

CITY OF SAN JOSE, CALIFORNIA  
Outstanding Checks (\$ 1,000 or over), as of 06/30/2017

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 INTL 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	2187 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	5068453	1,340.00	FINANCE DEPARTMENT CSJ	200 E SANTA CLARA ST 13th FLR, SAN JOSE, CA 95113
2012-07-31	5071167	7,625.33	AMS-SIC 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 SERVICING LP	400 NATIONAL WAY, SIMI VALLEY, CA 93065
2013-04-23	5088109	1,116.00	BAC HOME LOAN SERVICING 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 SERVICING LP	7105 CORPORATE DRIVE PTX-B551, 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	5098395	1,000.00	BERRYESSA L.L., INC.	PO BOX 32594, SAN JOSE, CA 95152
2013-11-14	5102528	1,299.96	ABMEI SEC/TRES	200 E SANTA CLARA ST 2ND FLR, SAN JOSE, CA 95113
2014-03-13	5111244	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	520 LASUEN MAILL, 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	3,000.00	EDUARDO MARTINEZ ARCHITECTS	579 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	EDIJGSAW	2458 GREEN STREET SAN FRANCISCO, CA 94123
2014-08-21	5123199	1,189.00	DUERSON 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	INTERNAL REVENUE SERVICE	P O BOX 7604 BEN FRANKLIN STATION WASHINGTON, DC 20044
2015-03-26	5137479	2,256.00	HHCCSJ	6213 HOPI CT, 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	RICOH USA, INC.	P O BOX 660342 DALLAS, TX 75266-0342
2016-01-29	5156563	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	3806 DEANS PLACE WAY, SAN JOSE, CA 95121
2016-04-08	5160699	1,050.00	QUALCOMM MEMS TECHNOLOGIES	2581 JUNCTION AVE., CA 95134
2016-04-29	5161899	4,887.00	SAN JOSE CHAMBER ORCHESTRA	1034 BENNETT WAY, SAN JOSE, CA 95125
2016-04-29	5161919	1,656.86	SFERS 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	5166603	1,000.00	SAN JOSE PUNE SISTER CITY ORGANIZATION	1232 VALLEY QUAIL CIR., SAN JOSE CA 95120
2016-07-01	5166272	5,984.30	4TH STREET S J PARTNERS LLC	C/O MCM DIVERSIFIED, 777 N 1ST ST, STE 600, SAN JOSE, CA 95112
2016-07-15	5167105	35,876.00	SANTA CLARA COUNTY EMS AGENCY	976 LENZEN AVE, STE 1200, SAN JOSE, CA 95126
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	CHAPARRAL COUNTRY CORP	458 PALO ALTO AVE, MOUNTAIN VIEW, CA 94041
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(G22), SOENGNAM KR 13486
2016-11-10	5172816	6,195.30	JET BLUE AIRLINE	CORPORATE REAL ESTATE, 27-01 QUEENS PLAZA NORTH, LONG ISLAND CITY NY 11101
2016-11-10	5173004	9,892.92	GP STRATEGIES CORPORATION	P.O. BOX 932816, ATLANTA, GA 311932816
2016-12-09	5174284	1,000.00	EXOVA, INC. EXOVA	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
2017-02-03	5176754	3,274.21	AECOM TECHNICAL SERVICES INC	P O BOX 116183, ATLANTA, GA 303686183
2017-02-24	5177944	1,647.00	LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	15251 NATIONAL AVENUE STE 201., LOS GATOS CA 95032
2017-03-10	5178609	2,595.80	SPL EPRESS	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
2017-03-31	5179492	1,000.00	VIETNAMESE AMERICAN BAR ASSN OF NORTH CA (VABANC)	772 N FIRST STREET, SAN JOSE, CA 95112
2017-03-31	5179632	26,309.10	HOFFMAN, GREG	300 ORCHARD CITY DR, CAMPBELL, CA 95008
2017-04-07	5180097	12,125.00	THE ART OF YOGA PROJECT	555 BRYANT ST, #232, PALO ALTO, CA 94301
2017-04-21	5180594	2,311.00	CALIFORNIA WATER SERVICE CO	1720 N FIRST ST, SAN JOSE, CA 95112
2017-04-21	5180669	1,050.00	FUTSAL SAN JOSE	LISA HIGDON, 676 BOLIVAR DR, SAN JOSE CA 95123
2017-04-21	5180670	2,701.05	G&K SERVICES	P O BOX 842385, BOSTON, MA 022842385
2017-04-21	5180868	1,360.00	SILICON VALLEY ADULT RUGBY CLU	ATTN: MARK SPEAR, P.O. BOX 54155, SAN JOSE CA 95154
2017-04-28	5181016	43,613.02	ALVISO ROCK INC	P O BOX 550, ALVISO, CA 95002
2017-05-05	5181381	1,125.00	ANDERSON'S TREE CARE	386 UTICA LANE, SAN JOSE, CA 951235624
2017-05-05	5181401	4,520.00	BEN FRANKLIN PLUMBING	517 JACOBY ST.C, SAN RAFAEL, CA 94901
2017-05-05	5181472	2,240.00	DRIAN MASTERS	1132 ERIN WAY, CAMPBELL, CA 95008
2017-05-05	5181707	1,000.00	WILLOW SOCCER LEAGUE	ATTN: SANCHEZ, JOHN, 222 WILLOW ST., SAN JOSE CA 95110
2017-05-12	5181727	1,154.00	LAFCO (C/O PROPERTY TAX DIV)	SANTA CLARA COUNTY CONTROLLER, 70 WEST HEDDING ST 11TH FLR, SAN JOSE CA 951101705
2017-05-12	5181764	1,468.80	ALVISO ROCK INC	P O BOX 550, ALVISO, CA 95002
2017-05-12	5181822	7,728.00	FIREBIRD YOUTH CHINESE ORCHESTRA	22051 REGNARD RD., CUPERTINO, CA 95014
2017-05-12	5181923	6,320.00	RUSCIGNO, NICK	1263 NORVAL WAY, SAN JOSE, CA 95125
2017-05-26	5182602	5,397.00	INTERSTATE FENCE CO	1579 ABORN ROAD, SAN JOSE, CA 95121
2017-05-26	5182629	1,062.33	MARTINA FAMILY BYPASS TRUST	720 SAN PABLO AVE, SUNNYVALE, CA 94085
2017-05-26	5182671	2,000.00	PEAK, TINA / PEAK VETERINARY SERVICES	160 PALO ALTO AVE., PALO ALTO CA 94301
2017-05-26	5182716	3,169.41	MID-PENINSULA GINZTON, INC	303 VINTAGE PARK DR SUITE 250., FOSTER CITY CA 94404
2017-05-26	5182721	2,724.30	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	P O BOX 841868., DALLAS TX 752841868
2017-05-26	5182792	2,147.25	VULCAN CONSTRUCTION INC ED IGLESIAS	345 MATHEW ST., SANTA CLARA CA 95050
2017-06-01	5182878	9,538.02	ALVISO ROCK INC	P O BOX 550, ALVISO, CA 95002
2017-06-01	5183095	68,750.00	SANTA CLARA FAMILY PLAN	210 EAST HACIENDA AVE, CAMPBELL, CA 95008
2017-06-01	5183158	1,520.00	ALISON RUSSELL	548 SUMNER ST., SANTA CRUZ, CA 95062
2017-06-09	5183200	10,000.00	SAN FRANCISCO BAYKEEPER	1736 FRANKLIN ST., STE 800, OAKLAND, CA 94612
2017-06-09	5183231	19,853.81	ALVISO ROCK INC	P O BOX 550, ALVISO, CA 95002

**CITY OF SAN JOSE, CALIFORNIA**  
**Outstanding Checks (\$ 1,000 or over), as of 06/30/2017**

Issue Date	Check Number	Amount	Payee	Address
2017-06-09	5183244	7,000.00	BAVRICS JOINT POWERS AUTHORITY/C/O ALAMEDA CO SHERIFF'S OFF	OFFICE OF HOMELAND SECURITY, 4985 BRODER BLVD, DUBLIN CA 94568
2017-06-09	5183323	1,974.70	IRON MOUNTAIN INC.	P. O. BOX 601002, PASADENA, CA 91189
2017-06-09	5183336	1,800.00	LAYER, SHANNON	P.O. BOX 480, NOVATO, CA 94948
2017-06-09	5183344	51,745.00	LYNGSOE SYSTEMS INC	7450 TECHNOLOGY WAY STE B, FREDERICK, MD 21703
2017-06-09	5183366	10,792.58	OCCUPATIONAL TRAINING INSTITUTE Foothill/DEANZA CCD	21250 STEVENS CREEK BLVD., CUPERTINO CA 95014
2017-06-09	5183387	1,362.96	POWERWERX, INC.	23695 VIA DEL RIO, YORBA LINDA, CA 92887
2017-06-09	5183416	2,813.92	SOLARCITY LMC SERIES I	PO BOX 4387, PORTLAND, OR 972084387
2017-06-09	5183466	9,240.00	WORKFORCE INSTITUTE	(S./EVERGREEN CC DISTRICT), 600 SO. BASCOM AVE STE T-101, SAN JOSE CA 95128
2017-06-09	5183486	2,916.03	IBEW LOCAL #332	2125 CANOAS GARDEN AVE # 100, SAN JOSE, CA 95125
2017-06-13	100041251	2,266.25	COUNTY OF SANTA CLARA - RECORDER	70 WEST HEDDING ST EAST WING 1ST FLR SAN JOSE, CA 95110
2017-06-16	5183501	1,800.00	BRANHAM HOME & SCHOOL CLUB	1570 BRANHAM LN, SAN JOSE, CA 951182201
2017-06-16	5183510	1,400.00	RIK DESIGN INC DBA ART LTD MAGAZINE	5525 OAKDALE AVE #160, WOODLAND HILLS, CA 91364
2017-06-16	5183511	1,400.00	RIK DESIGN INC DBA ART LTD MAGAZINE	5525 OAKDALE AVE #160, WOODLAND HILLS, CA 91364
2017-06-16	5183522	10,000.00	THE TOWER FOUNDATION OF SAN JOSE STATE UNVIERSTY	ONE WASHINGTON SQUARE, SAN JOSE, CA 951920183
2017-06-16	5183630	8,600.00	COASTAL FLOORING SURFACES INC.DBA COASTAL SPORTS FLOORING	4924 BALBOA BLVD. SUITE 461, ENCINO CA 91316
2017-06-16	5183641	8,131.40	COUNTY OF SANTA CLARA	WEIGHTS AND MEASURES, 1553 BERGER DR BLDG 1, SAN JOSE CA 95112
2017-06-16	5183654	12,731.43	DISASTER KLEENUP SPECIALIST	567 ORTIZ AVENUE, SAND CITY CA 93955
2017-06-16	5183656	2,898.70	DK AGENCIES (P) LTD	A/15-17, D. K. AVENUE, MOHAN GARDEN, NAJAFGARH RD, NEW DELHI INDIA 1 10059
2017-06-16	5183682	1,545.39	GLOBUS SLAVIC BOOKSTORE	332 BALBOA ST, SAN FRANCISCO, CA 94118
2017-06-16	5183689	12,228.85	HARRIS BLADE RENTAL	P O BOX 2066, LIVERMORE, CA 94550
2017-06-16	5183705	2,515.00	INTERSTATE FENCE CO	1579 ABORN ROAD, SAN JOSE, CA 95121
2017-06-16	5183741	1,256.00	METHOD 42 PRODUCTIONS LLC	P.O. BOX 4244, FOSTER CITY CA 94404
2017-06-16	5183755	3,430.00	NATIONAL COMMUNITY DEVELOPMENTASSOCIATION	522 21ST STREET, N.W. STE 120, WASHINGTON DC 20006
2017-06-16	5183767	5,300.00	PANG, DARRYL	9655 ERNWOOD PLACE, SAN RAMON, CA 94583
2017-06-16	5183879	13,465.20	TUCKER CONSTRUCTION	1725-D LITTLE ORCHARD ST, SAN JOSE, CA 95125
2017-06-16	5183892	1,000.00	VARGAS GARCIA, IVONNE A	3970 THE WOODS DR., APT. #212, SAN JOSE CA 95136
2017-06-16	5183914	310,265.77	SAN JOSE WATER/PRNS VENOR ONLY	110 W TAYLOR STREET, SAN JOSE CA 951102131
2017-06-16	5183915	584,930.79	ACME BUILDING	C/O GCA SVCS GROUP, 3060 SOLUTIONS CTR, CHICAGO IL 606773000
2017-06-22	100041311	2,266.25	COUNTY OF SANTA CLARA - RECORDER	70 WEST HEDDING ST EAST WING 1ST FLR SAN JOSE, CA 95110
2017-06-23	5183918	10,046.00	COUNTY OF SANTA CLARA	DISTRICT ATTORNEY, 70 W HEDDING-5TH FLR-WEST WING, SAN JOSE CA 95110
2017-06-23	5183921	9,900.00	LISA L. TARAZON	2065 ENSIGN WAY, SAN JOSE, CA 95133
2017-06-23	5183923	19,245.87	MIKE ALBERT LEASING, INC.	10340 EVENDALE DRIVE, CINCINNATI, OH 45241
2017-06-23	5183931	2,550.00	PHUC TRAN CHI	2695 SCOTTSDALE DR, SAN JOSE, CA 95148
2017-06-23	5183936	2,290.00	SAN JOSE WATER/PRNS VENOR ONLY	110 W TAYLOR STREET, SAN JOSE CA 951102131
2017-06-23	5183938	10,147.29	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-23	5183950	10,130.00	ACTIVE WELLNESS, LLC LLC	P O BOX 2358, SAN FRANCISCO, CA 94126
2017-06-23	5183954	16,985.28	AIRPROJECTS, INC.	908 KING STREET, SUITE 400E, ALEXANDRIA, VA 22314
2017-06-23	5183955	1,375.00	ALAMEDA COUNTY SHERIFF'S OFFICE	REGIONAL TRAINING CENTER, 6289 MADIGAN ROAD, DUBLIN CA 94568
2017-06-23	5183957	18,590.00	ALLIANCE OCCUPATIONAL MEDICINE	2737 WALSH AVE, SANTA CLARA, CA 95054
2017-06-23	5183960	2,394.00	ALVISO ROCK INC	P O BOX 550, ALVISO, CA 95002
2017-06-23	5183977	9,900.00	BCCI CONSTRUCTION CO	2445 FABER PL STE 200, PALO ALTO, CA 94303
2017-06-23	5183978	4,122.33	BEACON VETERINARY SPECIALISTS	1618 WASHINGTON BLVD., FREMONT CA 94539
2017-06-23	5183982	1,514.96	BETBABASI, SHERDIN	358 LA STRADA DR UNIT 26, SAN JOSE CA 95123
2017-06-23	5183986	2,489.25	BOOKS ALOUD INC	180 W SAN CARLOS ST, P O BOX 5731, SAN JOSE CA 951505731
2017-06-23	5183995	2,700.00	CASHION CULTURAL LEGACY	P.O. BOX 611201, SAN JOSE, CA 951611201
2017-06-23	5184003	9,294.72	CITY OF SANTA CLARA WATER & SEWER UTILITIES	1500 WARBURTON AVE, SANTA CLARA, CA 95050
2017-06-23	5184018	89,448.44	CT WEST INC	43391 BUSINESS PARK DRIVE, SUITE C-8, TEMECULA CA 92590
2017-06-23	5184036	25,606.51	FEHL CONSTRUCTION	P.O. BOX 2719, HOLLISTER CA 95024
2017-06-23	5184049	1,314.98	GP CRANE & HOIST SERVICES	PO BOX 6497, NAPA, CA 94581
2017-06-23	5184058	17,400.00	HARGIS & ASSOCIATES	PO BOX 21, CUPERTINO, CA 95015
2017-06-23	5184075	4,052.87	JAPANTOWN BUSINESS ASSOC	565 N 6TH ST #G, SAN JOSE, CA 95112
2017-06-23	5184077	24,780.49	JET BLUE AIRLINE (ATTN: JAIME PERRY)	27-01 QUEENS PLAZA NORTH, LONG ISLAND CITY, NY 11101
2017-06-23	5184112	1,299.71	NESTLE WATERS OF NORTH AMERICA	P.O. BOX 856158, LOUISVILLE, KY 402856158
2017-06-23	5184116	5,225.50	NOR CAL PORTABLE SVCS, INC.	P O BOX 53328, SAN JOSE, CA 951530328
2017-06-23	5184127	5,158.98	PACIFIC UNION PROPERTY DEVELOP	675 HARTZ AVE STE 300, DANVILLE CA 94526
2017-06-23	5184134	1,382.00	PEAK, TINA / PEAK VETERINARY SERVICES	160 PALO ALTO AVE., PALO ALTO CA 94301
2017-06-23	5184141	2,858.69	PHAM, RICHARD	2603 BON BON DR., SAN JOSE, CA 95148
2017-06-23	5184146	225,922.14	PRICEWATERHOUSECOOPERS PWC PRODUCT SALES LLC	P.O. BOX 7247-6822,, PHILADELPHIA PA 191706822
2017-06-23	5184150	5,592.00	PUBLIC SAFETY TRAINING INSTITU	P.O. BOX 6134, AUBURN, CA 95604
2017-06-23	5184152	13,292.80	QUICK SYSTEMS INC	130 MASON CIR STE L/D, CONCORD, CA 94520
2017-06-23	5184167	1,300.00	SAFETY CENTER INC OF CALIF	3909 BRADSHAW RD, SACRAMENTO, CA 95827
2017-06-23	5184176	4,075.59	SAVE MART SUPERMARKETS	DEPT 33486-01, PO BOX 39000, SAN FRANCISCO CA 94139
2017-06-23	5184181	140,000.00	SEGAL COMPANY, THE	100 MONTGOMERY ST., SUITE 500, SAN FRANCISCO, CA 94104
2017-06-23	5184190	3,021.08	SOLARCITY LMC SERIES I	PO BOX 4387, PORTLAND, OR 972084387
2017-06-23	5184193	1,526.01	SPARTAN SVCS, INC	ONE WASHINGTON SQUARE, SAN JOSE, CA 951920153
2017-06-23	5184195	1,874.04	SPRINT PCS	(SPRINT TOGETHER WITH NEXTEL), P.O. BOX 4181, CAROL STREAM IL 601974181
2017-06-23	5184219	1,908.19	TOMO BOOKS USA	P O BOX 14052, FRESNO, CA 93650
2017-06-23	5184225	12,519.00	UBM AVIATION ROUTES (ATTN: SALLYANNE COLLINS)	113-115 PORTLAND STREET, MANCHESTER, M1 6DW, UNITED KINGDOM
2017-06-23	5184226	4,750.73	UNIQUE TOWING, INC	416 ALDO AVE, SANTA CLARA, CA 95054
2017-06-23	5184239	1,794.00	VERIFY GROUP, INC	262 EAST HAMILTON AVE, STE A, CAMPBELL CA 95008
2017-06-23	5184243	7,213.80	VINEYARD UNLIMITED	791 BELLEROSE DR, SAN JOSE, CA 95128
2017-06-23	5184246	1,141.44	VO ANH T AND TRINH VAN CAM THI	605 N WHITE RD., SAN JOSE CA 951271446
2017-06-23	5184256	1,983.70	WEST GOVERNMENT SERVICES	PO BOX 6292, CAROL STREAM, IL 601976292
2017-06-23	5184265	19,300.00	WORKFORCE INSTITUTE	(S./EVERGREEN CC DISTRICT), 600 SO. BASCOM AVE STE T-101, SAN JOSE CA 95128
2017-06-23	5184274	1,441.07	ABMEI SEC/TRES	SEC/TRES, 200 E SANTA CLARA ST 2ND FLR, SAN JOSE CA 95113
2017-06-23	5184279	7,129.50	CALIFORNIA ADMINISTRATION OF PROFESSIONAL FIRE FIGHTERS	PO BOX 31, MARTELL CA 95654
2017-06-23	5184282	2,916.03	IBEW LOCAL #332	2125 CANOAS GARDEN AVE # 100, SAN JOSE, CA 95125
2017-06-23	5184284	3,313.50	KEITH KELLEY CLUB	ATTN:MARGIE THOMPSON,TREASURER, 116 FOX AVE, SAN JOSE CA 95110
2017-06-23	5184286	56,703.34	MUNICIPAL EMPLOYEES FEDERATION	M.E.F. LOCAL 101 FIN DEPT, 80 SWAN WAY, STE 110, OAKLAND CA 94621
2017-06-23	5184290	52,342.15	SAN JOSE FIRE FIGHTERS, LOCAL 230	425 E. SANTA CLARA ST. #300, SAN JOSE CA 95113
2017-06-29	100050235	10,000.00	SANTA CLARA HALL OF JUSTICE	190 W HEDDING ST SAN JOSE, CA 95110
2017-06-30	5184295	1,000.00	ACE CHARTER SCHOOL	1100 SHASTA AVE, SAN JOSE, CA 95126
2017-06-30	5184296	3,000.00	AMISTAD ASSOCIATES	6610 BARBARA DR, SEBASTOPOL, CA 95472
2017-06-30	5184298	1,522.15	GREAT OAK WATER/DOT VENDR ONLY	20 GREAT OAKS BLVD. STE 120, SAN JOSE CA 95119
2017-06-30	5184299	3,823.73	GREAT OAKS WTR/PRNS VENDR ONLY	P.O. BOX 23490, SAN JOSE CA 95153
2017-06-30	5184301	137,950.62	MIKE ALBERT LEASING, INC.	10340 EVENDALE DRIVE, CINCINNATI, OH 45241
2017-06-30	5184302	1,293.45	NGUYEN, THANH-MY	3179 NAPA DR, SAN JOSE, CA 95148
2017-06-30	5184303	8,915.40	PG&E(PRNS VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-06-30	5184304	25,433.10	PG&E(PRNS VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-06-30	5184305	31,763.45	PG&E(DOT VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-06-30	5184307	5,000.00	SAN JOSE STATE UNIVERSITY RESEARCH FOUNDATION	210 N. FOURTH STREET, 4TH FLR, SAN JOSE, CA 95112
2017-06-30	5184308	1,593.29	SAN JOSE WATER/DOT VENDOR ONLY	110 W. TAYLOR ST., SAN JOSE CA 95196
2017-06-30	5184309	11,697.15	SAN JOSE WATER/PRNS VENOR ONLY	110 W TAYLOR STREET, SAN JOSE CA 951102131
2017-06-30	5184311	1,088.15	SAN JOSE-OKAYAMA SISTER CITIES	C/O 2826 AGUA VISTA DRIVE, SAN JOSE, CA 95132
2017-06-30	5184312	123,684.52	SIRCHIE ACQUISITION COMPANY LLSIRCHIE	100 HUNTER PLACE, YOUNGSVILLE, NC 27596
2017-06-30	5184313	9,549.00	STATE WATER RESOURCES CONTROL BOARD	PO BOX 1888, SACRAMENTO, CA 958121888
2017-06-30	5184314	4,084.87	SUPERIOR COURT	ATTN:CLERK TO THE HON. PETER, H. KIRWAN DEPT 19, 191 N FIRST ST., SAN JOSE CA 95113
2017-06-30	5184315	9,800.00	SUPERIOR COURT	ATTN:CLERK TO THE HON. PETER, H. KIRWAN DEPT 19, 191 N FIRST ST., SAN JOSE CA 95113
2017-06-30	5184319	3,570.23	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184320	6,949.68	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184321	10,057.22	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184322	17,090.97	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184323	18,052.43	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184324	27,655.68	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428

CITY OF SAN JOSE, CALIFORNIA  
Outstanding Checks (\$ 1,000 or over), as of 06/30/2017

Issue Date	Check Number	Amount	Payee	Address
2017-06-30	5184325	28,590.10	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184326	31,571.08	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184327	37,591.52	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184328	48,582.67	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184329	51,071.05	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184330	2,613.20	ACCOUNTEMPS	c/o ROBERT HALF MNGMT RESOURCE, P O BOX 743295, LOS ANGELES CA 900743295
2017-06-30	5184331	1,869.25	ACCURINT	ACCT #1361135-ATTN: A/R, 28330 NETWORK PLACE, CHICAGO IL 606731283
2017-06-30	5184332	1,455.00	AECOM TECHNICAL SERVICES, INC	1178 PAYSHERE CIRCLE, CHICAGO, IL 60674
2017-06-30	5184334	4,396.00	PROTEMPS STAFFING	6910 SANTA TERESA BLVD., SAN JOSE, CA 95119
2017-06-30	5184336	5,050.00	ALLIANCE OCCUPATIONAL MEDICINE	2737 WALSH AVE, SANTA CLARA, CA 95054
2017-06-30	5184338	4,259.00	ALMADEN	2549 SCOTT BOULEVARD, SANTA CLARA, CA 95050
2017-06-30	5184340	17,471.06	ALVISO ROCK INC	P O BOX 550, ALVISO, CA 95002
2017-06-30	5184341	4,858.25	AMERINATIONAL COMMUNITY SERVICES INC	P O BOX 650402, DALLAS TX 752650402
2017-06-30	5184342	2,540.00	AMFAISOFT CORPORATION	39510 PASEO PADRE PKWY #380, FREMONT, CA 94538
2017-06-30	5184344	9,883.79	ANDERSON & KREIGER LLP	ONE CANAL PARK SUITE 200, CAMBRIDGE, MA 02141
2017-06-30	5184346	23,583.00	APPLICATIONS SOFTWARE TECHNOLOGY CORP.	3211 SCOTT BLVD., SUITE 201, SANTA CLARA, CA 95054
2017-06-30	5184347	1,438.82	APPLIED INDUSTRIAL TECH.	P O BOX 100538, PASADENA, CA 911890538
2017-06-30	5184348	26,647.78	APRISA TECHNOLOGY	24 LUMBER ROAD, ROSLYN NY 11576
2017-06-30	5184349	1,757.75	ARC DOCUMENT SOLUTIONS	P.O. BOX 192224, SAN FRANCISCO, CA 94119
2017-06-30	5184352	3,421.26	AT&T	P.O. BOX 9011, CAROL STREAM, IL 601979011
2017-06-30	5184353	1,882.82	AT&T	P O BOX 9011, CAROL STREAM, IL 601979011
2017-06-30	5184354	32,351.04	AT&T MOBILITY	P.O. BOX 9009, CAROL STREAM, IL 601979009
2017-06-30	5184355	9,760.00	AVATARMIND INC.	777 SAN ANTONIO RD #125, PALO ALTO, CA 94303
2017-06-30	5184356	9,470.57	BAKER & TAYLOR ENTERTAINMENT	P O BOX 277930, ATLANTA, GA 303847930
2017-06-30	5184357	74,922.72	BAKER & TAYLOR INC	P.O. BOX 277930, ATLANTA, GA 303847930
2017-06-30	5184359	12,397.81	BANNER BANK	ESCROW #1172 ATTN: HOLDER, 1750 HOWE AVENUE, SUITE 100, SACRAMENTO CA 95825
2017-06-30	5184360	19,150.00	BARTEL ASSOCIATES, LLC	411 BOREL AVE #101, SAN MATEO, CA 94402
2017-06-30	5184363	54,035.26	BAYSCAPE LANDSCAPE MANAGEMENT	PO BOX 880, ALVISO, CA 95002
2017-06-30	5184365	23,480.01	BIG D' ZIGNS	1076 FLORENCE WAY, CAMPBELL, CA 95008
2017-06-30	5184366	24,620.04	BKF ENGINEERS	255 SHORELINE DR, STE 200, REDWOOD CITY, CA 94065
2017-06-30	5184367	191,600.34	BLACK & VEATCH	P O BOX 803823, KANSAS CITY, MO 641803823
2017-06-30	5184368	90,653.75	BLASTCO INCORPORATED	11905 REGENTVIEW AVE, DOWNEY, CA 90241
2017-06-30	5184369	3,114.88	BOB MURRAY & ASSOCIATES	1544 EUREKA RD, STE 280, ROSEVILLE, CA 956612840
2017-06-30	5184371	3,980.00	BRAKELEY BRISCOE INC.	85 CAMP AVE, STE 9H, STAMFORD, CT 06907
2017-06-30	5184374	39,952.55	BRIGHTVIEW LANDSCAPE SERVICES	PO BOX 57515, LOS ANGELES, FORMERLY VALLEYCREST LANDSCAPE CA 90074
2017-06-30	5184375	195,178.52	BROWN AND CALDWELL	PO BOX 45208, SAN FRANCISCO, CA 941450208
2017-06-30	5184376	2,264.44	BRUCE'S TIRE INC SJ	P O BOX 2300, LIVERMORE, CA 94551
2017-06-30	5184377	4,280.99	BUI,THUHA	3285 WHITE SAND CT, SAN JOSE CA 95148
2017-06-30	5184378	12,603.36	BUREAU VERITAS NORTH AMERICA, INC	FILE 59901, LOS ANGELES, CA 900749901
2017-06-30	5184379	4,098.51	BURR PLUMBING & PUMPING INC	1645 ALMADEN RD., SAN JOSE, CA 95125
2017-06-30	5184381	2,028.75	CALLANDER ASSOCIATES	12150 TRIBUTARY POINT DR., SUITE 140, GOLD RIVER CA 95670
2017-06-30	5184382	18,404.41	CALTRANS - DEPARTMENT OF TRANSPORTATION	ATTN: CASHIERING OFFICE, P O BOX 168019, SACRAMENTO CA 958168019
2017-06-30	5184385	3,840.00	CAPUTO, GUY J.	909 FOOTHILL, SAN JOSE, CA 95123
2017-06-30	5184386	1,500.00	CARNEGHI-NAKASAKO & ASSOCIATES	1602 THE ALAMEDA, STE 103, SAN JOSE, CA 95126
2017-06-30	5184388	3,725.08	CATERED TOO	325 DEMETER STREET, EAST PALO ALTO, CA 94303
2017-06-30	5184389	36,493.32	CDWG GOVERNMENT, INC.	75 REMITTANCE DR, SUITE 1515, CHICAGO IL 60675
2017-06-30	5184391	23,206.71	CH2M HILL	P.O. BOX 201869, DALLAS, TX 753201869
2017-06-30	5184393	34,066.84	CIARI PLUMBING & HEATING INC	1054 ELM STREET, SAN JOSE, CA 95126
2017-06-30	5184394	1,045.22	CINTAS CORPORATION NO. 2	P O BOX 631025, CINCINNATI, OH 45263
2017-06-30	5184395	2,433.00	CITY OF CUPERTINO	10300 TORRE AVE, CUPERTINO, CA 95014
2017-06-30	5184396	3,405.00	CITY OF MILPITAS	455 E CALAVERAS BLVD, MILPITAS, CA 95035
2017-06-30	5184399	3,012.00	CITY OF SARATOGA	13777 FRUITVALE AVE, SARATOGA, CA 95070
2017-06-30	5184401	11,000.00	COLLABORATIVE ECONOMICS	201 MIMOSA WAY, PORTOLA VALLEY, CA 94028
2017-06-30	5184404	4,097.08	CONSTRUCTION TESTING SERVICES	2118 RHEEM DR, PLEASANTON, CA 94588
2017-06-30	5184407	6,216.85	CORESITE, L.P.	P O BOX 74338, CLEVELAND, OH 441944338
2017-06-30	5184408	18,302.40	CORRPRO COMPANIES INC	P O BOX 674173, DALLAS, TX 752674173
2017-06-30	5184410	1,000.00	COUNTY OF SANTA CLARA	SHERIFF DEPT FISCAL DIV ACCTG, 55 W YOUNGER STREET, SAN JOSE CA 951101712
2017-06-30	5184411	8,195.22	COUNTY OF SANTA CLARA	SHERIFF ACCOUNTING DEPT, 55 W YOUNGER STREET, SAN JOSE CA 95110
2017-06-30	5184412	17,185.57	COUNTY OF SANTA CLARA	(SENIOR NUTRITION PROGRAM/SSA), 333 W. JULIAN ST 4TH FLOOR, SAN JOSE CA 95110
2017-06-30	5184414	10,775.00	CSI SERVICES, INC.	P.O. BOX 801357, SANTA CLARITA, CA 91380
2017-06-30	5184415	1,394.59	CUES INC	P O BOX 933258, ATLANTA, GA 311933258
2017-06-30	5184417	4,500.89	CUPERTINO ELECTRIC INC	1132 NO. 7TH STREET, SAN JOSE, CA 95112
2017-06-30	5184418	1,250.55	CYSTIC FIBROSIS FOUNDATION	455 MARKET ST., STE. 1190, SAN FRANCISCO CA 94105
2017-06-30	5184419	6,090.00	D & J INTERNATIONAL	2282 DAVIS COURT, HAYWARD, CA 94545
2017-06-30	5184420	37,350.00	DAVID CORPORATION	200 PINE STREET, 2ND FLOOR, SAN FRANCISCO, CA 94104
2017-06-30	5184423	56,834.42	DOWNTOWN FORD	525 N 16TH STREET, SACRAMENTO, CA 95814
2017-06-30	5184425	9,263.22	DUNBAR ARMORED INC	P O BOX 64115, BALTIMORE, MD 21264
2017-06-30	5184427	3,998.36	EDGES ELECTRICAL GROUP, LLC	P.O. BOX 26830, SAN JOSE, CA 95159
2017-06-30	5184428	5,928.00	ELITE COMMAND TRAINING	26741 PORTOLA PKWY, STE 1E#833, FOOTHILL RANCH, CA 92610
2017-06-30	5184430	29,660.43	EMERGENCY VEHICLE OUTFITTERS	9858 KENT STREET, ELK GROVE, CA 95624
2017-06-30	5184431	25,361.00	ENNIS PAINT INC.	PO BOX 603518, CHARLOTTE, NC 282603518
2017-06-30	5184433	4,800.00	ERICKSON, JENNIFER DBA SVABC	54 W. SANTA CLARA, SAN JOSE, CA 95113
2017-06-30	5184435	10,252.41	EVERGREEN SUPPLY	2984 MONTEREY HWY, SAN JOSE, CA 95111
2017-06-30	5184436	2,689.78	FAST UNDERCAR	2555 LAFAYETTE ST. #101, SANTA CLARA, CA 95050
2017-06-30	5184437	4,944.40	FASTSIGNS	1228-A SOUTH BASCOM AVE, SAN JOSE, CA 95128
2017-06-30	5184442	5,000.00	FUKUDA, CURTIS	457 CHURCH STREET, MOUNTAIN VIEW, CA 94041
2017-06-30	5184443	2,247.71	G&K SERVICES	P O BOX 842385, BOSTON, MA 022842385
2017-06-30	5184445	30,389.55	GAMMA BUILDERS, INC	11684 VENTURA BLVD STE 710, STUDIO CITY, CA 91604
2017-06-30	5184447	8,298.35	GENSLER, M ARTHUR JR & ASSOC	P.O. BOX 742045, LOS ANGELES, CA 90074
2017-06-30	5184448	2,498.75	GETINGE USA INC.	1265 SOLUTIONS CENTER, CHICAGO, IL 60677
2017-06-30	5184451	15,859.02	GRAHAM CONTRACTORS INC	PO BOX 26770, SAN JOSE CA 95159
2017-06-30	5184454	18,674.44	GRANITE DATA SOLUTIONS	4350 PELL DRIVE, SUITE 160, SACRAMENTO, CA 95838
2017-06-30	5184455	4,185.56	GRAYBAR ELECTRIC CO INC	FILE 57071, LOS ANGELES, CA 900747071
2017-06-30	5184456	211,476.65	GUERRA CONSTRUCTION CO	984 MEMOREX DR, SANTA CLARA, CA 95050
2017-06-30	5184459	214,799.06	HABITAT FOR HUMANITY EAST BAY/SILICON VALLEY, INC.	2619 BROADWAY, OAKLAND, CA 94612
2017-06-30	5184462	13,123.45	HANSON, BRIDGETT, LLP	425 MARKET ST 26TH FL, SAN FRANCISCO, CA 94105
2017-06-30	5184465	1,890.00	HARRY L. MURPHY, INC.	442 BONAVENTURA DR., SAN JOSE,, CA 95134
2017-06-30	5184466	13,073.12	HEARTREADY, INC.	1565 THE ALAMEDA, SUITE 200, SAN JOSE,, CA 95126
2017-06-30	5184468	2,717.50	HEXAGON TRANSPORTATION CONSULTANTS INC	4 N 2ND STREET, SUITE 400, SAN JOSE CA 95113
2017-06-30	5184469	4,967.74	HILL BROS CHEMICAL CO	1675 N MAIN STREET, ORANGE, CA 92867
2017-06-30	5184472	1,084.53	HILTI, INC	PO BOX 382002, PITTSBURGH, PA 152508002
2017-06-30	5184473	61,095.00	HMH ENGINEERS	1570 OAKLAND RD, STE. 200, SAN JOSE CA 95131
2017-06-30	5184475	5,625.61	HOME DEPOT, THE	CREDIT SERVICES, P O BOX 183176, COLUMBUS OH 432183176
2017-06-30	5184476	4,340.00	HOPE SERVICES	30 LAS COLINAS LANE, SAN JOSE, CA 95119
2017-06-30	5184479	1,961.58	INDUSTRIAL SCIENTIFIC CORP	1 LIFE WAY, PITTSBURGH, PA 15205
2017-06-30	5184480	1,203.35	INGRAM LIBRARY SERVICES INC	PO BOX 502779, ST LOUIS, MO 631502779
2017-06-30	5184481	45,000.00	INTERGRAPH CORP INTERGRAPH TRAINING SOLUTIONS	7104 SOLUTION CENTER, CHICAGO, IL 606777001
2017-06-30	5184482	21,945.00	INTERNATIONAL TRAINING & REHAB	PO BOX 399, CRESWELL, OR 97426
2017-06-30	5184483	6,585.00	IPS GROUP, INC.	P O BOX 80500, CITY OF INDUSTRY CA 917168500
2017-06-30	5184484	1,992.87	IRON MOUNTAIN INC.	P. O. BOX 601002, PASADENA, CA 91189
2017-06-30	5184486	91,343.93	JAM SERVICES INC	958 E AIRWAY BLVD, LIVERMORE, CA 94550
2017-06-30	5184487	2,750.00	JOINT VENTURE: SILICON VALLEY	100 W SAN FERNANDO ST, STE 310, SAN JOSE, CA 95113
2017-06-30	5184488	1,748.39	JONES, ED/COMPANY	2834 EIGHTH ST, BERKELEY, CA 94710
2017-06-30	5184492	1,491.20	KELLY SERVICES INC	PO BOX 31001-0422, PASADENA, CA 911100422

CITY OF SAN JOSE, CALIFORNIA  
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Issue Date	Check Number	Amount	Payee	Address
2017-06-30	5184493	34,425.68	KENNEDY/JENKS CONSULTANTS	303 SECOND ST, STE 300 S TOWER, SAN FRANCISCO, CA 94107
2017-06-30	5184494	20,505.00	KEYSER MARSTON ASSOC INC	160 PACIFIC AVE, STE 204, SAN FRANCISCO, CA 94111
2017-06-30	5184496	1,190.00	KING, MIRIAM C	15206 COOPER AVE, SAN JOSE CA 95124
2017-06-30	5184497	1,000.00	KIWANIS CLUB OF ALMADEN VALLEY	P O BOX 41096, SAN JOSE, CA 95160
2017-06-30	5184499	1,924.38	LAKESHORE LEARNING MATERIALS	2695 EAST DOMINGUEZ ST, CARSON CA 90895
2017-06-30	5184500	5,969.34	LANGUAGE NETWORK, INC.	101 E. REDLANDS BLVD, STE 247, REDLANDS, CA 92373
2017-06-30	5184503	81,672.84	LC ACTION POLICE SUPPLY	1088 NORTH FIRST ST, SAN JOSE, CA 951124922
2017-06-30	5184506	1,848.04	LEVI, RAY, AND SHOUP INC	2401 WEST MONROE ST, SPRINGFIELD, IL 62704
2017-06-30	5184507	3,676.99	LIBERTY PROCESS EQUIPMENT, INC	2525 S. CLEARBROOK DR., ARLINGTON HEIGHTS,, IL 60005
2017-06-30	5184508	34,200.00	LOOP INSTALLATION & REPAIR INC	6830 COUNTRY COURT, GRANITE BAY, CA 95746, CA 95746
2017-06-30	5184510	18,003.00	LOS LAGOS GOLF COURSE, LLC	C/O COURSECO INC, P O BOX 5668, PETALUMA CA 949555668
2017-06-30	5184511	1,488.65	LOWE'S HOME CENTERS, LLC	1000 LOWE'S BLVD., MORRESVILLE, NC 28117
2017-06-30	5184513	31,243.73	LRAD CORPORATION	16990 GOLDENTOP ROAD, SUITE A, SAN DIEGO CA 92127
2017-06-30	5184516	2,020.00	MANAGED HEALTH NETWORK INC	FILE NO. 72981, P O BOX 742106, LOS ANGELES CA 900742106
2017-06-30	5184520	5,000.00	MARTINEZ, EDWARD SCAPE	P.O. BOX 1086, MOUNTAIN VIEW, CA 94042
2017-06-30	5184524	1,691.19	MCCAIN, INC	2365 OAK RIDGE WAY, VISTA, CA 92081
2017-06-30	5184528	3,805.11	MIDWEST TAPE	PO BOX 820, HOLLAND, OH 43528
2017-06-30	5184530	1,308.45	MILLER, JASON	327 SAINT JULIE DR, SAN JOSE, CA 95119
2017-06-30	5184532	5,568.00	MODIS INC	10151 DEERWOOD PARK BLVD., BLDG 200, SUITE 400, JACKSONVILLE FL 32256
2017-06-30	5184534	74,904.84	MOORE IACOFANO GOLTSMAN INC	800 HEARST AVENUE, BERKELEY, CA 94710
2017-06-30	5184535	6,194.27	MOTION INDUSTRIES, INC.	FILE 57463, LOS ANGELES, CA 90074
2017-06-30	5184536	1,935.00	MOTORBODY TOW	455 SUNOL ST, SAN JOSE, CA 95126
2017-06-30	5184537	1,198.06	MTC DISTRIBUTING	P O BOX 3776, MODESTO, CA 953523776
2017-06-30	5184538	20,272.06	MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT, 75 REMITTANCE DR, STE 3135, CHICAGO IL 60675
2017-06-30	5184539	12,716.76	MUNICIPAL MAINTENANCE EQUIP	2360 HARVARD ST, SACRAMENTO, CA 95815
2017-06-30	5184540	5,835.00	MUNISERVICES, LLC	P O BOX 12872, NORFOLK, VA 23541
2017-06-30	5184541	12,093.75	NATIVE DIGITAL, LLC	407 SE FRANKLIN CT., BLUE SPRINGS, MO 64014
2017-06-30	5184545	1,052.75	NET ELECTRIC INC	P.O. BOX 922, SAN LEANDRO, CA 94577
2017-06-30	5184546	8,495.00	NEW IMAGE LANDSCAPE	3250 DARBY COMMON, FREMONT, CA 94539
2017-06-30	5184549	5,000.00	NIXON PEABODY LLP	P.O. BOX 28012, NEW YORK, NY 100878012
2017-06-30	5184550	196,444.94	NOR-CAL PIPELINE SERVICES	5050 BUSINESS CENTER DR., STE 200, FAIRFIELD CA 94534
2017-06-30	5184554	18,045.00	ONPOINT ANALYTICS, INC.	2000 POWELL STREET STE 860, EMERYVILLE, CA 94608
2017-06-30	5184556	28,487.02	OVERDRIVE INC.	P O BOX 72117, CLEVELAND, OH 441920002
2017-06-30	5184560	4,297.92	PCMG INC	FILE 55327, LOS ANGELES, CA 900745327
2017-06-30	5184563	11,405.79	PG & E	PO BOX 997300, SACRAMENTO, CA 958997300
2017-06-30	5184564	2,896.20	PG&E(PUBLIC WORKS VENDOR ONLY)	BOX 997300, SACRAMENTO CA 958997300
2017-06-30	5184565	11,603.93	PG&E (LIBRARY VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-06-30	5184566	28,709.81	PG&E(ESD VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-06-30	5184570	37,461.95	PLAYGROUND UNLIMITED	980 MEMOREX DRIVE, SANTA CLARA, CA 95050
2017-06-30	5184572	1,725.00	POWERS, DAVID J & ASSOC INC	1871 THE ALAMEDA, STE 200, SAN JOSE CA 95126
2017-06-30	5184574	1,400.00	PTAS	PO BOX 1027, CAMPBELL, CA 950091027
2017-06-30	5184576	1,980.00	QUALITY ASSURANCE SOLUTIONS LLC	10310 BONNY DR., CUPERTINO CA 95014
2017-06-30	5184578	6,305.00	RAFTELIS FINANCIAL CONSULTANTS, INC.	227 WEST TRADE ST - STE #1400, CHARLOTTE, NC 28202
2017-06-30	5184582	1,705.00	RC DOWNTOWN SOCCER	ATTN: WHITE, ALEX, 1235 BRETMOOR WAY, SAN JOSE CA 95129
2017-06-30	5184583	53,222.80	REDGWICK CONSTRUCTION COMPANY	21 HEGENBERGER COURT, OAKLAND, CA 94621
2017-06-30	5184584	13,739.36	REED & GRAHAM	P O BOX 5940, SAN JOSE, CA 951505940
2017-06-30	5184586	31,624.99	RICOH USA, INC. FORMERLY RICOH AMERICAS CORP.	P O BOX 660342, DALLAS, TX 752660342
2017-06-30	5184587	32,676.85	RIVER SEA RESCUE LLC	2201 N LAKEWOOD BLVD ST D #159, LONG BEACH CA 90815
2017-06-30	5184593	44,944.00	SAN JOSE CITY COLLEGE	2100 MOORPARK AVE, SAN JOSE, CA 95128
2017-06-30	5184594	37,798.00	SAN JOSE GOLF LLC, DBA RANCHO DEL PUEBLO GOLF COURSE	PO BOX 5668, PETALUMA, CA 949555668
2017-06-30	5184595	5,250.00	SAN JOSE GRAIL, FAMILY SVCS	2003 E SAN ANTONIO ST, SAN JOSE, CA 95116
2017-06-30	5184596	34,154.13	SAN JOSE STATE UNIVER RESEAR FOUNDATION	ONE WASHINGTON SQUARE, SAN JOSE CA 95112
2017-06-30	5184597	3,075.00	SAN JOSE UNIFIED SCHOOL DIST	ATTN: CHERYL PEASELEE, 855 LENZEN, SAN JOSE CA 95126
2017-06-30	5184599	1,140.25	SAN JOSE WATER CO	110 W TAYLOR STREET, SAN JOSE, CA 951102131
2017-06-30	5184600	1,888.08	SAN JOSE WATER (LIB VENDOR)	110 W TAYLOR STREET, SAN JOSE CA 951102131
2017-06-30	5184601	51,842.50	SANDIS CIVIL ENGINEERS SURVEYORS PLANNERS	3007 DOUGLAS BLVD STE 105, ROSEVILLE, CA 95661
2017-06-30	5184602	10,280.02	SANTA CLARA COUNTY VECTOR CONTROL DISTRICT	1555 BERGER DR #300, SAN JOSE CA 95112
2017-06-30	5184603	52,500.00	SANTA CLARA VALLEY WATER DISTR	PO BOX 20670, GENERAL ACCOUNT I, SAN JOSE CA 95160
2017-06-30	5184604	7,254.00	SANTA CLARA VLY MED CTR	PATIENT BUSINESS SVCS, P O BOX 398407, SAN FRANCISCO CA 941398407
2017-06-30	5184606	1,966.45	SAVE MART SUPERMARKETS	DEPT 33486-01, PO BOX 39000, SAN FRANCISCO CA 94139
2017-06-30	5184607	27,380.00	SCHAAF & WHEELER CONS CIVIL ENGINEERS	1171 HOMESTEAD ROAD, STE 255, SANTA CLARA, CA 950505485
2017-06-30	5184608	1,433.15	SCHIEDTS, RAY ELECTRIC INC	1055 N 7TH STREET, SAN JOSE, CA 951126009
2017-06-30	5184610	10,730.40	SECURITY ALERT SYSTEMS OF CA	2125 PERIWINKLE DR, GILROY, CA 950207929
2017-06-30	5184611	1,020.00	SEID, ELAINE M	15559 UNION AVE, #225, LOS GATOS, CA 95032
2017-06-30	5184613	20,852.00	SHARPER TECHNOLOGY, INC.	1032 ELWELL COURT, SUITE 110, PALO ALTO CA 94303
2017-06-30	5184614	4,000.00	SHAW LAW GROUP PC	425 UNIVERSITY AVENUE, STE 200, SACRAMENTO CA 95825
2017-06-30	5184615	5,047.07	SHI INTERNATIONAL CORP	290 DAVIDSON AVENUE, SOMERSET NJ 28873
2017-06-30	5184616	2,400.00	SHIN SHIN TRAINING CENTER	2090 WARM SPRINGS COURT, #100, REMONT, CA 94539
2017-06-30	5184617	1,962.69	SIERRA CHEMICAL CO	62434 COLLECTIONS CENTER DR, CHICAGO, IL 606930434
2017-06-30	5184618	7,698.90	SIGNET TESTING LABS, INC	498 N. 3RD STREET, SACRAMENTO, CA 95811
2017-06-30	5184619	6,690.30	SILICON VALLEY PROFESSIONAL STAFFING	1897 CONCOURSE DR, SAN JOSE, CA 95131
2017-06-30	5184620	15,000.00	SILICON VALLEY TALENT PARTNERSHIP	4 NORTH 2ND STREET, SUITE 590, SAN JOSE, CA 95113
2017-06-30	5184621	4,396.15	SILICON VALLEY VETERINARY SPEC	7160 SANTA TERESA BLVD, SAN JOSE, CA 95139
2017-06-30	5184625	7,429.80	SMARTE CARTE INC	4455 WHITE BEAR PKWY, ST PAUL, MN 551107641
2017-06-30	5184626	43,395.77	SMARTWAVE TECHNOLOGIES, LLC	2662 HOLCOMB BRIDGE ROAD, SUITE 340, ALPHARETTA GA 30022
2017-06-30	5184627	62,500.30	SOLARCITY LMC SERIES I	PO BOX 4387, PORTLAND, OR 972084387
2017-06-30	5184630	59,146.05	SOUTHWEST PROPERTY MANAGEMENT & CONSTRUCTION, INC.	P.O. BOX 5410, SOUTH SAN FRANCISCO, CA 94083
2017-06-30	5184631	5,197.30	SPARTAN SHOPS, INC	ONE WASHINGTON SQUARE, SAN JOSE, CA 951920153
2017-06-30	5184632	11,754.91	SPRINT PCS	(SPRINT TOGETHER WITH NEXTEL), P.O. BOX 4181, CAROL STREAM IL 601974181
2017-06-30	5184633	12,000.00	SQUIRE PATTON BOGGS (US)	ACCOUNT # 421068.00100, P O BOX 511269, LOS ANGELES CA 900517824
2017-06-30	5184634	5,832.00	STATE OF CALIF	CA DEPT OF JUSTICE, ACCT OFFICE, REIMB. MGMT UNIT, P O BOX 944255, SACRAMENTO CA 942442550
2017-06-30	5184636	65,679.20	SUAREZ AND MUNOZ CONST., INC.	2490 AMERICAN AVE., HAYWARD, CA 94545
2017-06-30	5184637	1,629.08	SUNWEST SALES COMPANY	P O BOX 6008, OAKLAND, CA 94603
2017-06-30	5184639	18,601.00	SWARCO TRAFFIC AMERICAS, INC	270 RUTHERFORD LANE, COLUMBIA, TN 38401
2017-06-30	5184640	3,865.21	SWIFT AIR, LLC	PO BOX 20683, PHOENIX, AZ 85036
2017-06-30	5184642	1,208.00	T-MOBILE USA	P O BOX 84445, SEATTLE, WA 981245745
2017-06-30	5184643	1,135.23	TALX CORPORATION	4076 PAYSHERE CIRCLC, CHICAGO, IL 60674
2017-06-30	5184644	4,279.86	TARGET SPECIALTY PRODUCTS	P O BOX 14084, READING, PA 19612
2017-06-30	5184645	1,175.00	TAX CREDIT ASSET MANAGEMENT LLC	186 LINCOLN ST, 9TH FLR, BOSTON, MA 02111
2017-06-30	5184646	13,600.00	TEAZER	22 N WHITE RD # 30, SAN JOSE, CA 95127
2017-06-30	5184647	4,632.93	TEC ACCUTITE	262 MICHELLE CT., SAN FRANCISCO,, CA 94080
2017-06-30	5184648	11,365.58	TECHNOLOGY INTEGRATION GROUP	P O BOX 85244, SAN DIEGO,, CA 921865244
2017-06-30	5184649	15,600.00	TENACIOUS GROUP INC, THE	15742 ALTA VISTA WAY, SAN JOSE, CA 95127
2017-06-30	5184650	7,501.40	TERMINIX INTERNATIONAL	32970 ALVARADO NILES ROAD #708, UNION CITY, CA 94587
2017-06-30	5184651	44,004.90	TETRA TECH INC	PO BOX 911642, DENVER, CO 802911642
2017-06-30	5184652	7,338.30	THE HEALTH TRUST	DBA: HEALTH TRUST AIDS SERVICE, 3180 NEWBERRY DR, STE 200, SAN JOSE CA 95118
2017-06-30	5184653	1,773.63	THE MICHELSON FOUND ANIMALS FOUNDATION, INC.	P.O. BOX 101828, PASADENA, CA 911891828
2017-06-30	5184654	4,750.97	THOMSON WEST	WEST PAYMENT CENTER, PO BOX 6292, CAROL STREAM IL 601976292
2017-06-30	5184655	2,191.49	TOMO BOOKS USA	P.O BOX 14052, FRESNO, CA 93650
2017-06-30	5184656	2,109.00	TOWN OF LOS GATOS	110 EAST MAIN STREET, LOS GATOS, CA 95030
2017-06-30	5184657	2,070.00	TOWNSEND, JEFFREY SCOTT	50 CHELTENHAM WAY, SAN JOSE, CA 95139
2017-06-30	5184658	1,100.00	TOYOTA MATERIAL HANDLING	PO BOX 398526, SAN FRANCISCO, CA 941398526
2017-06-30	5184659	23,471.95	TRENDETC INC	PO BOX 1088, SAN JOSE, CA 951081088
2017-06-30	5184660	13,463.00	TUCKER CONSTRUCTION	1725-D LITTLE ORCHARD ST, SAN JOSE, CA 95125

CITY OF SAN JOSE, CALIFORNIA  
Outstanding Checks (\$ 1,000 or over), as of 06/30/2017

Issue Date	Check Number	Amount	Payee	Address
2017-06-30	5184662	1,042.50	UNIQUE TOWING, INC	416 ALDO AVE, SANTA CLARA, CA 95054
2017-06-30	5184663	1,426.35	UNITED PARCEL SERVICE	PO BOX 894820, LOS ANGELES, CA 901894820
2017-06-30	5184664	5,761.33	UNITED RENTALS INC MONTEREY RD	FILE 51122, LOS ANGELES, CA 900741122
2017-06-30	5184665	2,381.26	UNITED SITE SVCS OF CA, INC	P O BOX 53267, PHOENIX, AZ 850723267
2017-06-30	5184666	9,622.37	UNIVAR USA INC	FILE 56019, LOS ANGELES, CA 900746019
2017-06-30	5184667	12,385.17	UNIVAR USA INC	FILE 56019, LOS ANGELES, CA 900746019
2017-06-30	5184669	23,751.09	US FOODSERVICE, INC.	FILE 34766, P O BOX 39000, SAN FRANCISCO CA 94139
2017-06-30	5184672	1,528.45	VERITEXT	PO BOX 71303, CHICAGO, IL 606941303
2017-06-30	5184673	4,564.67	VERIZON BUSINESS SERVICES	P.O. BOX 15043, ALBANY, NY 122125043
2017-06-30	5184674	1,860.04	VINEYARD UNLIMITED	791 BELLEROSE DR, SAN JOSE, CA 95128
2017-06-30	5184675	1,076.80	VNN MALL	P.O BOX 968, WESTMINTER, CA 926840968
2017-06-30	5184677	2,036.26	VWR INTERNATIONAL, LLC	PO BOX 640169, PITTSBURGH, PA 152640169
2017-06-30	5184679	11,315.00	WATERWORKS INDUSTRIES,INC.	930 SHILOH RD, BLDG 38, STE D, WINDSOR, CA 95492
2017-06-30	5184680	14,162.00	WATTIS CONSTRUCTION CO	964 STOCKTON AVE, SAN JOSE, CA 95110
2017-06-30	5184681	1,050.00	WE'VE GOT YOUR BACK	1275 SOUTH WINCHESTER BLVD., STE C, SAN JOSE CA 95128
2017-06-30	5184682	9,996.70	WESNIC, INC.	6000 BOWDENDALE AVE., JACKSONVILLE FL 32216
2017-06-30	5184683	34,705.00	WEST COAST CODE CONSULTANTS, INC.	2400 CAMINO RAMON, SUITE 240, SAN RAMON, CA 94583
2017-06-30	5184684	4,286.00	WEST GROUP PAYMENT CTR	PO BOX 6292, CAROL STREAM, IL 601976292
2017-06-30	5184685	7,005.00	WESTERN HELICOPTER	6741 GEMENDE DRIVE, SUITE A, RIVERSIDE CA 92504
2017-06-30	5184686	88,686.80	WESTERN SYSTEMS INC.	1122 INDUSTRY STREET, BUILDING B, EVERETT WA 98203
2017-06-30	5184689	8,800.00	WORKFORCE INSTITUTE	(S./EVERGREEN CC DISTRICT), 600 SO. BASCOM AVE STE T-101, SAN JOSE CA 95128
2017-06-30	5184690	6,177.22	YESCO SIGNS LLC	2401 FOOTHILL DRIVE, SALT LAKE CITY, UT 84109
2017-06-30	5184693	35,698.24	ZAP MANUFACTURING, INC	12086 CHARLES DRIVE, GRASS VALLEY, CA 959458418
2017-06-30	5184695	482,488.75	ENTERPRISE FLEET ACT 135456	2950 MERCED STREET, STE 100, SAN LEANDRO, CA 94577
2017-06-30	5184696	577,027.73	ACME BUILDING	C/O GCA SVCS GROUP, 3060 SOLUTIONS CTR, CHICAGO IL 606773000
2017-06-30	5184697	258,901.98	GOLDEN BAY CONSTRUCTION INC	3826 DEPOT RD, HAYWARD, CA 94545
2017-06-30	5184698	273,829.80	GRAFFITI PROTECTIVE COATINGS, INC	419 N LARCHMONT BLVD, #264, LOS ANGELES, CA 90004
2017-06-30	5184699	478,154.68	PG & E FOR MUNICIPAL WATER INVOICES	PO BOX 997300, SACRAMENTO CA 958997300
2017-06-30	5184701	3,000.00	CARL ROBERT NELSON	1078 THORNTON WAY, SAN JOSE, CA 95128
2017-06-30	5184704	3,970.00	CYPRESS SENIOR ADVISORY COUNCIL	403 S CYPRESS AVE, SAN JOSE, CA 95117
2017-06-30	5184707	9,353.17	PG&E(PRNS VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-06-30	5184708	15,294.31	PG&E(PRNS VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2017-06-30	5184709	5,000.00	ROSE WHITE & BLUE PARADE	919 THE ALAMEDA, SAN JOSE, CA 95126
2017-06-30	5184710	47,071.00	SAN JOSE ARENA AUTHORITY	525 W SANTA CLARA ST SAN JOSE, CA 95113
2017-06-30	5184711	200,000.00	SAN JOSE ARENA AUTHORITY	525 W SANTA CLARA ST SAN JOSE, CA 95113
2017-06-30	5184713	21,521.08	SAN JOSE WATER(PRNS VENOR ONLY	110 W TAYLOR STREET, SAN JOSE CA 951102131
2017-06-30	5184714	36,617.54	SAN JOSE WATER (AIRPORT VENODR	110 W TAYLOR STREET, SAN JOSE CA 951102131
2017-06-30	5184717	1,476.43	STANFORD HEALTH CARE ATTN: DENA GOLDBERG	P.O. BOX 742835, LOS ANGELES, CA 900742835
2017-06-30	5184720	2,892.42	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184721	5,644.37	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184722	11,348.02	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184723	19,754.92	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184724	31,033.87	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184725	31,300.49	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184726	31,740.82	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184727	98,795.91	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, ST LOUIS MO 631790428
2017-06-30	5184729	4,801.90	1ST & ROSEMARY FAMILY APTS	800 IRON POINT RD, FOLSOM, CA 95630
2017-06-30	5184730	1,225.00	ACCESS MULTILINGUAL SERVICES, INC	11041 SANTA MONICA BLVD # 813, LOS ANGELES, CA 90025
2017-06-30	5184731	1,938.80	ACCOUNTEMPS	c/o ROBERT HALF MNGNT RESOURCE, P O BOX 743295, LOS ANGELES CA 900743295
2017-06-30	5184733	3,000.00	ACTIONABLE INSIGHTS	1346 THE ALAMEDA STE 7-507, SAN JOSE, CA 95126
2017-06-30	5184734	2,302.87	HUI DU	14271 JEFFREY RD #191, IRVINE CA 92620
2017-06-30	5184735	8,625.23	ADAPTASPACE INC.	BAY P, 8080-36TH STREET SE., CALGARY CANADA AB T2C2J4
2017-06-30	5184737	2,970.00	ADVANCED TRAFFIC SOLUTIONS, LL	3505 SAGE ROAD, SUITE 2309, HOUSTON, TX 77056
2017-06-30	5184739	2,128.00	PROTEMPS STAFFING	6910 SANTA TERESA BLVD., SAN JOSE, CA 95119
2017-06-30	5184740	48,211.31	AIRPROJECTS, INC.	908 KING STREET, SUITE 400E, ALEXANDRIA, VA 22314
2017-06-30	5184741	1,054.40	ALAMILLO REBAR INC. ATTN:CHRISTOPHER A PEREIRA,CFO	325 WEST CHANNEL ROAD, BENICIA, CA 94510
2017-06-30	5184742	11,979.00	ALLIEDBARTON SECURITY LP	PO BOX 8000, MONSEY, NY 10952
2017-06-30	5184744	40,462.00	ALUM ROCK COUNSELING CENTER	777 N 1ST STREET, STE 444, SAN JOSE CA 95112
2017-06-30	5184745	5,972.67	AMERICAN REALTY ADVISORS	801 NORTH BRAND BLVD, STE 800, GLENDALE, CA 91203
2017-06-30	5184747	33,758.20	AON HEWITT	P O BOX 95135, CHICAGO, IL 606945135
2017-06-30	5184749	18,000.00	APPLICATIONS SOFTWARE TECHNOLOGY CORP.	3211 SCOTT BLVD., SUITE 201, SANTA CLARA, CA 95054
2017-06-30	5184750	1,319.07	ARC DOCUMENT SOLUTIONS	P.O. BOX 192224, SAN FRANCISCO, CA 94119
2017-06-30	5184751	22,300.00	ASPHALT IMPRESSIONS	8150 37TH AVENUE, SACRAMENTO, CA 95824
2017-06-30	5184752	19,064.02	ASSETWORKS	P O BOX 202525, DALLAS, TX 753202525
2017-06-30	5184755	7,970.06	AT&T FRANK LEADEN	ATTN: DEBBIE BECK, P O BOX 5025, CAROL STREAM IL 601975025
2017-06-30	5184757	2,011.50	AVIATION PORT SERVICES, LLC	5814 GRAHAM AVE, SUITE 205, SUMNER WA 98390
2017-06-30	5184759	6,380.09	BAKER & TAYLOR ENTERTAINMENT	P O BOX 277930, ATLANTA, GA 303847930
2017-06-30	5184760	61,349.87	BAKER & TAYLOR INC	P.O. BOX 277930, ATLANTA, GA 303847930
2017-06-30	5184761	7,243.98	BANNER BANK	ESCROW #1172 ATTN: HOLDER, 1750 HOWE AVENUE, SUITE 100, SACRAMENTO CA 95825
2017-06-30	5184763	3,714.21	BEACON VETERINARY SPECIALISTS	1618 WASHINGTON BLVD., FREMONT CA 94539
2017-06-30	5184764	1,550.00	BILL ADUDELLE/ CALIFORNIA FENCE	248 VINEYARD DR, SAN JOSE, CA 95119
2017-06-30	5184765	10,500.00	BILL WILSON CENTER	3490 THE ALAMEDA, SANTA CLARA CA 95050
2017-06-30	5184766	38,227.72	BILL WILSON CENTER	3490 THE ALAMEDA, SANTA CLARA, CA 95050
2017-06-30	5184767	32,940.00	BLOOMBERG FINANCE L.P.	P O BOX 416604, BOSTON, MA 022416604
2017-06-30	5184769	5,250.00	BREAKTHROUGH SILICON VALLEY	1635 PARK AVE., SAN JOSE, CA 95126
2017-06-30	5184771	2,176.64	BRUCE'S TIRE INC SJ	P O BOX 2300, LIVERMORE, CA 94551
2017-06-30	5184772	2,610.00	BURR PLUMBING & PUMPING INC	1645 ALMADEN RD., SAN JOSE, CA 95125
2017-06-30	5184774	1,760.00	C.L.A.P.	1194 S. 8TH STREET, SAN JOSE, CA 95112
2017-06-30	5184775	12,325.00	CALIFORNIA MEDLINK INC	1613 MONTGOMERY ST, SAN FRANCISCO, CA 94111
2017-06-30	5184776	1,244.54	CALIFORNIA STATE LANDS COMMISSION/LAND MANAGEMENT DIV	100 HOWE AVE. SUITE 100 SOUTH, SACRAMENTO CA 958258202
2017-06-30	5184777	20,214.25	CALTRANS - DEPARTMENT OF TRANSPORTATION	ATTN: CASHIERING OFFICE, P O BOX 168019, SACRAMENTO CA 958168019
2017-06-30	5184779	155,475.23	CDM SMITH INC	(ATTN: BRUCE J CORWIN, PE), FILE 70194, LOS ANGELES CA 90074
2017-06-30	5184780	9,679.15	CDWG GOVERNMENT, INC.	75 REMITTANCE DR, SUITE 1515, CHICAGO IL 60675
2017-06-30	5184781	14,267.30	CH2M HILL	P.O. BOX 201869, DALLAS, TX 753201869
2017-06-30	5184783	90,091.00	CHEIRON, INC	P O BOX 37117, BALTIMORE, MD 212973117
2017-06-30	5184785	81,870.00	CIARI PLUMBING & HEATING INC	1054 ELM STREET, SAN JOSE, CA 95126
2017-06-30	5184788	45,169.97	CIVILIAN, INC.	2468 HISTORIC DECATUR RD, #250, SAN DIEGO CA 921066148
2017-06-30	5184790	1,862.02	CLASS C SOLUTIONS GROUP	BOX 78845, MILWAUKEE, WI 532788845
2017-06-30	5184792	6,370.00	COMPUTERS & STRUCTURES INC	1646 NORTH CALIFORNIA BLVD, SUITE 600, WALNUT CREEK CA 94596
2017-06-30	5184794	2,939.76	CONTRA COSTA COUNTY BUILDING	INSPECTION DEPT, 651 PINE ST 4TH FL, MARTINEZ CA 94553
2017-06-30	5184795	4,172.97	CONTRA COSTA DISTRICT ATTORNEY'S OFFICE	P O BOX 670, MARTINEZ, CA 945530150
2017-06-30	5184796	1,457.68	COOK'S AUTOMOTIVE SERVICE, INC	1440 N. 4TH ST., SAN JOSE CA 95112
2017-06-30	5184797	5,000.00	CPS HR CONSULTING	DEPT #34327, P O BOX 39000, SAN FRANCISCO CA 94139
2017-06-30	5184800	4,351.60	CUPERTINO ELECTRIC INC	1132 NO. 7TH STREET, SAN JOSE, CA 95112
2017-06-30	5184801	1,200.00	D'VOUR LORRON THURSTON	2610 8TH AVENUE, OAKLAND, CA 94606
2017-06-30	5184802	2,500.00	DAVID CORPORATION	200 PINE STREET, 2ND FLOOR, SAN FRANCISCO, CA 94104
2017-06-30	5184807	2,844.90	DUHIG AND COMPANY, INC.	P O BOX 226966, LOS ANGELES, CA 90022
2017-06-30	5184808	3,000.00	ECOFERT, INC.	1237 SOUTH WRIGHT STREET, SANTA ANA CA 92705
2017-06-30	5184809	11,434.86	EDEN HOUSING INC	22645 GRAND STREET, HAYWARD, CA 94541
2017-06-30	5184810	94,812.00	EDGES ELECTRICAL GROUP, LLC	P.O. BOX 26830, SAN JOSE, CA 95159
2017-06-30	5184811	105,528.40	ELK GROVE AUTO GROUP	8575 LAGUNA GROVE DRIVE, ELK GROVE, CA 95757
2017-06-30	5184813	5,000.00	EMOTIONAL AWARENESS INSTITUTE	24075 MORRELL CUTOFF, LOS GATOS, CA 95033
2017-06-30	5184815	1,757.67	ENTERPRISE RENT A CAR	ATTN: TANYA WADE, PO BOX 402383, ATLANTA GA 30384
2017-06-30	5184817	7,689.82	EVERGREEN SUPPLY	2984 MONTEREY HWY, SAN JOSE, CA 95111

CITY OF SAN JOSE, CALIFORNIA  
Outstanding Checks (\$ 1,000 or over), as of 06/30/2017

Issue Date	Check Number	Amount	Payee	Address
2017-06-30	5184819	3,043.00	FAST UNDERCAR	2555 LAFAYETTE ST. #101, SANTA CLARA, CA 95050
2017-06-30	5184823	4,450.00	FORENSIC RESOURCE SERVICES	1484 POLLARD ROAD #515, LOS GATOS, CA 95032
2017-06-30	5184826	8,231.48	G45 SECURE INTEGRATION LLC	1200 LANDMARK CENTER, SUITE 1300, OMAHA NE 68102
2017-06-30	5184827	1,589.40	GAVILAN COLLEGE	5055 SANTA TERESA BLVD, GILROY, CA 95020
2017-06-30	5184830	11,666.17	GENSLER, M ARTHUR JR & ASSOC	P.O. BOX 742045, LOS ANGELES, CA 90074
2017-06-30	5184831	2,067.00	GHD INC	DEPT LA 23922, PASADENA, CA 911853922
2017-06-30	5184832	18,535.03	GOLDEN GATE PETROLEUM	PO BOX 740823, LOS ANGELES, CA 900740823
2017-06-30	5184835	18,763.36	GRANITE DATA SOLUTIONS	4350 PELL DRIVE, SUITE 160, SACRAMENTO, CA 95838
2017-06-30	5184836	10,405.10	GRAYBAR ELECTRIC CO INC	FILE 57071, LOS ANGELES, CA 900747071
2017-06-30	5184837	4,030.00	GREEN AUTO CLEAN LLC	6 PASO CRESTA, CARMEL VALLEY, CA 93924
2017-06-30	5184839	4,388.86	HARRY L. MURPHY, INC.	42 BONAVENTURA DR., SAN JOSE, CA 95134
2017-06-30	5184841	1,035.19	HEWLETT PACKARD ENTERPRISE COM	P.O. BOX 740591, LOS ANGELES, CA 900740591
2017-06-30	5184842	4,967.03	HILL BROS CHEMICAL CO	1675 N MAIN STREET, ORANGE, CA 92867
2017-06-30	5184844	48,360.00	HMH ENGINEERS	1570 OAKLAND RD, STE. 200, SAN JOSE CA 95131
2017-06-30	5184846	48,164.20	HUSBANDS & ASSOCIATES, INC.	1119 HARVEST RD., PLEASANTON CA 94566
2017-06-30	5184847	50,000.00	INTERGRAPH CORPORATION SG&I DIVISION	7104 SOLUTION CENTER., CHICAGO IL 606777001
2017-06-30	5184848	2,602.00	JOHNSON CONTROLS INC	P O BOX 730068, DALLAS, TX 75373
2017-06-30	5184849	3,480.00	JOINT VENTURE: SILICON VALLEY	100 W SAN FERNANDO ST, STE 310, SAN JOSE, CA 95113
2017-06-30	5184850	23,500.00	JONES HALL	475 SANSOME ST, STE 1700, SAN FRANCISCO, CA 94111
2017-06-30	5184852	18,792.86	KAISER FOUNDATION	(HEALTH PLAN MEMBERSHIP ACCTG), PO BOX 29080, HONOLULU HI 968201480
2017-06-30	5184855	60,408.81	KENNEDY/JENKS CONSULTANTS	303 SECOND ST, STE 300 S TOWER, SAN FRANCISCO, CA 94107
2017-06-30	5184856	9,960.41	KINOKUNIYA BOOK STORES OF AMERICA CO LTD-SAN JOSE	1581 WEBSTER STREET, SAN FRANCISCO, CA 94115
2017-06-30	5184857	1,742.94	KLEEN INDUSTRIAL SERVICES INC	50 OAK COURT SUITE 210, DANVILLE, CA 94526
2017-06-30	5184858	5,970.00	LA OFERTA PUBLICATIONS	1009 E. CAPITOL EXPWY #525, SAN JOSE, CA 95121
2017-06-30	5184861	9,600.81	LATIN AMERICA BOOK SOURCE, INC	681 ANITA ST, SUITE 102, CHULA VISTA, CA 91911
2017-06-30	5184862	1,000.00	LEAGUE OF CALIF CITIES	1400 "K" ST STE 400, SACRAMENTO, CA 95814
2017-06-30	5184864	1,169.52	LIBROMEX CULTRAL MATERIALS CORPORATION	2220 OTAY LAKES RD, #502-89, CHULA VISTA, CA 91915
2017-06-30	5184867	1,203.76	LITTMANN, THOMAS E TRUSTEE	2598 CUSTER DR., SAN JOSE CA 95124
2017-06-30	5184869	2,143.00	METRO SILICON VALLEY	DEPT #34476, P O BOX 39000, SAN FRANCISCO CA 94139
2017-06-30	5184870	9,437.25	METROPOLITAN PLANNING GROUP, INC	307 ORCHARD CITY DR., #100, CAMPBELL, CA 95008
2017-06-30	5184871	8,933.00	MIDTOWN FAMILY SERVICES	3033 MOORPARK AVE. #22, SAN JOSE, CA 95128
2017-06-30	5184872	7,343.42	MIDWEST TAPE	PO BOX 820, HOLLAND, OH 43528
2017-06-30	5184875	1,722.60	MOORE IACOFANO GOLTSMAN INC	800 HEARST AVENUE, BERKELEY, CA 94710
2017-06-30	5184876	5,157.50	MOORE IACOFANO GOLTSMAN INC	800 HEARST AVE, BERKELEY, CA 94710
2017-06-30	5184878	47,096.77	MOTOROLA CE INC	13108 COLLECTION CENTER DR., CHICAGO IL 60693
2017-06-30	5184879	1,170.63	MULTI-CULTURAL BOOKS & VIDEOS INC	30007 JOHN R ROAD., MADISON HEIGHTS MI 48071
2017-06-30	5184880	19,207.28	MUNICIPAL ADVISORS	2055 WOODBURN STREET, THOUSAND OAKS, CA 91361
2017-06-30	5184882	4,359.08	MY BARK CO INC.	P O BOX 932., LINDEN CA 95236
2017-06-30	5184888	12,060.08	NOB HILL CATERING, INC.	601 TAYLOR WAY, SAN CARLOS, CA 94070
2017-06-30	5184890	1,981.92	NOW INTERPRETERS INC	P.O. BOX 32174, SAN JOSE, CA 951522174
2017-06-30	5184891	1,051.00	NTT AMERICA INC	8300 E MAPLEWOOD AVE #400, GREENWOOD VILLAGE, CO 80111
2017-06-30	5184894	78,758.46	ORACLE AMERICA, INC	P.O. BOX 44471., SAN FRANCISCO CA 94144471
2017-06-30	5184895	28,470.75	OUTDOOR CREATIONS INC	2270 BARNEY STREET, ANDERSON, CA 96007
2017-06-30	5184897	3,398.84	PACIFIC COAST PETROLEUM INC.	P O BOX 30317, AUSTIN, TX 78755
2017-06-30	5184898	14,199.18	PACIFIC ELECTRIC CONTRACTING	330 PHELAN AVE., SAN JOSE CA 95112
2017-06-30	5184900	4,748.53	PAN ASIAN PUBLICATIONS	29564 UNION CITY BLVD, UNION CITY, CA 94587
2017-06-30	5184901	14,763.49	PAPCO	1895 SOUTH 10TH STREET, SAN JOSE, CA 95112
2017-06-30	5184902	2,100.00	PARHAM, CAROL	DBA:FOR GOODNESS SNAKES ADVENT, 3754 DELGADO CT, CAMPBELL CA 95008
2017-06-30	5184904	1,710.72	PCMG INC	FILE 55327, LOS ANGELES, CA 900745327
2017-06-30	5184905	3,920.00	PENINSULA CRANE & RIGGING	656 WOOL CREEK DR, SAN JOSE, CA 95112
2017-06-30	5184909	5,059.65	PETER DANKO DESIGNS INC	PO BOX 746, YORK, PA 17405
2017-06-30	5184912	7,758.67	PG&E (LIBRARY VENDOR ONLY)	PO BOX 997300., SACRAMENTO CA 958997300
2017-06-30	5184913	195,506.02	PG&E(PUBLIC WORKS VENDOR ONLY)	BOX 997300., SACRAMENTO CA 958997300
2017-06-30	5184914	7,880.46	PG&E CFM/PPC DEPT	P.O. BOX 997340, SACRAMENTO, CA 95899
2017-06-30	5184916	4,695.00	PHASE 3 COMMUNICATIONS	224 N 27TH ST, STE B, SAN JOSE, CA 95112
2017-06-30	5184917	2,520.00	PLANET FUTSAL INC.	14938 CAMDEN AVE, SUITE 93, SAN JOSE CA 95124
2017-06-30	5184918	23,900.00	PLANET TECHNOLOGIES, INC.	20400 OBSERVATION DRIVE, SUITE 107, GERMANTOWN MD 20876
2017-06-30	5184920	10,500.00	PROJECT ACCESS, INC.	3900 BIRCH STREET, SUITE 113, NEWPORT BEACH, CA 92660
2017-06-30	5184921	18,010.86	PROS CONSULTING, LLC	201 S. CAPITOL AVE. STE 505, INDIANAPOLIS, IN 46225
2017-06-30	5184923	5,502.08	RAFTELIS FINANCIAL CONSULTANTS, INC.	227 WEST TRADE ST - STE #1400, CHARLOTTE, NC 28202
2017-06-30	5184924	14,604.79	RAJAPPAN & MEYER CONSULTING ENG INC	1038 LEIGH AVE., STE 100., SAN JOSE CA 95126
2017-06-30	5184925	15,360.00	REBOZZI CONSTRUCTION, INC	5765 WINFIELD BLVD, STE 4, SAN JOSE CA 95123
2017-06-30	5184926	2,300.00	REDLINE PDM, A DIVISION OF CALTROL, INC.	P O BOX 844705, LOS ANGELES, CA 900844705
2017-06-30	5184927	10,122.57	REED & GRAHAM	P O BOX 5940, SAN JOSE, CA 951505940
2017-06-30	5184928	66,465.19	RICOH USA, INC. FORMERLY RICOH AMERICAS CORP.	P O BOX 660342, DALLAS, TX 752660342
2017-06-30	5184930	25,805.21	ROSS RECREATION EQUIP CO	100 BRUSH CREEK RD #206, SANTA ROSA, CA 95404
2017-06-30	5184932	5,250.00	SACRED HEART COMMUNITY SERVICES	1381 S FIRST ST., SAN JOSE CA 95110
2017-06-30	5184936	39,310.33	SAN JOSE ARENA MANAGEMENT LLC	525 WEST SANTA CLARA, SAN JOSE, CA 95113
2017-06-30	5184937	10,880.00	SAN JOSE CITY COLLEGE	2100 MOORPARK AVE, SAN JOSE, CA 95128
2017-06-30	5184938	3,500.00	SAN JOSE STATE UNIVERSITY RESEARCH FOUNDATION	(ATTN: JEANIE DITTMAN), 210 N FOURTH ST, 4/F, SAN JOSE CA 95112
2017-06-30	5184939	1,411.07	SAN JOSE WATER CO	110 W TAYLOR STREET, SAN JOSE, CA 951102131
2017-06-30	5184941	1,600.00	SANCHEZ, JUAN	P O BOX 51482, PACIFIC GROVES, CA 93950
2017-06-30	5184943	2,898.40	SANTA CLARA ADULT ED/ VOCATIONAL EDUCATION	1840 BENTON ST., SANTA CLARA CA 95050
2017-06-30	5184944	1,599.53	SANTA CLARA COUNTY VECTOR CONTROL DISTRICT	1555 BERGER DR #300., SAN JOSE CA 95112
2017-06-30	5184945	14,488.00	SANTA CLARA VLY MED CTR	PATIENT BUSINESS SVCS, P O BOX 398407, SAN FRANCISCO CA 941398407
2017-06-30	5184947	1,337.23	SAVE MART SUPERMARKETS	DEPT 33486-01, PO BOX 39000, SAN FRANCISCO CA 94139
2017-06-30	5184948	2,109.50	SCHINDLER ELEVATOR CORP	P O BOX 93050, CHICAGO, IL 606733050
2017-06-30	5184950	24,773.60	SECURITY ALERT SYSTEMS OF CA	2125 PERIWINKLE DR, GILROY, CA 950207929
2017-06-30	5184953	2,025.33	SIERRA CHEMICAL CO	62434 COLLECTIONS CENTER DR, CHICAGO, IL 606930434
2017-06-30	5184956	23,632.50	SILICON VALLEY BICYCLE COALITION	96 N THIRD ST, STE 375, P O BOX 1927, SAN JOSE CA 95109
2017-06-30	5184958	5,043.42	SILICON VALLEY PROFESSIONAL STAFFING	1897 CONCOURSE DR, SAN JOSE, CA 95131
2017-06-30	5184960	5,285.00	SKYHAWKS SPORTS ACADEMY INC	9425 N NEVADA, STE 210, SPOKANE, WA 99218
2017-06-30	5184961	38,591.47	SMARTWAVE TECHNOLOGIES, LLC	2662 HOLCOMB BRIDGE ROAD, SUITE 340, ALPHARETTA GA 30022
2017-06-30	5184962	8,977.60	SOLARCITY LMC SERIES I	PO BOX 4387, PORTLAND, OR 972084387
2017-06-30	5184964	64,921.29	SOUTHWEST PROPERTY MANAGEMENT & CONSTRUCTION, INC.	P.O. BOX 5410, SOUTH SAN FRANCISCO, CA 94083
2017-06-30	5184965	2,139.79	SPARTAN SHOPS, INC	ONE WASHINGTON SQUARE, SAN JOSE, CA 951920153
2017-06-30	5184969	150,000.00	STANDARD PROPERTY COMPANY ATTN: BRIAN YANG	1901 AVE OF THE STARS STE 395, LOS ANGELES, CA 90067
2017-06-30	5184970	44,000.90	SUN EDISON SOLAR TRUST C/O WILMINGTON TRUST COMPANY	ATTN: FUND ACCOUNTING, 7550 WISCONCIN AVE, 9TH FLR, BETHESDA MD 20814
2017-06-30	5184972	8,183.83	SUNNYVALE FORD	650 E EL CAMINO REAL, SUNNYVALE, CA 940872981
2017-06-30	5184973	3,935.60	SUSAI, MICHEL	2922 MEADOWLANDS LN., SAN JOSE CA 95135
2017-06-30	5184975	5,372.03	T & J LEWIS INC	DBA CLASSIC GRAPHICS, 7969 ENTERPRISE DR, NEWARK CA 94560
2017-06-30	5184977	9,000.00	TACTICAL AVENUES LLC	215 KENSINGTON LANE, LA HABRA, CA 90631
2017-06-30	5184978	11,825.00	TACTICAL K9 LLC	ATTN: DOUGLAS WILLIAM ROLLER, 18723 VIA PRINCESSA, STE 412, SANTA CLARITA CA 91387
2017-06-30	5184979	1,657.92	TARGET SPECIALTY PRODUCTS	P O BOX 14084, READING, PA 19612
2017-06-30	5184980	2,679.00	TECHNICAL CONSULTING SERVICES INTERNATIONAL, INC.	55 UNION AVENUE., SUDBURY MA 01776
2017-06-30	5184981	36,545.26	TECHNOLOGY INTEGRATION GROUP	P O BOX 85244, SAN DIEGO., CA 921865244
2017-06-30	5184983	2,488.21	TESSCO INC	PO BOX 102885, ATLANTA, GA 303682885
2017-06-30	5184984	8,600.00	THE BAY AREA TUTORING ASSN	1546 MT SHASTA AVE, MILPITAS, CA 95035
2017-06-30	5184986	97,233.00	TOWNE FORD	1601 EL CAMINO REAL., REDWOOD CITY CA 94063
2017-06-30	5184988	11,637.30	TRENDETC INC	PO BOX 1088, SAN JOSE, CA 951081088
2017-06-30	5184989	4,428.60	TRI-DIM FILTER CORP	P.O. BOX 822001, PHILADELPHIA, PA 191822001
2017-06-30	5184990	11,540.44	TUCKER CONSTRUCTION	1725-D LITTLE ORCHARD ST, SAN JOSE, CA 95125
2017-06-30	5184993	2,223.06	UNITED PARCEL SERVICE, INC.	1331 S. VERNON ST., ANAHEIM, CA 92805
2017-06-30	5184994	8,800.00	NGUYEN, HONG A. DBA UNITED RECYCLE SERVICES	1009 E. CAPITOL EXPWY, #140, SAN JOSE, CA 95121

CITY OF SAN JOSE, CALIFORNIA  
Outstanding Checks (\$ 1,000 or over), as of 06/30/2017

Issue Date	Check Number	Amount	Payee	Address
2017-06-30	5184996	8,500.02	UNIVAR USA INC	FILE 56019, LOS ANGELES, CA 900746019
2017-06-30	5184997	12,813.88	US FOODSERVICE, INC.	FILE 34766, P O BOX 39000, SAN FRANCISCO CA 94139
2017-06-30	5184998	4,703.37	VALLEY OIL CO	LOCKBOX #138719, PO BOX 398719, SAN FRANCISCO CA 941398719
2017-06-30	5184999	3,990.00	VALLEY TRANSPORTATION AUTH - FINANCE DEPT	3331 NORTH FIRST ST, BLDG C, 2ND FLOOR, SAN JOSE CA 951341906
2017-06-30	5185001	6,384.94	VANDERLANDE INDUSTRIES INC	1975 WEST OAK CIRCLE, MARIETTA, GA 30062
2017-06-30	5185002	24,178.67	VENTEK INTERNATIONAL	1260 HOLM ROAD, SUITE A, PETALUMA CA 94954
2017-06-30	5185003	33,775.60	VERIZON BUSINESS SERVICES	P.O. BOX 15043, ALBANY, NY 122125043
2017-06-30	5185005	3,159.77	VNN MALL	P.O. BOX 968, WESTMINTER, CA 926840968
2017-06-30	5185007	6,180.43	VWR INTERNATIONAL, LLC	PO BOX 640169, PITTSBURGH, PA 152640169
2017-06-30	5185010	20,036.25	WATTIS CONSTRUCTION CO	964 STOCKTON AVE, SAN JOSE, CA 95110
2017-06-30	5185013	31,849.18	WELLS FARGO BANK MINNESOTA NA	NW - 5159, P O BOX 1450, MINNEAPOLIS MN 554858113
2017-06-30	5185014	13,661.04	WESTERN CONTRACT INTERIORS	298 JACKSON ST, SAN JOSE, CA 95112
2017-06-30	5185015	8,479.80	WESTERN SYSTEMS INC.	1122 INDUSTRY STREET, BUILDING B, EVERETT WA 98203
2017-06-30	5185016	4,300.00	WILFRED JARVIS INSTITUTE INC	23505 OAK VALLEY RD, CUPERTINO, CA 95014
2017-06-30	5185017	73,969.62	WINNER CHEVROLET	8575 LAGUNA GROVE DRIVE, ELK GROVE, CA 95757
2017-06-30	5185018	13,320.00	WORKFORCE INSTITUTE	(S.J./EVERGREEN CC DISTRICT), 600 SO. BASCOM AVE STE T-101, SAN JOSE CA 95128
2017-06-30	5185020	467,517.15	THE HEALTH TRUST	DBA: HEALTH TRUST AIDS SERVICE, 3180 NEWBERRY DR, STE 200, SAN JOSE CA 95118
2017-06-30	100041315	3,128.25	COUNTY OF SANTA CLARA - RECORDER	70 WEST HEDDING ST EAST WING 1ST FLR SAN JOSE, CA 95110