

CITY of SAN JOSE, CALIFORNIA

AP OUTSTANDING CHECKS PER BANK AS OF MARCH 31, 2026

Issue Date	Check Seri	Amount	Vendor's Name	Vendor's Address
2022-11-23	5270857	2,000.00	CALIBER COLLISION CENTER	2941 LAKE VISTA DRIVE, LEWISVILLE, TX 75067
2022-12-12	5271271	1,000.00	LATINA COALITION OF SILICON VALLEY	1346 THE ALAMEDA, STE 7-293, SAN JOSE, CA 95126
2023-02-10	5273102	23,852.63	PG&E(PRNS VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2023-02-24	5273737	2,500.00	IVY TSOU	220 DOVER ST,, LOS GATOS CA 95032
2023-03-17	5274592	4,450.14	WEIDONG CUI	3357 BEL MIRA WY,, SAN JOSE CA 95135
2023-04-21	5275652	1,188.00	PLUMBING THE BAY	2610 BARRINGTON CT,, HAYWARD CA 94545
2023-04-28	5275733	26,864.82	PG&E(PRNS VENDOR ONLY)	PO BOX 997300, SACRAMENTO CA 958997300
2023-05-05	5276459	1,020.07	SELVIN,ERIC	3414 GROSSMONT DR, SAN JOSE, CA 95132
2023-05-12	5277056	1,131.62	JONES,CHARLENE	3009 WESTFIELD AVE, SAN JOSE, CA 95128
2023-05-23	5277901	1,113.97	ANAND,R K	14298 SADDLE MOUNTAIN DR, LOS ALTOS HILLS, CA 94022
2023-05-23	5278172	1,071.41	Bahr,Matthew	2723 KLEIN RD, SAN JOSE, CA 95148
2023-06-09	5281726	17,011.00	ZANKER ROAD RESOURCE MANAGEMENT, LLC	610 E GISH ROAD, SAN JOSE, CA 95112
2023-08-25	5284449	1,181.20	HOLDER CONSTRUCTION GROUP, LLC	2099 GATEWAY PL SUITE 340, SAN JOSE, CA 95110
2023-09-08	5284855	7,000.00	BAYRICS JOINT POWERS AUTHORITYC/O ALAMEDA CO SHEI	OFFICE OF HOMELAND SECURITY, 4985 BRODER BLVD, DUBLIN CA 94568
2023-11-10	5287012	1,704.00	AUTONATION OF VOLVO SAN JOSE	4600 STEVENS CREEK BLVD, SAN JOSE, CA 95129
2023-11-24	5287538	4,673.08	PHOTON DYNAMICS AND ORBOTECH COMPANY	5970 OPTICAL CT,, SAN JOSE CA 95138
2023-12-01	5287724	1,217.20	TESLA ENERGY OPERATIONS	ATTN: SARAH ALEXANDER, 418 S ABBOTT AVE, MILPITAS CA 95035
2023-12-22	5289045	1,090.32	TT INVESTMENT PROPERTIES LLC	2225 SHERWIN AVE, SANTA CLARA, CA 95050
2023-12-22	5288748	1,000.60	HURLEY, MICHELLE	6582 GILLIS DR, SAN JOSE, CA 95120
2024-04-26	5292867	10,000.00	SAFER, LLC	190 CAMDEN AVENUE, SUITE 101, SAN JOSE, CA 95124
2024-05-03	5293114	1,073.13	PREMIER INTERNATIONAL GROUP INC	1355 N 4TH STREET, SAN JOSE, CA 95112
2024-06-28	5295090	2,233.36	SPRIG ELECTRIC CO	1860 S. 10TH STREET, SAN JOSE, CA 95112
2024-08-09	5296330	6,035.48	MOR LIBERTY	482 HENRY AV,, SAN JOSE CA 95117
2024-08-09	5296234	2,130.92	CARRILLO, VICTOR	1618 MARSH ST,, SAN JOSE CA 95123
2024-08-23	5296755	1,711.51	FRAUSTO, RAYMOND	310 SERRANO AV,, SAN JOSE CA 95127
2024-08-23	5296824	1,379.70	PAWSITIVE PUP PALS	6983 HEATON MOOR DRIVE, SAN JOSE, CA 95119
2024-09-13	5297321	1,583.00	ANCHORED TINYHOMES INC.	4401 HAZEL AVE., SUITE 225, FAIR OAKS, CA 95628
2024-09-27	5297863	2,017.69	PAMELA RENNE RAITHER	86 W RINON AV # 8, CAMPBELL, CA 95008
2024-10-11	5298239	2,217.60	FIDELITY NATIONAL TITLE	2099 GATEWAY PL #500,, SAN JOSE CA 95110
2024-11-01	5298984	9,000.00	UNIVERSITY AVENUE PARTNERS EQUITY LLC	1000 BRANNAN ST., SUITE 202, SAN FRANCISCO, CA 94103
2024-11-29	5299667	2,625.00	SHAH KAWASAKI ARCHITECTS	570 10TH STREET, STE 201, OAKLAND, CA 94607
2024-12-20	5300168	84,157.66	SOLARCITY LMC SERIES I,LLC	P.O.BOX 3500, DRAPER, UT 84020
2025-01-03	5300422	1,526.28	NANG TRAN	959 STORY RD #5125,, SAN JOSE CA 95122
2025-01-10	5300608	3,130.10	SUNERGY	18 RANCHO CIR,, LAKE FOREST CA 92630
2025-01-10	5300616	2,835.00	TP CONSTRUCTION	1786 BUTANO DR,, MILPITAS CA 95035
2025-01-10	5300545	2,520.00	COMPLETE SOLAR SOLUTION	3000 EXECUTIVE PKWY STE 504,, SAN RAMON CA 94583
2025-01-17	5300658	1,526.00	AXIA SOLAR	400 SPECTRUM CENTER DR, STE 1400, IRVINE CA 92618
2025-02-07	5301333	1,000.91	LT ORCHARD PARKWAY LLC	2025 GATEWAY PL, STE 100, SAN JOSE CA 95128
2025-02-28	5301938	1,863.00	KW FUND VI-SVRD	225 W SANTA CLARA ST. 12TH FL, SAN JOSE, CA 95113
2025-03-07	5302109	1,500.00	DO POLYGRAPH INC	PO BOX 53, SEBASTOPOL, CA 95472
2025-03-21	5302622	15,000.00	POST FORTY LLC	39 POST STREET, SAN JOSE, CA 95113
2025-04-04	5302991	26,236.35	HERITAGE BANK OF COMMERCE	ATTN: CENTRAL OPERATIONS, 224 AIRPORT PARKWAY, SAN JOSE CA 95110
2025-05-02	5303730	40,665.87	PG&E(DOT VENDOR ONLY)	C/O: CITY OF SAN JOSE DOT, 200 E SANTA CLARA ST. FLOOR 8, SAN JOSE CA 95113
2025-05-02	5303753	5,000.00	Airtron Heating & Air Conditioning	6203 San Ignacio Ave Suite 110, San Jose, CA 95119
2025-05-09	5303999	6,000.00	FRACTAL BUSINESS ANALYTICS, LLC	8656 W HWY 71 BLDG F STE 100, AUSTIN, TX 78735
2025-05-09	5304006	2,276.00	GETAROUND, INC	55 GREEN ST, SAN FRANCISCO, CA 94111
2025-05-16	5304165	4,543.00	ANAEROBIC DIGESTION & COMPOSTING FACILITY	610 E GISH ROAD, SAN JOSE, CA 95112
2025-05-16	5304280	1,825.84	OLSEN REBECCA JOANNE TRUSTEE	1580 WILLOWDALE DR,, SAN JOSE CA 95118
2025-05-23	5304381	1,140.92	AIRTOWER NETWORKS	8176 TALBOT WAY, CITRUS HEIGHTS, CA 95610
2025-06-13	5305052	3,495.78	FIRESIDE SECURITY GROUP INC. DBA ACCESS CABLING	303 TWIN DOLPHIN DR - 6TH FL, REDWOOD CITY, CA 94065
2025-06-27	5305585	2,100.00	QUICKSILVER SWIMMING	PO BOX 36205, SAN JOSE, CA 95118
2025-06-30	5305769	10,000.00	HOLDER CONSTRUCTION GROUP, LLC	2099 GATEWAY PL SUITE 340, SAN JOSE, CA 95110
2025-07-18	5306125	3,600.00	SPECIAL ENFORCEMENT BUREAU OPERATIONS FUND #370	ATTN:DEPUTY ERVIN FRANCOIS, 1060 N. EASTERN AVENUE, LOS ANGELES CA 90063
2025-08-01	5306448	1,842.08	GEORGE CHIOU	PO BOX 700453,, SAN JOSE CA 95170
2025-08-08	5306635	5,000.00	EDRINGTON & ASSOCIATES	5944 CLAREMONT AVE., NO. 2, OAKLAND, CA 94618
2025-08-15	5306792	2,243.01	BAY CENTRAL PRINTING, INC.	33401 WESTERN AVENUE, UNION CITY, CA 94587
2025-08-15	5306774	1,925.00	COUNTY OF SANTA CLARA RECORDER	110 WEST TASMAN DR., 1ST FLOOR, SAN JOSE, CA 95134
2025-09-05	5307406	30,325.96	ATHENA PARENT INC.	11500 ALTERRA PARYWAY STE 110, AUSTIN, TX 78758
2025-10-03	5308227	1,057.92	BUTENHOFF JENS H ET AL	6778 MISTY WILLOW CT SAN JOSE CA 95120 5417
2025-10-10	5308588	1,000.00	ZENH SAU VONG TRUSTEE	1225 HOPKINS DRIVE, SAN JOSE, CA 951221625
2025-10-24	5308957	3,028.76	VESTA HOUSING	725 N SHORELINE BLVD, MOUNTAIN VIEW, CA 94043
2025-12-05	5309926	9,250.00	CAMBODIAN AMERICAN RESOURCE AGENCY	355 EZIE STREET, SAN JOSE, CA 95111
2025-12-05	5310010	7,707.50	US ALLIANCE HOLDEN OF SAN JOSE, LLC	2462 DUPONT DRIVE, IRVINE, CA 92612
2025-12-12	5310189	72,000.00	US POSTAL SERVICE BUSINESS REPLY PERMIT	Attn: Monica Dinsmore, 200 E SANTA CLARA ST, 10th FL, SAN JOSE CA 95113
2025-12-12	5310050	2,000.00	CHRISTOPHER SANDERSON	840 MINNESOTA STREET SAN FRANCISCO CA 94107
2025-12-19	5310326	1,702.79	MOMENTUS INC	3901 N 1ST STREET, SAN JOSE, CA 95134
2025-12-26	5310629	10,241.53	W.W.GRAINGER, INC	2261 RINGWOOD AVE,, SAN JOSE CA 95131
2025-12-26	5310593	2,500.00	SANTA VISITS ALVISO FOUNDATION	P O BOX 1012, ALVISO, CA 95002
2025-12-26	5310482	2,444.40	CARVANA LLC	ATTN; LICENSING, 1930 RIO SALADO PKWY, TEMPE AZ 85281
2025-12-26	5310553	1,782.00	NETHAN SIVARAPU	3916 LOUVRE AVENUE, SAN JOSE, CA 95135
2025-12-26	5310464	1,422.05	ARIAS, OMAR A	2781 TWIN OAKS LN, SAN JOSE, CA 95127

CITY of SAN JOSE, CALIFORNIA

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2026-01-09	5310684	39,000.00	LONG'S CUSTOM DISCING, INC.	14320 CLAYTON ROAD, SAN JOSE, CA 95127
2026-01-09	5310655	4,569.28	BREATH THE CALIFORNIA	1469 PARK AVE, SAN JOSE, CA 95126
2026-01-16	5310853	4,000.00	NOVUM GLASS INC	2318 W MAIN STREET, ALHAMBRA, CA 91801
2026-01-23	5311091	1,114.76	PHO CONSTRUCTION	2129 S 10TH ST, , SAN JOSE CA 95112
2026-01-30	5311198	5,706.92	ABNEL RODRIGUEZ	7820 LA CIENEGA ST, LAS VEGAS, NV 89123
2026-01-30	5311194	2,542.00	3E COMPANY - O'REILLY AUTO PARTS	3207 Grey Hawk Ct., Ste 200, Carlsbad, CA 92010
2026-02-06	5311431	13,327.50	CHICK-FIL-A, INC.	5200 BUFFINGTON ROAD, , ATLANTA GA 30349
2026-02-06	5311533	13,059.00	THE ART OF YOGA PROJECT	555 BRYANT ST, #232, PALO ALTO, CA 94301
2026-02-20	5311818	4,246.11	EMMANUEL D FRANCISCO	2519 BRAHMS AVENUE, SAN JOSE, CA 951224003
2026-02-20	5311813	3,570.00	DELLA MAGGIORE, EUGENE D	PO BOX 5068, SAN JOSE, CA 951505068
2026-02-27	5312024	20,000.00	LA LUNE SUCREE	116 PASEO DE SAN ANTONIO, SAN JOSE, CA 95112
2026-02-27	5312077	10,000.00	SILICON VALLEY YOUTH CLIMATE ACTION	20289 STEVENS CREEK BLVD #1141, CUPERTINO, CA 95014
2026-02-27	5312018	6,421.50	JONAS STOECCKER	675 BENVENUE AVENUE, , LOS ALTOS CA 94022
2026-02-27	5312112	3,000.00	WUHAN DINGSEN ELECTRONIC SCIENCE & TECHNOLOGY C	KANKOU CHUANGYE, BLDG 1, JIANGNAN ECONOMIC DEV ZONE, WUHAN, HUBEI, P.R.CHINA
2026-02-27	5311964	1,562.52	CAUSEVIC SUAD XU AND SIWEI XU	2457 CORY AVE., SAN JOSE, CA 95128
2026-02-27	5312044	1,106.00	PAUL ABOUMRAD, GC	40087 MISSION BL, , FREMONT CA 94539
2026-03-06	5312409	140,259.77	STANDARD INSURANCE CO	PO BOX 6367, PORTLAND, OR 972286367
2026-03-06	5312298	20,000.00	NIRVANA SOUL	333 SUNOL STREET UNIT 465, SAN JOSE, CA 95126
2026-03-06	5312228	14,396.96	FOOTHILL DEANZA COMM COLLEGE	21250 STEVENS CREEK BLVD, , CUPERTINO CA 95014
2026-03-06	5312282	11,532.17	MCCAIN, INC	2365 OAK RIDGE WAY, VISTA, CA 92081
2026-03-06	5312146	6,662.00	21 N 21ST STREET LP	75 E. SANTA CLARA STREET, SUITE, SAN JOSE, CA 95113
2026-03-06	5312295	3,440.00	NATIONAL RECREATION AND PARK ASSOCIATION	22377 BELMONT RIDGE ROAD, ASHBURN, VA 20148
2026-03-13	5312624	13,375.00	SANTA CLARA COUNTY HOUSING AUTHORITY	505 WEST JULIAN ST, , SAN JOSE CA 95110
2026-03-13	5312543	10,000.00	J&G BROS LLC	975 THE ALAMEDA #80, SAN JOSE, CA 95126
2026-03-13	5312467	4,640.00	CALIFORNIA ROOFING CO. INC	1595 SO. TENTH ST., SAN JOSE, CA 95112
2026-03-13	5312563	3,600.00	LONG'S CUSTOM DISCING, INC.	14320 CLAYTON ROAD, SAN JOSE, CA 95127
2026-03-13	5312566	2,500.00	MAGGIE W KONG	185 ESTANCIA DR, SAN JOSE, CA 95134
2026-03-13	5312519	1,000.00	GERARDO ANTONIO TORRES ROCHA DBA ETHOS CHAMPIC	23 BUSS AVENUE, VALLEJO, CA 94590
2026-03-20	5312784	210,609.78	HARRIS BLADE RENTAL	P O BOX 2066, LIVERMORE, CA 94550
2026-03-20	5312773	74,370.90	GOOGLE LLC	1600 AMPHITHEATRE PARKWAY, MOUNTAIN VIEW, CA 94043
2026-03-20	5312745	28,800.00	CFKAA HOLDINGS, LLC	440 N. BARRANCA AVE #6769, COVINA, CA 91723
2026-03-20	5312760	23,712.06	E & F MILER INDUSTRIES, LLC	21225 SE MAIN, GRESHAM, OR 97030
2026-03-20	5312712	20,000.00	55 SOUTH	55 S 1ST STREET, , SAN JOSE CA 95113
2026-03-20	5312782	20,000.00	HABBAS, NASSERI & ASSOCIATES IN TRUST FOR VIRGINIA C	1501 THE ALAMEDA, SAN JOSE, CA 95126
2026-03-20	5312801	19,517.48	MEDVET CALIFORNIA, INC.	905 DELL AVE., CAMPBELL, CA 95008
2026-03-20	5312826	15,017.40	PRO SAFETY & RESCUE, INC	3700 PEGASUS DRIVE, SUITE 200, BAKERSFIELD, CA 93308
2026-03-20	5312861	10,225.00	THOMAS A KULA, JR, M.D.	1484 POLLARD ROAD, #3022, LOS GATOS, CA 95032
2026-03-20	5312864	8,790.00	TRAFFIC DATA SVC	6280 SAN IGNACIO AVE, SUITE C, SAN JOSE, CA 95119
2026-03-20	5312730	7,925.00	BAY AREA TAXI CAB INC.	2078 WALSH AVENUE, STE C1, SANTA CLARA, CA 95050
2026-03-20	5312840	7,500.34	SANTA CLARA COUNTY VECTOR CONTROL DISTRICT	1580 BERGER DR, SAN JOSE, CA 95112
2026-03-20	5312755	6,000.00	CRRA/CALIF RESOURCE RECOVERY	813 HARBOR BLVD, #185, WEST SACRAMENTO, CA 956912201
2026-03-20	5312735	5,000.00	BRANHAM HIGH SCHOOL MUSIC BOOSTERS ASSOCIATION	1570 BRANHAM LANE, SAN JOSE, CA 95118
2026-03-20	5312796	3,200.00	LAYER, SHANNON	18997 SONOMA HWY SU 112, SONOMA, CA 95476
2026-03-20	5312713	3,000.00	ADMANOR, INC.	ATTN: 2024 BAYROC REG CAMPGN, 260 RIO DEL MAR BLVD #17, APTOS CA 950034632
2026-03-20	5312823	1,580.48	PINGER, INC.	ATTN: JENNIFER TURNER, 97 S 2ND STREET, SUITE 210, SAN JOSE CA 95113
2026-03-20	5312747	1,440.00	CITY OF SARATOGA	13777 FRUITVALE AVE, SARATOGA, CA 95070
2026-03-20	5312716	1,374.00	ALAMEDA COUNTY SHERIFF'S OFFICE	REGIONAL TRAINING CENTER, 6289 MADIGAN ROAD, DUBLIN CA 94568
2026-03-20	5312738	1,280.00	CA DEPT OF PUBLIC HEALTH RADIOLOGIC HEALTH BR MS 7	P O BOX 997414, SACRAMENTO, CA 958997414
2026-03-20	5312793	1,187.40	KEYES & FOX LLP	1580 LINCOLN ST., STE 1105, DENVER, CO 80203
2026-03-27	5313149	262,219.32	KIMLEY-HORN AND ASSOCIATES INC	P.O. BOX 932520, ATLANTA, GA 31193
2026-03-27	5312929	193,884.81	AT&T	P O BOX 9011, CAROL STREAM, IL 601979011
2026-03-27	5313021	162,174.00	LOS LOZA INC	810 HAMPTON ROAD, HAYWARD, CA 94541
2026-03-27	5313054	112,231.00	PG&E(DOT VENDOR ONLY)	C/O: CITY OF SAN JOSE DOT, 200 E SANTA CLARA ST. FLOOR 8, SAN JOSE CA 95113
2026-03-27	5312970	92,446.80	DREDGE AMERICA, INC.	9555 NW HIGHWAY N, KANSAS CITY, MO 64153
2026-03-27	5313020	87,643.19	LONG'S CUSTOM DISCING, INC.	14320 CLAYTON ROAD, SAN JOSE, CA 95127
2026-03-27	5313126	84,849.57	US BANK NATIONAL ASSOCIATION	TFM ESCROW- LOCKBOX, P.O. BOX 860573, MINNEAPOLIS MN 554860573
2026-03-27	5312988	76,964.48	GEVEKO MARKINGS, INC	P.O. BOX 117862, ATLANTA, GA 30368
2026-03-27	5313053	75,545.06	PG&E (PRNS VENDOR ONLY)	C/O CITY OF SAN JOSE PRNS, 200 E SANTA CLARA ST. FLOOR 9, SAN JOSE CA 95113
2026-03-27	5312949	70,400.00	CFKAA HOLDINGS, LLC	440 N. BARRANCA AVE #6769, COVINA, CA 91723
2026-03-27	5313119	66,828.15	U S BANK CORPORATE PAYMENT SYSTEMS	ACCOUNT: 4246044555627367, PO BOX 790428, ST LOUIS MO 631790428
2026-03-27	5313078	61,925.02	SHAPE INC	3825 HOPYARD ROAD #195, PLEASANTON, CA 94588
2026-03-27	5313118	59,560.54	U S BANK CORPORATE PAYMENT SYSTEMS	ACCOUNT: 4246044555764475, PO BOX 790428, ST LOUIS MO 631790428
2026-03-27	5313117	59,256.86	U S BANK CORPORATE PAYMENT SYSTEMS	ACCOUNT: 4246044555627425, PO BOX 790428, ST LOUIS MO 631790428
2026-03-27	5313144	58,320.00	WORDLY, INC.	175 S. SAN ANTONIO RD, STE 102, LOS ALTOS, CA 94022
2026-03-27	5313076	54,364.74	SANTA CRUZ MOUNTAINS TRAIL STEWARDSHIP	719 SWIFT ST. UNIT 7, SANTA CRUZ, CA 95060
2026-03-27	5313080	50,887.50	SHI INTERNATIONAL CORP	P.O. BOX 952121, , DALLAS TX 753952121
2026-03-27	5312993	50,875.19	HNTB CORPORATION	P.O. BOX 802741, KANSAS CITY, MO 641802741
2026-03-27	5313125	40,579.47	US BANK NATIONAL ASSOCIATION	TFM ESCROW - LOCKBOX, PO BOX 860573, MINNEAPOLIS MN 554860573
2026-03-27	5313116	36,058.30	U S BANK CORPORATE PAYMENT SYSTEMS	ACCOUNT: 4246044555627391, PO BOX 790428, ST LOUIS MO 631790428
2026-03-27	5312923	35,547.90	APPLIED INDUSTRIAL TECH.	P O BOX 100538, PASADENA, CA 911890538
2026-03-27	5313115	33,329.26	U S BANK CORPORATE PAYMENT SYSTEMS	ACCOUNT: 4246044555627516, PO BOX 790428, ST LOUIS MO 631790428

CITY of SAN JOSE, CALIFORNIA

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Issue Date	Check Seri	Amount	Vendor's Name	Vendor's Address
2026-03-27	5313067	32,651.85	RENNE PUBLIC LAW GROUP LLP	350 SANSOME STREET, SUITE 300, SAN FRANCISCO, CA 94104
2026-03-27	5312955	31,409.00	CONCOURSE BUSINESS CENTER LLC	14103-B WINCHESTER BLVD, LOS GATOS, CA 95032
2026-03-27	5312939	26,605.00	BRIGHTVIEW TREE CARE SERVICE DBA COMMERCIAL TREE	PO BOX 31001-3463, PASADENA, CA 911102463
2026-03-27	5313123	25,482.10	UNITED CONTRACTORS	1414 S MAIN ST., , SALT LAKE CITY UT 84115
2026-03-27	5313111	24,881.89	TUCKER CONSTRUCTION INC.	1725-D LITTLE ORCHARD ST, SAN JOSE, CA 95125
2026-03-27	5313070	24,221.00	ROOFLINE BUILDERS INC.	1257 QUARRY LANE,SUITE 100, PLEASANTON, CA 94566
2026-03-27	5312937	22,068.65	BIGGS CARDOSA ASSOC INC	ATTN: MAHVASH HARMS, 865 THE ALAMEDA, SAN JOSE CA 95126
2026-03-27	5312910	21,794.70	AT&T MOBILITY	P.O. BOX 6463, CAROL STREAM, IL 60197
2026-03-27	5313094	20,700.01	SUDDATH RELOCATION SYSTEMS	PO BOX 933225, ATLANTA, GA 31193
2026-03-27	5313098	19,478.43	TARGET SPECIALTY PRODUCTS	P O BOX 14084, READING, PA 19612
2026-03-27	5313064	18,079.00	REBOUND BASKETBALL ACADEMY INC	P.O. BOX 4095, SAN JOSE, CA 95150
2026-03-27	5312948	17,752.19	CENTRAL EQUIPMENT SERVICE	345 COMMERCIAL ST, SAN JOSE, CA 95112
2026-03-27	5312919	16,870.96	ALUM ROCK UNION SCHOOL DISTRICT	2930 GAY AVENUE, SAN JOSE, CA 95127
2026-03-27	5313124	14,778.78	UNIVAR SOLUTIONS USA INC	62190 COLLECTIONS CENTER DRIVE, CHICAGO, IL 606930621
2026-03-27	5313114	13,768.05	U S BANK CORPORATE PAYMENT SYSTEMS	ACCOUNT: 4246044555627334, PO BOX 790428, ST LOUIS MO 631790428
2026-03-27	5312933	12,765.00	BAKER & HOSTETLER LLP	P.O. BOX 70189, CLEVELAND, OH 441900189
2026-03-27	5313122	12,573.76	UNIQUE TOWING, INC	416 ALDO AVE, SANTA CLARA, CA 95054
2026-03-27	5312940	12,175.41	BURR PLUMBING & PUMPING INC	1645 ALMADEN RD., SAN JOSE, CA 95125
2026-03-27	5313140	11,904.25	WEST COAST LIGHTS & SIRENS	601 COLUMBIA AVE, RIVERSIDE, CA 92507
2026-03-27	5312942	11,258.85	CALIFORNIA BANK OF COMMERCE	2999 OAK ROAD,SUITE 210, WALNUT CREEK, CA 94597
2026-03-27	5312956	10,747.98	CONCRETE READY MIX INC	P O BOX 5006, SAN JOSE, CA 95150
2026-03-27	5313139	10,529.00	WEST COAST ARBORISTS, INC	2200 E VIA BURTON STREET, ANAHEIM, CA 92806
2026-03-27	5313113	10,289.84	U S BANK CORPORATE PAYMENT SYSTEMS	ACCOUNT: 4246044555627482, PO BOX 790428, ST LOUIS MO 631790428
2026-03-27	5312909	10,106.65	AT&T MOBILITY	P.O. BOX 6463, CAROL STREAM, IL 60197
2026-03-27	5312914	10,000.00	ADORE HOMES INC	15961 QUAIL HILL RD, LOS GATOS, CA 95032
2026-03-27	5312971	9,975.00	EARTH & WATER LAW, LLC	1455 PENNSYLVANIA AVE, NW #400, WASHINGTON, DC 20004
2026-03-27	5313135	9,388.04	WALL TO WALL	2701 W WINTON AVE, HAYWARD, CA 94545
2026-03-27	5312913	9,341.72	4TH STREET S J PARTNERS LLC	C/O MCM DIVERSIFIED, 777 N 1ST ST, STE 600, SAN JOSE CA 95112
2026-03-27	5312961	8,725.00	CTE CAL INC	3628 MADISON AVE #22, NORTH HIGHLANDS, CA 95660
2026-03-27	5312908	8,148.80	AT&T MOBILITY	P.O. BOX 6463, CAROL STREAM, IL 60197
2026-03-27	5312960	7,568.07	COUNTY OF SANTA CLARA	ATTN: FACILITIES & FLEET DEPT, 2310 N. FIRST ST. STE 200, SAN JOSE CA 95131
2026-03-27	5313031	7,500.00	MTSA INC. DBA INTERNATIONAL CHEMTEX NORCAL	8287 214TH ST. W, LAKEVILLE, MN 55044
2026-03-27	5313069	7,390.00	RICHARD P. MATTHEWS	3739 BALBOA ST., # 250, SAN FRANCISCO, CA 94121
2026-03-27	5312954	7,284.00	COMPUTERS & STRUCTURES INC	1646 N CALIFORNIA BLVD,STE 600, WALNUT CREEK, CA 94596
2026-03-27	5312928	7,075.00	AT&T	P.O. BOX 5071,, CAROL STREAM IL 601975071
2026-03-27	5313132	6,842.85	VESTA HOUSING	725 N SHORELINE BLVD, MOUNTAIN VIEW, CA 94043
2026-03-27	5313065	6,815.09	RED WING BRANDS OF AMERICA	PO BOX 844329, DALLAS, TX 752844329
2026-03-27	5313074	6,712.15	SAN JOSE WATER	110 W. TAYLOR ST., SAN JOSE, CA 951102131
2026-03-27	5312930	6,064.16	AT&T MOBILITY	P.O. BOX 6463, CAROL STREAM, IL 60197
2026-03-27	5312996	6,000.00	INTERVET INC	BOX: 198428, ATLANTA, GA 303848428
2026-03-27	5313022	6,000.00	MAHER ACCOUNTANCY	1101 FIFTH AVE, SUITE 200, SAN RAFAEL, CA 94901
2026-03-27	5312982	5,987.19	FREON & METAL RECYCLING COMPANY	PO BOX 117, FAIRFIELD, CA 94533
2026-03-27	5312959	5,916.00	COUNTY OF SANTA CLARA	DEPART OF ENVIRONMENTAL HEALTH, 1555 BERGER DRIVE STE 300, SAN JOSE CA 951122716
2026-03-27	5313105	5,591.40	THOMAS SCIENTIFIC, LLC	1654 HIGH HILL ROAD, SWEDESBORO, NJ 08085
2026-03-27	5313141	5,268.58	WEST VALLEY COMMUNITY SVCS OF SANTA CLARA CO.	10104 VISTA DRIVE, CUPERTINO, CA 95014
2026-03-27	5313013	5,150.73	LAGUNA AUTO BODY INC.	1351 MINNIS CIRCLE, MILPITAS, CA 95035
2026-03-27	5313131	5,145.00	VERIZON WIRELESS SERVICES, LLC	ATTN: VSAT, ONE VERIZON WAY, BLDG 7-1, BASKING RIDGE NJ 07920
2026-03-27	5312980	4,774.56	FELDMAN, MARY	1239 FREMONT ST., , SAN JOSE CA 95126
2026-03-27	5313127	4,567.99	US POSTAL SERVICE	CITY SAN JOSE-PBCE FISCAL 3RD, 200 E SANTA CLARA ST., SAN JOSE CA 95113
2026-03-27	5312922	4,166.00	ANNIE DENG	37055 ELM ST, , NEWARK CA 94560
2026-03-27	5312941	4,156.55	CALIFORNIA AUTOMOBILE INSUR CO	CLAIM #CABA-00085066, P.O. BOX 10730, SANTA ANA CA 927110730
2026-03-27	5313121	3,896.35	UNION PACIFIC RAILROAD CO	12567 COLLECTIONS CENTER DRIVE, CHICAGO, IL 60693
2026-03-27	5313077	3,203.38	SECURITY ALERT SYSTEMS OF CA	2125 PERIWINKLE DR, GILROY, CA 950207929
2026-03-27	5312957	3,070.83	CONSOLIDATED ENG. LABORATORIES	2001 CROW CANYON RD,SUITE 200, SAN RAMON, CA 94583
2026-03-27	5313018	3,000.00	LINCOLN GLEN LITTLE LEAGUE	P.O. BOX 8667, , SAN JOSE CA 95155
2026-03-27	5313014	2,914.00	LATINA COALITION OF SILICON VALLEY	1346 THE ALAMEDA, STE 7-293, SAN JOSE, CA 95126
2026-03-27	5313090	2,802.00	STATE OF CALIF	CA DEPT OF JUSTICE,ACCT OFFICE, REIMB.MGMT UNIT,P O BOX 944255, SACRAMENTO CA 942442550
2026-03-27	5313037	2,696.19	NGS HOLDINGS, INC. N. GLANTZ & SON LLC	2501 CONSTANT COMMENT PLACE, LOUISVILLE, KY 40299
2026-03-27	5312989	2,677.84	GOLDEN STATE EMERGENCY VEHICLE	7400 REESE ROAD, , SACRAMENTO CA 95828
2026-03-27	5313089	2,295.36	ST JOHN, KATHRYN LORRAINE	229 DORRANCE RD, BOULDER CREEK, CA 95006
2026-03-27	5313075	2,239.47	SANTA CLARA COUNTY POLICE CHIEFS' ASSOCIATION	SJSU POLICE - CHIEF M. CARROLL, ONE WASHINGTON SQUARE, SAN JOSE CA 95192
2026-03-27	5312992	2,073.60	GURUS EDUCATIONAL SERVICES	3901 LICK MILL BLVD #260, SANTA CLARA, CA 95054
2026-03-27	5313129	2,060.00	VALLEY HUMANE SOCIETY, INC.	3670 NEVADA STREET, PLEASANTON, CA 94566
2026-03-27	5313061	2,000.00	PROXY RETAIL GROUP, INC	60 EXCHANGE ST C-3 #279, RICHMOND HILL, GA 31324
2026-03-27	5313079	2,000.00	SHEILA HEACOCK	4725 HILL TOP VIEW PL, SAN JOSE, CA 95138
2026-03-27	5312946	1,920.00	CEL ANALYTICAL INC.	82 MARY STREET, SAN FRANCISCO, CA 94103
2026-03-27	5312981	1,843.20	FLEUR DE LIS DESIGNS	16299 LILAC LN, , LOS GATOS CA 95032
2026-03-27	5313063	1,798.90	R J DISTRIBUTION	1712 ZINNIA LANE, SAN JOSE, CA 95124
2026-03-27	5312912	1,631.15	U S BANK CORPORATE PAYMENT SYSTEMS	ACCOUNT: 4246044555674344, PO BOX 790428, ST LOUIS MO 631790428
2026-03-27	5312934	1,629.51	BAY CENTRAL PRINTING, INC.	33401 WESTERN AVENUE, UNION CITY, CA 94587
2026-03-27	5312926	1,557.00	ARCHITECTURAL RESOURCES GROUP PIER 9 THE EMBARCA	SAN FRANCISCO, , CA 94111

CITY of SAN JOSE, CALIFORNIA

AP OUTSTANDING CHECKS PER BANK AS OF MARCH 31, 2026

Issue Date	Check Seri	Amount	Vendor's Name	Vendor's Address
2026-03-27	5313103	1,500.00	THERMA TECH, INC	222 BARNARD AVENUE, SAN JOSE, CA 95125
2026-03-27	5313058	1,492.97	PITNEY BOWES INC	PO BOX 981039, BOSTON, MA 022981039
2026-03-27	5313029	1,348.00	MIDWEST TAPE LLC	P.O. BOX 715733, CINCINNATI, OH 452715733
2026-03-27	5312968	1,288.41	DAVID PARK	145 MANLY TER, UNIT 2, SAN JOSE CA 95136
2026-03-27	5312978	1,288.41	EUN MI CHANG	2173 WATERCRESS PL, , SAN RAMON CA 94582
2026-03-27	5312987	1,288.41	GEOFFREY CHOY	508 DAVEY GLEN RD, , BELMONT CA 94002
2026-03-27	5313003	1,288.41	JIN LIU	2976 SAN JOSE VINEYARD PLACE, UNIT 4, SAN JOSE CA 95136
2026-03-27	5313000	1,254.84	JASON ANDREW GRAY	195 MANLY TERRACE, UNIT 2, SAN JOSE CA 95136
2026-03-27	5312958	1,212.80	COUNTY LEGAL & NOTARY SERVICE 24950	816 S. FIGUEROA STREET,SUITE #, LOS ANGELES, CA 90017
2026-03-27	5313009	1,205.88	KATHERINE GIBBONS	224 AGUSTIN NARVAEZ ST, UNIT 6, SAN JOSE CA 95136
2026-03-27	5313004	1,203.62	JING SONG	837 DUNCARDINE WAY, , SUNNYVALE CA 94087
2026-03-27	5313068	1,195.60	RICHARD ALBERT ELECTRIC, INC.	2735 39TH AVENUE, SAN FRANCISCO, CA 94116
2026-03-27	5312999	1,145.50	JARVIS FAY LLP	555 12TH STREET,SUITE 1630, OAKLAND, CA 94607
2026-03-27	5313043	1,138.73	PENG SI	3057?SAN JOSE VINEYARD CT, UNIT 7, SAN JOSE CA 95136
2026-03-27	5312911	1,110.51	U S BANK CORPORATE PAYMENT SYSTEMS	ACCOUNT: 4246044555674278, PO BOX 790428, ST LOUIS MO 631790428
2026-03-27	5313145	1,108.01	WU JINXIU	337 LLANO DE LOS ROBLES AVE, UNIT 3, SAN JOSE CA 95136
2026-03-27	5313024	1,092.07	MAPLE GARDEN INVESTMENTS LLC	21547 RAINBOW DR, , CUPERTINO CA 95014
2026-03-27	5312907	1,088.11	AT&T MOBILITY	P.O. BOX 6463, CAROL STREAM, IL 60197
2026-03-27	5313085	1,048.25	SIYANG LIU	3067 LINA LN, UNIT 2, SAN JOSE CA 95136
2026-03-27	5313146	1,027.76	XIE, DONGHUI	1515 JOHNSON AV, , SAN JOSE CA 95129
2026-03-27	5312943	1,027.30	CALIFORNIA ROOFING CO. INC	1595 SO. TENTH ST., SAN JOSE, CA 95112
2026-03-27	5313086	1,002.56	SLOAN SAKAI	555 CAPITOL MALL, SUITE 600, SACRAMENTO, CA 95814
2026-03-27	5312935	1,000.00	BAYMEC	1257 W. HEDDING, SAN JOSE, CA 95126
2026-03-27	5312945	1,000.00	CARDENAS, JULIE	91 SHELLBARK DR, SAN JOSE, CA 95126