DENNIS		6/12/2024	\$50.00
01794397	CROSBY, CHRISTIAN		6/12/2024	\$181.00
01794402	DAPON, REDENTOR		6/12/2024	\$385.00
01794405	DELANI DAVIS		6/12/2024	\$282.00
01794414	DOSZER, KARA		6/12/2024	\$103.50
01794415	DRENDALL, FRANK		6/12/2024	\$155.00
01794422	ELIAS, PETER & RAYAN		6/12/2024	\$195.80
01794426	ESPINDOLA, RICARDO & MARIA		6/12/2024	\$309.96
01794430	FAUGHT, NICHOLE		6/12/2024	\$218.38
01794444	GAMBOA, MARTINA & AYALA, JOSE		6/12/2024	\$75.87
01794457	GRANTLINE MARKET		6/12/2024	\$312.40
01794465	HALOG, NIDA		6/12/2024	\$145.48
01794477	HOUSING AUTHORITY OF SJC		6/12/2024	\$2,887.90
01794483	HUYNH, XUAN NGOC		6/12/2024	\$250.33
01794486	JAMEN JONES		6/12/2024	\$100.00
01794491	JIMENEZ, FEDERICO		6/12/2024	\$112.55
01794496	JOHNSTON, AMEE DEANN		6/12/2024	\$1,290.17
01794499	JOSHUA BRUNO		6/12/2024	\$196.00
01794507	KEGYES, KIM		6/12/2024	\$185.49
01794510	KOHL		6/12/2024	\$239.00
01794515	LANE MASTERS INC		6/12/2024	\$100.00
01794516	LAPASTORA, CHRISTIAN		6/12/2024	\$227.00
01794519	LETTEER, JONATHON		6/12/2024	\$571.00
01794536	MACGREGOR, JOHN		6/12/2024	\$2,139.13
01794538	MACYS		6/12/2024	\$99.30
01794544	MARIANO TORRES		6/12/2024	\$277.00
01794569	NAGUI, SOROUR,MD		6/12/2024	\$200.00
01794572	NGUYEN, JIM		6/12/2024	\$156.60
01794574	NICOLE HEFNER		6/12/2024	\$70.00
01794596	PADILLA, JESUS		6/12/2024	\$397.45
01794604	PEREZ, JOSE		6/12/2024	\$140.11
01794607	PG & E		6/12/2024	\$259.00
01794611	PG&E		6/12/2024	\$200.00
01794614	PG&E		6/12/2024	\$100.00
01794616	PG&E		6/12/2024	\$50.00
01794618	PG&E		6/12/2024	\$160.00
01794622	PG&E:ATTN:BRIAN GRADDY/TOBY WEIST		6/12/2024	\$1,627.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01794626	POWELL, NOELLE		6/12/2024	\$263.00
01794632	RAD INVESTMENTS		6/12/2024	\$311.00
01794634	RAYBURN, FRANCES S		6/12/2024	\$50.00
01794635	RAYMUS AND ATHERTON HOMES		6/12/2024	\$104.00
01794638	RESTORATION HARDWARE		6/12/2024	\$817.00
01794654	RYDER		6/12/2024	\$68.72
01794669	SANTANA, VYANCA		6/12/2024	\$100.00
01794699	TAFOLLA, GLENN & JESSICA		6/12/2024	\$36.26
01794700	TARGET		6/12/2024	\$50.00
01794701	TARGET		6/12/2024	\$272.00
01794713	USPS		6/12/2024	\$132.00
01794731	WALKER, JERETH		6/12/2024	\$59.40
01794738	WASHINGTON, DEBORAH		6/12/2024	\$1,897.00
01794745	WING TOY		6/12/2024	\$485.00
01794770	ALAMIL JEROME J		6/12/2024	\$962.47
01794772	AZUCENA RAMIRES		6/12/2024	\$324.90
01794775	CHICAGO TITLE		6/12/2024	\$991.35
01794778	ESTHER MCCANN		6/12/2024	\$185.09
01794787	NAEEM ASGHAR		6/12/2024	\$353.20
01794792	ROBERT ANTHONY PEDLER		6/12/2024	\$396.45
01794794	SAEDE A SHERIFF		6/12/2024	\$109.00
01793944	AGUERO-VALDOVINOS ISRAEL		6/11/2024	\$169.00
01793754	VANS ACE HARDWARE		6/10/2024	\$141.26
01793783	MCKINLEY ELEMENTARY SCHOOL		6/10/2024	\$250.00
01793465	Burlington		6/7/2024	\$47.92
01793481	EUGENE CAFFESE FARMS		6/7/2024	\$23.73
01793487	STEPHANIE REINHART		6/7/2024	\$2,444.21
01793154	ED THOMING & SONS INC		6/6/2024	\$171.66
01793164	GARCIA SANDRA		6/6/2024	\$2.50
01793171	SCHANZENBACH ANNMARIE		6/6/2024	\$168.00
01793199	JASKARAN SINGH BRAR		6/6/2024	\$264.00
01793204	KAYLA VICTORIA HERICK		6/6/2024	\$24.88
01793207	LARRY JOE PIERRO		6/6/2024	\$25.00
01792900	Burlington		6/5/2024	\$46.50
01791267	CARVAJAL JULIANA		6/4/2024	\$410.00
01791333	MOSQUEDA JUAN		6/4/2024	\$54.84
01791336	NDUKWE SONIA		6/4/2024	\$43.98
01791353	POLIZOGOPOULOS PANAGIOTIS		6/4/2024	\$89.69
01791372	SCHULZE MORGAN		6/4/2024	\$580.00
01790812	BESTOLARIDES MARIA		6/3/2024	\$213.95
01790912	MOLINERO GERARDO		6/3/2024	\$50.00

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01790914	MURGA DIANA		6/3/2024	\$0.68
01790992	CARRILLO MARTIN		6/3/2024	\$50.00
01791013	DASILVA ANITA		6/3/2024	\$120.00
01791035	ILYAS ZEHRA BEGUM		6/3/2024	\$70.00
01791038	LAKHANPAL NARMOHAN		6/3/2024	\$70.00
01791041	LOPEZ ZAMORA EDIONISIO RAMON		6/3/2024	\$70.00
01791043	MEDINA TOSCANO GABRIEL		6/3/2024	\$30.00
01791045	NUNEZ HERNANDEZ MARCO ANTONIO		6/3/2024	\$20.00
01791049	SANCHEZ BERTHA		6/3/2024	\$70.00
01791058	WELBEL HEALTH		6/3/2024	\$19,821.16
01791218	TURNER MARIA GABRIELA ANET		6/3/2024	\$600.00
01790478	ESTRADA RAMONA		5/31/2024	\$0.23
01790571	RICHMOND JA'KIA		5/31/2024	\$0.78
01790743	OLAZABA LONI ELIZABETH ETAL		5/31/2024	\$75.81
01790342	SANCHEZ VICTORIA		5/30/2024	\$100.00
01790350	STOLOWSKI DALLAS		5/30/2024	\$8.70
01789847	BAUTISTA MONICA		5/29/2024	\$4.02
01789876	COLBERT MAURICE		5/29/2024	\$0.42
01789891	DIAZ JOSE		5/29/2024	\$0.50
01790081	WILLIAMS SAMUEL		5/29/2024	\$0.86
01790089	ALEJO NICOLAS PATRICIA		5/29/2024	\$70.00
01790093	CANEPA JOHN		5/29/2024	\$180.89
01789619	GAINES LENISE		5/28/2024	\$0.21
01789709	BALEM POP JUAN		5/28/2024	\$55.00
01789713	FLORES JESUS		5/28/2024	\$70.00
01789715	HERRERA ZENaida		5/28/2024	\$11.27
01789751	EDGAR ALCANTARA		5/28/2024	\$59.00
01789752	ELIANA KALEI BROWN		5/28/2024	\$593.00
01789760	JEFFERY AARON PINKHAM		5/28/2024	\$160.00
01789765	JOSE EMILIO CORREA REYES		5/28/2024	\$15.00
01789768	LETICIA CISNEROS		5/28/2024	\$15.00
01789776	NAPOLEAN FERNANDEZ PABLO JR		5/28/2024	\$4.00
01788039	ALVAREZ ROBERT		5/24/2024	\$47.84
01788072	BROOKES DALLAS		5/24/2024	\$0.76
01788199	MURILLO REYNALDO		5/24/2024	\$115.76
01788212	PALACIOS CARRILLO ESTELA		5/24/2024	\$50.00
01787970	VARGAS FERNANDO TRUJILLO		5/23/2024	\$105.00
01788005	RICHARD ORNELAS		5/23/2024	\$46.96
01788029	NUCLEAR INSTALLATIONS	REID LAMONT A	5/23/2024	\$1,000.00
01787569	FERNANDO DUARTE		5/22/2024	\$432.31
01787575	ROBERT SANTORA		5/22/2024	\$351.25

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01786970	LARSEN WURZEL & ASSOCIATES INC		5/21/2024	\$16,181.09
01787020	INIGUEZ SEBASTIAN A		5/21/2024	\$25.00
01787068	BROOKSIDE BOYZ LLC		5/21/2024	\$20.66
01787087	EDPO LLC	DBA CAMPORA PROPANE SERVICE	5/21/2024	\$152.76
01787095	GARDELLA STEPHEN J JR TR ETAL	STEPHENIE GARDELLA TR	5/21/2024	\$26.69
01787096	GARDELLA STEPHEN J JR TR ETAL	STEPHENIE GARDELLA TR	5/21/2024	\$334.63
01787132	KEVIN T WENTWORTH		5/21/2024	\$58.86
01787256	WESTMAAS, KATHLEEN R TR ETAL	DAWN D WESTMAAS TR	5/21/2024	\$74.06
01786519	ANDERSON DWAYNE		5/20/2024	\$0.48
01786550	DHILLON HARKIRAN		5/20/2024	\$800.00
01786599	NEJATMAHMOODALILOO PARVIN		5/20/2024	\$21.74
01786681	MUSSI RUDY		5/20/2024	\$185.00
01786056	NOWAKOWSKI ALEX		5/17/2024	\$243.09
01786058	OCD MOBILE SOLUTIONS LLC	MICHAEL D HATFIELD	5/17/2024	\$7.56
01786067	PACILLAS MADISON		5/17/2024	\$0.68
01786220	JOEL A VALVERDE		5/17/2024	\$146.50
01786221	JOELVON DEMARCUS CALBERT		5/17/2024	\$345.00
01786222	JOHNNY ORTEGA		5/17/2024	\$131.00
01786231	PAUL SINGH ATWAL		5/17/2024	\$33.00
01786232	RAVI KUMAR PATHIKONDA		5/17/2024	\$45.75
01786233	RICHARD THOMAS BRUM		5/17/2024	\$72.00
01786273	CHICAGO TITLE COMPANY		5/17/2024	\$1,060.69
01786304	HB & GB LLC		5/17/2024	\$505.58
01786306	HEGARTY DAVID B TR		5/17/2024	\$789.82
01786309	HOMELAND FARMS INC		5/17/2024	\$90.61
01786310	HOMELAND FARMS INC		5/17/2024	\$1,169.04
01786335	LINGAREDDY ABHINAND & AVULA SAHITHI		5/17/2024	\$947.25
01786358	PAQ INC	DBA FOOD 4 LESS	5/17/2024	\$2,454.23
01786381	PAQ INC	DBA FOOD 4 LESS - CHINA EXPRESS	5/17/2024	\$110.81
01786382	PAQ INC	DBA CHINA EXPRESS @ FOOD 4 LESS	5/17/2024	\$129.62
01786383	PAQ INC	DBA CHINA EXPRESS @ FOOD 4 LESS	5/17/2024	\$115.64
01786384	PAQ INC	DBA CHINA EXPRESS @ FOOD 4 LESS	5/17/2024	\$127.71
01786385	PAQ INC	DBA FOOD 4 LESS	5/17/2024	\$124.70
01786403	PAQ INC	DBA FOOD 4 LESS	5/17/2024	\$2,419.25
01786420	RIJAL YASHODA		5/17/2024	\$392.20
01786443	SINGH, SABJIT & RAJWINDER		5/17/2024	\$508.96
01786494	SUN VALLEY RANCHES INVESTMENT GROUP LLC		5/17/2024	\$71.66
01785601	A. HOLMER MARIE		5/16/2024	\$190.00
01785707	HALE ELIJAH		5/16/2024	\$0.56
01785719	INGRAM TEEVA		5/16/2024	\$0.34
01785836	VILLAGOMEZ GABRIEL		5/16/2024	\$0.89

WARRANT NO	NAME1	NAME2	PAYMENT DATE	AMOUNT
01785929	OLD REPUBLIC TITLE COMPANY		5/16/2024	\$1,779.61
01785379	MENDOZA CARLOS H		5/15/2024	\$11.99
01785446	WILLIAMS KIEANTYA		5/15/2024	\$0.17
01784923	DUARTE JOSEPH		5/14/2024	\$0.67
01785015	WILLIAMS TYISHA		5/14/2024	\$0.09
01785153	ORNELLAS DAIRY		5/14/2024	\$13.91
01785156	PULTE GROUP		5/14/2024	\$1,328.66
01785253	SCHANZENBACH ANNMARIE		5/14/2024	\$69.42
01784726	NAVARRO MERCEDES		5/13/2024	\$266.53
01784727	NICELY DONE LLC	NICELY MARK CARLTON	5/13/2024	\$219.57
01784800	SUTTER TRACY COMMUNITY HOSPITAL		5/13/2024	\$2,417.97