

CITY OF SAN JOSE, CALIFORNIA
Outstanding Checks (\$ 1,000 or over), as of 03/31/2017

Issue Date	Check Number	Amount	Payee	Address
2010-04-13	5002837	1,500.00	ARIAS, RUBEN	991 FOOTHILL ROAD, HOLLISTER, CA 95023
2010-07-15	5011305	4,900.00	LAW OFFICE OF RON RAYES TRUST	4 W FOURTH AVE, STE 508, SAN MATEO, CA 94402
2010-07-22	5012175	14,787.00	SAN JOSE INT'L AIRPORT RENTAL CAR PARTICIPANTS C/O SFO SHUTTLE	2300 AIRPORT BLVD., STE. 150 San Jose, CA 95110
2010-10-28	5021554	1,875.00	SANTA CLARA COUNTY OFFICE OF EDUCATION/FOUNDRY CO	258 SUNOL STREET, SAN JOSE, CA 95126
2011-01-06	5027371	1,254.00	FIDELITY NATIONAL TITLE	1707 S BASCOM AVE, CAMPBELL, CA 95008
2011-04-22	100062101	1,000.00	KENNY'S AUTO REPAIR	463 BLOSSOM HILL ROAD, SAN JOSE, CA 95123
2011-06-09	5041386	1,908.60	HEALTH EDUCATION SERVICES	200 WAVERLEY ST. # 8, MENLO PARK, CA 94025
2011-10-11	5051096	1,150.00	County of Santa Clara	2220 MOORPARK AVE 2ND FLR., SAN JOSE, CA 95128
2011-10-20	5051655	2,550.00	S.C.C. HOUSING AUTHORITY	505 W JULIAN ST, SAN JOSE, CA 95110
2011-10-20	5051663	2,725.00	MORELAND SCHOOL DIST	4021 TEALE AVE, SAN JOSE CA 95117
2012-04-10	5063607	1,197.50	EAST HILL PRESCHOOL	2197 BENTLEY RIDGE DR., SAN JOSE, CA 95121
2012-04-24	5063926	21,160.00	Division of State of Architect	1515 Clay Street ste. 1201 Oakland, CA
2012-06-19	5068653	1,340.00	FINANCE DEPARTMENT CSJ	200 E SANTA CLARA ST 3RD FLR., SAN JOSE, CA 95113
2012-07-31	5071167	7,625.33	AMS-SJC HUDSON GROUP	ONE MEADOWLANDS PLAZA STE 902 EAST RUTHERFORD, NJ 07073
2012-08-28	5073628	1,147.40	TH GENERAL CONSTRUCTION INC	1590 OAKLAND RD, SAN JOSE, CA 95131
2012-10-09	5075396	1,000.00	EAST SIDE UNION HIGH SCHOOL	830 N CAPITOL AVE, SAN JOSE, CA 95133
2012-11-20	5078671	1,540.00	VALLEY TRANSPORTATION AUTH.	101 WEST YOUNGER AVE, BLDG A, 2ND FLOOR, SAN JOSE, CA 95110
2013-02-12	5083363	1,445.00	ESSEL TECHNOLOGY SERVICES INC.	564 MARKET ST. STE 707, SAN FRANCISCO, CA 94104
2013-04-09	5086632	1,500.00	ASIAN AMERICANS FOR COMMUNITY	2400 MOORPARK AVE # 300, SAN JOSE, CA 95128
2013-04-23	5088108	1,116.00	BAC HOME LOAN SERVING LP	400 NATIONAL WAY, SIMI VALLEY, CA 93065
2013-04-23	5088109	1,116.00	BAC HOME LOAN SERVING LP	400 NATIONAL WAY, SIMI VALLEY, CA 93065
2013-04-23	5088119	1,000.00	CHEUNG, CHRISTOPHER	3306 MICHELANGELO DR, SAN JOSE, CA 95135
2013-05-07	5089015	1,221.00	BAC HOME LOANS SERVING LP	7105 CORPORATE DRIVE PTX-8551, PLANO, TX 75024
2013-07-11	5092978	1,114.41	ABMEI SEC/TRES	200 E SANTA CLARA ST 2ND FLR, SAN JOSE, CA 95113
2013-07-25	5094368	1,114.41	ABMEI SEC/TRES	200 E SANTA CLARA ST 2ND FLR, SAN JOSE, CA 95113
2013-09-19	5098995	1,000.00	BERRYESSA L.L. INC.	PO BOX 32594, SAN JOSE, CA 95122
2013-11-14	5102528	1,299.96	ABMEI SEC/TRES	200 E SANTA CLARA ST 2ND FLR, SAN JOSE, CA 95113
2014-03-13	5112244	7,000.00	PRESIDENT & FELLOWS OF HARVARD	1033 MASSACHUSETTS AVE 2/F CAMBRIDGE, MA 02138
2014-04-17	5113738	4,491.42	MAXIM INTEGRATED PRODUCTS	160 RIO ROBLES, SAN JOSE, CA 95134
2014-05-15	5116088	1,013.00	STANFORD ASSU	250 LASUN MAIL, STE 103, STANFORD, CA 94305
2014-06-19	5118395	5,000.00	HOWE, BRIAN PATRICK	1133 ISABEL ST LOS ANGELES, CA 90065
2014-06-26	5119361	2,433.74	SAN JOSE-OKAYAMA SISTER	P O BOX 3076 SANTA CLARA, CA 95055
2014-06-30	5120106	1,500.00	VEGGIELUTION	647 S KING ROAD SAN JOSE, CA 95122
2014-06-30	5120258	1,116.00	EDUARDO MARTINEZ ARCHITECTS	479 CLYDE AVE, STE 300 MOUNTAIN VIEW, CA 94043
2014-07-10	5120601	10,000.00	LAW OFFICE OF JOHN L BURRIS	7677 OAKPORT STREET, STE 1120 OAKLAND, CA 94621
2014-08-14	5123000	13,874.72	EDIJSAW	2458 GREEN STREET SAN FRANCISCO, CA 94123
2014-08-21	5123199	1,189.00	DJERSON CONSTRUCTION INC	213 SPREADING OAK DR SCOTTS VALLEY, CA 95066
2014-08-21	5123535	3,125.28	US GENERAL SERVICES ADMIN	50 UN PLAZA, 2ND FL W#2255 SAN FRANCISCO, CA 94102
2014-10-23	5127506	10,862.00	CONCESIONARIA VUELA COM	CSJ
2014-11-21	5129384	1,000.00	CENTER FOR TRAINING	749 STORY ROAD, SUITE 10 SAN JOSE, CA 95122
2015-01-22	5132890	19,000.00	INTERNATIONAL REVENUE SERVICE	P O BOX 760 BEN FRANKLIN STATION WASHINGTON, DC 20044
2015-03-26	5137479	2,256.00	HMCCSJ	6213 HOPPT, AN JOSE, CA 95123
2015-08-06	5146655	1,000.00	CALAPRS CALIF ASSOC OF PUBLIC	575 MARKET STREET, STE 2125 SAN FRANCISCO, CA 94105
2015-09-17	5149375	4,795.29	SANTA CLARA CO OFFICE OF ED	3975 MIRA LOMA WY SAN JOSE, CA 95111
2015-11-05	5151967	1,116.00	SAFEGUARD PROPERTIES LLC	7887 SAFEGUARD CIRCLE VALLEY VIEW, OH 44125
2015-11-12	5152744	5,824.28	MORGAN ENVIRONMENTAL SERVICES	1601 POPLAR STREET OAKLAND, CA 94607
2015-11-24	5153219	5,148.00	CONCESIONARIA VUELA COM	CSJ
2015-12-18	5154458	1,478.00	BP WEST COAST PRODUCTS LLC	P O BOX 6038 ARTESIA, CA 90702
2016-01-15	5155977	1,237.41	RICHI USA, INC	P O BOX 660342 DALLAS, TX 75266-0342
2016-01-29	5155663	3,308.44	AVERSA, DREW	486 BEACH STREET ASHLAND, OR 97520
2016-02-26	5158184	1,666.70	BROWN, S GARY DVM INC	1618 WASHINGTON BLVD FREMONT, CA 94539
2016-02-26	5158520	1,574.00	WEST GROUP PAYMENT CTR	PO BOX 6292 CAROL STREAM, IL 60197-6292
2016-03-04	5158549	8,000.00	NATIONAL FLOOD INSURANCE PROG FEMA REVISIONS FEE COLLECT	1111 BROADWAY, STE 1200, OAKLAND, CA 946074052
2016-03-04	5158626	1,260.00	BUDDY SHUTTLE SERVICE	3260 DEANS PLACE WAY, SAN JOSE, CA 95121
2016-03-18	5159508	3,324.06	INTERSTATE FENCE CO	1575 ABBORN ROAD, SAN JOSE, CA 95121
2016-04-08	5160699	1,050.00	QUALCOMM MENEMZ TECHNOLOGIES	2581 JUNCTION AVE, SAN JOSE, CA 95134
2016-04-29	5161899	1,087.00	SAN JOSE CHAMBER ORCHESTRA	4034 BENNETT WAY, SAN JOSE, CA 95125
2016-04-29	5161919	1,656.86	SFRS REAL ESTATE CORP CC	1310 TULLY RD STE 110, SAN JOSE, CA 95122
2016-05-13	5162862	3,387.08	WESTERN NATIONAL CONTRACTORS	890 N MCCARTHY BL 120., MILPITAS CA 95035
2016-06-10	5163995	1,000.00	SAN JOSE-OKAYAMA SISTER	CITY ORGANIZATION, INC., P O BOX 3076, SANTA CLARA CA 95055
2016-06-10	5164145	2,592.90	JAPANTOWN BUSINESS ASSOC	565 N 6TH ST #G, SAN JOSE, CA 95112
2016-06-29	5165571	4,158.00	HERSHEL SABATER'S	MARTIAL ARTS CENTER, 5486 TRADEWINDS WALKWAY 1, SAN JOSE CA 95123
2016-06-30	5166608	1,000.00	SAN JOSE PUNE SISTER CITY ORGANIZATION	823 VALLEY QUAIL CIRCLE, SAN JOSE, CA 95128
2016-07-15	5167105	35,876.00	SANTA CLARA COUNTY EMS AGENCY	976 LENZEN AVE, STE 100, SAN JOSE, CA 95126
2016-08-12	5168545	6,145.70	RELATED CALIFORNIA	44 MONTGOMERY, SUITE 7050, SAN FRANCISCO, CA 94104
2016-09-02	5169348	1,000.00	KEEGAN BROWN, ADAM	15341 WILMA WAY, SAN JOSE, CA 95124
2016-09-02	5169497	4,946.82	HILL BROS CHEMICAL CO	1675 N MAIN STREET, ORANGE, CA 92867
2016-09-16	5169997	3,282.92	DELGADO, JUAN	270 UMBARGER ROAD, SPACE 91, SAN JOSE, CA 95111
2016-09-30	5170731	45,391.90	COSTCO WHOLESALE	ATTN: MICHAEL OKUMA, 9 CORPORATE PARK, SUITE 230, IRVINE CA 92606
2016-10-14	5171412	1,986.50	CHIARRALAC CURRAN SERVICES CORP	458 PALO ALTO AVE, SAN JOSE, CA 94041
2016-10-14	5171535	6,960.00	NORTH AMERICAN TITLE COMPANY	21060 REDWOOD RD SUITE 110., CASTRO VALLEY CA 94546
2016-11-04	5172576	6,070.24	FIRST AMERICAN TITLE	455 N. SANTA CRUZ AVE., LOS GATOS CA 95030
2016-11-04	5172581	5,300.00	FUTURE ROBOT CO. LTD	E-901 INNOVALLEY, 255, DAEWANGPANGYO-RO(622)..., SOENGNAM KR 13486
2016-11-04	5172604	1,337.15	HOANG, ANDY	530 JACKIE DR., SAN JOSE CA 95111
2016-11-10	5172810	2,927.08	HAINAN AIRLINES CO LTD	97 E BROKAW ROAD, STE 350, SAN JOSE, CA 951121031
2016-11-10	5172816	6,195.30	JET BLUE AIRLINE	CORPORATE REAL ESTATE, 27-01 QUEENS PLAZA NORTH, LONG ISLAND CITY NY 11101
2016-11-26	5172865	15,459.51	UNITED AIRLINES	1651 AIRPORT BLVD, SAN JOSE, CA 95110
2016-11-10	5172894	62,577.53	BANK OF AMERICA, N.A.	ATTENTION: LOS ANGELES STANDBY, 1000 W. TEMPLE STREET, LOS ANGELES CA 90012
2016-11-10	5172907	3,173.92	CHEVRON USA INC	P O BOX 70887, CHARLOTTE, NC 282720887
2016-11-10	5172928	174,854.01	DELTA DENTAL PLAN(E-TRANSFER)	SET UP FOR E-TRANSFER ONLY.,
2016-11-10	5173004	9,892.92	GP STRATEGIES CORPORATION	P.O. BOX 932816, ATLANTA, GA 311932816
2016-11-10	5173129	425,871.46	ANDERSON PACIFIC ENGINEERING CONSTRUCTION INC	1390 NORMAN AVE., SANTA CLARA CA 95054
2016-11-10	5173130	1,006,667.27	COUNTY OF SANTA CLARA	ROADS & AIRPORTS DEPT, 301 SKYPORT DR, SAN JOSE CA 951103102
2016-11-23	5173143	1,720.00	Vietnamese American Community and Coalitions of Northern CA	ATTN: TET FESTIVAL SAN JOSE, 175 LINDY AVE, #612066, SAN JOSE CA 95161
2016-12-02	5173972	53,927.48	HARRIS BLADE RENTAL	P O BOX 2066, LIVERMORE, CA 94550
2016-12-09	5174270	176,427.35	DELTA DENTAL PLAN(E-TRANSFER)	SET UP FOR E-TRANSFER ONLY.,
2016-12-09	5174284	1,000.00	EKOVA, INC. EKOVA	194 INTERNATIONALE BOULEVARD., GLENDALE HEIGHTS IL 60139
2016-12-22	5174925	140,000.00	VIETNAMESE VOLUNTARY FOUNDATION INC (VIVO)	2296 QUIMBY RD., SAN JOSE CA 95122
2016-12-22	5175041	19,500.00	EBAY	ATTN: CHRISTOPHER LOTTI, 2525 NORTH 1ST STREET, SAN JOSE CA 95131
2017-01-27	5176685	377,051.99	ARTISAN PARTNERS LIMITED PARTNERSHIP	875 W WISCONSIN AVE, STE 800, MILWAUKEE, WI 53202
2017-02-03	5176749	1,000.00	WONG, STACY	35627 MORLEY PLACE, FREMONT, CA 94536
2017-02-03	5176754	2,741.21	AECOM TECHNICAL SERVICES INC	P O BOX 116183, ATLANTA, GA 303686183
2017-02-03	5176763	5,167.97	ALVISO ROCK INC	P O BOX 550, ALVISO, CA 95002
2017-02-03	5176968	9,584.99	SOLARCITY LMC SERIES I	PO BOX 4387, PORTLAND, OR 972084387
2017-02-03	5177025	282,104.51	DELTA DENTAL PLAN(E-TRANSFER)	SET UP FOR E-TRANSFER ONLY.,
2017-02-17	5177439	17,276.76	ALVISO ROCK INC	P O BOX 550, ALVISO, CA 95002
2017-02-17	5177466	3,100.00	CALAPRS CALIF ASSOC OF PUBLIC RETIREMENT SYSTEM	575 MARKET STREET, STE 2125, SAN FRANCISCO, CA 94105
2017-02-17	5177553	5,952.00	INTERSTATE FENCE CO	1579 ABBORN ROAD, SAN JOSE, CA 95121
2017-02-24	5177770	3,006.75	CALIF. NEWSPAPERS PARTNERSHIP	P O BOX 51120, LOS ANGELES, CA 900511120
2017-02-24	5177775	1,550.00	IOLA WILLIAMS SENIOR ADVISORY BOARD	3590 CAS DR, SAN JOSE, CA 951112434
2017-02-24	5177777	1,000.00	MARTIN-FONTANA PARKS ASSN	117 BRANHAM LANE #137, SAN JOSE, CA 95118
2017-02-24	5177814	5,000.00	YMCA, SOUTH VALLEY BRANCH	5632 SANTA TERESA BLVD, SAN JOSE, CA 95123
2017-02-24	5177928	28,579.05	INTERSTATE FENCE CO	1579 ABBORN ROAD, SAN JOSE, CA 95121
2017-02-24	5177944	1,647.00	LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	15251 NATIONAL AVENUE STE 201., LOS GATOS CA 95032
2017-03-03	5178121	3,189.63	SUNDAY FRIENDS FOUNDATION	P O BOX 24887, SAN JOSE, CA 951544887
2017-03-03	5178238	2,578.00	INTERSTATE FENCE CO	1579 ABBORN ROAD, SAN JOSE, CA 95121
2017-03-03	5178261	2,672.10	NOVOTNY DONALD J AND MICHELE C TRUSTEE	1749 HARMIL WAY., SAN JOSE CA 951252537
2017-03-03	5178307	11,670.72	SOLARCITY LMC SERIES I	PO BOX 4387, PORTLAND, OR 972084387
2017-03-03	5178321	5,905.37	THOMSON WEST	WEST PAYMENT CENTER, PO BOX 6292, CAROL STREAM IL 601976292
2017-03-10	5178391	1,000.00	SUNRISE MIDDLE SCHOOL	1149 E JULIAN STREET, SAN JOSE, CA 95116
2017-03-10	5178403	3,000.00	WUHAN DINGSEN ELECTRONIC SCIENCE & TECHNOLOGY CO LTD	KANKOU CHUANGYE, BLDG 1, JIANGHAN ECONOMIC DEV ZONE, WUHAN, HUBEI, P.R.CHINA
2017-03-10	5178404	3,189.62	YMCA, SOUTH VALLEY BRANCH	5632 SANTA TERESA BLVD, SAN JOSE, CA 95123
2017-03-10	5178418	4,447.58	ALVISO ROCK INC	P O BOX 550, ALVISO, CA 95002
2017-03-10	5178442	10,407.97	BROWN, S GARY DVM INC	1618 WASHINGTON BLVD, OHLONE VILLAGE, UPPER LEVEL, FREMONT CA 94539
2017-03-10	5178479	2,872.86	DUENAS, JAIME & ISABEL	223 SENTER ROAD, SAN JOSE, CA 95113621
2017-03-10	5178525	1,181.03	JACOBSEN, A DIV OF TETRON JACOBSEN	P.O. BOX 101282, PASADENA, CA 911891282
2017-03-10	5178526	3,031.08	JM CONSTRUCTION	562 DIVISION ST., CAMPBELL CA 95008
2017-03-10	5178527	1,195.64	K&L SANTA CLARA VALLEY II LLC	1155 REDMOND AV., SAN JOSE CA 95120
2017-03-10	5178543	7,122.06	MERIDIAN AT MIDTOWN	1432 W SAN CARLOS STREET, SAN JOSE, CA 95126
2017-03-10	5178608	4,447.58	SOLARCITY LMC SERIES I	PO BOX 4387, PORTLAND, OR 972084387
2017-03-10	5178609	2,595.80	SPL PRESS	888 N FIRST ST STE E., SAN JOSE CA 95112
2017-03-10	5178646	23,427.36	UNITED STATES POSTAL SVC	CMRS - PBP ACCT #33278482, PO BOX 894766, LOS ANGELES CA 901894766
2017-03-17	5178682	36,987.00	COUNTY OF SANTA CLARA	DISTRICT ATTORNEY, 70 W HEDDING-5TH FLR-WEST WING, SAN JOSE CA 95110
2017-03-17	5178683	187,138.50	COUNTY OF SANTA CLARA	DEPT OF REVENUE, 1555 BERGER DR BLDG #2, SAN JOSE CA 95112
2017-03-17	5178685	3,368.90	CSAA INSURANCE EXCHANGE/CLAIM#1001-63-8949	P O BOX 24523, OAKLAND, CA 946231523
2017-03-17	5178699	1,000.00	ROCKETSHIP DISCOVERY PREP	370 WOODSTER HIGHWAY, SAN JOSE, CA 95116
2017-03-17	5178700	1,000.00	ROCKETSHIP MATTEO GHEDEY	350 THEODORE DRIVE 8050, REDWOOD CITY, CA 94065
2017-03-17	5178734	1,000.00	VIETNAMESE VOLUNTARY FOUNDATION INC (VIVO)	2296 QUIMBY RD., SAN JOSE CA 95122
2017-03-17	5178779	6,880.71	CALIF. NEWSPAPERS PARTNERSHIP	P O BOX 513120, LOS ANGELES, CA 900511120

CITY OF SAN JOSE, CALIFORNIA
Outstanding Checks (\$ 1,000 or over), as of 09/31/2017

Issue Date	Check Number	Amount	Payee	Address
2017-03-17	5178857	25,200.45	GRANT THORNTON LLP	P.O. BOX 71352, CHICAGO, IL 606941352
2017-03-17	5178866	4,381.32	HERB R. LAVENDER, JR.	441 UNIVERSITY AV., PALO ALTO CA 95032
2017-03-17	5178885	3,538.00	ISG CANOAS TERRACE LP	2 GREENSTONE CT., PETALUMA CA 94952
2017-03-17	5178910	1,483.08	LOWE'S HOME CENTERS, LLC	1000 LOWE'S BLVD., MORRESVILLE, NC 28117
2017-03-17	5178919	3,336.16	MEHTA HIREN AND MAMTA TRUSTEE	6898 LENWOOD WAY, SAN JOSE CA 951203114
2017-03-17	5178924	14,400.00	MISSION COLLEGE	3000 MISSION COLLEGE BLVD, MS#1, SANTA CLARA CA 95054
2017-03-17	5178946	2,071.21	PAPE MATERIAL HANDLING INC.	ATTN: BRENDA JENKINS, 47132 KATO ROAD, FREMONT CA 94538
2017-03-17	5178947	1,529.50	PAUL ABOMURAD GENERAL CONTRACT (PAUL ABOMURAD)	4200 PICO RD., FREMONT CA 94539
2017-03-17	5179016	16,743.68	SUN EDISON SOLAR TRUST C/O WILMINGTON TRUST COMPANY	ATTN: FUND ACCOUNTING, 13736 RIVERPORT DRIVE, SUITE 1000, MARYLAND HEIGHTS MO 63043
2017-03-17	5179075	1,421.07	ABMEI SEC/TRES	SEC/TRES, 200 E SANTA CLARA ST 2ND FLR, SAN JOSE CA 95113
2017-03-17	5179080	7,117.25	CALIFORNIA ADMINISTRATION OF PROFESSIONAL FIRE FIGHTERS	PO BOX 31, MARTELL CA 95654
2017-03-17	5179091	47,456.36	SAN JOSE FIRE FIGHTERS, LOCAL 230	425 E SANTA CLARA ST. #300, SAN JOSE CA 95113
2017-03-24	5179096	53,271.94	MUNICIPAL EMPLOYEES FEDERATION	M.E.F. LOCAL 101 FAV DEPT, 80 SWAN WAY, STE 110, OAKLAND CA 94621
2017-03-24	5179103	3,360.00	NOW INTERPRETERS INC	P.O. BOX 32174, SAN JOSE, CA 95122174
2017-03-24	5179105	25,335.62	PG&E(DOT VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-03-24	5179106	25,937.16	PG&E(DOT VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-03-24	5179109	36,295.00	SAN JOSE WATER/PW VENDOR ONLY)	110 W TAYLOR STREET, SAN JOSE CA 951102131
2017-03-24	5179111	1,155.09	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179113	1,629.31	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179114	1,977.12	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179115	2,075.10	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179116	2,449.36	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179117	3,109.79	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179118	4,431.79	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179119	4,764.17	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179120	8,067.62	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179121	8,669.97	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179122	17,678.74	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179123	27,756.75	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179124	32,090.27	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179125	51,582.81	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179126	60,852.30	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-24	5179131	8,950.00	ACTIVE WELLNESS, LLC	P O BOX 2358, SAN FRANCISCO, CA 94126
2017-03-24	5179134	1,266.00	AINS PVC	ATTN: ACCOUNTS PAYABLE, 1615 E. 31ST AVENUE, PHOENIX AZ 85009
2017-03-24	5179162	3,366.00	BAY AREA PROPERTY DEVELOPERS	26515 CARMEL RANCHO BLVD., SUITE 100, CARMEL CA 93923
2017-03-24	5179164	113,025.88	BAYSCAPE LANDSCAPE MANAGEMENT	PO BOX 880, ALVISO, CA 95002
2017-03-24	5179171	29,674.52	BLOSSOM HILL ESTATES II	1935 DRY CREEK RD STE # 203., CAMPBELL CA 95008
2017-03-24	5179172	1,350.00	BLUE SKY ENVIRONMENTAL, INC	624 SAN GABRIEL AVE, ALBANY, CA 94706
2017-03-24	5179181	6,789.20	CALLANDER ASSOCIATES	12150 TRIBUTARY POINT DR., SUITE 140, GOLD RIVER CA 95670
2017-03-24	5179190	5,853.00	CITY OF CUPERTINO	10300 TORRE AVE, CUPERTINO, CA 95014
2017-03-24	5179204	3,511.41	CONSTRUCTION TESTING SERVICES	2118 RHEEM DR, PLEASANTON, CA 94588
2017-03-24	5179215	3,500.00	DESIGN IN MIND LLC	115 E SANTA CLARA ST, STE 230, SAN JOSE, CA 95113
2017-03-24	5179218	15,351.05	DULLES TECHNOLOGY PARTNERS INC	817 LARCH VALLEY CT, LEESBURG, VA 20176
2017-03-24	5179219	9,576.00	DYETT & BHATIA, URBAN AND REGIONAL PLANNERS	755 SANSOME STREET, STE 400, SAN FRANCISCO, CA 94111
2017-03-24	5179242	3,080.99	GP CRANE & HOIST SERVICES	PO BOX 6497, NAPA, CA 94581
2017-03-24	5179249	89,489.29	GUERRA CONSTRUCTION CO.	984 MEMOREX DR, SANTA CLARA, CA 95050
2017-03-24	5179254	2,193.76	HILL'S PET NUTRITION SALES, INC.	P O BOX 842257, DALLAS TX 752842257
2017-03-24	5179260	1,952.61	INDUSTRIAL SCIENTIFIC CORP	1 LIFE WAY, PITTSBURGH, PA 15205
2017-03-24	5179265	1,110.00	IOLA WILLIAMS SENIOR ADVISORY BOARD	3590 CA DR, SAN JOSE, CA 95112434
2017-03-24	5179267	10,000.00	KAEJPER, JOHN R	625 MARKET STREET, PENTHOUSE, SAN FRANCISCO, CA 94105
2017-03-24	5179270	1,332.73	JOHN'S PET PRODUCTS	1633 S 1ST ST, SAN JOSE, CA 95112
2017-03-24	5179283	1,768.00	LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	15251 NATIONAL AVENUE STE 201., LOS GATOS CA 95032
2017-03-24	5179286	40,892.00	LYNGSOE SYSTEMS INC	7470 NEW TECHNOLOGY WAY, SUITE P, FREDERICK MD 21703
2017-03-24	5179309	9,560.00	NORTH ZONE FALLERS, INC.	4705 HARTSTRAND ROAD, ETHAN, CA 96027
2017-03-24	5179338	2,232.80	PROFESSIONAL SEARCH	836 MONTBELL DR, SANTA ROSA, CA 95403
2017-03-24	5179340	15,500.00	SAN JOSE CHAMBER OF COMMERCE	110 W TAYLOR ST., SAN JOSE, CA 95113
2017-03-24	5179363	7,173.79	SAN JOSE STATE UNIVER RESEAR FOUNDATION	ONE WASHINGTON SQUARE, SAN JOSE CA 95112
2017-03-24	5179364	29,092.57	SAN JOSE STATE UNIVERSITY RESEARCH FOUNDATION	(ATTN: JEANE DITTMAN), 210 N FOURTH ST, 4/F, SAN JOSE CA 95112
2017-03-24	5179373	1,635.00	SECURITY ALERT SYSTEMS OF CA	2125 PERIWINKLE DR, GILROY, CA 950207929
2017-03-24	5179380	4,000.00	SOCIAL POLICY RESEARCH ASSOC.	1333 BROADWAY, SUITE 310, OAKLAND CA 94612
2017-03-24	5179384	3,304.02	SPRINT PCS	(SPRINT TOGETHER WITH NEXTEL), P.O. BOX 4181, CAROL STREAM IL 601974181
2017-03-24	5179385	1,800.00	ST JOHN, KATHRYN LORRAINE	229 DORRANCE RD., BOULDER CREEK CA 95006
2017-03-24	5179400	11,158.42	THE IRVINE COMPANY	HEWLETT, PO BOX 7000, NEWPORT BEACH CA 92658
2017-03-24	5179403	5,279.00	TOWN OF LOS GATOS	110 EAST MAIN STREET, LOS GATOS, CA 95035
2017-03-24	5179407	4,999.00	TREATMENT INNOVATIONS	28 WESTBOURNE RD., NEWTON CENTRE, MA 02459
2017-03-24	5179436	2,820.00	YOH HEALTH CARE	P O BOX 654068, DALLAS, TX 752654068
2017-03-31	5179441	51,929.64	AIG GROUP BENEFITS	P.O. BOX 842173, LOS ANGELES, CA 900842173
2017-03-31	5179442	75,138.96	AIG GROUP BENEFITS	P.O. BOX 842173, LOS ANGELES, CA 900842173
2017-03-31	5179448	3,301.28	GAREWAL, CRUZE	1465 FOLEY AVENUE, SAN JOSE, CA 95122
2017-03-31	5179456	3,804.31	PG&E(DOT VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-03-31	5179457	15,832.11	PG&E(PRNS VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-03-31	5179458	26,002.35	PG&E(PRNS VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-03-31	5179459	29,079.88	PG&E(PRNS VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-03-31	5179460	33,479.81	PG&E (AIRPORT VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-03-31	5179461	7,647.28	PG&E CFM/PPC DEPT	P.O. BOX 997340, SACRAMENTO, CA 95899
2017-03-31	5179462	11,176.75	REDGWICK CONSTRUCTION COMPANY	21 HEGERBERGER COURT, OAKLAND, CA 94621
2017-03-31	5179463	33,765.54	RIEMEREN SYSTEMS GROUP INC	1155 CALIFORNIA AVE., PALO ALTO CA 943032804
2017-03-31	5179467	8,622.83	SAN JOSE WATER/DOT VENDOR ONLY	110 W TAYLOR ST., SAN JOSE CA 95113
2017-03-31	5179468	3,441.45	SAN JOSE WATER/PRNS VENDOR ONLY	110 W TAYLOR STREET, SAN JOSE CA 951102131
2017-03-31	5179472	5,000.00	STATE OF CALIFORNIA	DEPT OF FISH/GAME, 1416 NINTH ST., 12TH FLOOR, SACRAMENTO CA 95814
2017-03-31	5179475	1,492.89	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179476	3,786.44	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179477	5,279.42	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179478	7,993.18	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179479	8,051.05	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179480	16,893.83	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179481	21,895.00	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179482	24,164.03	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179483	24,296.77	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179484	27,724.35	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179485	28,093.78	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179486	29,022.45	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179487	32,058.77	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179488	48,433.50	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179489	60,982.68	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179490	62,332.78	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179491	65,520.24	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-03-31	5179492	1,000.00	VIETNAMESE AMERICAN BAR ASSN OF NORTH CA (VABANC)	772 N FIRST STREET, SAN JOSE, CA 95112
2017-03-31	5179493	6,163.83	ATM STREET S PARTNERS LLC	C/O MCM DIVERSIFIED, 771 N 1ST ST, STE 600, SAN JOSE CA 95112
2017-03-31	5179494	1,165.75	A. & J. AUTO DETAILING INC.	702 COLEMAN AVENUE, SAN JOSE, CA 95110
2017-03-31	5179495	5,685.00	ACCEL AIR SYSTEMS, INC.	374 REED STREET, SANTA CLARA CA 95050
2017-03-31	5179496	11,314.77	ACCOUNTEMPS	c/o ROBERT HALF MGMT RESOURCE, P O BOX 743295, LOS ANGELES CA 900743295
2017-03-31	5179498	4,839.58	AECOM TECHNICAL SERVICES, INC	300 CALIFORNIA ST, STE 400, SAN FRANCISCO, CA 94104
2017-03-31	5179499	1,101.97	AGILENT TECHNOLOGIES INC	FILE 73738 PO BOX 742108, LOS ANGELES, CA 900742108
2017-03-31	5179500	2,294.48	AIR COOLED ENGINE	1076 NORTH 10TH STREET, SAN JOSE, CA 95112
2017-03-31	5179501	1,157.80	AIR FILTER SUPPLY	10887 HILLS STRATION RD, STE C, SACRAMENTO CA 95827
2017-03-31	5179502	4,112.03	AKATIF, MICHAEL G & CHRISTY D	22002 LINDY LANE, CUPERTINO, CA 95014
2017-03-31	5179504	2,500.00	ALAMEDA COUNTY WASTE MGMT AUTHORITY	1537 WEBSTER ST, OAKLAND, CA 94612
2017-03-31	5179505	1,445.00	ALL-CAL EQUIPMENT SERVICES	P.O. BOX 30035, STOCKTON, CA 95213
2017-03-31	5179506	1,081.12	ALLEN ROBERT R AND NWE N TRUSTEE	6379 PROSPECT RD, SAN JOSE CA 951293943
2017-03-31	5179509	2,528.05	ALMADEN	2549 SCOTT BLVD, SANTA CLARA, CA 95050
2017-03-31	5179510	2,835.92	ALMADEN BODY AND PAINT SHOP	380 SAN JOSE AVE, SAN JOSE, CA 95125
2017-03-31	5179511	2,176.16	AMERICAN REAL ESTATE	1556 CHANNING AVE., PALO ALTO CA 943032804
2017-03-31	5179512	2,240.00	AMFASOFT CORPORATION	39510 PASEO PADRE PKWY #380, FREMONT, CA 94538
2017-03-31	5179513	16,879.08	AOH HEWITT	P O BOX 95135, CHICAGO, IL 606945135
2017-03-31	5179514	1,282.29	ARC DOCUMENT SOLUTIONS	P.O. BOX 192224, SAN FRANCISCO, CA 94119
2017-03-31	5179518	6,258.00	AVIATION PORT SERVICES, LLC	5814 GRAHAM AVE, SUITE 205, SUMNER WA 98390
2017-03-31	5179520	9,591.36	BAKER & TAYLOR ENTERTAINMENT	P O BOX 277930, ATLANTA, GA 303847930
2017-03-31	5179521	25,004.91	BAKER & TAYLOR INC	P.O. BOX 277930, ATLANTA, GA 303847930
2017-03-31	5179522	4,714.00	BAKER CORP	2700 California Ave., PITTSBURGH CA 94565
2017-03-31	5179524	22,963.65	BANNER BANK	ESCROW #1172 ATTN: HOLDER, 1750 HOWE AVENUE, SUITE 100, SACRAMENTO CA 95825
2017-03-31	5179525	34,472.14	BAYSCAPE LANDSCAPE MANAGEMENT	PO BOX 880, ALVISO, CA 95002
2017-03-31	5179526	1,350.00	BEND GENETICS, LLC	1308 64TH STREET, SACRAMENTO, CA 95819
2017-03-31	5179527	3,595.00	BIDDLE CONSULTING GROUP, INC	193 BLUE RAVINE RD, SUITE 270, FOLSOM CA 95630
2017-03-31	5179528	102,221.93	BILL WILSON CENTER	3490 THE ALAMEDA, SANTA CLARA, CA 95050
2017-03-31	5179529	3,128.52	BIRO ROBERT F AND BIRO JACOBS SHAUNA M	6350 DESERT FLAME DR., SAN JOSE CA 951203920
2017-03-31	5179531	16,679.95	BKF ENGINEERS	255 SHORELINE DR, STE 200, REDWOOD CITY, CA 94065
2017-03-31	5179532	32,940.00	BLOOMBERG FINANCE L.P.	P O BOX 416604, BOSTON, MA 022416604
2017-03-31	5179533	1,000.00	BUDGET RENT A CAR	DEPT 34461, P O BOX 39000, SAN FRANCISCO CA 94139

CITY OF SAN JOSE, CALIFORNIA
Outstanding Checks (\$ 1,000 or over), as of 03/31/2017

Issue Date	Check Number	Amount	Payee	Address
2017-03-31	5179534	49,940.39	BRIGHTVIEW LANDSCAPE SERVICES	PO BOX 57515, LOS ANGELES, FORMERLY VALLEYCREST LANDSCAPE CA 90074
2017-03-31	5179536	10,527.62	BROADART INC	L-3544, COLUMBUS, OH 432600001
2017-03-31	5179537	88,631.78	BROWN AND CALDWELL	PO BOX 45208, SAN FRANCISCO, CA 941450208
2017-03-31	5179540	5,741.00	BURR PLUMBING & PUMPING INC	1645 ALMAEDEN RD, SAN JOSE, CA 95125
2017-03-31	5179542	2,804.64	CALLANDEK ASSOCIATES	12150 TRIBUNARY POINT DR, SUITE 140, GOLD RIVER CA 95670
2017-03-31	5179543	5,921.95	CALTRANS - DEPARTMENT OF TRANSPORTATION	ATTN: CASHIERING OFFICE, P O BOX 168019, SACRAMENTO CA 958168019
2017-03-31	5179544	1,726.70	CAMERON CONSULTING	2336 BANBURY LOOP, MARTINEZ, CA 94553
2017-03-31	5179546	32,246.65	CB CONCRETE CONSTRUCTION INC	641 UNIVERSITY AVE, LOS GATOS, CA 95032
2017-03-31	5179547	38,167.70	CDWG GOVERNMENT, INC.	75 REMITTANCE DR, SUITE 1515, CHICAGO IL 60675
2017-03-31	5179549	13,635.09	CH2M HILL	P.O. BOX 201869, DALLAS, TX 75201869
2017-03-31	5179551	2,000.00	CHANG, CHAO-HUNG	1065 REGENCY KNOLL DR, SAN JOSE, CA 951293041
2017-03-31	5179552	1,929.00	CHAPARRAL COUNTRY CORP	458 PALO ALTO AVE, MOUNTAIN VIEW, CA 94041
2017-03-31	5179553	30,000.00	CHARLOTTE DRIVE FAMILY APARTMENTS LP	1650 LAFAYETTE ST., SANTA CLARA, CA 95050
2017-03-31	5179554	2,400.00	CHAVEZ FAMILY ENTERPRISES, INC.	1110 MAIN STREET, STE 11, WATSONVILLE CA 95076
2017-03-31	5179556	8,519.24	CITY OF SAN JOSE/RECYCLE PLUS	P O BOX 398242, SAN FRANCISCO, CA 941398242
2017-03-31	5179560	1,405.25	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	PO BOX 3442, BOSTON MA 022413442
2017-03-31	5179561	7,755.72	COLLECTION BUREAU OF AMERICA	25954 EDEN LANDING ROAD, 1ST FLOOR, HAYWARD CA 94545
2017-03-31	5179566	2,801.70	CONCRETE READY MIX INC	P O BOX 50006, SAN JOSE, CA 951500006
2017-03-31	5179567	9,770.36	CONHAGEN, ALFRED INC	2555 SEVERN AVE., STE 105, METAIRIE LA 70002
2017-03-31	5179568	19,526.00	CORELOGIC, INC	P.O. BOX 847239, DALLAS, TX 75284
2017-03-31	5179569	3,772.30	CORIX WATER PRODUCTS	100, 11020 W PLANK CT, WALUWATOSA, WI 53226
2017-03-31	5179571	50,000.00	COUNTY OF SANTA CLARA	OFFICE OF SUPPORTIVE HOUSING, 3180 NEWBERRY DR., SUITE 150, SAN JOSE CA 95118
2017-03-31	5179573	37,187.61	CROSSTOWN ELECTRICAL & DATA	5454 DIAZ STREET, IRVINDALE, CA 91706
2017-03-31	5179574	19,295.00	CSI SERVICES, INC.	P.O. BOX 801357, SANTA CLARITA, CA 91380
2017-03-31	5179576	4,308.93	DATAARC, LLC	880 VIA ESTEBAN SUITE B, SAN LUIS OBISPO, CA 93401
2017-03-31	5179581	4,999.90	DK AGENCIES (P) LTD	A/15-17, D. K. AVENUE, MOHAN GARDEN, NARAFGARH RD, NEW DELHI INDIA 1 10059
2017-03-31	5179583	1,872.00	GAERER, JAMES	2910 LOGANBERRY DR, SAN JOSE, CA 95121
2017-03-31	5179584	8,812.52	DUNBAR ARMORED INC	P O BOX 64115, BALTIMORE, MD 21264
2017-03-31	5179585	45,000.00	DYNAMO SOFTWARE, INC.	480 PLEASANT ST., SUITE B200, WATERTOWN, MA 02472
2017-03-31	5179586	1,680.00	E. TSENG & ASSOCIATES, INC.	30023 W. RAINBOW CREST DR., AGOURA HILLS, CA 913014030
2017-03-31	5179587	24,419.56	EDGES ELECTRICAL GROUP, LLC	P.O. BOX 26830, SAN JOSE, CA 95159
2017-03-31	5179588	2,830.00	ELLISON SCHNEIDER & HARRIS LLP	2600 CAPITOL AVE., SUITE 400, SACRAMENTO, CA 95816
2017-03-31	5179589	4,450.00	EPHROMOS PROMOTIONAL PRODUCTS	120 BROADWAY, 13TH FLOOR, SUITE 1360, NEW YORK NY 10271
2017-03-31	5179592	10,009.00	FALLEN LEAVES APARTMENTS, L.P.	P.O. BOX 240065, MILWAUKEE, WI 532249003
2017-03-31	5179594	1,720.00	FASTRAK SOFTWARE, INC.	P.O. BOX 2719, HOLLISTER CA 95024
2017-03-31	5179597	5,806.36	FEHL CONSTRUCTION	280 PARK AVENUE, ATTN: BANKING DEPARTMENT, NEW YORK NY 10017
2017-03-31	5179599	59,502.27	FIDUCIARY TRUST INTERNATIONAL OF THE SOUTH	781 JASPER STREET, SAN JOSE, CA 95116
2017-03-31	5179601	27,000.00	FLORES REMODELING	7535 BAYLISS PL., SAN JOSE CA 951391411
2017-03-31	5179603	6,442.64	FOGLESONG, ERIC	3614 VISTA DEL VALLE, SAN JOSE CA 951323144
2017-03-31	5179605	1,249.32	FOWLE ROBERT L AND SUSAN	961 PATRICIA WAY, SAN JOSE CA 951252326
2017-03-31	5179607	3,490.44	GARRIBOND JOHN L AND LINDA TRUSTEE	95-105147 DEPT 3100-120, LOS ANGELES, CA 900843100
2017-03-31	5179608	10,931.93	GARDA CASH LOGISTICS WEST, INC	P.O. BOX 742045, LOS ANGELES, CA 90074
2017-03-31	5179609	10,052.96	GENSLER, M ARTHUR JR & ASSOC	1265 SOLUTIONS CENTER, CHICAGO, IL 60677
2017-03-31	5179610	2,498.75	GETINGE USA INC.	DEPT LA 23922, PASADENA, CA 911853922
2017-03-31	5179611	20,517.00	GHD INC.	PO BOX 740823, LOS ANGELES, CA 900740823
2017-03-31	5179612	4,912.07	GOLDEN GATE PETROLEUM	1300 CLAY STREET, 11TH FLOOR, OAKLAND, CA 94612
2017-03-31	5179613	12,365.50	GOLDFARB & LIPMAN LLP	2185 N HAGLE ROAD, #402, TRACY, CA 95376
2017-03-31	5179614	74,546.50	GOODLAND LANDSCAPE CONSTRUCTION, INC	1728 MCBAIN AVE., SAN JOSE CA 95125
2017-03-31	5179616	6,381.16	GRAHAM DAVID AND KRISTEN TRUSTEE	6 PASO CRESTA, CARMEL VALLEY, CA 93924
2017-03-31	5179620	1,820.00	GREEN AUTO CLEAN LLC	C/O ROEM DEVELOPMENT CORP., 1650 LAFAYETTE STREET, SANTA CLARA CA 95050
2017-03-31	5179622	6,331.00	HACIENDA VILLA CREEK APTS., LP	425 MARKET ST 26TH FL, SAN FRANCISCO, CA 94105
2017-03-31	5179624	15,376.15	HANSON, BRIDGET, LLP	1675 N MAIN STREET, ORANGE, CA 92867
2017-03-31	5179629	4,945.75	HILL BROS CHEMICAL CO	P O BOX 842257, DALLAS TX 752842257
2017-03-31	5179630	1,435.02	HILL'S PET NUTRITION SALES, INC.	300 ORCHARD CITY DR, CAMPBELL, CA 95008
2017-03-31	5179632	26,309.10	HOFFMAN, GREG	CREEK SERVICES P O BOX 183376, COLUMBIUS OH 432183176
2017-03-31	5179633	3,191.58	HOFFMAN, THE	10 JACKSON ST, STE 111F, LOS GATOS, CA 95031
2017-03-31	5179634	5,304.00	HOOPSTARZ BASKETBALL/IDEAL SPORTS	130 VANTIS 200, ALISO VIEJO, CA 92656
2017-03-31	5179636	30,000.00	ICS TRANSIT VILLAGE PROPERTY OWNER LLC	18760 TILSON AVE, CUPERTINO, CA 95014
2017-03-31	5179637	5,281.45	INDIA FOR EVERYONE	P O BOX 18713, ST LOUIS, MO 631508713
2017-03-31	5179641	16,664.53	JACOBS ENGINEERING GROUP INC	2960 CAMINO DIABLO, SUITE 100, WALNUT CREEK, CA 94597
2017-03-31	5179644	11,677.50	KAN, DAVID Y, MD	PO BOX 31001-0422, PASADENA, CA 911100422
2017-03-31	5179645	14,168.88	KELLY SERVICES INC	203 SECOND ST, STE 300 S TOWER, SAN FRANCISCO, CA 94107
2017-03-31	5179646	16,765.63	KENNEYJOHNSON CONSULTANTS	P.O. BOX 932520, ATLANTA, GA 31193
2017-03-31	5179647	14,743.00	KIMLEY-HORN AND ASSOCIATES INC	C/O MCM DIVERSIFIED, 777 N. FIRST ST. STE. 600, SAN JOSE CA 95112
2017-03-31	5179651	9,692.27	LA FAMILIA LP	1096 E. CAPITOL EXPWY #525, SAN JOSE, CA 95121
2017-03-31	5179652	1,596.00	LA OFERTA PUBLICATIONS	2401 WEST MONROE ST, SPRINGFIELD, IL 62704
2017-03-31	5179654	1,938.04	LEVI, RAY, AND SHOUP INC	6033 WEST CENTURY BLVD #500, LOS ANGELES, CA 90045
2017-03-31	5179655	1,826.80	LIEBERT CASSIDY WHITMORE	1379 CORDUEJA AVE, SAN JOSE, CA 95129
2017-03-31	5179657	2,951.00	MALICK, MALAY	P.O. BOX 2068, LONGVIEW, WA 98624
2017-03-31	5179658	160,792.62	MALLORY SAFETY AND SUPPLY LLC	FILE NO. 72981, P O BOX 742106, LOS ANGELES CA 900742106
2017-03-31	5179659	3,750.00	MANAGED HEALTH NETWORK INC	2365 OAK RIDGE WAY, VISTA, CA 92081
2017-03-31	5179661	3,564.24	MCCAIN INC	2365 OAK RIDGE WAY, VISTA CA 92081
2017-03-31	5179662	84,304.50	MCCAIN INC	PO BOX 820, HOLLAND, OH 43528
2017-03-31	5179664	2,779.77	MIDWEST TAPE	800 HEARST AVENUE, BERKELEY, CA 94710
2017-03-31	5179668	141,071.95	MOORE IACOFANO GOLTSMAN INC	2360 HARVARD ST, SACRAMENTO, CA 95815
2017-03-31	5179670	1,261.98	MUNICIPAL MAINTENANCE EQUIP	P O BOX 12872, NORFOLK, VA 23541
2017-03-31	5179671	3,000.00	MUNISERVICES, LLC	P O BOX 932, LINDEN CA 95236
2017-03-31	5179672	1,952.61	MY BARB CO INC	9030 BRENTWOOD BLVD., SUITE F, BRENTWOOD, CA 94513
2017-03-31	5179675	1,987.37	NATIONAL AQUATIC SERVICES, INC	1709-A LITTLE ORCHARD STREET, SAN JOSE, CA 95125
2017-03-31	5179677	36,645.80	NEW TECHNOLOGY SPECIALIST, INC	P O BOX 75599, CHICAGO, IL 606755599
2017-03-31	5179678	41,259.39	NORTHERN TRUST INVESTMENTS	9240 OLD REDWOOD HWY, STE 200, WINDSOR, CA 95492
2017-03-31	5179680	52,300.00	OAKMONT SENIOR LIVING, LLC	PO BOX 44471, SAN FRANCISCO, CA 94144
2017-03-31	5179683	1,399.36	ORACLE AMERICA, INC	P O BOX 33074, NEWARK, NJ 071880074
2017-03-31	5179685	5,600.00	OUTFRONT FUTSAL INC.	PO BOX 30317, AUSTIN, TX 78755
2017-03-31	5179686	10,684.97	PACIFIC COAST PETROLEUM INC.	675 HARTZ AVE UNIT 300, DANVILLE CA 94526
2017-03-31	5179688	5,486.80	PACIFIC UNION PROP DEVELAS LLC	6054 BURNBANK PL., SAN JOSE CA 95120
2017-03-31	5179689	6,345.20	PALYANI, ANTRANIK	29564 UNION CITY BLVD, UNION CITY, CA 94587
2017-03-31	5179690	9,206.41	PAN ASIAN PUBLICATIONS	1895 SOUTH 10TH STREET, SAN JOSE, CA 95112
2017-03-31	5179691	1,998.82	PAPCO	656 WOOL CREEK DR, SAN JOSE, CA 95112
2017-03-31	5179693	4,462.00	PENINSULA SAFETY & RIGGING	P.O. BOX 320474, LOS GATOS, CA 950320107
2017-03-31	5179694	2,535.00	PERFORMANCE CRANE ASSOCIATES	PO BOX 997300, SACRAMENTO CA 958997300
2017-03-31	5179695	151,467.23	PG & E	PO BOX 997300, SACRAMENTO CA 958997300
2017-03-31	5179696	10,416.01	PG&E(ESD VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-03-31	5179697	15,974.77	PG&E (LIBRARY VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-03-31	5179698	122,903.82	PG&E(PUBLIC WORKS VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-03-31	5179702	2,509.42	PINNACLE TOWERS INC	P O BOX 409250, ATLANTA, GA 303849250
2017-03-31	5179703	27,423.04	PLACEWORKS, INC.	3 MACAURTHUR PLACE, STE 1100, SANTA ANA, CA 92707
2017-03-31	5179704	5,124.00	PLANET FUTSAL INC.	14938 CAMDEN AVE, SUITE 93, SAN JOSE CA 95124
2017-03-31	5179705	13,430.47	PONTON INDUSTRIES, INC	22901 SAVI RANCH PKWY #8, YORBA LINDA CA 92887
2017-03-31	5179710	2,863.54	QUALITY LOGO PRODUCTS, INC.	724 N. HIGHLAND AVENUE, AURORA IL 60506
2017-03-31	5179716	215,818.78	RANGER PIPELINES INC	PO BOX 24109, SAN FRANCISCO, CA 94124
2017-03-31	5179717	66,572.59	REBUILDING TOGETHER SILICON VALLEY	PO BOX 21996, SAN JOSE CA 95151
2017-03-31	5179718	7,210.48	REED & GRAHAM	P O BOX 5940, SAN JOSE, CA 951505940
2017-03-31	5179719	13,430.00	RESOURCE DEVELOPMENT ASSOC INC	230 4TH STREET, OAKLAND, CA 94607
2017-03-31	5179720	1,662.14	RICH USA, INC. FORMERLY RICH AMERICAS CORP.	P O BOX 660342, DALLAS, TX 75260342
2017-03-31	5179723	4,163.20	ROEM BUILDERS INC	1650 LAFAYETTE ST., SANTA CLARA CA 95050
2017-03-31	5179724	2,370.00	ROEM DEVELOPMENT CORP	1650 LAFAYETTE STREET, SANTA CLARA, CA 95050
2017-03-31	5179725	12,340.00	ROSALLES BUSINESS PARTNERS, LLC	433 CALIFORNIA ST, STE 630, SAN FRANCISCO, CA 94104
2017-03-31	5179726	4,646.00	ROSE GARDENS SENIOR, L.P.	C/O ROEM DEVELOPMENT CORP., 1650 LAFAYETTE STREET, SANTA CLARA CA 95050
2017-03-31	5179727	1,351.00	ROSENDIN ELECTRIC INC	880 MABURY RD, SAN JOSE, CA 951331021
2017-03-31	5179728	8,467.45	ROSS LADDER SERVICE	P O BOX 1203, HOLLISTER, CA 95024
2017-03-31	5179729	7,454.55	RPP0152M3, LLC	152 N 3RD STREET, STE #900, SAN JOSE, CA 95112
2017-03-31	5179730	1,143.68	SANJOSE'S DOWNTOWN FEED & PET SUPPLY	777 W 1ST STREET, #600, SAN JOSE, CA 95112
2017-03-31	5179733	32,276.27	SAN JOSE ARENA MANAGEMENT LLC	525 WEST SANTA CLARA, SAN JOSE, CA 95113
2017-03-31	5179734	1,898.78	SAN JOSE FUEL COMPANY	2655 ROBERT FOWLER WAY, SAN JOSE, CA 95148
2017-03-31	5179736	12,039.23	SAN JOSE WATER CO	110 W TAYLOR STREET, SAN JOSE, CA 951102131
2017-03-31	5179737	1,403.29	SAN JOSE WATER (LUB VENDOR)	110 W TAYLOR STREET, SAN JOSE CA 951102131
2017-03-31	5179738	1,328.00	SANTA CLARA ADULT ED/VOCATIONAL EDUCATION	1840 BENTON ST., SANTA CLARA CA 95050
2017-03-31	5179739	5,789.00	SANTA CLARA VLY MED CTR	PATIENT BUSINESS SVCS, P O BOX 398407, SAN FRANCISCO CA 941398407
2017-03-31	5179740	5,900.85	SANTA TERESA PHYSICIAN MEDICAL BUILDING, LTD	777 W 1ST STREET, #600, SAN JOSE, CA 95112
2017-03-31	5179741	2,357.69	SAVE MART SUPERMARKETS	DEPT 33486-01, PO BOX 39000, SAN FRANCISCO CA 94139
2017-03-31	5179742	16,325.00	SECURITY ALERT SYSTEMS OF CA	2125 PERIWINKLE DR, GILROY, CA 950207929
2017-03-31	5179743	60,000.00	SEGAL COMPANY, THE	100 MONTGOMERY ST., SUITE 500, SAN FRANCISCO, CA 94104
2017-03-31	5179744	6,172.00	SHIRAZ SENIOR HOUSING, L.P.	C/O ROEM DEVELOPMENT CORP., 1650 LAFAYETTE STREET, SANTA CLARA CA 95050
2017-03-31	5179745	2,350.00	SIERRA STRIPING INC.	9725 DEL ROAD, SUITE A., ROSEVILLE CA 95747
2017-03-31	5179746	8,340.57	SILICON VALLEY PROFESSIONAL STAFFING	1897 CONCOURSE DR, SAN JOSE, CA 95131
2017-03-31	5179747	13,700.00	SIMONI, JAMES V.	PO BOX 2086, GILROY, CA 950212086
2017-03-31	5179749	8,603.50	SKYHAWKS SPORTS ACADEMY INC	9425 N NEVADA, STE 210, SPOKANE, WA 99218
2017-03-31	5179750	47,587.50	SMARTWAY TECHNOLOGIES, LLC	2662 HOLCOMB BRIDGE ROAD, SUITE 340, ALPHARETTA GA 30022

CITY OF SAN JOSE, CALIFORNIA
Outstanding Checks (\$ 1,000 or over), as of 03/31/2017

Issue Date	Check Number	Amount	Payee	Address
2017-03-31	5179752	22,693.19	SOLARCITY LMC SERIES I	PO BOX 4387, PORTLAND, OR 972084387
2017-03-31	5179753	1,917.00	SONITROL	DIV OF PACIFIC WEST SECURITY, 1587 SCHALLENGERBERG RD, SAN JOSE CA 95131
2017-03-31	5179756	2,174.80	SRINIVASAGAM, GURUMURTHY	155 BRYANT AVE., MOUNTAIN VIEW, CA 940404516
2017-03-31	5179757	7,395.00	STATEWIDE CHEMICAL	2570 N. FIRST STREET, 2ND FLOOR, SAN JOSE CA 95131
2017-03-31	5179758	59,368.23	SUN GARDEN TIC	C/O TIC MANAGER, 99 ALMADEN ROAD STE 565, SAN JOSE CA 95113
2017-03-31	5179759	3,364.77	SUNBELT CONTROLS	P.O. BOX 3518, GLENDALE, CA 91221
2017-03-31	5179761	9,768.23	T & J LEWIS INC	DBA CLASSIC GRAPHICS, 7969 ENTERPRISE DR, NEWARK CA 94560
2017-03-31	5179762	3,662.00	T-MOBILE USA	P O BOX 84445, SEATTLE, WA 981245745
2017-03-31	5179763	2,570.85	T.H.E. OFFICE CITY	3167 CORPORATE PLACE, HAYWARD, CA 94545
2017-03-31	5179764	34,573.99	TABORDA SOLUTIONS, INC.	9580 OAK AVENUE PARKWAY, SUITE 7-180, FOLSOM CA 95630
2017-03-31	5179766	10,216.12	TAYLOR THOMAS E III TRUSTEE	1670 HICKS AVE., SAN JOSE CA 951253827
2017-03-31	5179767	1,497.64	TEC ACCUTITE	262 MICHELLE CT., SAN FRANCISCO, CA 94080
2017-03-31	5179768	2,242.80	TECHNICAL BUILDERS INC	6140 HELLYER AVE., SAN JOSE, CA 95138
2017-03-31	5179769	1,059.78	TECHNOLOGY INTEGRATION GROUP	P O BOX 85244, SAN DIEGO, CA 921865244
2017-03-31	5179770	1,625.75	THE GOLDMAN SACHS GROUP, INC./SOLARCITY AU 1	REMIT TO: AU SOLAR 1 (GS1), P O BOX 4387, PORTLAND OR 972084387
2017-03-31	5179771	2,610.00	TOBY'S TRUCKING INC.	421 PAYRAN ST., PETALUMA CA 94952
2017-03-31	5179773	7,675.00	TRAFFIC DATA SVC	6280 SAN IGNACIO AVE, SUITE C, SAN JOSE, CA 95119
2017-03-31	5179774	38,013.02	TRENDETC INC	PO BOX 1088, SAN JOSE, CA 951081088
2017-03-31	5179777	8,351.74	TUCKER CONSTRUCTION	1725-D LITTLE ORCHARD ST, SAN JOSE, CA 95125
2017-03-31	5179778	80,934.82	TURBO DATA SYSTEMS INC	18302 IRVINE BLVD., SUITE 200, TUSTIN, CA 92780
2017-03-31	5179779	1,588.36	UNIQUE TOWING, INC	416 ALDO AVE. SANTA CLARA, CA 95054
2017-03-31	5179782	2,286.86	UNITED SITE SVCS OF CA, INC	P O BOX 53267, PHOENIX, AZ 850723267
2017-03-31	5179783	1,825.00	UNIVERSAL MAINTENANCE INC	350 PIERCY RD, SAN JOSE, CA 95138
2017-03-31	5179785	5,210.01	US FOODSERVICE, INC.	FILE 34766, P O BOX 39000, SAN FRANCISCO CA 94139
2017-03-31	5179786	4,852.71	VALLEY OIL CO	LOCKBOX #138719, PO BOX 398719, SAN FRANCISCO CA 941398719
2017-03-31	5179788	10,500.00	VALLEY TRANSPORTATION AUTH - FINANCE DEPT	3331 NORTH FIRST ST, BLDG C, 2ND FLOOR, SAN JOSE CA 951341906
2017-03-31	5179789	8,395.72	VERIZON BUSINESS SERVICES	P.O. BOX 15043, ALBANY, NY 122125043
2017-03-31	5179790	9,091.50	VINEYARD UNLIMITED	791 BELLEROSE DR, SAN JOSE, CA 95128
2017-03-31	5179795	4,059.58	WATTIS CONSTRUCTION CO	964 STOCKTON AVE, SAN JOSE, CA 95110
2017-03-31	5179797	4,921.38	WECO INDUSTRIES LLC	4971 ALLISON PKWY, STE A, VACAVILLE, CA 95688
2017-03-31	5179798	14,473.80	WEN-YUAN HUANG	C/O PORTFOLIO REALTY MANAGEMEN, 4020 MOORPARK AVE, SUITE 218, SAN JOSE CA 95117
2017-03-31	5179799	4,286.00	WEST GROUP PAYMENT CTR	PO BOX 6292, CAROL STREAM, IL 601976292
2017-03-31	5179801	5,567.05	WONG DARRYL AND LILI	665 WILLOW GLEN WY., SAN JOSE CA 951251868
2017-03-31	5179803	9,402.00	YELLOW CHECKER CAB CO INC	1800 SO 7TH STREET, SAN JOSE, CA 951126005
2017-03-31	5179805	2,002.00	YOUNG REMBRANDTS	1313 N MILPITAS BLVD, STE 119, MILPITAS CA 95035
2017-03-31	5179807	350,725.00	RISK STRATEGIES COMPANY	160 FEDERAL STREET, BOSTON, MA 02110
2017-03-31	5179808	4,099.54	CALPERS	400 P STREET, PO BOX 1982, SACRAMENTO CA 958121982
2017-03-31	5179813	3,238.50	KEITH KELLEY CLUB	ATTN:MARGIE THOMPSON,TREASURER, 116 FOX AVE, SAN JOSE CA 95110
2017-03-31	5179819	89,045.88	STANDARD INSURANCE CO	PO BOX 6367, PORTLAND, OR 972286367
2017-03-31	5179820	2,631.31	UNITED WAY OF SILICON VALLEY	SOBRATO CTR FOR NONPROFITS- SJ, 1400 PARKMOOR AVE, STE 250, SAN JOSE CA 95126
2017-03-31	5179821	757,834.40	STATE WATER RESOURCES CONTROL BOARD	SRF ACCOUNTING OFFICE, PO BOX 1888, SACRAMENTO CA 958121888