

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 12/01/21 THROUGH 12/31/21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423970	12/2/2021	AT & T Mobility	PV	202214	01	\$2,538.72
16423970	12/2/2021	AT & T Mobility	PV	202214	11	\$44.42
16423970	12/2/2021	AT & T Mobility	PV	202214	13	\$177.68
16423970	12/2/2021	AT & T Mobility	PV	202214	67	\$44.42
16423970	12/2/2021	AT & T Mobility	PV	202215	01	\$3,373.92
16423970	12/2/2021	AT & T Mobility	PV	202215	11	\$44.42
16423970	12/2/2021	AT & T Mobility	PV	202215	13	\$44.42
16423970	12/2/2021	AT & T Mobility	PV	202216	01	\$2,419.24
16423970	12/2/2021	AT & T Mobility	PV	202217	01	\$3,001.80
16423970	12/2/2021	AT & T Mobility	PV	202217	13	\$399.78
16423970	12/2/2021	AT & T Mobility	PV	202218	01	\$529.26
WARRANT TOTAL						\$12,618.08
16423971	12/2/2021	Ace Electric Motor Co	PO	200212	01	\$1,544.54
WARRANT TOTAL						\$1,544.54
16423972	12/2/2021	Airgas National Carbonation	PO	200214	01	\$1,284.25
16423972	12/2/2021	Airgas National Carbonation	PO	200303	01	\$3,769.52
WARRANT TOTAL						\$5,053.77
16423973	12/2/2021	Alamo Alarm Company Inc.	PO	200361	01	\$30.00
16423973	12/2/2021	Alamo Alarm Company Inc.	PO	200363	01	\$480.00
16423973	12/2/2021	Alamo Alarm Company Inc.	PO	200455	01	\$118.60
WARRANT TOTAL						\$628.60
16423974	12/2/2021	AquaSource	PO	202486	01	\$59,835.48
WARRANT TOTAL						\$59,835.48
16423975	12/2/2021	Arrow Lift of California	PO	106597	01	\$14,497.67
WARRANT TOTAL						\$14,497.67
16423976	12/2/2021	Cornerstone Environmental	PO	202341	01	\$5,588.26
WARRANT TOTAL						\$5,588.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423977	12/2/2021	D.L. Payne Inc	PO	104176	01	\$19,946.00
16423977	12/2/2021	D.L. Payne Inc	PO	200899	01	\$16,675.00
		WARRANT TOTAL				\$36,621.00
16423978	12/2/2021	Dept of Industrial Relation	PO	200737	01	\$475.00
		WARRANT TOTAL				\$475.00
16423979	12/2/2021	FGL Environmental	PO	201675	01	\$634.00
		WARRANT TOTAL				\$634.00
16423980	12/2/2021	Jerry Adams Management	PO	200627	01	\$6,198.00
16423980	12/2/2021	Jerry Adams Management	PO	200992	01	\$3,062.50
		WARRANT TOTAL				\$9,260.50
16423981	12/2/2021	Ken Lung's	PO	200355	01	\$89.50
		WARRANT TOTAL				\$89.50
16423982	12/2/2021	L & W Cabinets	PO	202970	01	\$29,293.19
		WARRANT TOTAL				\$29,293.19
16423983	12/2/2021	Odyssey Landscape Company I	PO	200872	01	\$3,900.00
		WARRANT TOTAL				\$3,900.00
16423984	12/2/2021	Quality Sound	PO	200709	01	\$1,991.96
		WARRANT TOTAL				\$1,991.96
16423985	12/2/2021	R & S of Tri-County Inc	PO	203235	01	\$1,296.25
		WARRANT TOTAL				\$1,296.25
16423986	12/2/2021	T & S West	PO	201657	01	\$36,330.00
		WARRANT TOTAL				\$36,330.00
16423987	12/2/2021	Unifirst Corporation	PO	200735	01	\$217.34
		WARRANT TOTAL				\$217.34
16423988	12/2/2021	Virtual Enterprises Interna	PO	203115	01	\$3,000.00
		WARRANT TOTAL				\$3,000.00
16423989	12/2/2021	AquaSource	PO	200307	01	\$9,070.37
		WARRANT TOTAL				\$9,070.37
16423990	12/2/2021	Big Valley Ford	PO	200015	01	\$68.36
		WARRANT TOTAL				\$68.36
16423991	12/2/2021	Bouncy Bands CT LLC	PO	202575	01	\$56.89
		WARRANT TOTAL				\$56.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16423992	12/2/2021	Buttes-Center State Pipe &	PO	200316	01	\$6,198.75
		WARRANT TOTAL				\$6,198.75
16423993	12/2/2021	Clean Air America Inc	PO	202574	01	\$5,250.00
		WARRANT TOTAL				\$5,250.00
16423994	12/2/2021	Eastbay Inc	PO	201261	01	\$2,287.05
		WARRANT TOTAL				\$2,287.05
16423995	12/2/2021	Food 4 Less	PO	200957	01	\$75.90
16423995	12/2/2021	Food 4 Less	PO	201123	01	\$32.27
16423995	12/2/2021	Food 4 Less	PO	201263	01	\$501.33
16423995	12/2/2021	Food 4 Less	PO	201505	01	\$182.93
16423995	12/2/2021	Food 4 Less	PO	201523	01	\$136.34
16423995	12/2/2021	Food 4 Less	PO	201688	01	\$210.09
16423995	12/2/2021	Food 4 Less	PO	202884	01	\$17.75
		WARRANT TOTAL				\$1,156.61
16423996	12/2/2021	Fresno Oxygen Barnes Weldin	PO	201378	01	\$442.09
		WARRANT TOTAL				\$442.09
16423997	12/2/2021	J W Pepper & Son Inc	PO	202572	01	\$319.36
16423997	12/2/2021	J W Pepper & Son Inc	PO	203013	01	\$64.89
		WARRANT TOTAL				\$384.25
16423998	12/2/2021	Ken Lung's	PO	200721	01	\$974.56
		WARRANT TOTAL				\$974.56
16423999	12/2/2021	Nasco	PO	202713	01	\$122.92
		WARRANT TOTAL				\$122.92
16424000	12/2/2021	OMNIPRINT INTERNATIONAL I	PO	200521	01	\$1,263.53
		WARRANT TOTAL				\$1,263.53
16424001	12/2/2021	Pace Supply Corporation	PO	200731	01	\$117.05
		WARRANT TOTAL				\$117.05
16424002	12/2/2021	Pacific Office Automation	PO	202703	01	\$1,079.79
		WARRANT TOTAL				\$1,079.79
16424003	12/2/2021	Platt	PO	200733	01	\$3,244.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424003	12/2/2021	Platt	PO	200734	01	\$1,530.13
						WARRANT TOTAL
						\$4,774.97
16424004	12/2/2021	Refrigeration Supplies Dist	PO	200343	01	\$582.01
						WARRANT TOTAL
						\$582.01
16424005	12/2/2021	Scholastic Book Clubs	PO	201794	01	\$329.67
						WARRANT TOTAL
						\$329.67
16424006	12/2/2021	Scholastic Inc	PO	104617	01	\$1,343.60
						WARRANT TOTAL
						\$1,343.60
16424007	12/2/2021	School Datebooks	PO	202788	01	\$1,371.09
						WARRANT TOTAL
						\$1,371.09
16424008	12/2/2021	Smart & Final	PO	201524	01	\$60.58
						WARRANT TOTAL
						\$60.58
16424009	12/2/2021	Southwest School & Office S	PO	200964	01	\$1,681.84
16424009	12/2/2021	Southwest School & Office S	PO	201105	01	\$1,376.05
						WARRANT TOTAL
						\$3,057.89
16424010	12/2/2021	Standard Appliance Parts Co	PO	200189	01	\$389.61
						WARRANT TOTAL
						\$389.61
16424011	12/2/2021	Staples Advantage	PO	201708	01	\$383.84
						WARRANT TOTAL
						\$383.84
16424012	12/2/2021	The Sherwin Williams Co.	PO	200350	01	\$34.60
						WARRANT TOTAL
						\$34.60
16424013	12/2/2021	US Airconditioning Distribu	PO	200204	01	\$268.22
						WARRANT TOTAL
						\$268.22
16424014	12/2/2021	DERRICK, PAULA	PV	202282	01	\$34.50
						WARRANT TOTAL
						\$34.50
16424015	12/2/2021	Fry, Jackie	PV	202283	01	\$99.00
						WARRANT TOTAL
						\$99.00
16424016	12/2/2021	HARLOW, NANCY	PV	202281	01	\$34.50
						WARRANT TOTAL
						\$34.50
16424017	12/2/2021	LUSD	PV	202211	01	\$310.80
						WARRANT TOTAL
						\$310.80
16424018	12/2/2021	ORTIZ, ALEXIS	PV	202287	01	\$189.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$189.54
16424019	12/2/2021	PENIX, LAUREN	PV	202285	01	\$50.00	
						WARRANT TOTAL	\$50.00
16424020	12/2/2021	SHILLAM, APRIL	PV	202286	01	\$70.56	
						WARRANT TOTAL	\$70.56
16424021	12/2/2021	STAAL, TARA	PV	202279	01	\$250.00	
						WARRANT TOTAL	\$250.00
16424022	12/2/2021	STEPHENSON, RAISSA	PV	202284	01	\$34.50	
						WARRANT TOTAL	\$34.50
16424023	12/2/2021	Stanislaus County Office of	PV	202290	01	\$39.00	
						WARRANT TOTAL	\$39.00
16424024	12/2/2021	WHITE, CATHLENE (CATHY)	PV	202280	01	\$60.00	
						WARRANT TOTAL	\$60.00
16424025	12/2/2021	YANEZ, DANIEL	PV	202288	01	\$189.54	
						WARRANT TOTAL	\$189.54
16424026	12/2/2021	ARREDONDO, KRISTI	PV	202212	08	\$66.87	
						WARRANT TOTAL	\$66.87
16424027	12/2/2021	CELIZ, LORI	PV	202213	08	\$118.95	
						WARRANT TOTAL	\$118.95
16424028	12/2/2021	COLLINS, ERIC	PV	202219	08	\$365.05	
						WARRANT TOTAL	\$365.05
16424029	12/2/2021	HENRY, CATHERINE (CATHY)	PV	202220	08	\$37.27	
						WARRANT TOTAL	\$37.27
16424030	12/2/2021	NELSON, LAUREE	PV	202221	08	\$77.61	
						WARRANT TOTAL	\$77.61
16424031	12/2/2021	NESBITT, JULIE	PV	202222	08	\$27.02	
						WARRANT TOTAL	\$27.02
16424032	12/2/2021	SIMPSON, RACHELLE	PV	202223	08	\$71.51	
						WARRANT TOTAL	\$71.51
16424033	12/2/2021	Southwest School & Office S	PO	200504	08	\$259.59	
						WARRANT TOTAL	\$259.59
16424034	12/2/2021	KellySpicers	PO	201259	01	\$33,805.57	

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16424034	12/2/2021	KellySpicers	PO	201567	12	\$292.45
16424034	12/2/2021	KellySpicers	PO	201568	12	\$198.95
WARRANT TOTAL						\$34,296.97
16424035	12/2/2021	A-1 Saw & Mower Inc	PO	201497	01	\$223.03
WARRANT TOTAL						\$223.03
16424036	12/2/2021	ACCO Brands USA LLC	PO	203057	01	\$472.00
WARRANT TOTAL						\$472.00
16424037	12/2/2021	Alhambra	PO	200782	01	\$4.00
WARRANT TOTAL						\$4.00
16424038	12/2/2021	All West Coachlines	PO	203132	09	\$1,743.38
WARRANT TOTAL						\$1,743.38
16424039	12/2/2021	Allied Machine & Welding In	PO	200003	01	\$65.00
WARRANT TOTAL						\$65.00
16424040	12/2/2021	American Tower Corporation	PO	200007	01	\$1,968.89
WARRANT TOTAL						\$1,968.89
16424041	12/2/2021	Applied Behavior Consult. I	PO	202762	01	\$5,546.53
16424041	12/2/2021	Applied Behavior Consult. I	PO	202763	01	\$5,546.53
16424041	12/2/2021	Applied Behavior Consult. I	PO	203049	01	\$5,546.53
WARRANT TOTAL						\$16,639.59
16424042	12/2/2021	BSN Sports LLC	PO	202463	01	\$1,970.78
WARRANT TOTAL						\$1,970.78
16424043	12/2/2021	Braille Abilities LLC	PO	202558	01	\$3,116.50
WARRANT TOTAL						\$3,116.50
16424044	12/2/2021	CTP Solutions	PO	200165	01	\$137.62
WARRANT TOTAL						\$137.62
16424045	12/2/2021	California Assoc. FFA	PO	203102	01	\$3,020.00
WARRANT TOTAL						\$3,020.00
16424046	12/2/2021	Charter America	PO	203131	09	\$1,965.00
WARRANT TOTAL						\$1,965.00
16424047	12/2/2021	Charter America	PO	203184	01	\$1,219.00
WARRANT TOTAL						\$1,219.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424048	12/2/2021	Charter America	PO	203105	01	\$1,200.00
						WARRANT TOTAL
						\$1,200.00
16424049	12/2/2021	Chris Peters	PO	203276	01	\$2,600.00
						WARRANT TOTAL
						\$2,600.00
16424050	12/2/2021	City of Lodi	PO	202767	01	\$81,701.05
						WARRANT TOTAL
						\$81,701.05
16424051	12/2/2021	Eaton Interpreting	PO	201006	01	\$1,824.00
						WARRANT TOTAL
						\$1,824.00
16424052	12/2/2021	Gold Country Hearing	PO	203244	01	\$300.00
						WARRANT TOTAL
						\$300.00
16424053	12/2/2021	Greenacre Homes & School	PO	202086	01	\$4,586.60
						WARRANT TOTAL
						\$4,586.60
16424054	12/2/2021	Hudl	PO	203056	01	\$8,281.27
						WARRANT TOTAL
						\$8,281.27
16424055	12/2/2021	Indoor Environmental Servic	PO	201022	01	\$1,868.19
						WARRANT TOTAL
						\$1,868.19
16424056	12/2/2021	Jason William Jeffrey	PO	203065	01	\$300.00
						WARRANT TOTAL
						\$300.00
16424057	12/2/2021	John Yarbrough MD	PO	200996	01	\$5,000.00
						WARRANT TOTAL
						\$5,000.00
16424058	12/2/2021	Magnitude.io	PO	202120	01	\$27,120.00
						WARRANT TOTAL
						\$27,120.00
16424059	12/2/2021	Marine Science Institute	PO	203024	09	\$3,200.00
						WARRANT TOTAL
						\$3,200.00
16424060	12/2/2021	Maxim Healthcare Services I	PO	201804	01	\$2,762.50
16424060	12/2/2021	Maxim Healthcare Services I	PO	201924	01	\$1,887.50
16424060	12/2/2021	Maxim Healthcare Services I	PO	201928	01	\$3,904.50
16424060	12/2/2021	Maxim Healthcare Services I	PO	202207	01	\$2,425.00
						WARRANT TOTAL
						\$10,979.50
16424061	12/2/2021	Point Quest Education-CV	PO	201423	01	\$168.00
16424061	12/2/2021	Point Quest Education-CV	PO	201813	01	\$168.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424061	12/2/2021	Point Quest Education-CV	PO	202101	01	\$75.04
WARRANT TOTAL						\$411.04
16424062	12/2/2021	Regents of the	PO	201508	01	\$10,853.00
WARRANT TOTAL						\$10,853.00
16424063	12/2/2021	Siteimprove Inc.	PO	200120	01	\$1,319.55
WARRANT TOTAL						\$1,319.55
16424064	12/2/2021	Soliant	PO	202904	01	\$6,480.00
16424064	12/2/2021	Soliant	PO	202905	01	\$6,480.00
16424064	12/2/2021	Soliant	PO	203042	01	\$5,395.00
16424064	12/2/2021	Soliant	PO	203043	01	\$3,712.50
WARRANT TOTAL						\$22,067.50
16424065	12/2/2021	Speech Therapy Associates	PO	203052	01	\$8,500.00
16424065	12/2/2021	Speech Therapy Associates	PO	203053	01	\$6,160.00
WARRANT TOTAL						\$14,660.00
16424066	12/2/2021	Stockton Educational Center	PO	201658	01	\$4,015.00
16424066	12/2/2021	Stockton Educational Center	PO	201677	01	\$5,280.00
16424066	12/2/2021	Stockton Educational Center	PO	201678	01	\$3,433.50
16424066	12/2/2021	Stockton Educational Center	PO	201679	01	\$3,600.00
16424066	12/2/2021	Stockton Educational Center	PO	201815	01	\$5,255.00
16424066	12/2/2021	Stockton Educational Center	PO	201826	01	\$3,360.00
16424066	12/2/2021	Stockton Educational Center	PO	201829	01	\$3,578.75
16424066	12/2/2021	Stockton Educational Center	PO	201830	01	\$3,927.50
16424066	12/2/2021	Stockton Educational Center	PO	201843	01	\$5,062.50
16424066	12/2/2021	Stockton Educational Center	PO	201844	01	\$5,125.00
16424066	12/2/2021	Stockton Educational Center	PO	201845	01	\$5,280.00
16424066	12/2/2021	Stockton Educational Center	PO	201846	01	\$5,917.50
16424066	12/2/2021	Stockton Educational Center	PO	201848	01	\$3,360.00
16424066	12/2/2021	Stockton Educational Center	PO	201849	01	\$5,367.50
16424066	12/2/2021	Stockton Educational Center	PO	201850	01	\$8,092.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$70,654.75
16424067	12/2/2021	Sunbelt Staffing	PO	202206	01	\$2,612.50
16424067	12/2/2021	Sunbelt Staffing	PO	202900	01	\$10,640.00
16424067	12/2/2021	Sunbelt Staffing	PO	203055	01	\$6,768.00
WARRANT TOTAL						\$20,020.50
16424068	12/2/2021	The Stockton Record	PO	201533	01	\$405.35
WARRANT TOTAL						\$405.35
16424069	12/2/2021	The Table Community Foundat	PO	201612	01	\$17,945.52
WARRANT TOTAL						\$17,945.52
16424070	12/2/2021	Unifirst Corporation	PO	200082	01	\$449.20
WARRANT TOTAL						\$449.20
16424071	12/2/2021	World of Wonders	PO	200657	01	\$300.00
WARRANT TOTAL						\$300.00
16424072	12/2/2021	Yosemite Forensic League	PO	201926	01	\$85.00
WARRANT TOTAL						\$85.00
16424073	12/2/2021	AGUILERA, MARIA	PV	202253	01	\$26.26
WARRANT TOTAL						\$26.26
16424074	12/2/2021	BACCAM, PHATSDAPHON	PV	202273	12	\$15.28
WARRANT TOTAL						\$15.28
16424075	12/2/2021	BAUMBACH, BRIEANNE	PV	202244	01	\$209.54
WARRANT TOTAL						\$209.54
16424076	12/2/2021	BECKER, BRUCE	PV	202251	01	\$51.57
WARRANT TOTAL						\$51.57
16424077	12/2/2021	BERNAL-HOLSTE, ASHLIE	PV	202269	12	\$15.73
WARRANT TOTAL						\$15.73
16424078	12/2/2021	BERNARDINO, MARISELA	PV	202275	01	\$35.67
WARRANT TOTAL						\$35.67
16424079	12/2/2021	BOWMAN, SADIE	PV	202248	01	\$143.68
WARRANT TOTAL						\$143.68
16424080	12/2/2021	BRADEN, CYNTHIA	PV	202242	01	\$55.77
WARRANT TOTAL						\$55.77
16424081	12/2/2021	BROCK, EVAN	PV	202267	01	\$96.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$96.04
16424082	12/2/2021	Brown, Benjamin	PV	202256	01	\$52.52
WARRANT TOTAL						\$52.52
16424083	12/2/2021	CADY, LESLIE	PV	202265	01	\$186.52
WARRANT TOTAL						\$186.52
16424084	12/2/2021	CAMMAROTA, ELAINA	PV	202233	01	\$36.73
WARRANT TOTAL						\$36.73
16424085	12/2/2021	CASTANEDA, SILBELLY	PV	202270	01	\$24.30
WARRANT TOTAL						\$24.30
16424086	12/2/2021	CAYABYAB, LINDA	PV	202277	01	\$134.56
WARRANT TOTAL						\$134.56
16424087	12/2/2021	CHA, SONG	PV	202258	12	\$232.62
WARRANT TOTAL						\$232.62
16424088	12/2/2021	CHAN, LAKHINA	PV	202257	01	\$329.89
WARRANT TOTAL						\$329.89
16424089	12/2/2021	CHARLES, REGINA (GINA)	PV	202250	01	\$93.29
WARRANT TOTAL						\$93.29
16424090	12/2/2021	CLEMONS, DAVID B.	PV	202243	01	\$397.99
WARRANT TOTAL						\$397.99
16424091	12/2/2021	CONTRERAS-SUAREZ, ERICA	PV	202235	01	\$38.47
WARRANT TOTAL						\$38.47
16424092	12/2/2021	COSTAMAGNA, CARRIE	PV	202262	01	\$73.13
WARRANT TOTAL						\$73.13
16424093	12/2/2021	Campos, Naiely	PV	202247	12	\$6.94
WARRANT TOTAL						\$6.94
16424094	12/2/2021	DAVIS, ASHLEY	PV	202249	01	\$96.54
WARRANT TOTAL						\$96.54
16424095	12/2/2021	DIX, TERESA	PV	202240	01	\$111.09
WARRANT TOTAL						\$111.09
16424096	12/2/2021	DOAN, LAN	PV	202266	12	\$9.46
WARRANT TOTAL						\$9.46
16424097	12/2/2021	DONOVAN, EVELYN	PV	202261	12	\$13.88

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WARRANT TOTAL						\$13.88
16424098	12/2/2021	DORROH, DREW	PV	202272	01	\$95.03
WARRANT TOTAL						\$95.03
16424099	12/2/2021	EDWARDS, LINDSEY	PV	202234	01	\$2.46
WARRANT TOTAL						\$2.46
16424100	12/2/2021	ESTES, MONICA	PV	202263	01	\$32.81
WARRANT TOTAL						\$32.81
16424101	12/2/2021	FOX, ELIZABETH (BETH)	PV	202246	01	\$21.28
WARRANT TOTAL						\$21.28
16424102	12/2/2021	FRAZIER JR, JAMES	PV	202237	01	\$19.70
WARRANT TOTAL						\$19.70
16424103	12/2/2021	GALLEGOS, TORIBIA (Tori)	PV	202271	12	\$75.26
WARRANT TOTAL						\$75.26
16424104	12/2/2021	GARCIA, HEATHER	PV	202232	01	\$31.69
WARRANT TOTAL						\$31.69
16424105	12/2/2021	GERRITY, ALLISON	PV	202241	01	\$181.99
WARRANT TOTAL						\$181.99
16424106	12/2/2021	GONZALEZ PEREZ, EMMANU	PV	202268	01	\$11.42
WARRANT TOTAL						\$11.42
16424107	12/2/2021	GRIFFIN, KYMM	PV	202255	01	\$45.52
WARRANT TOTAL						\$45.52
16424108	12/2/2021	GRIM, JONATHAN	PV	202239	01	\$297.02
WARRANT TOTAL						\$297.02
16424109	12/2/2021	GUDINO, CATALINA	PV	202276	01	\$119.27
WARRANT TOTAL						\$119.27
16424110	12/2/2021	Guthrie, Erin	PV	202254	01	\$74.76
WARRANT TOTAL						\$74.76
16424111	12/2/2021	HERRINGTON, TODD	PV	202236	01	\$192.63
WARRANT TOTAL						\$192.63
16424112	12/2/2021	HILLSTROM, LISA	PV	202238	01	\$12.04
WARRANT TOTAL						\$12.04
16424113	12/2/2021	HIXON, STEPHANIE	PV	202245	01	\$343.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$343.04
16424114	12/2/2021	HYSKE, BROOKE	PV	202274	01	\$5.54	
						WARRANT TOTAL	\$5.54
16424115	12/2/2021	KEOSAVANG, VIENGTHONG	PV	202259	12	\$41.66	
						WARRANT TOTAL	\$41.66
16424116	12/2/2021	Liliana Hall	PV	202264	01	\$53.20	
						WARRANT TOTAL	\$53.20
16424117	12/2/2021	MARTIR, JAZMIN	PV	202278	01	\$209.72	
						WARRANT TOTAL	\$209.72
16424118	12/2/2021	SELLING, COLLEEN	PV	202252	01	\$244.84	
						WARRANT TOTAL	\$244.84
16424119	12/2/2021	SO, CHANTU	PV	202260	12	\$81.13	
						WARRANT TOTAL	\$81.13
16424120	12/2/2021	Alpine Meats	PO	201619	08	\$246.00	
						WARRANT TOTAL	\$246.00
16424121	12/2/2021	EC Boosters	PO	203160	08	\$250.00	
						WARRANT TOTAL	\$250.00
16424122	12/2/2021	Food 4 Less	PO	201458	08	\$282.83	
						WARRANT TOTAL	\$282.83
16424123	12/2/2021	Keith's Trophy Supply Inc.	PO	202986	08	\$344.50	
						WARRANT TOTAL	\$344.50
16424124	12/2/2021	Mudville Rags	PO	203090	08	\$2,818.57	
						WARRANT TOTAL	\$2,818.57
16424125	12/2/2021	Smart & Final	PO	201534	08	\$493.03	
						WARRANT TOTAL	\$493.03
16424126	12/2/2021	Smart & Final	PO	201459	08	\$138.56	
						WARRANT TOTAL	\$138.56
16424127	12/2/2021	Wine & Roses	PO	203169	08	\$989.94	
						WARRANT TOTAL	\$989.94
16424128	12/2/2021	Henry & Associates Architec	PO	200595	40	\$4,595.00	
						WARRANT TOTAL	\$4,595.00
16424129	12/2/2021	Kelley, Todd	PO	6418	23	\$6,800.00	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$6,800.00
16424130	12/2/2021	Petralogix Engineering Inc	PO	202846	23	\$54,900.00
WARRANT TOTAL						\$54,900.00
16424131	12/2/2021	SVA Architects	PO	100830	23	\$40.81
WARRANT TOTAL						\$40.81
16424132	12/2/2021	Terracon Consultants Inc	PO	6756	23	\$655.00
WARRANT TOTAL						\$655.00
16424133	12/2/2021	Terracon Consultants Inc	PO	6757	23	\$1,604.00
WARRANT TOTAL						\$1,604.00
16424134	12/2/2021	Terracon Consultants Inc.	PO	6756	23	\$276.00
16424134	12/2/2021	Terracon Consultants Inc.	PO	6757	23	(\$276.00)
WARRANT TOTAL						\$0.00
16424135	12/2/2021	Terracon Consultants Inc.	PO	106753	23	\$3,875.00
WARRANT TOTAL						\$3,875.00
16424136	12/2/2021	AMS.NET	PO	202485	23	\$32,889.00
WARRANT TOTAL						\$32,889.00
16424137	12/2/2021	Axixter Inc	PO	200160	01	(\$4,255.21)
16424137	12/2/2021	Axixter Inc	PO	202903	23	\$4,313.03
WARRANT TOTAL						\$57.82
16424138	12/2/2021	Greenhouse Megastore	PO	106061	01	\$52,587.05
WARRANT TOTAL						\$52,587.05
16424139	12/2/2021	Henry & Associates Architec	PO	105692	11	\$7,139.00
WARRANT TOTAL						\$7,139.00
16424140	12/2/2021	LUSD	PV	202224	01	\$34.16
WARRANT TOTAL						\$34.16
16424141	12/2/2021	Mid Cal Moving	PO	202658	40	\$370.00
WARRANT TOTAL						\$370.00
16424142	12/2/2021	Rentafence.com	PO	203084	23	\$1,552.11
WARRANT TOTAL						\$1,552.11
16424143	12/2/2021	BARRETT, JESSICA	PV	202229	08	\$22.99
WARRANT TOTAL						\$22.99
16424144	12/2/2021	BROWN, KATIE	PV	202230	08	\$392.73

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$392.73
16424145	12/2/2021	PRADO, RAFAEL	PV	202228	08	\$100.61
WARRANT TOTAL						\$100.61
16424146	12/2/2021	STAAL, TARA	PV	202226	08	\$507.23
WARRANT TOTAL						\$507.23
16424147	12/2/2021	TAYLOR, JENNIFER	PV	202227	08	\$59.48
WARRANT TOTAL						\$59.48
16424148	12/2/2021	WISE, DESIREE	PV	202225	08	\$248.38
WARRANT TOTAL						\$248.38
16424159	12/7/2021	City Of Stockton	PV	202231	01	\$33,074.40
WARRANT TOTAL						\$33,074.40
16424160	12/7/2021	ASHA	PO	203121	01	\$6,050.00
WARRANT TOTAL						\$6,050.00
16424161	12/7/2021	Delta College Music Dept.	PO	203157	01	\$225.00
WARRANT TOTAL						\$225.00
16424162	12/7/2021	Lockeford Community Serv Di	PV	202293	01	\$765.18
WARRANT TOTAL						\$765.18
16424163	12/7/2021	MMSS Inc	PO	203273	01	\$14,766.00
WARRANT TOTAL						\$14,766.00
16424164	12/7/2021	MMSS Inc	PO	203147	01	\$6,128.00
WARRANT TOTAL						\$6,128.00
16424165	12/7/2021	Ponderosa High School	PO	203190	01	\$105.00
WARRANT TOTAL						\$105.00
16424166	12/7/2021	SPURR	PV	202291	01	\$37,422.25
16424166	12/7/2021	SPURR	PV	202291	09	\$36.27
16424166	12/7/2021	SPURR	PV	202291	11	\$76.44
16424166	12/7/2021	SPURR	PV	202291	12	\$57.87
16424166	12/7/2021	SPURR	PV	202291	13	\$637.64
WARRANT TOTAL						\$38,230.47
16424167	12/7/2021	The Mud Mill	PO	203211	01	\$532.59
WARRANT TOTAL						\$532.59

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424168	12/7/2021	A-Z Bus Sales Inc-Sacrament	PO	200010	01	\$125.24
		WARRANT TOTAL				\$125.24
16424169	12/7/2021	Ablenet Inc.	PO	202961	01	\$590.00
		WARRANT TOTAL				\$590.00
16424170	12/7/2021	All American Print Supply	PO	200523	01	\$2,061.84
		WARRANT TOTAL				\$2,061.84
16424171	12/7/2021	Apple Inc	PO	202437	01	\$406.67
		WARRANT TOTAL				\$406.67
16424172	12/7/2021	Big Valley Ford	PO	200313	01	\$28.98
		WARRANT TOTAL				\$28.98
16424173	12/7/2021	Big Valley Tractor	PO	200314	01	\$236.12
		WARRANT TOTAL				\$236.12
16424174	12/7/2021	Blank Acquisition LLC	PO	200527	01	\$58.68
		WARRANT TOTAL				\$58.68
16424175	12/7/2021	Blick Art Materials	PO	201905	01	\$1,333.84
		WARRANT TOTAL				\$1,333.84
16424176	12/7/2021	BusWest LLC	PO	200019	01	\$120.14
		WARRANT TOTAL				\$120.14
16424177	12/7/2021	Buttes-Center State Pipe &	PO	200316	01	\$237.31
		WARRANT TOTAL				\$237.31
16424178	12/7/2021	CDW Government	PO	200141	01	\$458.02
		WARRANT TOTAL				\$458.02
16424179	12/7/2021	California Welding Supply C	PO	201129	01	\$74.54
		WARRANT TOTAL				\$74.54
16424180	12/7/2021	Carolina Biological Supply	PO	202650	01	\$821.11
16424180	12/7/2021	Carolina Biological Supply	PO	202676	01	\$3,038.01
		WARRANT TOTAL				\$3,859.12
16424181	12/7/2021	Carquest Auto Parts	PO	200022	01	\$2,159.80
16424181	12/7/2021	Carquest Auto Parts	PO	200315	01	\$118.53
16424181	12/7/2021	Carquest Auto Parts	PO	201377	01	\$1,347.46
		WARRANT TOTAL				\$3,625.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424182	12/7/2021	Center for the Collaborativ	PO	201299	01	\$28,550.94
16424182	12/7/2021	Center for the Collaborativ	PO	202074	01	\$11,090.25
16424182	12/7/2021	Center for the Collaborativ	PO	202646	01	\$6,451.88
WARRANT TOTAL						\$46,093.07
16424183	12/7/2021	Eastbay Inc	PO	201261	01	\$4,519.73
WARRANT TOTAL						\$4,519.73
16424184	12/7/2021	Ferguson Enterprises Inc #6	PO	200717	01	\$2,953.96
WARRANT TOTAL						\$2,953.96
16424185	12/7/2021	Flinn Scientific Inc	PO	203003	01	\$922.14
WARRANT TOTAL						\$922.14
16424186	12/7/2021	Food 4 Less	PO	200957	01	\$389.64
16424186	12/7/2021	Food 4 Less	PO	201263	01	\$233.88
WARRANT TOTAL						\$623.52
16424187	12/7/2021	Gopher	PO	203009	01	\$499.57
WARRANT TOTAL						\$499.57
16424188	12/7/2021	Grainger	PO	200040	01	\$230.25
16424188	12/7/2021	Grainger	PO	200718	01	\$1,341.23
WARRANT TOTAL						\$1,571.48
16424189	12/7/2021	KLU DT OIL INC	PO	200180	01	\$21.16
16424189	12/7/2021	KLU DT OIL INC	PO	201460	01	\$118.82
16424189	12/7/2021	KLU DT OIL INC	PO	201502	01	\$98.24
WARRANT TOTAL						\$238.22
16424190	12/7/2021	Kelly Paper	PO	200535	01	\$56.89
WARRANT TOTAL						\$56.89
16424191	12/7/2021	Kelly Spicers Stores	PO	200535	01	\$2,368.29
WARRANT TOTAL						\$2,368.29
16424192	12/7/2021	Citibank N.A.	PV	202292	01	\$5,116.27
WARRANT TOTAL						\$5,116.27
16424193	12/7/2021	Alanna Crossman	PO	202605	01	\$1,400.00
WARRANT TOTAL						\$1,400.00
16424194	12/7/2021	All West Coachlines	PO	203182	01	\$1,474.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,474.50
16424195	12/7/2021	All West Coachlines	PO	203181	01	\$1,033.10
WARRANT TOTAL						\$1,033.10
16424196	12/7/2021	All West Coachlines	PO	201874	01	\$1,169.80
WARRANT TOTAL						\$1,169.80
16424197	12/7/2021	Atkinson Andelson Loya Ruud	PO	200666	01	\$3,823.88
WARRANT TOTAL						\$3,823.88
16424198	12/7/2021	Charter America	PO	203288	01	\$910.00
WARRANT TOTAL						\$910.00
16424199	12/7/2021	Charter America	PO	203287	01	\$910.00
WARRANT TOTAL						\$910.00
16424200	12/7/2021	Charter America	PO	203294	01	\$1,987.50
WARRANT TOTAL						\$1,987.50
16424201	12/7/2021	Dannis Woliver Kelley	PO	200665	01	\$1,784.56
WARRANT TOTAL						\$1,784.56
16424202	12/7/2021	Delta Charter Service	PO	203293	01	\$1,475.00
WARRANT TOTAL						\$1,475.00
16424203	12/7/2021	Gilbert	PO	104516	23	\$1,000.00
16424203	12/7/2021	Gilbert	PO	104666	22	\$1,000.00
16424203	12/7/2021	Gilbert	PO	104667	01	\$4,050.00
WARRANT TOTAL						\$6,050.00
16424204	12/7/2021	JIM Enterprises Inc	PO	203254	01	\$50,400.00
WARRANT TOTAL						\$50,400.00
16424205	12/7/2021	Julie Schiess	PO	203315	01	\$300.00
WARRANT TOTAL						\$300.00
16424206	12/7/2021	Keenan & Associates	PO	200578	67	\$37,500.00
WARRANT TOTAL						\$37,500.00
16424207	12/7/2021	Law Offices of Michelle Org	PO	203298	01	\$7,000.00
WARRANT TOTAL						\$7,000.00
16424208	12/7/2021	Lux Bus America Co	PO	203282	01	\$890.00
WARRANT TOTAL						\$890.00
16424209	12/7/2021	Lux Bus America Co	PO	203183	01	\$1,722.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,722.50
16424210	12/7/2021	Peter Wang	PO	203314	01	\$1,750.00
WARRANT TOTAL						\$1,750.00
16424211	12/7/2021	TechSmith	PO	200746	01	\$156.75
WARRANT TOTAL						\$156.75
16424212	12/7/2021	The Mud Mill	PO	203291	01	\$922.29
WARRANT TOTAL						\$922.29
16424213	12/7/2021	Unifirst Corporation	PO	200082	01	\$449.20
WARRANT TOTAL						\$449.20
16424214	12/7/2021	Wheels of Freestyle Inc.	PO	202968	01	\$1,397.00
WARRANT TOTAL						\$1,397.00
16424215	12/7/2021	Inland Business Systems	PV	202294	01	\$14,692.85
16424215	12/7/2021	Inland Business Systems	PV	202294	13	\$928.04
16424215	12/7/2021	Inland Business Systems	PV	202294	67	\$106.14
16424215	12/7/2021	Inland Business Systems	PV	202295	01	\$6,424.40
16424215	12/7/2021	Inland Business Systems	PV	202295	11	\$274.47
16424215	12/7/2021	Inland Business Systems	PV	202296	01	\$7,184.66
16424215	12/7/2021	Inland Business Systems	PV	202297	01	\$6,890.07
16424215	12/7/2021	Inland Business Systems	PV	202297	09	\$3,188.07
16424215	12/7/2021	Inland Business Systems	PV	202297	12	\$108.48
WARRANT TOTAL						\$39,797.18
16424216	12/7/2021	Shavon M Johnson	RC	200028	01	\$164.89
16424216	12/7/2021	Jennifer L Freitas	RC	200028	01	\$3,055.06
16424216	12/7/2021	Jessica Luna	RC	200028	01	\$725.47
16424216	12/7/2021	Joyce D Henifin	RC	200028	01	\$13.80
16424216	12/7/2021	Justin M Bass	RC	200028	01	\$389.02
16424216	12/7/2021	Liliana Hall	RC	200028	01	\$580.38
16424216	12/7/2021	Lizet M Gonzalez	RC	200028	01	\$398.30
16424216	12/7/2021	Michelle Jimenez	RC	200028	01	\$499.19

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424216	12/7/2021	Noelia Vidauri Avila	RC	200028	01	\$417.11
16424216	12/7/2021	Rita Hernandez	RC	200028	01	\$402.58
16424216	12/7/2021	Tammy L Valente	RC	200028	01	\$1,086.91
16424216	12/7/2021	Jennifer Bauer	RC	200028	01	\$1,130.11
16424216	12/7/2021	Adeline M Arbabzadah	RC	200028	01	\$753.09
16424216	12/7/2021	Rannett A Harkey	RC	200028	01	\$931.01
16424216	12/7/2021	CBDA	RC	200028	01	\$440.00
16424216	12/7/2021	Janille E Bohren	RC	200028	01	\$3,618.76
16424216	12/7/2021	Aimee Pera	RC	200028	01	\$539.96
16424216	12/7/2021	CASBO	RC	200028	01	\$1,185.00
16424216	12/7/2021	CCSESA	RC	200028	01	\$2,500.00
16424216	12/7/2021	Central Region CATA	RC	200028	01	\$160.00
16424216	12/7/2021	Deborah Gross	RC	200028	01	\$1,368.21
16424216	12/7/2021	Isabel Ortega	RC	200028	01	\$921.19
16424216	12/7/2021	Griselda Martinez	RC	200028	01	\$304.80
16424216	12/7/2021	Araceli Hernandez Castaneda	RC	200028	01	\$3,000.00
16424216	12/7/2021	Hope King Teaching Resources	RC	200028	01	\$2,075.00
16424216	12/7/2021	Jeannine Lowrimore	RC	200028	08	\$15.00
16424216	12/7/2021	Anthony Chavez	RC	200028	08	\$10.00
16424216	12/7/2021	Andres Sanchez	RC	200028	08	\$15.00
16424216	12/7/2021	Jennifer Spaletta	RC	200028	08	\$96.00
16424216	12/7/2021	Kathryn Duran	RC	200028	08	\$96.00
16424216	12/7/2021	Division of the State Architect	RC	200028	23	\$2,965.62
16424216	12/7/2021	Manuel Gomez	RC	200028	68	\$360.76
WARRANT TOTAL						\$30,218.22
16424217	12/9/2021	A M Stephens	PO	201260	01	\$60,337.59
16424217	12/9/2021	A M Stephens	PO	201260	22	\$19,053.97
WARRANT TOTAL						\$79,391.56

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424218	12/9/2021	Calif Dept of Education	PO	203100	23	\$15,400.00
		WARRANT TOTAL				\$15,400.00
16424219	12/9/2021	Henry & Associates Architec	PO	106752	23	\$14,223.00
		WARRANT TOTAL				\$14,223.00
16424220	12/9/2021	JL CONSTRUCTION	PV	202317	23	\$59,002.50
16424220	12/9/2021	JL CONSTRUCTION	PV	202318	23	\$14,320.32
		WARRANT TOTAL				\$73,322.82
16424221	12/9/2021	JL Construction Inc to be	PO	104210	23	\$753.70
16424221	12/9/2021	JL Construction Inc to be	PO	104250	23	\$3,105.40
		WARRANT TOTAL				\$3,859.10
16424222	12/9/2021	Kelley, Todd	PO	6418	23	\$10,880.00
		WARRANT TOTAL				\$10,880.00
16424223	12/9/2021	Lodi News Sentinel	PO	203357	23	\$703.96
		WARRANT TOTAL				\$703.96
16424224	12/9/2021	Lodi News-Sentinel	PO	203355	23	\$1,048.82
		WARRANT TOTAL				\$1,048.82
16424225	12/9/2021	Lodi Unified School Distric	PO	201122	01	\$29.99
		WARRANT TOTAL				\$29.99
16424226	12/9/2021	Mobile Modular	PO	201279	25	\$950.00
		WARRANT TOTAL				\$950.00
16424227	12/9/2021	The Engineering Enterprise	PO	102600	23	\$2,200.00
		WARRANT TOTAL				\$2,200.00
16424228	12/9/2021	BSN Sports LLC	PO	202709	01	\$559.10
16424228	12/9/2021	BSN Sports LLC	PO	202915	01	\$105.08
		WARRANT TOTAL				\$664.18
16424229	12/9/2021	Learning Without Tears	PO	202967	01	\$657.30
		WARRANT TOTAL				\$657.30
16424230	12/9/2021	Normac Inc	PO	200730	01	\$306.67
		WARRANT TOTAL				\$306.67
16424231	12/9/2021	Pickup Outfitters	PO	200339	01	\$18.24
		WARRANT TOTAL				\$18.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424232	12/9/2021	Platt	PO	200733	01	\$970.12
						WARRANT TOTAL
						\$970.12
16424233	12/9/2021	Pocket Nurse	PO	201919	11	\$2,273.20
						WARRANT TOTAL
						\$2,273.20
16424234	12/9/2021	Put-In-Cups	PO	202726	01	\$560.18
						WARRANT TOTAL
						\$560.18
16424235	12/9/2021	SC Fuels	PO	200466	01	\$11,005.97
						WARRANT TOTAL
						\$11,005.97
16424236	12/9/2021	Sanborn Chevrolet	PO	200347	01	\$221.14
						WARRANT TOTAL
						\$221.14
16424237	12/9/2021	Save Mart Supermarket	PO	201914	01	\$428.44
16424237	12/9/2021	Save Mart Supermarket	PO	202541	01	\$5.39
						WARRANT TOTAL
						\$433.83
16424238	12/9/2021	Security Lock & Key	PO	200348	01	\$32.48
						WARRANT TOTAL
						\$32.48
16424239	12/9/2021	Smart & Final	PO	201459	08	\$119.54
16424239	12/9/2021	Smart & Final	PO	201687	01	\$231.17
16424239	12/9/2021	Smart & Final	PO	202719	01	\$515.85
						WARRANT TOTAL
						\$866.56
16424240	12/9/2021	Super Duper Publications	PO	203081	01	\$36.75
						WARRANT TOTAL
						\$36.75
16424241	12/9/2021	Textbook Warehouse	PO	200566	01	\$186.19
						WARRANT TOTAL
						\$186.19
16424242	12/9/2021	YOUNG'S LODI ACE HARDWA	PO	201571	01	\$180.97
						WARRANT TOTAL
						\$180.97
16424243	12/9/2021	Amazon Capital Services	PO	200245	13	\$54.68
16424243	12/9/2021	Amazon Capital Services	PO	200524	01	\$693.79
16424243	12/9/2021	Amazon Capital Services	PO	200697	01	\$38.96
16424243	12/9/2021	Amazon Capital Services	PO	200698	01	\$86.50
16424243	12/9/2021	Amazon Capital Services	PO	200747	01	\$51.92

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424243	12/9/2021	Amazon Capital Services	PO	200753	01	\$308.88
16424243	12/9/2021	Amazon Capital Services	PO	200757	01	\$106.62
16424243	12/9/2021	Amazon Capital Services	PO	200759	01	\$276.07
16424243	12/9/2021	Amazon Capital Services	PO	200795	01	\$72.14
16424243	12/9/2021	Amazon Capital Services	PO	200799	01	\$290.08
16424243	12/9/2021	Amazon Capital Services	PO	200815	01	\$140.70
16424243	12/9/2021	Amazon Capital Services	PO	200944	01	\$295.31
16424243	12/9/2021	Amazon Capital Services	PO	200949	01	\$641.15
16424243	12/9/2021	Amazon Capital Services	PO	201072	01	\$292.73
16424243	12/9/2021	Amazon Capital Services	PO	201167	01	\$94.98
16424243	12/9/2021	Amazon Capital Services	PO	201269	01	\$156.70
16424243	12/9/2021	Amazon Capital Services	PO	201461	09	\$61.65
16424243	12/9/2021	Amazon Capital Services	PO	201503	01	\$199.76
16424243	12/9/2021	Amazon Capital Services	PO	201652	01	\$938.45
16424243	12/9/2021	Amazon Capital Services	PO	201689	01	\$162.30
16424243	12/9/2021	Amazon Capital Services	PO	201757	08	\$279.51
16424243	12/9/2021	Amazon Capital Services	PO	201824	01	\$43.23
16424243	12/9/2021	Amazon Capital Services	PO	201887	01	\$53.83
16424243	12/9/2021	Amazon Capital Services	PO	201889	01	\$40.21
16424243	12/9/2021	Amazon Capital Services	PO	201898	01	\$389.60
16424243	12/9/2021	Amazon Capital Services	PO	202182	08	\$209.02
16424243	12/9/2021	Amazon Capital Services	PO	202542	01	\$58.45
		WARRANT TOTAL				\$6,037.22
16424244	12/9/2021	A-1 Saw & Mower Inc	PO	200297	01	\$34.62
		WARRANT TOTAL				\$34.62
16424245	12/9/2021	AZOVA	PO	203258	01	\$563,325.00
		WARRANT TOTAL				\$563,325.00
16424246	12/9/2021	Alpha Fired Arts	PO	202241	01	\$1,382.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,382.16
16424247	12/9/2021	Batteries Plus	PO	200934	01	\$578.66
WARRANT TOTAL						\$578.66
16424248	12/9/2021	Bench-Tek Solutions	PO	200480	01	\$1,498.94
WARRANT TOTAL						\$1,498.94
16424249	12/9/2021	Center for the Collaborativ	PO	202933	01	\$5,289.38
WARRANT TOTAL						\$5,289.38
16424250	12/9/2021	Fleetpride	PO	200037	01	\$1,027.81
WARRANT TOTAL						\$1,027.81
16424251	12/9/2021	Garton Tractor Inc	PO	200184	01	\$63.23
WARRANT TOTAL						\$63.23
16424252	12/9/2021	Geary Pacific Supply	PO	202816	01	\$22,059.62
WARRANT TOTAL						\$22,059.62
16424253	12/9/2021	George Perry and Sons Inc	PO	203046	01	\$145.00
WARRANT TOTAL						\$145.00
16424254	12/9/2021	Guntert Steel	PO	203002	01	\$470.13
WARRANT TOTAL						\$470.13
16424255	12/9/2021	Airgas National Carbonation	PO	200303	01	\$2,028.40
WARRANT TOTAL						\$2,028.40
16424256	12/9/2021	Animal Damage Management In	PO	201035	01	\$3,390.00
WARRANT TOTAL						\$3,390.00
16424257	12/9/2021	California Waste Recovery	PV	202298	01	\$1,166.33
WARRANT TOTAL						\$1,166.33
16424258	12/9/2021	City of Lodi	PV	202316	01	\$76,399.38
16424258	12/9/2021	City of Lodi	PV	202316	13	\$5,025.66
WARRANT TOTAL						\$81,425.04
16424259	12/9/2021	D.A. Parrish and Sons Inc	PO	201838	01	\$1,580.00
WARRANT TOTAL						\$1,580.00
16424260	12/9/2021	DMV Renewal	PO	203162	01	\$10.00
WARRANT TOTAL						\$10.00
16424261	12/9/2021	E4's Industrial Service	PO	201076	01	\$7,168.66
WARRANT TOTAL						\$7,168.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424262	12/9/2021	ELEVATOR TECHNOLOGY IN	PO	200877	01	\$1,560.00
		WARRANT TOTAL				\$1,560.00
16424263	12/9/2021	FGL Environmental	PO	201675	01	\$638.00
		WARRANT TOTAL				\$638.00
16424264	12/9/2021	Foothill High School	PO	203312	01	\$350.00
16424264	12/9/2021	Foothill High School	PO	203313	01	\$300.00
		WARRANT TOTAL				\$650.00
16424265	12/9/2021	Geweke Auto & R V Collision	PO	200219	01	\$100.00
		WARRANT TOTAL				\$100.00
16424266	12/9/2021	Quality Service Inc.	PO	200708	01	\$2,637.40
		WARRANT TOTAL				\$2,637.40
16424267	12/9/2021	Stagg High School Athletics	PO	203299	01	\$300.00
		WARRANT TOTAL				\$300.00
16424268	12/9/2021	Teresi Trucking LLC	PO	200693	01	\$1,180.00
		WARRANT TOTAL				\$1,180.00
16424269	12/9/2021	DAWSON, MARK	PV	202312	01	\$81.31
		WARRANT TOTAL				\$81.31
16424270	12/9/2021	HERRERA, SANDRA	PV	202301	12	\$49.05
		WARRANT TOTAL				\$49.05
16424271	12/9/2021	MACDONALD, GORDON (DEA	PV	202300	01	\$222.15
		WARRANT TOTAL				\$222.15
16424272	12/9/2021	MCMULLEN, DEANNA	PV	202308	12	\$39.20
		WARRANT TOTAL				\$39.20
16424273	12/9/2021	MUELLER NICOLAOU, ALISA	PV	202299	01	\$36.84
		WARRANT TOTAL				\$36.84
16424274	12/9/2021	Madariaga, Tiffany	PV	202302	01	\$149.46
		WARRANT TOTAL				\$149.46
16424275	12/9/2021	NAYLOR, TAMMY	PV	202303	01	\$60.25
		WARRANT TOTAL				\$60.25
16424276	12/9/2021	NGUYEN, NHUNG	PV	202306	12	\$7.28
		WARRANT TOTAL				\$7.28
16424277	12/9/2021	NUSS, EMILY	PV	202305	01	\$103.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$103.93
16424278	12/9/2021	PATTERSON, CHRISTINA	PV	202304	01	\$110.31
						WARRANT TOTAL
						\$110.31
16424279	12/9/2021	PELAYO, VICTORIA	PV	202309	01	\$3.64
						WARRANT TOTAL
						\$3.64
16424280	12/9/2021	PENA CARRANZA, MARIA	PV	202307	12	\$5.54
						WARRANT TOTAL
						\$5.54
16424281	12/9/2021	Esquire IMAX Theatre	PO	203306	08	\$411.00
						WARRANT TOTAL
						\$411.00
16424282	12/9/2021	Guided Discoveries Inc.	PO	203353	08	\$2,530.00
						WARRANT TOTAL
						\$2,530.00
16424283	12/9/2021	Popcornopolis LLC	PO	203082	08	\$1,104.00
						WARRANT TOTAL
						\$1,104.00
16424284	12/9/2021	The Mud Mill	PO	203284	08	\$363.72
						WARRANT TOTAL
						\$363.72
16424285	12/9/2021	Aramark	PO	201883	01	\$581.17
						WARRANT TOTAL
						\$581.17
16424286	12/9/2021	Bricks4Kidz	PO	202610	01	\$450.00
						WARRANT TOTAL
						\$450.00
16424287	12/9/2021	BusWest LLC	PO	200020	01	\$229.00
						WARRANT TOTAL
						\$229.00
16424288	12/9/2021	CDW Government	PO	105335	01	\$2,064.63
						WARRANT TOTAL
						\$2,064.63
16424289	12/9/2021	Card Integrators Corporatio	PO	203135	01	\$795.00
						WARRANT TOTAL
						\$795.00
16424290	12/9/2021	FolgerGraphics	PO	201346	01	\$309.99
						WARRANT TOTAL
						\$309.99
16424291	12/9/2021	Gutierrez Perry & Villarrea	PO	202664	01	\$14,221.50
						WARRANT TOTAL
						\$14,221.50
16424292	12/9/2021	Harold W Thompson Inc	PO	201189	01	\$5,999.00
						WARRANT TOTAL
						\$5,999.00
16424293	12/9/2021	Maxim Healthcare Services I	PO	201804	01	\$650.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424293	12/9/2021	Maxim Healthcare Services I	PO	201924	01	\$450.00
16424293	12/9/2021	Maxim Healthcare Services I	PO	201928	01	\$870.50
16424293	12/9/2021	Maxim Healthcare Services I	PO	202207	01	\$600.00
WARRANT TOTAL						\$2,570.50
16424294	12/9/2021	Point Quest	PO	201447	01	\$8,363.32
16424294	12/9/2021	Point Quest	PO	201531	01	\$161,033.76
WARRANT TOTAL						\$169,397.08
16424295	12/9/2021	Pre-Sort Center	PO	201273	01	\$7,782.46
WARRANT TOTAL						\$7,782.46
16424296	12/9/2021	School Services Of Ca Inc	PO	200430	01	\$340.00
WARRANT TOTAL						\$340.00
16424297	12/9/2021	Softchoice Corporation	PO	201059	01	\$2,710.00
WARRANT TOTAL						\$2,710.00
16424298	12/9/2021	Soliant	PO	202904	01	\$1,440.00
16424298	12/9/2021	Soliant	PO	202905	01	\$1,440.00
WARRANT TOTAL						\$2,880.00
16424299	12/9/2021	Stanislaus Academy	PO	201841	01	\$3,975.00
WARRANT TOTAL						\$3,975.00
16424300	12/9/2021	Sunbelt Staffing	PO	202206	01	\$2,695.00
16424300	12/9/2021	Sunbelt Staffing	PO	202900	01	\$1,520.00
16424300	12/9/2021	Sunbelt Staffing	PO	203055	01	\$1,504.00
WARRANT TOTAL						\$5,719.00
16424301	12/9/2021	WOW Education	PO	200657	01	\$400.00
WARRANT TOTAL						\$400.00
16424302	12/9/2021	World of Wonders	PO	200657	01	\$1,656.00
WARRANT TOTAL						\$1,656.00
16424303	12/9/2021	Xerox Financial Services	PV	202313	01	\$2,946.70
WARRANT TOTAL						\$2,946.70
16424304	12/9/2021	AVID Center	PV	202314	01	\$83,195.00
WARRANT TOTAL						\$83,195.00
16424305	12/9/2021	Alhambra	PO	200967	08	\$123.73

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$123.73
16424306	12/9/2021	Anderson's	PO	202287	08	\$245.01
WARRANT TOTAL						\$245.01
16424307	12/9/2021	CSF	PO	203197	08	\$720.00
WARRANT TOTAL						\$720.00
16424308	12/9/2021	California Assoc. FFA	PO	203316	08	\$1,700.00
WARRANT TOTAL						\$1,700.00
16424309	12/9/2021	Estrella's Nacho Average De	PO	203245	08	\$1,000.00
WARRANT TOTAL						\$1,000.00
16424310	12/9/2021	FIGUEROA, NANCY	PV	202315	08	\$31.95
WARRANT TOTAL						\$31.95
16424311	12/9/2021	GREENTREE LINWOOD LLC	PO	203108	08	\$4,831.50
WARRANT TOTAL						\$4,831.50
16424312	12/9/2021	Herff Jones	PO	203107	08	\$17,178.52
16424312	12/9/2021	Herff Jones	PO	203207	08	\$3,521.74
WARRANT TOTAL						\$20,700.26
16424313	12/9/2021	Keith's Trophy Supply Inc.	PO	203193	08	\$46.60
16424313	12/9/2021	Keith's Trophy Supply Inc.	PO	203195	08	\$186.39
WARRANT TOTAL						\$232.99
16424314	12/9/2021	Manteca Basketball	PO	203167	08	\$650.00
WARRANT TOTAL						\$650.00
16424315	12/9/2021	National FFA Organization	PO	201343	08	\$255.25
WARRANT TOTAL						\$255.25
16424316	12/9/2021	Paula Maita & Co	PO	201546	08	\$600.54
WARRANT TOTAL						\$600.54
16424317	12/9/2021	The Pasta Shoppe LLC	PO	203297	08	\$1,001.00
WARRANT TOTAL						\$1,001.00
16424318	12/9/2021	WWCTOC	PO	203352	08	\$350.00
WARRANT TOTAL						\$350.00
16424319	12/9/2021	World's Finest Chocolate In	PO	203174	08	\$2,900.00
16424319	12/9/2021	World's Finest Chocolate In	PO	203175	08	\$1,320.00
WARRANT TOTAL						\$4,220.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424320	12/9/2021	Yosemite Forensic League	PO	203200	08	\$49.00
WARRANT TOTAL						\$49.00
16424321	12/14/2021	Lodi Unified School Distric	PO	200148	01	\$6.93
16424321	12/14/2021	Lodi Unified School Distric	PO	200412	01	\$13,578.49
16424321	12/14/2021	Lodi Unified School Distric	PO	200418	01	\$3,046.64
16424321	12/14/2021	Lodi Unified School Distric	PO	200471	01	\$42.48
16424321	12/14/2021	Lodi Unified School Distric	PO	200477	01	\$130.39
16424321	12/14/2021	Lodi Unified School Distric	PO	201308	01	\$60.98
16424321	12/14/2021	Lodi Unified School Distric	PO	201691	01	\$618.23
16424321	12/14/2021	Lodi Unified School Distric	PV	202195	01	\$400.00
16424321	12/14/2021	Lodi Unified School Distric	PV	202196	01	\$153.06
16424321	12/14/2021	Lodi Unified School Distric	PV	202197	01	\$50.00
16424321	12/14/2021	Lodi Unified School Distric	PV	202210	01	\$79.00
16424321	12/14/2021	Lodi Unified School Distric	PV	202352	01	\$1,541.53
16424321	12/14/2021	Lodi Unified School Distric	PO	202751	01	\$1,058.06
16424321	12/14/2021	Lodi Unified School Distric	PO	202761	08	\$475.70
16424321	12/14/2021	Lodi Unified School Distric	PO	202847	01	\$25.00
16424321	12/14/2021	Lodi Unified School Distric	PO	202848	01	\$25.00
16424321	12/14/2021	Lodi Unified School Distric	PO	202872	01	\$52.23
16424321	12/14/2021	Lodi Unified School Distric	PO	202873	01	\$89.95
16424321	12/14/2021	Lodi Unified School Distric	PO	202874	01	\$100.00
16424321	12/14/2021	Lodi Unified School Distric	PO	202944	01	\$49.95
16424321	12/14/2021	Lodi Unified School Distric	PO	202945	01	\$326.84
16424321	12/14/2021	Lodi Unified School Distric	PO	203037	01	\$74.17
16424321	12/14/2021	Lodi Unified School Distric	PO	203039	23	\$6,481.19
WARRANT TOTAL						\$28,465.82
16424322	12/14/2021	A Plus Inspection Services	PO	104317	23	\$8,670.00
WARRANT TOTAL						\$8,670.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424323	12/14/2021	CNW Construction Inc	PO	106100	40	\$3,705.29
						WARRANT TOTAL
						\$3,705.29
16424324	12/14/2021	Diede Construction Inc	PO	6881	23	\$39,693.85
16424324	12/14/2021	Diede Construction Inc	PO	6906	23	\$191,563.23
16424324	12/14/2021	Diede Construction Inc	PO	6906	40	\$9,498.59
						WARRANT TOTAL
						\$240,755.67
16424325	12/14/2021	Diede Construction Inc	PO	6906	23	\$78,379.64
16424325	12/14/2021	Diede Construction Inc	PO	6906	40	\$3,886.42
						WARRANT TOTAL
						\$82,266.06
16424326	12/14/2021	Henry & Associates Architec	PO	200595	40	\$1,314.23
						WARRANT TOTAL
						\$1,314.23
16424327	12/14/2021	Meridith Holloway	PO	105380	40	\$3,150.00
						WARRANT TOTAL
						\$3,150.00
16424328	12/14/2021	PBK	PO	5990	23	\$7,200.00
						WARRANT TOTAL
						\$7,200.00
16424329	12/14/2021	PBK	PO	6910	23	\$2,350.00
						WARRANT TOTAL
						\$2,350.00
16424330	12/14/2021	PBK	PV	202355	23	\$32,688.77
						WARRANT TOTAL
						\$32,688.77
16424331	12/14/2021	Windwalker Security Patrol	PO	3892	23	\$2,630.40
						WARRANT TOTAL
						\$2,630.40
16424332	12/14/2021	Windwalker Security Patrol	PO	7075	23	\$2,630.40
						WARRANT TOTAL
						\$2,630.40
16424333	12/14/2021	California Waste Recovery	PV	202353	01	\$596.16
						WARRANT TOTAL
						\$596.16
16424334	12/14/2021	City of Lodi	PV	202354	01	\$63,515.96
16424334	12/14/2021	City of Lodi	PV	202354	11	\$3,889.82
16424334	12/14/2021	City of Lodi	PV	202354	12	\$901.89
						WARRANT TOTAL
						\$68,307.67
16424335	12/14/2021	City of Stockton - FINAR	PV	202351	01	\$15,602.66
						WARRANT TOTAL
						\$15,602.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424336	12/14/2021	Grand Central Station	PO	201296	01	\$887.95
		WARRANT TOTAL				\$887.95
16424337	12/14/2021	Harris School Solutions	PO	203001	01	\$6,500.00
		WARRANT TOTAL				\$6,500.00
16424338	12/14/2021	Ken Lung's	PO	200355	01	\$99.50
		WARRANT TOTAL				\$99.50
16424339	12/14/2021	Quality Service Inc.	PO	200708	01	\$4,646.35
		WARRANT TOTAL				\$4,646.35
16424340	12/14/2021	Quality Sound	PO	200709	01	\$330.00
16424340	12/14/2021	Quality Sound	PO	200711	01	\$405.00
		WARRANT TOTAL				\$735.00
16424341	12/14/2021	Unifirst Corporation	PO	200735	01	\$73.35
		WARRANT TOTAL				\$73.35
16424342	12/14/2021	United Site Services	PO	200945	01	\$36,163.43
		WARRANT TOTAL				\$36,163.43
16424343	12/14/2021	Windwalker Security Patrol	PO	201515	01	\$2,843.56
		WARRANT TOTAL				\$2,843.56
16424344	12/14/2021	Staples Advantage	PO	201594	01	\$497.05
16424344	12/14/2021	Staples Advantage	PO	201770	01	\$901.67
16424344	12/14/2021	Staples Advantage	PO	202154	01	\$1,001.53
16424344	12/14/2021	Staples Advantage	PO	202218	01	\$174.72
16424344	12/14/2021	Staples Advantage	PO	202220	01	\$314.64
16424344	12/14/2021	Staples Advantage	PO	202273	01	\$199.07
16424344	12/14/2021	Staples Advantage	PO	202360	01	\$285.44
16424344	12/14/2021	Staples Advantage	PO	202379	01	\$1,722.54
16424344	12/14/2021	Staples Advantage	PO	202450	01	\$280.35
		WARRANT TOTAL				\$5,377.01
16424345	12/14/2021	Alpine Kilns & Equipment LI	PO	202789	01	\$950.00
		WARRANT TOTAL				\$950.00
16424346	12/14/2021	Anixter Inc	PO	200160	01	\$364.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424346	12/14/2021	Anixter Inc	PO	200306	01	\$6,603.40
						WARRANT TOTAL
						\$6,967.48
16424347	12/14/2021	Apple Inc	PO	202339	01	\$43,715.19
						WARRANT TOTAL
						\$43,715.19
16424348	12/14/2021	BFRM	PO	203216	01	\$2,784.95
						WARRANT TOTAL
						\$2,784.95
16424349	12/14/2021	BSN Sports LLC	PO	201213	01	\$8,782.11
16424349	12/14/2021	BSN Sports LLC	PO	201218	01	\$1,807.00
16424349	12/14/2021	BSN Sports LLC	PO	201326	01	\$8,551.87
16424349	12/14/2021	BSN Sports LLC	PO	201822	01	\$402.47
16424349	12/14/2021	BSN Sports LLC	PO	202655	01	\$10,652.14
16424349	12/14/2021	BSN Sports LLC	PO	202870	01	\$1,927.34
						WARRANT TOTAL
						\$32,122.93
16424350	12/14/2021	Bio-Rad Laboratories	PO	203034	01	\$148.23
						WARRANT TOTAL
						\$148.23
16424351	12/14/2021	BusWest LLC	PO	200019	01	\$561.32
						WARRANT TOTAL
						\$561.32
16424352	12/14/2021	Buttes-Center State Pipe &	PO	200316	01	\$933.43
						WARRANT TOTAL
						\$933.43
16424353	12/14/2021	C.C. IMEX	PO	203036	01	\$595.81
						WARRANT TOTAL
						\$595.81
16424354	12/14/2021	CDW Government	PO	201665	01	\$2,424.80
						WARRANT TOTAL
						\$2,424.80
16424355	12/14/2021	Demco Inc	PO	200422	01	\$332.20
						WARRANT TOTAL
						\$332.20
16424356	12/14/2021	Division of Early Childhood	PO	202274	01	\$137.50
						WARRANT TOTAL
						\$137.50
16424357	12/14/2021	ELESCO	PO	200179	01	\$123.16
						WARRANT TOTAL
						\$123.16
16424358	12/14/2021	ETA Hand2Mind	PO	201112	01	\$211.09
						WARRANT TOTAL
						\$211.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424359	12/14/2021	Flaghouse Inc	PO	202890	01	\$234.21
WARRANT TOTAL						\$234.21
16424360	12/14/2021	Flinn Scientific Inc	PO	202677	01	\$1,564.65
16424360	12/14/2021	Flinn Scientific Inc	PO	202714	01	\$101.11
16424360	12/14/2021	Flinn Scientific Inc	PO	203031	01	\$37.76
WARRANT TOTAL						\$1,703.52
16424361	12/14/2021	Grainger	PO	200718	01	\$175.53
WARRANT TOTAL						\$175.53
16424362	12/14/2021	Grapplers Inc	PO	202934	01	\$389.85
WARRANT TOTAL						\$389.85
16424363	12/14/2021	Greenhouse Megastore	PO	201175	01	\$338.11
WARRANT TOTAL						\$338.11
16424364	12/14/2021	Interstate Truck Center	PO	200047	01	\$1,177.83
WARRANT TOTAL						\$1,177.83
16424365	12/14/2021	J.W. Pepper & Son Inc	PO	203067	01	\$87.40
WARRANT TOTAL						\$87.40
16424366	12/14/2021	KLUDT OIL INC	PO	200517	01	\$26.09
WARRANT TOTAL						\$26.09
16424367	12/14/2021	iDesign Solutions	PO	202076	01	\$7,726.86
16424367	12/14/2021	iDesign Solutions	PO	202686	01	\$166.68
WARRANT TOTAL						\$7,893.54
16424368	12/14/2021	Aron Randall Price	PO	203322	01	\$250.00
WARRANT TOTAL						\$250.00
16424369	12/14/2021	Cook, Thomas	PO	202705	01	\$875.00
WARRANT TOTAL						\$875.00
16424370	12/14/2021	Delta Charter Service	PO	202868	01	\$1,065.75
WARRANT TOTAL						\$1,065.75
16424371	12/14/2021	Dept.of Industrial Relation	PO	203388	67	\$77,492.40
WARRANT TOTAL						\$77,492.40
16424372	12/14/2021	Eaton Interpreting	PO	201006	01	\$21,175.50
WARRANT TOTAL						\$21,175.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424373	12/14/2021	Giuffra's Party Rentals	PO	202946	01	\$820.00
WARRANT TOTAL						\$820.00
16424374	12/14/2021	Greenacre Homes & School	PO	202086	01	\$3,621.00
WARRANT TOTAL						\$3,621.00
16424375	12/14/2021	Gutierrez Perry & Villarrea	PO	202659	01	\$57.00
16424375	12/14/2021	Gutierrez Perry & Villarrea	PO	202664	01	\$21,622.25
WARRANT TOTAL						\$21,679.25
16424376	12/14/2021	HR Support	PO	202448	01	\$124,100.00
WARRANT TOTAL						\$124,100.00
16424377	12/14/2021	Lodi Laser Engraving	PO	202577	01	\$22.46
16424377	12/14/2021	Lodi Laser Engraving	PO	202578	01	\$42.49
16424377	12/14/2021	Lodi Laser Engraving	PO	203023	01	\$17.32
16424377	12/14/2021	Lodi Laser Engraving	PO	203054	01	\$53.85
WARRANT TOTAL						\$136.12
16424378	12/14/2021	Lodi Unified School Distric	PV	202319	67	\$22,391.24
WARRANT TOTAL						\$22,391.24
16424379	12/14/2021	Maxim Healthcare Services I	PO	201948	01	\$3,854.76
16424379	12/14/2021	Maxim Healthcare Services I	PO	201949	01	\$1,674.40
16424379	12/14/2021	Maxim Healthcare Services I	PO	201961	01	\$3,432.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	201967	01	\$4,534.92
16424379	12/14/2021	Maxim Healthcare Services I	PO	201968	01	\$3,397.16
16424379	12/14/2021	Maxim Healthcare Services I	PO	201969	01	\$3,432.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	201970	01	\$3,432.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	201971	01	\$1,258.40
16424379	12/14/2021	Maxim Healthcare Services I	PO	201972	01	\$1,775.80
16424379	12/14/2021	Maxim Healthcare Services I	PO	201974	01	\$364.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	201975	01	\$3,211.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	201976	01	\$3,861.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	201985	01	\$3,514.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424379	12/14/2021	Maxim Healthcare Services I	PO	201986	01	\$3,638.44
16424379	12/14/2021	Maxim Healthcare Services I	PO	201987	01	\$3,139.24
16424379	12/14/2021	Maxim Healthcare Services I	PO	201988	01	\$3,739.84
16424379	12/14/2021	Maxim Healthcare Services I	PO	201990	01	\$3,815.24
16424379	12/14/2021	Maxim Healthcare Services I	PO	201991	01	\$3,578.12
16424379	12/14/2021	Maxim Healthcare Services I	PO	201992	01	\$728.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	201993	01	\$1,963.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	201994	01	\$3,432.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	202215	01	\$3,107.52
16424379	12/14/2021	Maxim Healthcare Services I	PO	202216	01	\$2,496.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	202217	01	\$3,269.24
16424379	12/14/2021	Maxim Healthcare Services I	PO	202222	01	\$3,354.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	202223	01	\$2,288.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	202236	01	\$3,713.84
16424379	12/14/2021	Maxim Healthcare Services I	PO	202237	01	\$3,579.16
16424379	12/14/2021	Maxim Healthcare Services I	PO	202546	01	\$3,211.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	202548	01	\$3,592.68
16424379	12/14/2021	Maxim Healthcare Services I	PO	202549	01	\$4,911.00
16424379	12/14/2021	Maxim Healthcare Services I	PO	202764	01	\$3,219.32
16424379	12/14/2021	Maxim Healthcare Services I	PO	202765	01	\$2,015.00
WARRANT TOTAL						\$100,532.24
16424380	12/14/2021	Miracle Milestones	PO	201210	01	\$600.00
16424380	12/14/2021	Miracle Milestones	PO	201211	01	\$630.00
WARRANT TOTAL						\$1,230.00
16424381	12/14/2021	Monterey Trust Management	PO	201371	01	\$300.00
WARRANT TOTAL						\$300.00
16424382	12/14/2021	NCS Pearson Inc	PO	203029	01	\$1,238.00
WARRANT TOTAL						\$1,238.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424383	12/14/2021	Novak Educational Consultin	PO	201154	01	\$3,000.00
WARRANT TOTAL						\$3,000.00
16424384	12/14/2021	PATHS PROGRAM LLC	PO	202289	01	\$7,069.00
WARRANT TOTAL						\$7,069.00
16424385	12/14/2021	PIPS	PO	200582	67	\$314,117.92
WARRANT TOTAL						\$314,117.92
16424386	12/14/2021	Point Quest	PO	201978	01	\$4,995.00
16424386	12/14/2021	Point Quest	PO	201980	01	\$5,535.00
16424386	12/14/2021	Point Quest	PO	201996	01	\$3,997.35
16424386	12/14/2021	Point Quest	PO	201997	01	\$6,075.00
16424386	12/14/2021	Point Quest	PO	201998	01	\$5,265.00
16424386	12/14/2021	Point Quest	PO	202000	01	\$4,837.50
16424386	12/14/2021	Point Quest	PO	202221	01	\$4,320.00
16424386	12/14/2021	Point Quest	PO	202247	01	\$9,652.50
16424386	12/14/2021	Point Quest	PO	202296	01	\$4,421.25
16424386	12/14/2021	Point Quest	PO	202297	01	\$4,725.00
WARRANT TOTAL						\$53,823.60
16424387	12/14/2021	Point Quest Education	PO	201437	01	\$245.00
16424387	12/14/2021	Point Quest Education	PO	201441	01	\$5,408.00
16424387	12/14/2021	Point Quest Education	PO	201442	01	\$3,675.00
16424387	12/14/2021	Point Quest Education	PO	201443	01	\$4,135.04
16424387	12/14/2021	Point Quest Education	PO	201444	01	\$4,088.00
16424387	12/14/2021	Point Quest Education	PO	201445	01	\$6,431.00
16424387	12/14/2021	Point Quest Education	PO	201446	01	\$10,227.00
16424387	12/14/2021	Point Quest Education	PO	201470	01	\$3,976.00
16424387	12/14/2021	Point Quest Education	PO	201471	01	\$3,675.00
16424387	12/14/2021	Point Quest Education	PO	201474	01	\$3,675.00
16424387	12/14/2021	Point Quest Education	PO	201476	01	\$5,360.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424387	12/14/2021	Point Quest Education	PO	201477	01	\$6,375.00
16424387	12/14/2021	Point Quest Education	PO	201478	01	\$2,450.00
16424387	12/14/2021	Point Quest Education	PO	201842	01	\$2,450.00
16424387	12/14/2021	Point Quest Education	PO	202081	01	\$2,815.00
16424387	12/14/2021	Point Quest Education	PO	203256	01	\$4,814.04
WARRANT TOTAL						\$69,799.08
16424388	12/14/2021	Point Quest Education-CV	PO	201423	01	\$3,276.00
16424388	12/14/2021	Point Quest Education-CV	PO	201424	01	\$3,920.00
16424388	12/14/2021	Point Quest Education-CV	PO	201425	01	\$980.00
16424388	12/14/2021	Point Quest Education-CV	PO	201426	01	\$3,917.96
16424388	12/14/2021	Point Quest Education-CV	PO	201427	01	\$3,920.00
16424388	12/14/2021	Point Quest Education-CV	PO	201428	01	\$3,077.04
16424388	12/14/2021	Point Quest Education-CV	PO	201429	01	\$3,920.00
16424388	12/14/2021	Point Quest Education-CV	PO	201430	01	\$3,675.00
16424388	12/14/2021	Point Quest Education-CV	PO	201433	01	\$2,695.00
16424388	12/14/2021	Point Quest Education-CV	PO	201434	01	\$3,920.00
16424388	12/14/2021	Point Quest Education-CV	PO	201435	01	\$2,710.96
16424388	12/14/2021	Point Quest Education-CV	PO	201436	01	\$5,650.00
16424388	12/14/2021	Point Quest Education-CV	PO	201438	01	\$3,430.00
16424388	12/14/2021	Point Quest Education-CV	PO	201439	01	\$1,715.00
16424388	12/14/2021	Point Quest Education-CV	PO	201448	01	\$4,400.00
16424388	12/14/2021	Point Quest Education-CV	PO	201450	01	\$980.00
16424388	12/14/2021	Point Quest Education-CV	PO	201468	01	\$3,387.00
16424388	12/14/2021	Point Quest Education-CV	PO	201469	01	\$6,940.00
16424388	12/14/2021	Point Quest Education-CV	PO	201813	01	\$6,912.00
16424388	12/14/2021	Point Quest Education-CV	PO	202042	01	\$6,968.00
16424388	12/14/2021	Point Quest Education-CV	PO	202046	01	\$3,292.00
16424388	12/14/2021	Point Quest Education-CV	PO	202101	01	\$3,415.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424388	12/14/2021	Point Quest Education-CV	PO	203341	01	\$1,470.00
16424388	12/14/2021	Point Quest Education-CV	PO	203342	01	\$490.00
WARRANT TOTAL						\$85,061.00
16424389	12/14/2021	Rosetta Stone LLC	PO	201540	09	\$25,099.00
WARRANT TOTAL						\$25,099.00
16424390	12/14/2021	Shred City	PO	200676	01	\$50.00
16424390	12/14/2021	Shred City	PO	201529	01	\$70.20
WARRANT TOTAL						\$120.20
16424391	12/14/2021	Soliant	PO	202904	01	\$3,600.00
16424391	12/14/2021	Soliant	PO	202905	01	\$3,600.00
16424391	12/14/2021	Soliant	PO	203042	01	\$2,925.00
16424391	12/14/2021	Soliant	PO	203043	01	\$1,980.00
WARRANT TOTAL						\$12,105.00
16424392	12/14/2021	Speech Therapy Associates	PO	203052	01	\$14,400.00
16424392	12/14/2021	Speech Therapy Associates	PO	203053	01	\$9,840.00
WARRANT TOTAL						\$24,240.00
16424393	12/14/2021	Spin Cycle Laundry	PO	201599	12	\$1,805.00
WARRANT TOTAL						\$1,805.00
16424394	12/14/2021	Stericycle Inc	PO	200619	01	\$336.92
WARRANT TOTAL						\$336.92
16424395	12/14/2021	Sunbelt Staffing	PO	202206	01	\$1,925.00
16424395	12/14/2021	Sunbelt Staffing	PO	202900	01	\$3,800.00
16424395	12/14/2021	Sunbelt Staffing	PO	203055	01	\$2,256.00
WARRANT TOTAL						\$7,981.00
16424396	12/14/2021	SyTech Solutions	PO	201670	01	\$18,166.40
WARRANT TOTAL						\$18,166.40
16424397	12/14/2021	Terracon Consultants Inc.	PO	201628	01	\$1,388.00
WARRANT TOTAL						\$1,388.00
16424398	12/14/2021	The Speech Pathology Group	PO	202897	01	\$33,914.06
16424398	12/14/2021	The Speech Pathology Group	PO	202898	01	\$41,650.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424398	12/14/2021	The Speech Pathology Group	PO	202956	01	\$25,878.00
		WARRANT TOTAL				\$101,442.26
16424399	12/14/2021	World of Wonders	PO	200657	01	\$1,000.00
		WARRANT TOTAL				\$1,000.00
16424400	12/14/2021	Xerox Financial Services	PV	202331	01	\$715.04
		WARRANT TOTAL				\$715.04
16424401	12/14/2021	ATWATER, JUD	PV	202337	01	\$10.23
		WARRANT TOTAL				\$10.23
16424402	12/14/2021	BRICE, AISHA	PV	202341	01	\$20.00
		WARRANT TOTAL				\$20.00
16424403	12/14/2021	CHAU, HANK	PV	202338	01	\$174.22
		WARRANT TOTAL				\$174.22
16424404	12/14/2021	DERRICK, PAULA	PV	202342	01	\$39.81
		WARRANT TOTAL				\$39.81
16424405	12/14/2021	DEVINE, KANDACE	PV	202336	01	\$52.06
		WARRANT TOTAL				\$52.06
16424406	12/14/2021	HANDEL, JENNA	PV	202343	01	\$65.20
		WARRANT TOTAL				\$65.20
16424407	12/14/2021	HARLOW, NANCY	PV	202340	01	\$79.74
		WARRANT TOTAL				\$79.74
16424408	12/14/2021	HYLLEN, KRISTI	PV	202344	01	\$9.72
		WARRANT TOTAL				\$9.72
16424409	12/14/2021	MCWILLIAMS, DANIELLE	PV	202349	01	\$297.77
		WARRANT TOTAL				\$297.77
16424410	12/14/2021	NESBITT, JULIE	PV	202335	01	\$161.97
		WARRANT TOTAL				\$161.97
16424411	12/14/2021	PENIX, LAUREN	PV	202347	01	\$210.26
		WARRANT TOTAL				\$210.26
16424412	12/14/2021	PINNELL, CAROL	PV	202346	01	\$190.46
		WARRANT TOTAL				\$190.46
16424413	12/14/2021	RAMOS, PATRICIA	PV	202332	01	\$130.86
		WARRANT TOTAL				\$130.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424414	12/14/2021	SHILLAM, APRIL	PV	202348	01	\$37.80
		WARRANT TOTAL				\$37.80
16424415	12/14/2021	STARR, SANDRA	PV	202339	01	\$44.30
		WARRANT TOTAL				\$44.30
16424416	12/14/2021	WACKER, TARANJEE (TINA)	PV	202345	01	\$77.70
		WARRANT TOTAL				\$77.70
16424417	12/14/2021	Wilkins, Lisa	PV	202334	01	\$18.39
		WARRANT TOTAL				\$18.39
16424418	12/14/2021	COUGHLIN, MICHAEL	PV	202320	08	\$126.03
		WARRANT TOTAL				\$126.03
16424419	12/14/2021	CUENIN, PATTI	PV	202321	08	\$115.12
		WARRANT TOTAL				\$115.12
16424420	12/14/2021	GEHRKE, EDWARD	PV	202322	08	\$179.46
		WARRANT TOTAL				\$179.46
16424421	12/14/2021	GERRITY, ALLISON	PV	202323	08	\$56.32
		WARRANT TOTAL				\$56.32
16424422	12/14/2021	HENNECKE, SUSAN	PV	202324	08	\$39.51
		WARRANT TOTAL				\$39.51
16424423	12/14/2021	HERNANDEZ, ROSARIO	PV	202325	08	\$43.52
		WARRANT TOTAL				\$43.52
16424424	12/14/2021	HUYNH, ELIZABETH	PV	202326	08	\$39.96
		WARRANT TOTAL				\$39.96
16424425	12/14/2021	KOH, BENJAMIN	PV	202327	08	\$63.06
		WARRANT TOTAL				\$63.06
16424426	12/14/2021	SMITH, RYAN	PV	202350	08	\$162.70
		WARRANT TOTAL				\$162.70
16424427	12/14/2021	Southwest School & Office S	PO	200504	08	\$65.91
		WARRANT TOTAL				\$65.91
16424428	12/14/2021	THOMAS, JENNIFER	PV	202328	08	\$74.18
		WARRANT TOTAL				\$74.18
16424429	12/14/2021	WILLIAMS-ANKCORN, TAMMY	PV	202329	08	\$17.22
		WARRANT TOTAL				\$17.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424430	12/14/2021	YANKO, JAMES	PV	202330	08	\$67.56
		WARRANT TOTAL				\$67.56
16424431	12/14/2021	Alhambra	PO	200030	01	\$59.38
		WARRANT TOTAL				\$59.38
16424432	12/14/2021	Alhambra	PO	201280	01	\$57.83
		WARRANT TOTAL				\$57.83
16424433	12/14/2021	All West Coachlines	PO	203349	01	\$1,338.23
		WARRANT TOTAL				\$1,338.23
16424434	12/14/2021	All West Coachlines	PO	203348	01	\$1,231.51
		WARRANT TOTAL				\$1,231.51
16424435	12/14/2021	BusWest LLC	PO	200020	01	\$201.14
		WARRANT TOTAL				\$201.14
16424436	12/14/2021	CDW Government	PO	200457	01	\$2,816,428.54
		WARRANT TOTAL				\$2,816,428.54
16424437	12/14/2021	Card Integrators Corporatio	PO	202849	01	\$12,373.89
		WARRANT TOTAL				\$12,373.89
16424438	12/14/2021	Certified Languages Int'l	PO	202902	01	\$1,709.40
		WARRANT TOTAL				\$1,709.40
16424439	12/14/2021	City of Lodi	PO	202767	01	\$29,463.35
		WARRANT TOTAL				\$29,463.35
16424440	12/14/2021	JR Consulting Services Inc	PO	202069	01	\$7,125.00
		WARRANT TOTAL				\$7,125.00
16424441	12/14/2021	Lodi Children's Therapy	PO	201465	01	\$23,436.00
		WARRANT TOTAL				\$23,436.00
16424442	12/14/2021	Maxim Healthcare Services I	PO	201974	01	\$1,716.00
		WARRANT TOTAL				\$1,716.00
16424443	12/14/2021	New Hope Elementary School	PO	202663	10	\$12,872.30
		WARRANT TOTAL				\$12,872.30
16424444	12/14/2021	OPTIMA INSPECTIONS INC	PO	201630	01	\$1,360.00
		WARRANT TOTAL				\$1,360.00
16424445	12/14/2021	Oak View Union Elementary	PO	202662	10	\$10,854.71
		WARRANT TOTAL				\$10,854.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424446	12/14/2021	The Table Community Foundat	PO	201612	01	\$14,276.10
						WARRANT TOTAL
						\$14,276.10
16424447	12/14/2021	Unifirst Corporation	PO	200082	01	\$352.07
						WARRANT TOTAL
						\$352.07
16424448	12/14/2021	World of Wonders	PO	200657	01	\$200.00
						WARRANT TOTAL
						\$200.00
16424449	12/14/2021	YMCA of San Joaquin County	PO	201613	01	\$32,406.33
						WARRANT TOTAL
						\$32,406.33
16424450	12/14/2021	Lakeshore	PO	202877	01	\$87.46
16424450	12/14/2021	Lakeshore	PO	202878	01	\$81.37
16424450	12/14/2021	Lakeshore	PO	202891	01	\$81.37
						WARRANT TOTAL
						\$250.20
16424451	12/14/2021	OMNIPRINT INTERNATIONAL I	PO	200521	01	\$811.15
						WARRANT TOTAL
						\$811.15
16424452	12/14/2021	Pace Supply Corporation	PO	200731	01	\$654.30
						WARRANT TOTAL
						\$654.30
16424453	12/14/2021	Pacific Onesource Inc	PO	106425	01	\$64,003.90
						WARRANT TOTAL
						\$64,003.90
16424454	12/14/2021	Pickup Outfitters	PO	200339	01	\$365.19
						WARRANT TOTAL
						\$365.19
16424455	12/14/2021	Platt	PO	200734	01	\$670.26
						WARRANT TOTAL
						\$670.26
16424456	12/14/2021	Pocket Nurse	PO	202518	11	\$436.31
						WARRANT TOTAL
						\$436.31
16424457	12/14/2021	Refrigeration Supplies Dist	PO	200343	01	\$110.55
						WARRANT TOTAL
						\$110.55
16424458	12/14/2021	Sanborn Chevrolet	PO	200347	01	\$171.87
						WARRANT TOTAL
						\$171.87
16424459	12/14/2021	Save Mart Supermarket	PO	202541	01	\$16.45
						WARRANT TOTAL
						\$16.45
16424460	12/14/2021	Standard Appliance Parts Co	PO	200189	01	\$420.11
						WARRANT TOTAL
						\$420.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424461	12/14/2021	NASP	RC	200029	01	\$1,128.00
16424461	12/14/2021	Mark D Byther	RC	200029	01	\$1,864.11
16424461	12/14/2021	Rachel-Ann Berg	RC	200029	01	\$382.21
16424461	12/14/2021	Sarah Garcia	RC	200029	01	\$931.64
16424461	12/14/2021	Susana Reyes	RC	200029	01	\$703.32
16424461	12/14/2021	The Ron Clark Academy	RC	200029	01	\$5,970.00
16424461	12/14/2021	United States Treasury	RC	200029	01	\$18,750.00
16424461	12/14/2021	Joanna M Graf	RC	200029	01	\$750.78
16424461	12/14/2021	John L Hall	RC	200029	01	\$896.00
16424461	12/14/2021	Westgate Las Vegas Resort &	RC	200029	01	\$1,112.31
16424461	12/14/2021	CalSPRA	RC	200029	01	\$375.00
16424461	12/14/2021	Jamie L Gardner	RC	200029	01	\$161.61
16424461	12/14/2021	Bank Stockton Interest Earne	RC	200029	01	(\$2.25)
16424461	12/14/2021	Bobbi M Dorado	RC	200029	01	\$1,194.50
16424461	12/14/2021	California Association FFA	RC	200029	01	\$510.00
16424461	12/14/2021	Barbara Reinhardt	RC	200029	01	\$1,599.29
16424461	12/14/2021	Celeste L Hall	RC	200029	01	\$187.47
16424461	12/14/2021	Chi Heu	RC	200029	01	\$189.42
16424461	12/14/2021	City of Stockton	RC	200029	01	\$6,894.76
16424461	12/14/2021	Hyatt Regency Sacramento	RC	200029	01	\$645.15
16424461	12/14/2021	Fortuna Union High School Distr	RC	200029	01	\$400.00
16424461	12/14/2021	Gina Saccone	RC	200029	01	\$1,062.95
16424461	12/14/2021	Hope King Teaching Resources	RC	200029	01	\$3,320.00
16424461	12/14/2021	Hilton Garden Inn Atlanta Airpor	RC	200029	01	\$2,152.76
16424461	12/14/2021	Embassy Suites by Hilton	RC	200029	08	\$1,053.45
16424461	12/14/2021	California Association FFA	RC	200029	08	\$1,170.00
16424461	12/14/2021	Delwyn J Shelley Sr.	RC	200029	25	\$3,340.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424461	12/14/2021	Disneyland Hotel	RC	200029	67	\$2,516.67
						WARRANT TOTAL
						\$59,259.95
16424462	12/16/2021	A T & T	PV	202406	01	\$50.27
						WARRANT TOTAL
						\$50.27
16424463	12/16/2021	A T & T	PV	202407	01	\$29,884.85
						WARRANT TOTAL
						\$29,884.85
16424464	12/16/2021	Comcast	PV	202408	01	\$22,603.56
						WARRANT TOTAL
						\$22,603.56
16424465	12/16/2021	LogMeIn Communications Inc	PV	202409	01	\$47,317.47
						WARRANT TOTAL
						\$47,317.47
16424466	12/16/2021	BSN Sports LLC	PV	202393	01	\$773.73
						WARRANT TOTAL
						\$773.73
16424467	12/16/2021	CED - Lodi	PO	200383	01	\$777.72
						WARRANT TOTAL
						\$777.72
16424468	12/16/2021	CED LODI	PO	200383	01	\$534.31
						WARRANT TOTAL
						\$534.31
16424469	12/16/2021	California Rock & Ready Mix	PO	200700	01	\$135.31
						WARRANT TOTAL
						\$135.31
16424470	12/16/2021	Center for the Collaborativ	PO	203178	01	\$2,964.38
						WARRANT TOTAL
						\$2,964.38
16424471	12/16/2021	KLU DT OIL INC	PO	200517	01	\$50.09
						WARRANT TOTAL
						\$50.09
16424472	12/16/2021	Lakeshore	CL	100301	12	\$2,627.31
16424472	12/16/2021	Lakeshore	CL	100302	01	\$266.54
16424472	12/16/2021	Lakeshore	CM	200076	12	(\$25.43)
16424472	12/16/2021	Lakeshore	CM	200078	12	(\$2,747.08)
16424472	12/16/2021	Lakeshore	CM	200079	12	(\$366.27)
16424472	12/16/2021	Lakeshore	CM	200080	12	(\$48.64)
16424472	12/16/2021	Lakeshore	CM	200081	12	(\$2,747.08)
16424472	12/16/2021	Lakeshore	PV	202358	12	\$1,066.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424472	12/16/2021	Lakeshore	PV	202359	12	\$4,370.05
16424472	12/16/2021	Lakeshore	PV	202360	12	\$4,370.05
16424472	12/16/2021	Lakeshore	PV	202361	12	\$4,502.32
WARRANT TOTAL						\$11,268.53
16424473	12/16/2021	School Specialty	CL	100408	01	\$1,168.06
WARRANT TOTAL						\$1,168.06
16424474	12/16/2021	AT & T Mobility	PV	202363	01	\$79,454.70
WARRANT TOTAL						\$79,454.70
16424475	12/16/2021	Alamo Alarm Company Inc.	PO	200361	01	\$6,286.00
16424475	12/16/2021	Alamo Alarm Company Inc.	PO	200363	01	\$519.08
16424475	12/16/2021	Alamo Alarm Company Inc.	PO	200455	01	\$27,082.08
WARRANT TOTAL						\$33,887.16
16424476	12/16/2021	California Waste Recovery	PV	202383	01	\$400.80
WARRANT TOTAL						\$400.80
16424477	12/16/2021	City of Lodi	PV	202398	01	\$52,639.25
WARRANT TOTAL						\$52,639.25
16424478	12/16/2021	PG&E	PV	202362	01	\$178,477.95
16424478	12/16/2021	PG&E	PV	202362	09	\$4,637.65
WARRANT TOTAL						\$183,115.60
16424479	12/16/2021	Uniform Advantage	PO	203323	01	\$529.65
WARRANT TOTAL						\$529.65
16424480	12/16/2021	United Site Services	PO	200945	01	\$60,772.93
WARRANT TOTAL						\$60,772.93
16424481	12/16/2021	Verizon Wireless	PV	202364	01	\$31,253.16
WARRANT TOTAL						\$31,253.16
16424482	12/16/2021	WM Corporate Services Inc	PO	200243	01	\$866.16
WARRANT TOTAL						\$866.16
16424483	12/16/2021	Lakeshore	PO	202698	01	\$92.09
16424483	12/16/2021	Lakeshore	PO	202717	01	\$656.32
16424483	12/16/2021	Lakeshore	PO	203124	01	\$1,217.10
WARRANT TOTAL						\$1,965.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424484	12/16/2021	Mcmaster Carr	PO	200055	01	\$44.52
		WARRANT TOTAL				\$44.52
16424485	12/16/2021	Normac Inc	PO	200730	01	\$721.10
		WARRANT TOTAL				\$721.10
16424486	12/16/2021	Pacific Onesource Inc	PO	201068	01	\$42,136.58
16424486	12/16/2021	Pacific Onesource Inc	PO	201075	01	\$140,650.00
		WARRANT TOTAL				\$182,786.58
16424487	12/16/2021	Pacific Supply	PO	200337	01	\$346.98
		WARRANT TOTAL				\$346.98
16424488	12/16/2021	Pocket Nurse	PO	202518	11	\$477.35
		WARRANT TOTAL				\$477.35
16424489	12/16/2021	Produce Express Inc	PO	201188	01	\$408.60
		WARRANT TOTAL				\$408.60
16424490	12/16/2021	School Health Corporation	PO	202493	01	\$866.42
		WARRANT TOTAL				\$866.42
16424491	12/16/2021	School Outfitters	PO	202184	01	\$2,017.66
		WARRANT TOTAL				\$2,017.66
16424492	12/16/2021	School Specialty	PO	202912	01	\$78.76
		WARRANT TOTAL				\$78.76
16424493	12/16/2021	Security Lock & Key	PO	200348	01	\$43.30
		WARRANT TOTAL				\$43.30
16424494	12/16/2021	Shirtspace	PO	200520	01	\$1,153.36
		WARRANT TOTAL				\$1,153.36
16424495	12/16/2021	Slakey Brothers Inc	PO	200366	01	\$174.94
		WARRANT TOTAL				\$174.94
16424496	12/16/2021	Smart & Final	PO	200787	01	\$66.48
16424496	12/16/2021	Smart & Final	PO	201524	01	\$10.49
16424496	12/16/2021	Smart & Final	PO	202375	01	\$57.06
		WARRANT TOTAL				\$134.03
16424497	12/16/2021	Sysco Of Central Ca	PO	201885	01	\$655.61
		WARRANT TOTAL				\$655.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424498	12/16/2021	Ten-Four Communications	PO	202950	01	\$4,796.00
		WARRANT TOTAL				\$4,796.00
16424499	12/16/2021	The Music Box	PO	202512	01	\$1,059.75
		WARRANT TOTAL				\$1,059.75
16424500	12/16/2021	US Airconditioning Distribu	PO	200204	01	\$331.95
		WARRANT TOTAL				\$331.95
16424501	12/16/2021	Uline	PV	202357	01	\$71.27
		WARRANT TOTAL				\$71.27
16424502	12/16/2021	CA Dept. of Tax & Fee Admin	PV	202356	01	\$3,359.35
16424502	12/16/2021	CA Dept. of Tax & Fee Admin	PV	202356	08	\$396.14
16424502	12/16/2021	CA Dept. of Tax & Fee Admin	PV	202356	12	\$19.80
16424502	12/16/2021	CA Dept. of Tax & Fee Admin	PV	202356	13	\$272.60
		WARRANT TOTAL				\$4,047.89
16424503	12/16/2021	Pacific Office Automation	PV	202404	01	\$4,875.00
16424503	12/16/2021	Pacific Office Automation	PV	202405	01	\$1,550.00
		WARRANT TOTAL				\$6,425.00
16424504	12/16/2021	Alamo Alarm Company Inc.	PO	104696	23	\$19,847.09
		WARRANT TOTAL				\$19,847.09
16424505	12/16/2021	Anaya Construction	PO	201789	23	\$30,500.00
		WARRANT TOTAL				\$30,500.00
16424506	12/16/2021	Mobile Mini	PO	200942	01	\$178.82
		WARRANT TOTAL				\$178.82
16424507	12/16/2021	Mobile Mini	PO	202087	40	\$194.36
		WARRANT TOTAL				\$194.36
16424508	12/16/2021	Mobile Modular	PO	201536	23	\$16,754.00
		WARRANT TOTAL				\$16,754.00
16424509	12/16/2021	Robert Toumey dba Toumey	PO	203122	23	\$12,560.00
		WARRANT TOTAL				\$12,560.00
16424510	12/16/2021	Roebbelen Construction	PV	202386	23	\$26,400.00
		WARRANT TOTAL				\$26,400.00
16424511	12/16/2021	Terracon Consultants Inc	PO	101531	40	\$6,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$6,000.00
16424512	12/16/2021	Terracon Consultants Inc.	PO	6756	23	\$1,533.00
WARRANT TOTAL						\$1,533.00
16424513	12/16/2021	Windwalker Security Patrol	PO	3892	23	\$2,104.32
WARRANT TOTAL						\$2,104.32
16424514	12/16/2021	Windwalker Security Patrol	PO	6408	23	\$3,724.32
WARRANT TOTAL						\$3,724.32
16424515	12/16/2021	Windwalker Security Patrol	PO	7075	23	\$2,018.66
WARRANT TOTAL						\$2,018.66
16424516	12/16/2021	AT & T Mobility	PV	202399	01	\$2,513.14
16424516	12/16/2021	AT & T Mobility	PV	202399	11	\$44.42
16424516	12/16/2021	AT & T Mobility	PV	202399	13	\$177.68
16424516	12/16/2021	AT & T Mobility	PV	202399	67	\$44.42
16424516	12/16/2021	AT & T Mobility	PV	202400	01	\$3,317.20
16424516	12/16/2021	AT & T Mobility	PV	202400	11	\$44.42
16424516	12/16/2021	AT & T Mobility	PV	202400	13	\$44.42
16424516	12/16/2021	AT & T Mobility	PV	202401	01	\$2,376.16
16424516	12/16/2021	AT & T Mobility	PV	202402	01	\$3,060.88
16424516	12/16/2021	AT & T Mobility	PV	202402	13	\$399.78
16424516	12/16/2021	AT & T Mobility	PV	202403	01	\$40.42
WARRANT TOTAL						\$12,062.94
16424517	12/16/2021	BSN Sports LLC	PO	202507	08	\$2,039.10
16424517	12/16/2021	BSN Sports LLC	PO	202514	08	\$1,177.22
WARRANT TOTAL						\$3,216.32
16424518	12/16/2021	Balloons Unlimited	PV	202366	08	\$25.00
16424518	12/16/2021	Balloons Unlimited	PO	203208	08	\$324.75
WARRANT TOTAL						\$349.75
16424519	12/16/2021	Embroidery Works	PO	203228	08	\$214.34
WARRANT TOTAL						\$214.34
16424520	12/16/2021	Indoff Incorporated	PO	202725	08	\$249.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$249.33
16424521	12/16/2021	K & K Sports & Trophies	PO	203085	08	\$152.63
WARRANT TOTAL						\$152.63
16424522	12/16/2021	Keith's Trophy Supply Inc.	PV	202365	08	\$400.47
16424522	12/16/2021	Keith's Trophy Supply Inc.	PO	203079	08	\$704.09
16424522	12/16/2021	Keith's Trophy Supply Inc.	PO	203080	08	\$191.95
16424522	12/16/2021	Keith's Trophy Supply Inc.	PO	203166	08	\$337.47
16424522	12/16/2021	Keith's Trophy Supply Inc.	PO	203286	08	\$107.69
WARRANT TOTAL						\$1,741.67
16424523	12/16/2021	Lasting Memories	PO	203078	08	\$588.60
WARRANT TOTAL						\$588.60
16424524	12/16/2021	The Basix-Lawrence Rouss	PO	203308	08	\$2,027.63
WARRANT TOTAL						\$2,027.63
16424525	12/16/2021	BARRETT, JESSICA	PV	202391	08	\$163.84
WARRANT TOTAL						\$163.84
16424526	12/16/2021	FREEMAN, REBECCA	PV	202396	08	\$111.23
WARRANT TOTAL						\$111.23
16424527	12/16/2021	HENSEL, ELISABETH	PV	202397	08	\$133.21
WARRANT TOTAL						\$133.21
16424528	12/16/2021	JOHNSON, JOSEPH	PV	202394	08	\$171.50
WARRANT TOTAL						\$171.50
16424529	12/16/2021	MACIEL, DEBRA	PV	202395	08	\$435.40
WARRANT TOTAL						\$435.40
16424530	12/16/2021	METTLER, KEITH	PV	202389	08	\$427.32
WARRANT TOTAL						\$427.32
16424531	12/16/2021	METTLER, NICHOLAS	PV	202390	08	\$100.00
WARRANT TOTAL						\$100.00
16424532	12/16/2021	SCHUMACHER, SONYA	PV	202392	08	\$21.24
WARRANT TOTAL						\$21.24
16424533	12/16/2021	ARMSTRONG, JULI	PV	202367	08	\$68.92
WARRANT TOTAL						\$68.92

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424534	12/16/2021	CHA, NENG	PV	202368	08	\$63.97
						WARRANT TOTAL
						\$63.97
16424535	12/16/2021	YANKO, JAMES	PV	202369	08	\$73.19
						WARRANT TOTAL
						\$73.19
16424536	12/16/2021	YEAGER, KATHRYN	PV	202370	08	\$161.49
						WARRANT TOTAL
						\$161.49
16424537	12/16/2021	Alamo Alarm Company Inc.	PO	201542	13	\$281.00
						WARRANT TOTAL
						\$281.00
16424538	12/16/2021	Cintas	PV	202385	13	\$4,741.93
						WARRANT TOTAL
						\$4,741.93
16424539	12/16/2021	Crystal Creamery Inc	PV	202384	13	\$130,231.13
						WARRANT TOTAL
						\$130,231.13
16424540	12/16/2021	East Bay Restaurant Supply	PO	106815	13	\$37,814.84
16424540	12/16/2021	East Bay Restaurant Supply	PO	203204	13	\$632.87
						WARRANT TOTAL
						\$38,447.71
16424541	12/16/2021	Focus Packaging & Supply Co	PO	202875	13	\$63,420.58
						WARRANT TOTAL
						\$63,420.58
16424542	12/16/2021	Food 4 Thought LLC	PO	200272	13	\$527.50
						WARRANT TOTAL
						\$527.50
16424543	12/16/2021	J M Swank Company	PO	200288	13	\$4,800.00
						WARRANT TOTAL
						\$4,800.00
16424544	12/16/2021	John Soules Foods Inc	PO	200287	13	\$15,400.00
						WARRANT TOTAL
						\$15,400.00
16424545	12/16/2021	Myers Restaurant Supply LLC	PO	200260	13	\$101.60
						WARRANT TOTAL
						\$101.60
16424546	12/16/2021	P & R Paper Supply Co.	PV	202387	13	\$27,997.25
						WARRANT TOTAL
						\$27,997.25
16424547	12/16/2021	Refrigiwear	PO	200263	13	\$197.80
						WARRANT TOTAL
						\$197.80
16424548	12/16/2021	Schwan's Food Service Inc	PO	200461	13	\$16,902.96
						WARRANT TOTAL
						\$16,902.96
16424549	12/16/2021	Smith Heating & Air Cond In	PO	200771	13	\$3,073.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424549	12/16/2021	Smith Heating & Air Cond In	PO	200772	13	\$3,571.64
16424549	12/16/2021	Smith Heating & Air Cond In	PO	200773	13	\$2,028.86
16424549	12/16/2021	Smith Heating & Air Cond In	PO	200775	13	\$2,224.50
WARRANT TOTAL						\$10,898.28
16424550	12/16/2021	Sysco Of Central Ca	PV	202388	13	\$144,615.80
WARRANT TOTAL						\$144,615.80
16424551	12/16/2021	The Platinum Packaging	PO	202015	13	\$11,024.13
WARRANT TOTAL						\$11,024.13
16424552	12/16/2021	TriMark RW Smith	PO	200269	13	\$674.19
WARRANT TOTAL						\$674.19
16424553	12/16/2021	Tyson Foods	PO	200281	13	\$2,692.80
WARRANT TOTAL						\$2,692.80
16424554	12/16/2021	Uline	PO	200270	13	\$932.34
WARRANT TOTAL						\$932.34
16424555	12/16/2021	Aspire Public Schools	PV	202380	01	\$287,167.00
WARRANT TOTAL						\$287,167.00
16424556	12/16/2021	HYSKE, BROOKE	PV	202379	01	\$19.49
WARRANT TOTAL						\$19.49
16424557	12/16/2021	KATZAKIAN, MELISSA	PV	202376	01	\$29.40
WARRANT TOTAL						\$29.40
16424558	12/16/2021	MILLER, TANZI	PV	202377	01	\$98.21
WARRANT TOTAL						\$98.21
16424559	12/16/2021	NIXON, BABETTE	PV	202374	01	\$401.68
WARRANT TOTAL						\$401.68
16424560	12/16/2021	Rio Valley Charter School	PV	202381	01	\$123,636.00
WARRANT TOTAL						\$123,636.00
16424561	12/16/2021	SANDSTROM, ERIK	PV	202373	01	\$334.83
WARRANT TOTAL						\$334.83
16424562	12/16/2021	SHIPLEY, RICHARD (RICH)	PV	202375	01	\$45.58
WARRANT TOTAL						\$45.58
16424563	12/16/2021	SILVA, DYLAN	PV	202378	01	\$647.46
WARRANT TOTAL						\$647.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424564	12/16/2021	SIU, SHARON	PV	202372	01	\$174.74
		WARRANT TOTAL				\$174.74
16424565	12/16/2021	Stanislaus County Office of	PV	202382	01	\$39.00
		WARRANT TOTAL				\$39.00
16424566	12/16/2021	WHALEN, SHERI	PV	202371	01	\$26.60
		WARRANT TOTAL				\$26.60
16424567	12/21/2021	ABBAS, SHAHIN	PV	202493	68	\$77.99
		WARRANT TOTAL				\$77.99
16424568	12/21/2021	ABEL, BETTY	PV	202432	68	\$160.75
		WARRANT TOTAL				\$160.75
16424569	12/21/2021	ANDRADE, STACEY	PV	202499	68	\$473.93
		WARRANT TOTAL				\$473.93
16424570	12/21/2021	AUGUSTO, STEVEN	PV	202443	68	\$473.93
		WARRANT TOTAL				\$473.93
16424571	12/21/2021	AUSTIN, BEATRICE	PV	202597	68	\$473.93
		WARRANT TOTAL				\$473.93
16424572	12/21/2021	Adams-Gordinier, Susan	PV	202464	68	\$473.93
		WARRANT TOTAL				\$473.93
16424573	12/21/2021	Ashlock, Durinda	PV	202605	68	\$562.39
		WARRANT TOTAL				\$562.39
16424574	12/21/2021	BARRETT, KATHLEEN	PV	202530	68	\$205.25
		WARRANT TOTAL				\$205.25
16424575	12/21/2021	BELL, SANDRA	PV	202519	68	\$473.93
		WARRANT TOTAL				\$473.93
16424576	12/21/2021	BENDER, CATHERINE	PV	202511	68	\$85.87
		WARRANT TOTAL				\$85.87
16424577	12/21/2021	BOHOMAN, DELORIS	PV	202576	68	\$456.64
		WARRANT TOTAL				\$456.64
16424578	12/21/2021	BONIFAY, TONYA	PV	202441	68	\$473.93
		WARRANT TOTAL				\$473.93
16424579	12/21/2021	BRADY, STEPHEN	PV	202507	68	\$85.87
		WARRANT TOTAL				\$85.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424580	12/21/2021	BRATTON, JILL	PV	202455	68	\$473.93
		WARRANT TOTAL				\$473.93
16424581	12/21/2021	BRISTOW, MARVEL	PV	202501	68	\$85.87
		WARRANT TOTAL				\$85.87
16424582	12/21/2021	BROWN, JEANINE	PV	202449	68	\$473.93
		WARRANT TOTAL				\$473.93
16424583	12/21/2021	BUSSEY, MICHAEL	PV	202510	68	\$484.57
		WARRANT TOTAL				\$484.57
16424584	12/21/2021	Brattstrom, David	PV	202604	68	\$473.93
		WARRANT TOTAL				\$473.93
16424585	12/21/2021	Burnett, Patty (Patricia)	PV	202527	68	\$473.93
		WARRANT TOTAL				\$473.93
16424586	12/21/2021	CHRISTY, JANIS	PV	202467	68	\$294.74
		WARRANT TOTAL				\$294.74
16424587	12/21/2021	CIMA, DONNA	PV	202544	68	\$473.93
		WARRANT TOTAL				\$473.93
16424588	12/21/2021	COLWELL, CHRISTY	PV	202513	68	\$484.57
		WARRANT TOTAL				\$484.57
16424589	12/21/2021	CRAMER, MARK	PV	202502	68	\$85.87
		WARRANT TOTAL				\$85.87
16424590	12/21/2021	CROSBY, JULIE	PV	202492	68	\$473.93
		WARRANT TOTAL				\$473.93
16424591	12/21/2021	CUNNINGHAM, SANDRA (SAN	PV	202533	68	\$85.87
		WARRANT TOTAL				\$85.87
16424592	12/21/2021	CURTS, ROBERT	PV	202525	68	\$484.57
		WARRANT TOTAL				\$484.57
16424593	12/21/2021	DONALD, FRANCHELLE (SHE	PV	202571	68	\$294.74
		WARRANT TOTAL				\$294.74
16424594	12/21/2021	DRIGGS, JOANN	PV	202546	68	\$473.93
		WARRANT TOTAL				\$473.93
16424595	12/21/2021	DUFOUR, KATHRYN (Kathy)	PV	202574	68	\$473.93
		WARRANT TOTAL				\$473.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424596	12/21/2021	ECHANIZ, JOSE	PV	202585	68	\$473.93
		WARRANT TOTAL				\$473.93
16424597	12/21/2021	EDWARDS, KAREN	PV	202520	68	\$294.74
		WARRANT TOTAL				\$294.74
16424598	12/21/2021	ENNIS, STEPHANIE	PV	202575	68	\$294.74
		WARRANT TOTAL				\$294.74
16424599	12/21/2021	EVANS, PAMELA	PV	202484	68	\$143.53
		WARRANT TOTAL				\$143.53
16424600	12/21/2021	FISHER, FLORENCE	PV	202550	68	\$165.28
		WARRANT TOTAL				\$165.28
16424601	12/21/2021	FONG, MARIA	PV	202494	68	\$164.75
		WARRANT TOTAL				\$164.75
16424602	12/21/2021	FRANKS, CHRISTINA	PV	202547	68	\$473.93
		WARRANT TOTAL				\$473.93
16424603	12/21/2021	FREGIEN, LAURIE	PV	202532	68	\$473.93
		WARRANT TOTAL				\$473.93
16424604	12/21/2021	FREGOSO, LUZ	PV	202561	68	\$456.64
		WARRANT TOTAL				\$456.64
16424605	12/21/2021	FUJITANI, GAYLE	PV	202526	68	\$473.93
		WARRANT TOTAL				\$473.93
16424606	12/21/2021	FUNGE, CAROLE	PV	202540	68	\$473.93
		WARRANT TOTAL				\$473.93
16424607	12/21/2021	FUSO, TREVA	PV	202465	68	\$647.65
		WARRANT TOTAL				\$647.65
16424608	12/21/2021	FUSSELMAN, RINNETTA	PV	202548	68	\$473.93
		WARRANT TOTAL				\$473.93
16424609	12/21/2021	Faria, Kenny	PV	202472	68	\$611.83
		WARRANT TOTAL				\$611.83
16424610	12/21/2021	Fridy Jr, Roosevelt	PV	202606	68	\$484.57
		WARRANT TOTAL				\$484.57
16424611	12/21/2021	Friend, Rebecca	PV	202483	68	\$484.57
		WARRANT TOTAL				\$484.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424612	12/21/2021	GEMELLOS, NICK	PV	202473	68	\$456.64
		WARRANT TOTAL				\$456.64
16424613	12/21/2021	GERHART, MICHAEL	PV	202560	68	\$473.93
		WARRANT TOTAL				\$473.93
16424614	12/21/2021	GEYER, CATHRYN	PV	202463	68	\$473.93
		WARRANT TOTAL				\$473.93
16424615	12/21/2021	GIBBONS, TEENA	PV	202438	68	\$558.90
		WARRANT TOTAL				\$558.90
16424616	12/21/2021	GILBERT, JULIE	PV	202485	68	\$473.93
		WARRANT TOTAL				\$473.93
16424617	12/21/2021	GOLDBERG, NINA	PV	202462	68	\$473.93
		WARRANT TOTAL				\$473.93
16424618	12/21/2021	GOLDSTEIN, MARK	PV	202504	68	\$473.93
		WARRANT TOTAL				\$473.93
16424619	12/21/2021	GOMEZ, MANUEL	PV	202583	68	\$484.57
		WARRANT TOTAL				\$484.57
16424620	12/21/2021	GOMEZ, RUBEN	PV	202531	68	\$473.93
		WARRANT TOTAL				\$473.93
16424621	12/21/2021	GRAUMAN, SHELLY	PV	202481	68	\$611.83
		WARRANT TOTAL				\$611.83
16424622	12/21/2021	GREENWOOD, CLAIRE	PV	202477	68	\$473.93
		WARRANT TOTAL				\$473.93
16424623	12/21/2021	GRENIE, DALE	PV	202542	68	\$270.79
		WARRANT TOTAL				\$270.79
16424624	12/21/2021	GRETHER, ANN	PV	202500	68	\$143.53
		WARRANT TOTAL				\$143.53
16424625	12/21/2021	GROSS, DEBORAH (DEBBIE)	PV	202568	68	\$85.87
		WARRANT TOTAL				\$85.87
16424626	12/21/2021	GUTHRIE, YVONNE	PV	202482	68	\$110.87
		WARRANT TOTAL				\$110.87
16424627	12/21/2021	GUTIERREZ, JOSEPH	PV	202456	68	\$85.87
		WARRANT TOTAL				\$85.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424628	12/21/2021	GUTIERREZ, VERDA	PV	202582	68	\$309.26
		WARRANT TOTAL				\$309.26
16424629	12/21/2021	HAMMETT, CAROL	PV	202537	68	\$473.93
		WARRANT TOTAL				\$473.93
16424630	12/21/2021	HANDEL, THEODORE	PV	202514	68	\$85.87
		WARRANT TOTAL				\$85.87
16424631	12/21/2021	HERZFELDT, COLLEEN	PV	202459	68	\$473.93
		WARRANT TOTAL				\$473.93
16424632	12/21/2021	HESTER, PATRICIA	PV	202562	68	\$473.93
		WARRANT TOTAL				\$473.93
16424633	12/21/2021	HIGUERA, JOSE	PV	202528	68	\$456.64
		WARRANT TOTAL				\$456.64
16424634	12/21/2021	HOBART, JANET	PV	202569	68	\$85.87
		WARRANT TOTAL				\$85.87
16424635	12/21/2021	HOLLEY, REBECCA (BECKY)	PV	202508	68	\$270.79
		WARRANT TOTAL				\$270.79
16424636	12/21/2021	HONKALA, PHILIP	PV	202435	68	\$473.93
		WARRANT TOTAL				\$473.93
16424637	12/21/2021	Hausauer, Angela Elizabeth	PV	202470	68	\$611.83
		WARRANT TOTAL				\$611.83
16424638	12/21/2021	Hazen, Nancy	PV	202599	68	\$473.93
		WARRANT TOTAL				\$473.93
16424639	12/21/2021	Heinitz, Susan	PV	202579	68	\$484.57
		WARRANT TOTAL				\$484.57
16424640	12/21/2021	Henricksen, Becky	PV	202598	68	\$119.99
		WARRANT TOTAL				\$119.99
16424641	12/21/2021	Isaak, Karen	PV	202602	68	\$647.65
		WARRANT TOTAL				\$647.65
16424642	12/21/2021	JACKSON, HAZEL	PV	202476	68	\$110.87
		WARRANT TOTAL				\$110.87
16424643	12/21/2021	JAUREGUI, REBECCA (BECKY)	PV	202572	68	\$110.87
		WARRANT TOTAL				\$110.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424644	12/21/2021	JENSEN, JULIE	PV	202523	68	\$473.93
		WARRANT TOTAL				\$473.93
16424645	12/21/2021	JOHNSON, MARGARITA	PV	202461	68	\$456.64
		WARRANT TOTAL				\$456.64
16424646	12/21/2021	KEAM, BILLY	PV	202434	68	\$245.79
		WARRANT TOTAL				\$245.79
16424647	12/21/2021	KENNEDY, KATHLEEN	PV	202596	68	\$473.93
		WARRANT TOTAL				\$473.93
16424648	12/21/2021	KITAMURA, DAVID	PV	202553	68	\$473.93
		WARRANT TOTAL				\$473.93
16424649	12/21/2021	KOTOWSKI, LISA	PV	202594	68	\$164.75
		WARRANT TOTAL				\$164.75
16424650	12/21/2021	Kutlik, Andrea	PV	202607	68	\$385.39
		WARRANT TOTAL				\$385.39
16424651	12/21/2021	LANE, GWEN	PV	202558	68	\$456.64
		WARRANT TOTAL				\$456.64
16424652	12/21/2021	LEWIS, GARY	PV	202516	68	\$473.93
		WARRANT TOTAL				\$473.93
16424653	12/21/2021	LEWIS, SHARON	PV	202535	68	\$294.74
		WARRANT TOTAL				\$294.74
16424654	12/21/2021	LIEB, LARK	PV	202512	68	\$473.93
		WARRANT TOTAL				\$473.93
16424655	12/21/2021	LIPELT, KATHLEEN	PV	202521	68	\$473.93
		WARRANT TOTAL				\$473.93
16424656	12/21/2021	LIVANIOS, RENEE	PV	202460	68	\$288.32
		WARRANT TOTAL				\$288.32
16424657	12/21/2021	LORD, SHAWN	PV	202554	68	\$473.93
		WARRANT TOTAL				\$473.93
16424658	12/21/2021	LORENZO, VERNITA	PV	202515	68	\$456.64
		WARRANT TOTAL				\$456.64
16424659	12/21/2021	LOVETT-COOPER, AMY	PV	202534	68	\$473.93
		WARRANT TOTAL				\$473.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424660	12/21/2021	LUCOT, GLORIA	PV	202496	68	\$85.87
		WARRANT TOTAL				\$85.87
16424661	12/21/2021	MAGGETTI, DAVID	PV	202487	68	\$473.93
		WARRANT TOTAL				\$473.93
16424662	12/21/2021	MAGGETTI, RUTHIE	PV	202565	68	\$583.90
		WARRANT TOTAL				\$583.90
16424663	12/21/2021	MAGUD, ANGIE	PV	202586	68	\$165.28
		WARRANT TOTAL				\$165.28
16424664	12/21/2021	MALANDRO, RANDALL (RAND	PV	202439	68	\$336.75
		WARRANT TOTAL				\$336.75
16424665	12/21/2021	MALDONADO, SANDRA	PV	202447	68	\$473.93
		WARRANT TOTAL				\$473.93
16424666	12/21/2021	MARIANA, VICTOR	PV	202557	68	\$294.74
		WARRANT TOTAL				\$294.74
16424667	12/21/2021	MARQUEZ, RICK	PV	202581	68	\$647.65
		WARRANT TOTAL				\$647.65
16424668	12/21/2021	MARTIN, SUSAN	PV	202545	68	\$385.39
		WARRANT TOTAL				\$385.39
16424669	12/21/2021	MCCONAHEY, ROBERTA	PV	202593	68	\$294.74
		WARRANT TOTAL				\$294.74
16424670	12/21/2021	MEAD, DIANE	PV	202454	68	\$456.64
		WARRANT TOTAL				\$456.64
16424671	12/21/2021	MEASE, LORETTA	PV	202567	68	\$309.26
		WARRANT TOTAL				\$309.26
16424672	12/21/2021	MEIDINGER, VICKIE	PV	202471	68	\$456.64
		WARRANT TOTAL				\$456.64
16424673	12/21/2021	MENNUTI, CLAUDIA	PV	202559	68	\$473.93
		WARRANT TOTAL				\$473.93
16424674	12/21/2021	MEYER, KAREN	PV	202541	68	\$165.28
		WARRANT TOTAL				\$165.28
16424675	12/21/2021	MILLER, STEVEN	PV	202450	68	\$484.57
		WARRANT TOTAL				\$484.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424676	12/21/2021	MINER, JOHANNA	PV	202491	68	\$484.57
						WARRANT TOTAL
						\$484.57
16424677	12/21/2021	MOLINA, JENNIFER	PV	202522	68	\$456.64
						WARRANT TOTAL
						\$456.64
16424678	12/21/2021	MORGAN, DENISE	PV	202458	68	\$456.64
						WARRANT TOTAL
						\$456.64
16424679	12/21/2021	MORGAN, TROY	PV	202466	68	\$456.64
						WARRANT TOTAL
						\$456.64
16424680	12/21/2021	MORGAN, WENDELYN (WEND	PV	202444	68	\$473.93
						WARRANT TOTAL
						\$473.93
16424681	12/21/2021	MOTON, LORI	PV	202539	68	\$473.93
						WARRANT TOTAL
						\$473.93
16424682	12/21/2021	MUNOZ, ANTONIO	PV	202506	68	\$385.39
						WARRANT TOTAL
						\$385.39
16424683	12/21/2021	MUNOZ, SALVADOR	PV	202503	68	\$236.50
						WARRANT TOTAL
						\$236.50
16424684	12/21/2021	McCaughna, Jeffrey	PV	202600	68	\$77.99
						WARRANT TOTAL
						\$77.99
16424685	12/21/2021	Miller, Debra	PV	202551	68	\$611.83
						WARRANT TOTAL
						\$611.83
16424686	12/21/2021	NICHOLS, IDELLA	PV	202549	68	\$165.28
						WARRANT TOTAL
						\$165.28
16424687	12/21/2021	NICKELL, DOROTHY	PV	202573	68	\$85.87
						WARRANT TOTAL
						\$85.87
16424688	12/21/2021	NIMMO, DONNA	PV	202445	68	\$473.93
						WARRANT TOTAL
						\$473.93
16424689	12/21/2021	NOMURA, AMY	PV	202440	68	\$294.74
						WARRANT TOTAL
						\$294.74
16424690	12/21/2021	NUKIDA, GRACE	PV	202591	68	\$294.74
						WARRANT TOTAL
						\$294.74
16424691	12/21/2021	O'CONNOR, KATHLEEN	PV	202479	68	\$85.87
						WARRANT TOTAL
						\$85.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424692	12/21/2021	OGDEN, PAULA	PV	202592	68	\$647.65
		WARRANT TOTAL				\$647.65
16424693	12/21/2021	PARKINSON, ROBERT	PV	202475	68	\$456.64
		WARRANT TOTAL				\$456.64
16424694	12/21/2021	PARODI, ANGIE	PV	202495	68	\$473.93
		WARRANT TOTAL				\$473.93
16424695	12/21/2021	PATTERSON, MARY	PV	202446	68	\$456.64
		WARRANT TOTAL				\$456.64
16424696	12/21/2021	PAWLOWSKI, SUSAN	PV	202587	68	\$473.93
		WARRANT TOTAL				\$473.93
16424697	12/21/2021	PHIPPS, ALAN	PV	202436	68	\$473.93
		WARRANT TOTAL				\$473.93
16424698	12/21/2021	PILCHER, DEBRA	PV	202580	68	\$143.53
		WARRANT TOTAL				\$143.53
16424699	12/21/2021	PLINES, BRIAN	PV	202452	68	\$484.57
		WARRANT TOTAL				\$484.57
16424700	12/21/2021	PRUCYK, KATHRYN	PV	202529	68	\$85.87
		WARRANT TOTAL				\$85.87
16424701	12/21/2021	REED, DEBORAH	PV	202584	68	\$481.64
		WARRANT TOTAL				\$481.64
16424702	12/21/2021	REICH, DENISE	PV	202563	68	\$473.93
		WARRANT TOTAL				\$473.93
16424703	12/21/2021	RICHMOND, NANETTE	PV	202518	68	\$456.64
		WARRANT TOTAL				\$456.64
16424704	12/21/2021	RIOS, JORGE	PV	202590	68	\$611.83
		WARRANT TOTAL				\$611.83
16424705	12/21/2021	RIZZOLO, TAMMI	PV	202453	68	\$493.93
		WARRANT TOTAL				\$493.93
16424706	12/21/2021	ROBERGE, PHILLIP	PV	202448	68	\$160.75
		WARRANT TOTAL				\$160.75
16424707	12/21/2021	ROBINSON, LISA	PV	202469	68	\$473.93
		WARRANT TOTAL				\$473.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424708	12/21/2021	ROHDE, KYLE	PV	202538	68	\$473.93
		WARRANT TOTAL				\$473.93
16424709	12/21/2021	Robertson, Lucy	PV	202601	68	\$484.57
		WARRANT TOTAL				\$484.57
16424710	12/21/2021	SANTIAGO, STEPHANIE	PV	202588	68	\$85.87
		WARRANT TOTAL				\$85.87
16424711	12/21/2021	SAUSEDA, MARIA	PV	202488	68	\$484.57
		WARRANT TOTAL				\$484.57
16424712	12/21/2021	SCHROEDER, MARK	PV	202474	68	\$473.93
		WARRANT TOTAL				\$473.93
16424713	12/21/2021	SCOTT, DIANE	PV	202543	68	\$143.53
		WARRANT TOTAL				\$143.53
16424714	12/21/2021	SCOTT, TERI	PV	202498	68	\$165.28
		WARRANT TOTAL				\$165.28
16424715	12/21/2021	SILVIA, ERMELINDA	PV	202457	68	\$288.32
		WARRANT TOTAL				\$288.32
16424716	12/21/2021	SOUZA, MARY JO	PV	202478	68	\$473.93
		WARRANT TOTAL				\$473.93
16424717	12/21/2021	STEVENS, KAREN	PV	202497	68	\$473.93
		WARRANT TOTAL				\$473.93
16424718	12/21/2021	STOCK-TIMMONS, GAYLEEN	PV	202480	68	\$165.28
		WARRANT TOTAL				\$165.28
16424719	12/21/2021	SUGAWARA, MARGO	PV	202490	68	\$627.65
		WARRANT TOTAL				\$627.65
16424720	12/21/2021	Stoffel, Barbara	PV	202603	68	\$85.87
		WARRANT TOTAL				\$85.87
16424721	12/21/2021	TAKACH, DIANE	PV	202451	68	\$473.93
		WARRANT TOTAL				\$473.93
16424722	12/21/2021	TEGEN, DAWN	PV	202566	68	\$627.65
		WARRANT TOTAL				\$627.65
16424723	12/21/2021	TEJADA, LINDA	PV	202570	68	\$143.53
		WARRANT TOTAL				\$143.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424724	12/21/2021	TILLEMA, KIRK	PV	202577	68	\$473.93
		WARRANT TOTAL				\$473.93
16424725	12/21/2021	TIRAPELLE, LUANNE	PV	202486	68	\$627.65
		WARRANT TOTAL				\$627.65
16424726	12/21/2021	TUN-MAGANA, ALFREDO	PV	202589	68	\$213.13
		WARRANT TOTAL				\$213.13
16424727	12/21/2021	VANCE, TERRI	PV	202578	68	\$484.57
		WARRANT TOTAL				\$484.57
16424728	12/21/2021	VANNOSTERN, RODNEY	PV	202433	68	\$85.87
		WARRANT TOTAL				\$85.87
16424729	12/21/2021	VOCHATZER, HERBERT	PV	202564	68	\$473.93
		WARRANT TOTAL				\$473.93
16424730	12/21/2021	WALLOM, DIANE	PV	202552	68	\$611.83
		WARRANT TOTAL				\$611.83
16424731	12/21/2021	WAUGH, SUZANNE	PV	202524	68	\$473.93
		WARRANT TOTAL				\$473.93
16424732	12/21/2021	WEST, CYNTHIA	PV	202536	68	\$473.93
		WARRANT TOTAL				\$473.93
16424733	12/21/2021	WHITE, WILLIE	PV	202442	68	\$484.57
		WARRANT TOTAL				\$484.57
16424734	12/21/2021	WHITMER, GINA	PV	202505	68	\$473.93
		WARRANT TOTAL				\$473.93
16424735	12/21/2021	WICKLAND, ELIZABETH	PV	202556	68	\$473.93
		WARRANT TOTAL				\$473.93
16424736	12/21/2021	WILSON, BRIDGET	PV	202489	68	\$165.28
		WARRANT TOTAL				\$165.28
16424737	12/21/2021	WILSON, SHARON	PV	202509	68	\$213.13
		WARRANT TOTAL				\$213.13
16424738	12/21/2021	WISE, SUSAN	PV	202555	68	\$473.93
		WARRANT TOTAL				\$473.93
16424739	12/21/2021	WOLVERTON, TINA	PV	202595	68	\$164.75
		WARRANT TOTAL				\$164.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424740	12/21/2021	WRIGHT, BETTY	PV	202431	68	\$85.87
		WARRANT TOTAL				\$85.87
16424741	12/21/2021	WRIGHT, CRAIG	PV	202517	68	\$385.39
		WARRANT TOTAL				\$385.39
16424742	12/21/2021	YUND, STEVEN	PV	202437	68	\$294.74
		WARRANT TOTAL				\$294.74
16424743	12/21/2021	ZASTROW, KARL	PV	202468	68	\$473.93
		WARRANT TOTAL				\$473.93
16424744	12/21/2021	Colwell, Steve	PV	202428	68	\$77.26
		WARRANT TOTAL				\$77.26
16424745	12/21/2021	Daijogo, Florence	PV	202421	68	\$57.26
		WARRANT TOTAL				\$57.26
16424746	12/21/2021	Fenelon, James	PV	202422	68	\$77.26
		WARRANT TOTAL				\$77.26
16424747	12/21/2021	Gates, Norma	PV	202423	68	\$57.26
		WARRANT TOTAL				\$57.26
16424748	12/21/2021	Hill, Patricia	PV	202424	68	\$57.26
		WARRANT TOTAL				\$57.26
16424749	12/21/2021	Jensen, Joan	PV	202425	68	\$77.26
		WARRANT TOTAL				\$77.26
16424750	12/21/2021	Kellar, Robert	PV	202426	68	\$77.26
		WARRANT TOTAL				\$77.26
16424751	12/21/2021	LOFSTED, ROBERT	PV	202419	68	\$166.66
		WARRANT TOTAL				\$166.66
16424752	12/21/2021	Renwanz, Vernon	PV	202420	68	\$77.26
		WARRANT TOTAL				\$77.26
16424753	12/21/2021	Smith, Donald	PV	202427	68	\$57.26
		WARRANT TOTAL				\$57.26
16424754	12/21/2021	Stephens, Annette	PV	202429	68	\$57.26
		WARRANT TOTAL				\$57.26
16424755	12/21/2021	Lodi USD	PV	202430	68	\$43,520.64
		WARRANT TOTAL				\$43,520.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424756	12/21/2021	Elk Grove Auto	PO	200664	01	\$49,151.62
						WARRANT TOTAL
						\$49,151.62
16424757	12/21/2021	Henry Schein	PO	201897	01	\$821.21
						WARRANT TOTAL
						\$821.21
16424758	12/21/2021	NASN	PO	203399	01	\$1,470.00
						WARRANT TOTAL
						\$1,470.00
16424759	12/21/2021	Polaris Software	PO	203403	01	\$4,788.00
						WARRANT TOTAL
						\$4,788.00
16424760	12/21/2021	Bauer Compressors Inc	PO	202005	01	\$93,447.56
						WARRANT TOTAL
						\$93,447.56
16424761	12/21/2021	HD Supply Construction &	PO	201781	01	\$220.81
						WARRANT TOTAL
						\$220.81
16424762	12/21/2021	Henry Schein Inc	PO	202519	11	\$1,419.76
						WARRANT TOTAL
						\$1,419.76
16424763	12/21/2021	Magnatag Visible Systems	PO	202997	01	\$1,677.65
						WARRANT TOTAL
						\$1,677.65
16424764	12/21/2021	McKesson Medical Surgical	PO	201811	01	\$27,397.30
16424764	12/21/2021	McKesson Medical Surgical	PO	201917	01	\$926.81
16424764	12/21/2021	McKesson Medical Surgical	PO	202517	11	\$1,969.94
						WARRANT TOTAL
						\$30,294.05
16424765	12/21/2021	Normac Inc	PO	200730	01	\$762.80
						WARRANT TOTAL
						\$762.80
16424766	12/21/2021	S & R Sport	PO	202227	01	\$2,633.26
						WARRANT TOTAL
						\$2,633.26
16424767	12/21/2021	Save Mart Supermarket	PO	202541	01	\$113.79
						WARRANT TOTAL
						\$113.79
16424768	12/21/2021	School Health Corporation	PO	203304	01	\$83.49
						WARRANT TOTAL
						\$83.49
16424769	12/21/2021	SchoolMate	PO	105746	01	\$1,050.00
						WARRANT TOTAL
						\$1,050.00
16424770	12/21/2021	Shirtspace	PO	200520	01	\$103.07
						WARRANT TOTAL
						\$103.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424771	12/21/2021	Smart & Final	PO	202719	01	\$189.84
						WARRANT TOTAL
						\$189.84
16424772	12/21/2021	Troxell Communications Inc	PO	202798	01	\$319.35
						WARRANT TOTAL
						\$319.35
16424773	12/21/2021	ViewPlus Technologies	PO	202796	01	\$15,070.00
						WARRANT TOTAL
						\$15,070.00
16424774	12/21/2021	Ward's Science	PO	104518	01	\$46.37
						WARRANT TOTAL
						\$46.37
16424775	12/21/2021	Zonar Systems Inc	PO	106717	01	\$11,618.75
						WARRANT TOTAL
						\$11,618.75
16424776	12/21/2021	AccuTest Drug Testing	PO	203339	09	\$25.00
						WARRANT TOTAL
						\$25.00
16424777	12/21/2021	Alhambra	PO	202350	01	\$30.19
						WARRANT TOTAL
						\$30.19
16424778	12/21/2021	Alhambra	PO	200497	01	\$157.19
						WARRANT TOTAL
						\$157.19
16424779	12/21/2021	Alhambra	PO	201250	01	\$23.23
						WARRANT TOTAL
						\$23.23
16424780	12/21/2021	Alhambra	PO	200624	01	\$110.32
						WARRANT TOTAL
						\$110.32
16424781	12/21/2021	Alhambra	PO	202078	01	\$2.39
						WARRANT TOTAL
						\$2.39
16424782	12/21/2021	All West Coachlines	PO	201873	01	\$956.25
						WARRANT TOTAL
						\$956.25
16424783	12/21/2021	Aramark	PO	201883	01	\$162.87
						WARRANT TOTAL
						\$162.87
16424784	12/21/2021	Brink's Incorporated	PO	201002	01	\$852.74
						WARRANT TOTAL
						\$852.74
16424785	12/21/2021	CDW Government	PO	200457	01	\$740,514.79
						WARRANT TOTAL
						\$740,514.79
16424786	12/21/2021	Clean Energy	PO	201583	01	\$540.00
						WARRANT TOTAL
						\$540.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424787	12/21/2021	Delta Charter Service	PO	203117	01	\$1,105.13
						WARRANT TOTAL
						\$1,105.13
16424788	12/21/2021	Dept of Justice	PO	200809	09	\$32.00
						WARRANT TOTAL
						\$32.00
16424789	12/21/2021	Doorway to College	PO	203040	01	\$1,399.86
						WARRANT TOTAL
						\$1,399.86
16424790	12/21/2021	ESGI	PO	202830	01	\$639.00
						WARRANT TOTAL
						\$639.00
16424791	12/21/2021	Edgenuity Inc	PO	203409	11	\$24,000.00
						WARRANT TOTAL
						\$24,000.00
16424792	12/21/2021	Eduspire Solutions LLC	PO	203129	01	\$1,900.00
						WARRANT TOTAL
						\$1,900.00
16424793	12/21/2021	John Yarbrough MD	PO	200996	01	\$5,000.00
						WARRANT TOTAL
						\$5,000.00
16424794	12/21/2021	Julia Cameron	PO	203119	01	\$579.96
						WARRANT TOTAL
						\$579.96
16424795	12/21/2021	KADIANT	PO	202001	01	\$4,465.19
16424795	12/21/2021	KADIANT	PO	202002	01	\$4,544.40
						WARRANT TOTAL
						\$9,009.59
16424796	12/21/2021	Keenan & Associates	PV	202410	67	\$38.90
						WARRANT TOTAL
						\$38.90
16424797	12/21/2021	Lodi Laser Engraving	PO	200858	01	\$14.07
						WARRANT TOTAL
						\$14.07
16424798	12/21/2021	Magnitude.io	PO	202120	01	\$30,250.00
						WARRANT TOTAL
						\$30,250.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	201804	01	\$1,608.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	201924	01	\$1,250.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	201928	01	\$1,589.25
16424799	12/21/2021	Maxim Healthcare Services I	PO	201948	01	\$1,368.64
16424799	12/21/2021	Maxim Healthcare Services I	PO	201949	01	\$693.16
16424799	12/21/2021	Maxim Healthcare Services I	PO	201961	01	\$1,566.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424799	12/21/2021	Maxim Healthcare Services I	PO	201967	01	\$1,515.80
16424799	12/21/2021	Maxim Healthcare Services I	PO	201968	01	\$1,555.84
16424799	12/21/2021	Maxim Healthcare Services I	PO	201969	01	\$1,560.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	201970	01	\$1,560.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	201971	01	\$1,638.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	201972	01	\$1,771.64
16424799	12/21/2021	Maxim Healthcare Services I	PO	201974	01	\$312.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	201975	01	\$1,495.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	201976	01	\$1,755.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	201985	01	\$1,645.80
16424799	12/21/2021	Maxim Healthcare Services I	PO	201986	01	\$1,645.80
16424799	12/21/2021	Maxim Healthcare Services I	PO	201988	01	\$1,733.68
16424799	12/21/2021	Maxim Healthcare Services I	PO	201990	01	\$1,734.20
16424799	12/21/2021	Maxim Healthcare Services I	PO	201991	01	\$1,473.16
16424799	12/21/2021	Maxim Healthcare Services I	PO	201993	01	\$1,092.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	201994	01	\$1,560.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	202207	01	\$1,500.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	202215	01	\$1,539.20
16424799	12/21/2021	Maxim Healthcare Services I	PO	202216	01	\$1,768.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	202217	01	\$1,579.24
16424799	12/21/2021	Maxim Healthcare Services I	PO	202222	01	\$1,248.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	202223	01	\$247.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	202236	01	\$1,690.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	202237	01	\$1,316.64
16424799	12/21/2021	Maxim Healthcare Services I	PO	202546	01	\$1,495.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	202548	01	\$1,625.00
16424799	12/21/2021	Maxim Healthcare Services I	PO	202549	01	\$1,707.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424799	12/21/2021	Maxim Healthcare Services I	PO	202765	01	\$1,196.00
		WARRANT TOTAL				\$49,035.31
16424800	12/21/2021	P & J Estes Inc	PO	202963	01	\$96.00
		WARRANT TOTAL				\$96.00
16424801	12/21/2021	Rose Garden	PO	202617	01	\$877.60
		WARRANT TOTAL				\$877.60
16424802	12/21/2021	School Life	PO	202921	01	\$138.04
		WARRANT TOTAL				\$138.04
16424803	12/21/2021	Specialized Education	PO	202023	01	\$5,810.40
16424803	12/21/2021	Specialized Education	PO	202657	01	\$4,530.00
		WARRANT TOTAL				\$10,340.40
16424804	12/21/2021	SyTech Solutions	PO	201670	01	\$1,801.50
		WARRANT TOTAL				\$1,801.50
16424805	12/21/2021	US Behavioral Health Plan C	PO	202071	01	\$12,879.00
		WARRANT TOTAL				\$12,879.00
16424806	12/21/2021	Unifirst Corporation	PO	200082	01	\$352.07
		WARRANT TOTAL				\$352.07
16424807	12/21/2021	WB Promotion	PO	202930	01	\$277.79
		WARRANT TOTAL				\$277.79
16424808	12/21/2021	Weaver, Greg	PO	201157	67	\$450.00
		WARRANT TOTAL				\$450.00
16424809	12/21/2021	Xerox Financial Services	PV	202411	01	\$15,418.47
		WARRANT TOTAL				\$15,418.47
16424810	12/21/2021	Lowe's	PO	200162	01	\$39.07
16424810	12/21/2021	Lowe's	PO	200577	01	\$5,394.96
16424810	12/21/2021	Lowe's	PO	200586	01	\$162.01
16424810	12/21/2021	Lowe's	PO	200660	01	\$22.76
16424810	12/21/2021	Lowe's	PO	200801	01	\$112.09
16424810	12/21/2021	Lowe's	PO	201640	01	\$10.01
16424810	12/21/2021	Lowe's	PO	201733	01	\$400.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424810	12/21/2021	Lowe's	PO	201783	01	\$2,554.50
16424810	12/21/2021	Lowe's	PO	202093	01	\$4,041.52
16424810	12/21/2021	Lowe's	PO	202118	01	\$2,372.24
16424810	12/21/2021	Lowe's	PO	202175	01	\$217.05
16424810	12/21/2021	Lowe's	PO	202180	23	\$1,124.00
16424810	12/21/2021	Lowe's	PO	202181	01	\$1,272.02
16424810	12/21/2021	Lowe's	PO	202351	01	\$103.14
16424810	12/21/2021	Lowe's	PO	202744	01	\$236.21
						WARRANT TOTAL
						\$18,062.12
16424811	12/21/2021	Afforda-Test	PO	200000	01	\$755.75
						WARRANT TOTAL
						\$755.75
16424812	12/21/2021	Charter America	PO	203416	01	\$1,560.00
						WARRANT TOTAL
						\$1,560.00
16424813	12/21/2021	Harold W Thompson Inc	PO	201577	12	\$22,161.00
						WARRANT TOTAL
						\$22,161.00
16424814	12/21/2021	Iron Mountain	PO	200155	01	\$587.18
						WARRANT TOTAL
						\$587.18
16424815	12/21/2021	Kristian Corona	PO	203411	01	\$2,200.00
						WARRANT TOTAL
						\$2,200.00
16424816	12/21/2021	Ramirez, Mark	PO	203412	01	\$3,200.00
						WARRANT TOTAL
						\$3,200.00
16424817	12/21/2021	Sean Murphy Electric	PO	201225	01	\$18,621.15
						WARRANT TOTAL
						\$18,621.15
16424818	12/21/2021	AGUILAR, MARIA	PV	202412	13	\$49.47
						WARRANT TOTAL
						\$49.47
16424819	12/21/2021	Commercial Appliance Serv I	PO	200289	13	\$14,051.79
16424819	12/21/2021	Commercial Appliance Serv I	PO	203201	13	\$489.76
						WARRANT TOTAL
						\$14,541.55
16424820	12/21/2021	ESTRADA, CORA	PV	202414	13	\$62.70
						WARRANT TOTAL
						\$62.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424821	12/21/2021	GOLD STAR FOODS	PV	202418	13	\$119,617.88
		WARRANT TOTAL				\$119,617.88
16424822	12/21/2021	HENDERSON, SUSAN	PV	202413	13	\$24.25
		WARRANT TOTAL				\$24.25
16424823	12/21/2021	MCKINNON, FAITH	PV	202415	13	\$59.41
		WARRANT TOTAL				\$59.41
16424824	12/21/2021	NGETH, THOU K	PV	202416	13	\$195.45
		WARRANT TOTAL				\$195.45
16424825	12/21/2021	SALAS, MARELY	PV	202417	13	\$96.64
		WARRANT TOTAL				\$96.64
16424826	12/21/2021	TriMark RW Smith	PO	201187	13	\$5,087.88
		WARRANT TOTAL				\$5,087.88
16424827	12/21/2021	California Welding Supply C	PO	203112	08	\$52.99
		WARRANT TOTAL				\$52.99
16424828	12/21/2021	HADDAD, SOURIA	PV	202610	08	\$86.62
		WARRANT TOTAL				\$86.62
16424829	12/21/2021	Jail Industries	PO	203199	08	\$513.61
		WARRANT TOTAL				\$513.61
16424830	12/21/2021	Just Print It Ink	PO	203126	08	\$797.93
		WARRANT TOTAL				\$797.93
16424831	12/21/2021	SAHYOUN, ANTHONY	PV	202609	08	\$213.97
		WARRANT TOTAL				\$213.97
16424832	12/21/2021	Smart & Final	PO	201344	08	\$164.18
16424832	12/21/2021	Smart & Final	PO	201459	08	\$187.89
		WARRANT TOTAL				\$352.07
16424833	12/21/2021	VIERRA, MATTHEW	PV	202611	08	\$29.55
		WARRANT TOTAL				\$29.55
16424834	12/21/2021	Anixter Inc	PO	104920	23	\$1,059.61
		WARRANT TOTAL				\$1,059.61
16424835	12/21/2021	Capital Program Management	PO	5038	23	\$2,328.45
		WARRANT TOTAL				\$2,328.45
16424836	12/21/2021	Capital Program Management	PO	101554	23	\$660.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$660.68
16424837	12/21/2021	Capital Program Management	PO	102601	23	\$5,201.44
WARRANT TOTAL						\$5,201.44
16424838	12/21/2021	Capital Program Management	PO	103513	23	\$1,824.50
WARRANT TOTAL						\$1,824.50
16424839	12/21/2021	Capital Program Management	PO	906528	23	\$18,364.76
WARRANT TOTAL						\$18,364.76
16424840	12/21/2021	Capital Program Management	PO	906529	23	\$24,945.15
WARRANT TOTAL						\$24,945.15
16424841	12/21/2021	Diede Construction	PV	202608	23	\$25,000.00
WARRANT TOTAL						\$25,000.00
16424842	12/21/2021	Farmers & Merchants Bank	PO	106456	23	\$308.41
16424842	12/21/2021	Farmers & Merchants Bank	PO	106479	23	\$11,848.59
WARRANT TOTAL						\$12,157.00
16424843	12/21/2021	Meehleis Modular Building I	PO	106458	23	\$5,859.71
16424843	12/21/2021	Meehleis Modular Building I	PO	106487	23	\$225,123.23
WARRANT TOTAL						\$230,982.94
16424844	12/21/2021	Mobile Modular	PO	201536	23	\$16,754.00
WARRANT TOTAL						\$16,754.00
16424845	12/21/2021	Windwalker Security Patrol	PO	3892	23	\$1,315.20
WARRANT TOTAL						\$1,315.20
16424846	12/21/2021	Anixter Inc	PO	201145	23	\$3,779.28
WARRANT TOTAL						\$3,779.28
16424847	12/21/2021	Anixter Inc	PO	200914	23	\$4,682.85
WARRANT TOTAL						\$4,682.85
16424848	12/21/2021	OPTIMA INSPECTIONS INC	PO	200511	01	\$1,920.00
WARRANT TOTAL						\$1,920.00
16424849	12/21/2021	California Association FFA	RC	200030	01	\$1,500.00
16424849	12/21/2021	Melissa Ramirez Stale CK#54	RC	200030	01	(\$15.00)
16424849	12/21/2021	Marriott's Desert Springs Villas I	RC	200030	01	\$1,349.78
16424849	12/21/2021	Maria Cintora Stale CK#5471	RC	200030	01	(\$4.00)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16424849	12/21/2021	LRP Conferences, LLC	RC	200030	01	\$3,094.00
16424849	12/21/2021	Hilton Palm Springs	RC	200030	01	\$1,192.72
16424849	12/21/2021	Hatching Results, LLC	RC	200030	01	\$599.00
16424849	12/21/2021	Muey Saetern Stale CK#54707	RC	200030	01	(\$10.00)
16424849	12/21/2021	Ernesto Leanos Stale CK#547	RC	200030	01	(\$5.00)
16424849	12/21/2021	School Services of California In	RC	200030	01	\$3,120.00
16424849	12/21/2021	Morgan Self Stale CK#54715	RC	200030	01	(\$13.00)
16424849	12/21/2021	Michael Lewis Stale CK#5472	RC	200030	01	(\$16.00)
16424849	12/21/2021	Speech Time Fun, Inc.	RC	200030	01	\$194.00
16424849	12/21/2021	Paradise Point Resort & Spa	RC	200030	01	\$762.08
16424849	12/21/2021	G-Factor Addictions LLC	RC	200030	01	\$535.00
16424849	12/21/2021	California Adult Ed. Administrat	RC	200030	11	\$810.00
16424849	12/21/2021	Antonio Munoz	RC	200030	68	\$396.14
WARRANT TOTAL						\$13,489.72
16424850	12/21/2021	A M Stephens	PO	201244	01	\$22,997.14
16424850	12/21/2021	A M Stephens	PO	201244	22	\$7,262.26
16424850	12/21/2021	A M Stephens	PO	201260	01	\$173,657.30
16424850	12/21/2021	A M Stephens	PO	201260	22	\$54,839.15
WARRANT TOTAL						\$258,755.85
16424851	12/22/2021	City of Stockton	PO	203589	22	\$75,496.72
WARRANT TOTAL						\$75,496.72
TOTAL						\$11,275,539.84