

CITY OF SAN JOSE, CALIFORNIA
Outstanding Checks (Over \$1,000), as of 06/30/2019

| Issue Date | Check Number | Amount | Payee | Address |
|-------------------|---------------------|---------------|--|--|
| 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 | EDJIGSAW | 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 |
| 2015-01-22 | 5132890 | 19,000.00 | INTERNAL REVENUE SERVICE | P O BOX 7604 BEN FRANKLIN STATION WASHINGTON, DC 20044 |
| 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 |
| 2016-01-29 | 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 |
| 2016-04-08 | 5160699 | 1,050.00 | QUALCOMM MEMS TECHNOLOGIES | 2581 JUNCTION AVE, , CA 95134 |
| 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 | 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 |
| 2016-07-15 | 5167105 | 35,876.00 | SANTA CLARA COUNTY EMS AGENCY | 976 LENZEN AVE, STE 1200, SAN JOSE, CA 95126 |
| 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(622).., 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 |
| 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 |
| 2017-04-21 | 5180868 | 1,360.00 | SILICON VALLEY ADULT RUGBY CLU | ATTN: MARK SPEAR, P.O. BOX 54155, SAN JOSE CA 95154 |
| 2017-05-05 | 5181381 | 1,125.00 | ANDERSON'S TREE CARE | 386 UTICA LANE, SAN JOSE, CA 951235624 |
| 2017-05-26 | 5182716 | 3,169.41 | MID-PENINSULA GINZTON, INC | 303 VINTAGE PARK DR SUITE 250, , FOSTER CITY CA 94404 |
| 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 |
| 2017-06-30 | 5184800 | 4,351.60 | CUPERTINO ELECTRIC INC | 1132 NO. 7TH STREET, SAN JOSE, CA 95112 |
| 2017-07-14 | 5185418 | 11,183.00 | SANTA CLARA COUNTY EMS AGENCY | 976 LENZEN AVE, STE 1200, SAN JOSE, CA 95126 |
| 2017-08-11 | 5186477 | 5,674.42 | THE GLOBE HOMEOWNERS ASSN | 2303 CAMINO RAMON, STE 201, SAN RAMON, CA 94583 |
| 2017-08-11 | 5186478 | 5,674.42 | THE GLOBE HOMEOWNERS ASSN | 2303 CAMINO RAMON, STE 201, SAN RAMON, CA 94583 |
| 2017-08-18 | 5186840 | 12,180.28 | SANTA CLARA VALLEY HABITAT AGENCY | 535 ALKIRE AVE STE 100, MORGAN HILL, CA 950374128 |
| 2017-11-10 | 5190934 | 12,093.60 | CONCESIONARIA VUELA COM | CSJ, , |
| 2017-11-10 | 5190940 | 8,664.54 | HAINAN AIRLINES CO LTD | 97 E BROKAW ROAD, STE 350, SAN JOSE, CA 951121031 |
| 2017-11-10 | 5190944 | 29,767.52 | JET BLUE AIRLINE (ATTN: JAIME PERRY) | 27-01 QUEENS PLAZA NORTH, LONG ISLAND CITY, NY 11101 |

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| 2018-01-12 | 5193729 | 1,495.80 | CUPERTINO ELECTRIC INC | 1132 NO. 7TH STREET, SAN JOSE, CA 95112 |
| 2018-02-02 | 5194791 | 5,711.60 | ESSEX PORTFOLIO LP | 1100 PARK PLACE, STE 200, SAN MATEO, CA 94403 |
| 2018-02-02 | 5194910 | 5,348.00 | JOHNSON CONTROLS FIRE PROT. LP | 4700 EXCHANGE COURT, SUITE 300, BOCA RATON FL 33431 |
| 2018-03-16 | 5196709 | 1,057.92 | BUTENHOFF JENS H ET AL | 6778 MISTY WILLOW CT, , SAN JOSE CA 951205417 |
| 2018-03-23 | 5196941 | 3,062.67 | GAUM DARBY | 1138 GINGER LN, SAN JOSE, CA 95128 |
| 2018-03-30 | 5197585 | 5,367.55 | UNITED WAY OF SILICON VALLEY | 550 KEAINY ST, STE 1000, SAN FRANCISCO, CA 94108 |
| 2018-06-29 | 5201540 | 3,500.00 | CALIFORNIANS FOR JUSTICE EDUCATION FUND, INC | 520 3RD ST, STE 209, OAKLAND, CA 94607 |
| 2018-06-30 | 5201977 | 8,325.00 | SANTA CLARA COUNTY EMS AGENCY | 976 LENZEN AVE, STE 1200, SAN JOSE, CA 95126 |
| 2018-06-30 | 5202243 | 4,240.76 | DEPARTMENT OF TAX AND COLLECTIONS (DTAC) | ATTN: TAX COLLECTOR, 70 W HEDDING ST, SAN JOSE CA 95110 |
| 2018-08-03 | 5203209 | 8,625.76 | NTS | 1709-A LITTLE ORCHARD ST, , SAN JOSE CA 95125 |
| 2018-08-24 | 5203949 | 4,771.72 | U S BANK CORPORATE PAYMENT SYSTEMS | PO BOX 790428, , ST LOUIS MO 631790428 |
| 2018-08-24 | 5203950 | 5,333.00 | U S BANK CORPORATE PAYMENT SYSTEMS | PO BOX 790428, , ST LOUIS MO 631790428 |
| 2018-09-07 | 5204472 | 1,600.00 | AMERICAN YOUTH SOCCER ORGANIZA | 1125 SARATOGA AVE, , SAN JOSE CA 95129 |
| 2018-09-07 | 5204514 | 1,200.00 | CRICBAY INC | DESAI, JAIMIN, 816 SARATOGA AVE APT# M111, SAN JOSE CA 95139 |
| 2018-09-14 | 5204944 | 1,571.80 | ZHANG XIAOYONG AND ER TRUSTEE | 1143 LYNBROOK WAY, , SAN JOSE CA 951293143 |
| 2018-09-21 | 5205053 | 3,000.00 | BECKMAN, SARA LYNN | 301 UPLAND ROAD, KENTFIELD, CA 94904 |
| 2018-11-02 | 5207125 | 4,098.28 | COUNTY OF SANTA CLARA | 2220 MOORPARK AVE 2ND FLR., SAN JOSE, CA 95128 |
| 2018-11-09 | 5207352 | 1,577.26 | SAN JOSE STATE UNIVERSITY | CASHIERING SVCS. WINDOW #1, ONE WASHINGTON SQUARE, SAN JOSE CA 951920138 |
| 2018-11-16 | 5207416 | 30,000.00 | GREAT NONPROFITS | 330 TWIN DOLPHIN DR. STE 131, REDWOOD CITY, CA 94065 |
| 2018-11-30 | 5208112 | 5,980.00 | AIRPROJECTS, INC. | 908 KING STREET, SUITE 400E, ALEXANDRIA, VA 22314 |
| 2018-12-07 | 5208366 | 3,626.54 | CALIF. NEWSPAPERS PARTNERSHIP DBA BAY AREA NEWS GROUP | P O BOX 513120, LOS ANGELES, CA 900511120 |
| 2018-12-14 | 5208723 | 6,137.43 | LBA REALTY | 160 W SANTA CLARA ST STE 950, SAN JOSE, CA 95113 |
| 2018-12-21 | 5209013 | 6,910.00 | CITY OF MILPITAS | 455 E CALAVERAS BLVD, MILPITAS, CA 95035 |
| 2019-01-25 | 5210323 | 2,284.60 | MARIA R. DIAZ | 351 E ST. JAMES STREET SAN JOSE CA 95112 |
| 2019-02-01 | 5210497 | 56,650.00 | AEROMEXICO | AV.PASEO DE LA REFORMA #243 PISO 25, COL.CUAUHTEMOC DEL.CUAUHTEMOC CP 06500 |
| 2019-02-01 | 5210537 | 11,315.65 | CALIFORNIA ROOFING CO. INC | 1595 SO. TENTH ST., SAN JOSE, CA 95112 |
| 2019-02-08 | 5210993 | 2,375.00 | SSB EDUCATION LLC | 46560 FREMONT BLVD # 106, FREMONT, CA 94538 |
| 2019-02-15 | 5211395 | 1,933.49 | Tracy Ann Jacobs | 1660 Graton Drive #M010, , San Jose CA 95125 |
| 2019-02-22 | 5211468 | 3,182.25 | STATE OF CALIFORNIA-DEPT OF FISH & GAME | 7329 SILVERADO TRAIL NAPA CA 94558 |
| 2019-03-15 | 5212272 | 16,556.00 | A LEWIS ENTERPRISES, INC | 1064 HORIZON DR, SUITE 5, FAIRFILED, VA 94533 |
| 2019-03-15 | 5212354 | 46,957.62 | EQUITY RESIDENTIAL | PO BOX 2167 AUGUSTA GA 30903 |
| 2019-03-15 | 5212428 | 3,000.00 | MIKE MATTHEW MCGEE | 265 N 5TH STREET SAN JOSE CA 95112 |
| 2019-03-15 | 5212498 | 3,000.00 | SPECIAL ENFORCEMENT BUREAU OPERATIONS FUND #370 | ATTN: DEPUTY ERVIN FRANCOIS, 1060 N. EASTERN AVENUE, LOS ANGELES CA 90063 |
| 2019-03-22 | 5212683 | 4,640.00 | CRICBAY INC. | 816 SARATOGA AVE. APT.111 SAN JOSE CA 95117 |
| 2019-04-05 | 5213344 | 16,529.63 | ALVISO ROCK INC | P O BOX 550 ALVISO CA 95002 |
| 2019-04-05 | 5213366 | 6,446.00 | BRE SILVER MF SKYWAY CA LLC | 4501 SNELL AV SAN JOSE CA 95136 |
| 2019-04-12 | 5213888 | 3,988.00 | STATE OF CALIF BOARD OF EQUALIZATION | PO BOX 942879, , SACRAMENTO CA 942790030 |
| 2019-04-12 | 5213889 | 3,988.00 | STATE OF CALIF BOARD OF EQUALIZATION | PO BOX 942879, , SACRAMENTO CA 942790030 |
| 2019-04-12 | 5213890 | 7,306.00 | STATE OF CALIF BOARD OF EQUALIZATION | PO BOX 942879, , SACRAMENTO CA 942790031 |
| 2019-04-12 | 5213891 | 25,449.00 | STATE OF CALIF BOARD OF EQUALIZATION | PO BOX 942879, , SACRAMENTO CA 942790032 |

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| 2019-04-12 | 5213892 | 47,401.00 | STATE OF CALIF BOARD OF EQUALIZATION | PO BOX 942879, , SACRAMENTO CA 942790033 |
| 2019-04-12 | 5213893 | 47,401.00 | STATE OF CALIF BOARD OF EQUALIZATION | PO BOX 942879, , SACRAMENTO CA 942790034 |
| 2019-04-12 | 5213894 | 49,709.00 | STATE OF CALIF BOARD OF EQUALIZATION | PO BOX 942879, , SACRAMENTO CA 942790035 |
| 2019-04-19 | 5214143 | 1,500.00 | PARDINI, RON | 348 LEWIS ST. APT. #4A OAKLAND CA 94607 |
| 2019-04-19 | 5214160 | 11,158.60 | RESTEK CORP | PO BOX 4276 LANCASTER PA 17604 |
| 2019-04-19 | 5214222 | 11,716.00 | THE ART OF YOGA PROJECT | 555 BRYANT ST, #232, PALO ALTO, CA 94301 |
| 2019-04-22 | 5214325 | 1,852.93 | Lois J. Moler | 1113 Moon River Way, , Ceres CA 95307 |
| 2019-04-22 | 5214377 | 1,530.68 | Susan C Blair | 84489 Green Gate Road, , Florence OR 97439 |
| 2019-04-26 | 5214477 | 2,547.30 | ANALOG DEVICES | 3550 N. 1ST STREET SAN JOSE CA 95134 |
| 2019-04-26 | 5214712 | 3,084.60 | YIMPRASERT PAWEEN | 3051 NEAL AVE SAN JOSE CA 95128 |
| 2019-04-26 | 5214720 | 1,442.18 | ABMEI | SEC/TRES 200 E SANTA CLARA ST 2ND FLR SAN JOSE CA 95113 |
| 2019-05-03 | 5214775 | 20,484.27 | ALVISO ROCK INC | P O BOX 550 ALVISO CA 95002 |
| 2019-05-03 | 5214835 | 2,069.00 | DEEPBRAIN CHAIN, INC | 2905 STENDER WY SUITE 42 SANTA CLARA CA 95054 |
| 2019-05-03 | 5214921 | 6,427.38 | LONG'S CUSTOM DISCING, INC. | 14320 CLAYTON ROAD SAN JOSE CA 95127 |
| 2019-05-03 | 5214973 | 7,000.00 | PELICAN COMMUNICATIONS, INC | 77 FRONT STREET, DANVILLE, CA 94526 |
| 2019-05-03 | 5215114 | 7,623,272.00 | SOUTHWEST AIRLINES | PO BOX 97749 DALLAS TX 75397 |
| 2019-05-10 | 5215360 | 32,130.00 | SWA GROUP | 530 BUSH STREET 6TH FLOOR SAN FRANCISCO CA 94104 |
| 2019-05-10 | 5215391 | 1,442.18 | ABMEI | 200 E SANTA CLARA ST 2ND FLR SAN JOSE CA 95113 |
| 2019-05-17 | 5215468 | 1,933.49 | Anne Albano | 121 San Benancio Road, , Salinas CA 93908 |
| 2019-05-17 | 5215540 | 200,700.30 | ELIOR, INC. BATEMAN COMMUNITY LIVING, LLC | 300 S. TRYON ST., SUITE 400, CHARLOTTE NC 28202 |
| 2019-05-17 | 5215748 | 4,851.59 | ALVISO ROCK INC | P O BOX 550 ALVISO CA 95002 |
| 2019-05-17 | 5215769 | 2,082.50 | ELIOR, INC. BATEMAN COMMUNITY LIVING, LLC | 300 S. TRYON ST., SUITE 400, CHARLOTTE NC 28202 |
| 2019-05-17 | 5215815 | 3,387.08 | WESTERN NATIONAL CONTRACTORS | 890 N MCCARTHY BL 120 MILPITAS CA 95035 |
| 2019-05-24 | 5215850 | 1,376.82 | LYTEBOX LLC DBA HELLATEES | 2200 EASTRIDGE LOOP, SUITE 1027, SAN JOSE CA 95122 |
| 2019-05-24 | 5215895 | 5,616.00 | A N WEST INC | 501 CANAL BLVD, SUITE I RICHMOND CA 94804 |
| 2019-05-24 | 5215911 | 22,103.03 | ALVISO ROCK INC | P O BOX 550 ALVISO CA 95002 |
| 2019-05-24 | 5216064 | 7,186.75 | SAN JOSE CITY HALL LEGAL TRUST | 1701 AIRPORT BLVD STE B-1130 SAN JOSE CA 95110 |
| 2019-05-31 | 5216213 | 5,664.00 | CHANG INCOME PROPERTY | 1301 SHOREWAY RD BELMONT CA 94002 |
| 2019-05-31 | 5216348 | 2,206.10 | SECURITY ALERT SYSTEMS OF CA | 2125 PERIWINKLE DR, GILROY, CA 950207929 |
| 2019-05-31 | 5216353 | 1,160.00 | SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM | 560 BAILEY AVENUE, , SAN JOSE CA 95141 |
| 2019-05-31 | 5216404 | 1,893.21 | Gwen C Parker | 5719 Croydon Avenue, , San Jose CA 95118 |
| 2019-05-31 | 5216419 | 1,450.12 | Michael R. Garcia | 380 Jai Drive, , San Jose CA 95119 |
| 2019-06-07 | 5216436 | 15,900.00 | GILBANE BUILDING CO. | 2033 GATEWAY PL 450 SAN JOSE CA 95110 |
| 2019-06-07 | 5216438 | 2,000.00 | MARTIN-FONTANA PARKS ASSN | 6081 MERIDIAN AVE, STE 70 #246, SAN JOSE, CA 95120 |
| 2019-06-07 | 5216443 | 1,495.00 | STATE OF CALIFORNIA - DEPT OF FORESTRY & FIRE PROTECTION | DEPT ACCOUNTING OFFICE, P O BOX 997446, SACRAMENTO CA 958997446 |
| 2019-06-07 | 5216486 | 1,553.20 | AT&T MOBILITY MANAGER EH&S EPC | 5001 EXECUTIVE PKWY RM4W200I SAN RAMON CA 94583 |
| 2019-06-07 | 5216516 | 5,220.00 | CHITGAR, KEN | PO BOX 111115 CAMPBELL CA 95011 |
| 2019-06-07 | 5216536 | 7,000.00 | DK AGENCIES (P) LTD | A/15-17, D. K. AVENUE MOHAN GARDEN, NAJAFGARH RD NEW DELHI INDIA 1 10059 |
| 2019-06-07 | 5216549 | 2,387.55 | ERECORDING PARTNERS NETWORK | 400 SECOND AVENUE SOUTH MINNEAPOLIS MN 55401 |
| 2019-06-07 | 5216558 | 6,130.70 | FRIT SAN JOSE TOWN & COUNTRY | 356 WINCHESTER BLVD., SUITE 1005 SAN JOSE CA 95128 |

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| 2019-06-07 | 5216568 | 8,664.54 | HAINAN AIRLINES CO LTD | 97 E BROKAW ROAD, STE 350 SAN JOSE CA 951121031 |
| 2019-06-07 | 5216626 | 5,373.12 | NTS | 1709-A LITTLE ORCHARD DRIVE SAN JOSE CA 95125 |
| 2019-06-07 | 5216636 | 1,578.24 | PAZ,MARGARITO | 6269 HOPI CL SAN JOSE CA 951235516 |
| 2019-06-07 | 5216645 | 2,114.68 | PING HSU | 25 LAUSANNE AVENUE DALY CITY CA 94014 |
| 2019-06-07 | 5216673 | 8,868.00 | SANTA CLARA COUNTY EMS AGENCY | 976 LENZEN AVE, STE 1200, SAN JOSE, CA 95126 |
| 2019-06-07 | 5216681 | 13,806.70 | SECURITY ALERT SYSTEMS OF CA | 2125 PERIWINKLE DR, GILROY, CA 950207929 |
| 2019-06-07 | 5216695 | 2,595.80 | SPL EPRESS | 888 N FIRST ST STE E SAN JOSE CA 95112 |
| 2019-06-07 | 5216703 | 49,375.00 | SWA GROUP | 530 BUSH STREET 6TH FLOOR SAN FRANCISCO CA 94104 |
| 2019-06-07 | 5216704 | 3,069.00 | SYNRGO INC | 888 N 1ST ST, SUITE E SAN JOSE CA 95112 |
| 2019-06-07 | 5216742 | 2,399.36 | IBEW LOCAL #332 | 2125 CANOAS GARDEN AVE # 100 SAN JOSE CA 95125 |
| 2019-06-14 | 5216808 | 3,050.00 | VALLEY TRANSPORTATION AUTH. | 101 WEST YOUNGER AVE BLDG A, 2ND FLOOR SAN JOSE CA 95110 |
| 2019-06-14 | 5216814 | 12,240.00 | ABADJIS SYSTEMS, LTD | 450 B STREET SUITE 720 SAN DIEGO CA 92101 |
| 2019-06-14 | 5216847 | 7,000.00 | BAYRICS JOINT POWERS AUTHORITYC/O ALAMEDA CO SHERIFF'S OFF | OFFICE OF HOMELAND SECURITY, 4985 BRODER BLVD, DUBLIN CA 94568 |
| 2019-06-14 | 5216850 | 3,486.52 | BEACON VETERINARY SPECIALISTS | 1618 WASHINGTON BLVD., , FREMONT CA 94539 |
| 2019-06-14 | 5216867 | 5,936.10 | CASSIDY, KEVIN E | 2330 E. HIGHMEADOW CT, EAGLE, ID 83616 |
| 2019-06-14 | 5216901 | 1,933.49 | David Alday | 1195 Las Palmas Drive, , Santa Clara CA 95051 |
| 2019-06-14 | 5216911 | 20,000.00 | EXYGY, INC. | P.O. BOX 775 SAN FRANCISCO CA 941207775 |
| 2019-06-14 | 5216961 | 1,933.49 | Kimberley Guterman | 903 Apricot Avenue Unit C, , Campbell CA 95008 |
| 2019-06-14 | 5216972 | 1,500.00 | MIKE TERRANO | 2591 GERALD WAY SAN JOSE CA 95125 |
| 2019-06-14 | 5216977 | 1,075.00 | MOTORBODY TOW | 455 SUNOL ST, SAN JOSE, CA 95126 |
| 2019-06-14 | 5217027 | 1,611.24 | Raymond R Navarro | 313 Doris Avenue, , San Jose CA 95127 |
| 2019-06-14 | 5217036 | 7,301.50 | SAN JOSE CITY HALL LEGAL TRUST | ATTN: REBEKAH BRAY 1701 AIRPORT BLVD STE B-1130 SAN JOSE CA 95110 |
| 2019-06-14 | 5217047 | 4,525.83 | SC ANDERSON GRP INTERNATIONAL | 2160 MARS CT, , BAKERSFIELD CA 93380 |
| 2019-06-14 | 5217049 | 11,448.30 | SECURITY ALERT SYSTEMS OF CA | 2125 PERIWINKLE DR, GILROY, CA 950207929 |
| 2019-06-14 | 5217060 | 7,396.00 | STRATUM CONSULTING PRTNRS INC | P.O. BOX 100, BROOMFIELD, CO 80038 |
| 2019-06-14 | 5217079 | 1,651.52 | Theresa Ann Hayes | 1145 N.E. 119 Street, , Biscayne Park FL 33161 |
| 2019-06-14 | 5217108 | 269,735.88 | ROSAS BROTHERS CONSTRUCTION | 4731 COLISEUM WAY OAKLAND CA 94601 |
| 2019-06-18 | 5217115 | 55,384.00 | SANTA CLARA COUNTY EMS AGENCY | 976 LENZEN AVE, STE 1200 SAN JOSE CA 95126 |
| 2019-06-21 | 5217122 | 37,152.72 | BOSTON PROPERTIES INC | PROPERTY 10 P O BOX 742841 LOS ANGELES CA 900742841 |
| 2019-06-21 | 5217133 | 1,990.70 | COUNTY OF SANTA CLARA | WEIGHTS AND MEASURES 1553 BERGER DR BLDG 1 SAN JOSE CA 95112 |
| 2019-06-21 | 5217134 | 2,348.40 | COUNTY OF SANTA CLARA | WEIGHTS AND MEASURES 1553 BERGER DR BLDG 1 SAN JOSE CA 95112 |
| 2019-06-21 | 5217135 | 2,399.50 | COUNTY OF SANTA CLARA | WEIGHTS AND MEASURES 1553 BERGER DR BLDG 1 SAN JOSE CA 95112 |
| 2019-06-21 | 5217143 | 100,000.00 | GINA AND STEVEN LABLANC, AND WALKUP, MELODIA, KELLY & SCHOE | 650 CALIFORNIA ST, 26TH FLOOR, SAN FRANCISCO, CA 941082615 |
| 2019-06-21 | 5217146 | 38,620.45 | GREAT OAKS WTR(PRNS VENDR ONLY | P.O. BOX 23490, , SAN JOSE CA 95153 |
| 2019-06-21 | 5217155 | 5,844.00 | MARTIN DESIGN | 13305 MONTEREY RD, SAN MARTIN, CA 95046 |
| 2019-06-21 | 5217158 | 1,043.26 | PACIFIC PRINTING CO INC | 1445 MONTEREY HIGHWAY, SAN JOSE, CA 95110 |
| 2019-06-21 | 5217162 | 9,140.14 | PG&E(PRNS VENDOR ONLY) | PO BOX 997300, , SACRAMENTO CA 958997300 |
| 2019-06-21 | 5217163 | 14,656.45 | PG&E(PRNS VENDOR ONLY) | PO BOX 997300, , SACRAMENTO CA 958997300 |
| 2019-06-21 | 5217164 | 15,342.82 | PG&E(PRNS VENDOR ONLY) | PO BOX 997300, , SACRAMENTO CA 958997300 |
| 2019-06-21 | 5217166 | 34,100.06 | PG&E(PRNS VENDOR ONLY) | PO BOX 997300, , SACRAMENTO CA 958997300 |

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| 2019-06-21 | 5217170 | 10,000.00 | SAN FRANCISCO BAYKEEPER | 1736 FRANKLIN ST., STE 800, OAKLAND, CA 94612 |
| 2019-06-21 | 5217172 | 3,283.54 | SAN JOSE WATER(DOT VENDOR ONLY | 110 W. TAYLOR ST., , SAN JOSE CA 95110 |
| 2019-06-21 | 5217176 | 6,835.30 | STATE CONTROLLERS OFFICE | DEPARTMENTAL ACCOUNTING PO BOX 942850 SACRAMENTO CA 942505877 |
| 2019-06-21 | 5217177 | 2,052.12 | STATE OF CALIF | DEPT OF TRANSP HDQRTS ACCT OFF PO BOX 168019 SACRAMENTO CA 958163819 |
| 2019-06-21 | 5217178 | 28,404.00 | STATE OF CALIF - ATTN: CASHIER | DEPT OF TRANSPORTATION PO BOX 168019 SACRAMENTO CA 958163819 |
| 2019-06-21 | 5217211 | 3,000.00 | WUHAN DINGSEN ELECTRONIC | KANKOU CHUANGYE, BLDG 1 JIANGHAN ECONOMIC DEV ZONE WUHAN, HUBEI, P.R.CHINA |
| 2019-06-21 | 5217222 | 10,950.00 | ACTIVE WELLNESS, LLC LLC | P O BOX 2358, SAN FRANCISCO, CA 94126 |
| 2019-06-21 | 5217251 | 98,833.58 | BIBLIOCOMMONS INC. | 119 SPADINA AVENUE UNIT 1000 TORONTO, ON M5V2L1 |
| 2019-06-21 | 5217259 | 14,030.00 | CALIFORNIA PARKS \$ RECREATION | 7971 FREEPORT BLVD SACRAMENTO CA 95832 |
| 2019-06-21 | 5217263 | 13,065.00 | CASEWARE INTERNATIONAL INC. | 1 TORONTO STREET, STE 1400 TORONTO ON M5C 2V6 |
| 2019-06-21 | 5217295 | 11,000.00 | DK AGENCIES (P) LTD | A/15-17, D. K. AVENUE MOHAN GARDEN, NAJAFGARH RD NEW DELHI INDIA 1 10059 |
| 2019-06-21 | 5217301 | 15,000.00 | ENTERPRISE FOUNDATION | 1887 MONTEREY RD, STE 215, SAN JOSE, CA 95112 |
| 2019-06-21 | 5217312 | 30,765.38 | FLIR 360 SURVEILLANCE | 4218 COMMERCE CIRCLE VICTORIA, BC CANADA BC V8Z6N6 |
| 2019-06-21 | 5217317 | 24,712.96 | GP CRANE & HOIST SERVICES | PO BOX 6497 NAPA CA 94581 |
| 2019-06-21 | 5217324 | 22,600.00 | HALEY & ALDRICH INC | 2107 N 1ST ST, STE 380 SAN JOSE CA 95131 |
| 2019-06-21 | 5217328 | 31,268.06 | HNTB CORPORATION | P.O. BOX 802741 KANSAS CITY MO 641802741 |
| 2019-06-21 | 5217332 | 70,788.96 | IBI GROUP | 315 W. 9TH ST SUITE 600 LOS ANGELES CA 90015 |
| 2019-06-21 | 5217339 | 38,639.00 | ISTRATEGYLABS LLC | 641 S ST. NW FLOOR 1, , WASHINGTON DC 20001 |
| 2019-06-21 | 5217357 | 3,180.00 | LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC | 15251 NATIONAL AVENUE STE 201, , LOS GATOS CA 95032 |
| 2019-06-21 | 5217387 | 15,000.00 | NEOGOV | 300 CONTINENTAL BLVD., SUITE 565, EL SEGUNDO CA 90245 |
| 2019-06-21 | 5217388 | 1,239.24 | NESTLE WATERS OF NORTH AMERICA | P.O. BOX 856158, LOUISVILLE, KY 402856158 |
| 2019-06-21 | 5217399 | 38,292.62 | PATTERSON VETERINARY SUPPLY INC | PO BOX 978738, LOCKBOX 978738, DALLAS TX 753732865 |
| 2019-06-21 | 5217401 | 7,935.00 | PERSONABLE, INC. | 17600 NEWHOPE STREET, FOUNTAIN VALLEY, CA 92708 |
| 2019-06-21 | 5217402 | 2,614.59 | PET FOOD EXPRESS, LTD | 500 85TH STREET, OAKLAND, CA, US 94621 |
| 2019-06-21 | 5217432 | 4,265.00 | SALAS O'BRIEN ENGINEERS, INC | 305 S. 11TH ST, SAN JOSE, CA 951122218 |
| 2019-06-21 | 5217434 | 12,105.62 | SAMSUNG SEMICONDUCTOR INC | 3655 N. FIRST ST., , SAN JOSE CA 95134 |
| 2019-06-21 | 5217436 | 3,600.00 | SAN JOSE TALLOW CO | 5945 OBATA WAY, STE D, GILROY, CA 95020 |
| 2019-06-21 | 5217448 | 1,391.40 | SECURITY ALERT SYSTEMS OF CA | 2125 PERIWINKLE DR, GILROY, CA 950207929 |
| 2019-06-21 | 5217455 | 1,569.91 | CHARTWELLS HIGHER EDUCATION | ONE WASHINGTON SQUARE MACQUARRIE HALL SAN JOSE CA 951920153 |
| 2019-06-21 | 5217461 | 2,862.00 | ST JOHN, KATHRYN LORRAINE | 229 DORRANCE RD, , BOULDER CREEK CA 95006 |
| 2019-06-21 | 5217469 | 4,999.00 | SUSTAINABLE AGRICULTURE EDUCATION (SAGE) | 2150 ALLSTON WAY SUITE 320, BERKELEY, CA 947041381 |
| 2019-06-21 | 5217473 | 1,800.00 | TERMINIX INTERNATIONAL | 32970 ALVARADO NILES ROAD #708 UNION CITY CA 94587 |
| 2019-06-21 | 5217479 | 28,892.83 | THATCHER COMPANY OF CALIFORNIA | P O BOX 27407 SALT LAKE CITY UT 84127 |
| 2019-06-21 | 5217484 | 59,222.00 | THE REGENTS OF THE UNIVERSITY | OFFICE OF RESEARCH 1850 RESEARCH PARK DR STE 300, DAVIS CA 95618 |
| 2019-06-21 | 5217491 | 6,194.68 | TUCKER CONSTRUCTION | 1725-D LITTLE ORCHARD ST, SAN JOSE, CA 95125 |
| 2019-06-21 | 5217493 | 75,000.00 | UNAMESA ASSOCIATION (DBA INPLA | 654 GILMAN STREET PALO ALTO CA 94103 |
| 2019-06-21 | 5217519 | 466,596.61 | SAN JOSE WATER(PRNS VENOR ONLY | 110 W TAYLOR STREET, , SAN JOSE CA 951102131 |
| 2019-06-21 | 5217526 | 1,442.18 | ABMEI | SEC/TRES 200 E SANTA CLARA ST 2ND FLR SAN JOSE CA 95113 |
| 2019-06-21 | 5217528 | 2,401.22 | IBEW LOCAL #332 | 2125 CANOAS GARDEN AVE # 100 SAN JOSE CA 95125 |
| 2019-06-21 | 5217529 | 17,024.00 | INTERNATIONAL UNION OF | ATTN: CHECK OFF DEPT 1620 S LOOP RD ALAMEDA CA 94502 |

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| 2019-06-21 | 5217530 | 3,699.68 | KEITH KELLEY CLUB | ATTN:MARGIE THOMPSON,TREASURER 116 FOX AVE SAN JOSE CA 95110 |
| 2019-06-28 | 5217535 | 201,077.00 | ALL NIPPON AIRWAYS CO., LTD | 2050 WEST 190TH ST, STE 100 TORRANCE CA 90504 |
| 2019-06-28 | 5217536 | 6,485.00 | ARMSTRONG PAINTING INC | 4719 QUAIL LAKES DR STE G PMB 239 STOCKTON CA 95207 |
| 2019-06-28 | 5217537 | 40,000.00 | ARMSTRONG PAINTING INC | 4719 QUAIL LAKES DR STE G PMB 239 STOCKTON CA 95207 |
| 2019-06-28 | 5217538 | 10,931.75 | CITY OF CAMPBELL | 70 N 1ST ST CAMPBELL CA 95008 |
| 2019-06-28 | 5217539 | 5,910.11 | GREAT OAKS WTR(PRNS VENDR ONLY | P.O. BOX 23490, , SAN JOSE CA 95153 |
| 2019-06-28 | 5217542 | 6,925.32 | PG&E (AIRPORT VENDOR ONLY) | PO BOX 997300 SSCRAMENTO CA 958997300 |
| 2019-06-28 | 5217543 | 14,679.41 | PG&E (AIRPORT VENDOR ONLY) | PO BOX 997300 SSCRAMENTO CA 958997300 |
| 2019-06-28 | 5217544 | 25,509.68 | PG&E(PRNS VENDOR ONLY) | PO BOX 997300, , SACRAMENTO CA 958997300 |
| 2019-06-28 | 5217545 | 32,590.16 | PG&E(DOT VENDOR ONLY) | PO BOX 997300, , SACRAMENTO CA 958997300 |
| 2019-06-28 | 5217547 | 1,013.77 | SAN JOSE WATER(DOT VENDOR ONLY | 110 W. TAYLOR ST. SAN JOSE CA 95110 |
| 2019-06-28 | 5217548 | 9,950.00 | SMALLIFY LLC | 336 LEXINGTON DR, , MENLO PARK CA 94025 |
| 2019-06-28 | 5217549 | 2,212.31 | SOPHIE'S MEDITERRANEAN GRILL | 4035 EVERGREEN VILLAGE, UNIT 20, SAN JOSE CA 95135 |
| 2019-06-28 | 5217553 | 2,861.84 | U S BANK CORPORATE PAYMENT SYSTEMS | PO BOX 790428, , ST LOUIS MO 631790428 |
| 2019-06-28 | 5217554 | 3,834.40 | U S BANK CORPORATE PAYMENT SYSTEMS | PO BOX 790428, , ST LOUIS MO 631790428 |
| 2019-06-28 | 5217555 | 4,035.39 | U S BANK CORPORATE PAYMENT | PO BOX 790428 ST LOUIS MO 631790428 |
| 2019-06-28 | 5217556 | 6,188.08 | U S BANK CORPORATE PAYMENT SYSTEMS | PO BOX 790428, , ST LOUIS MO 631790428 |
| 2019-06-28 | 5217557 | 8,061.36 | U S BANK CORPORATE PAYMENT SYSTEMS | PO BOX 790428, , ST LOUIS MO 631790428 |
| 2019-06-28 | 5217558 | 8,168.07 | U S BANK CORPORATE PAYMENT | PO BOX 790428 ST LOUIS MO 631790428 |
| 2019-06-28 | 5217559 | 19,020.37 | U S BANK CORPORATE PAYMENT SYSTEMS | PO BOX 790428, , ST LOUIS MO 631790428 |
| 2019-06-28 | 5217560 | 26,159.48 | U S BANK CORPORATE PAYMENT SYSTEMS | PO BOX 790428, , ST LOUIS MO 631790428 |
| 2019-06-28 | 5217561 | 35,961.16 | U S BANK CORPORATE PAYMENT SYSTEMS | PO BOX 790428, , ST LOUIS MO 631790428 |
| 2019-06-28 | 5217562 | 41,488.87 | U S BANK CORPORATE PAYMENT SYSTEMS | PO BOX 790428, , ST LOUIS MO 631790428 |
| 2019-06-28 | 5217563 | 42,317.98 | U S BANK CORPORATE PAYMENT SYSTEMS | PO BOX 790428, , ST LOUIS MO 631790428 |
| 2019-06-28 | 5217564 | 61,904.55 | U S BANK CORPORATE PAYMENT SYSTEMS | PO BOX 790428, , ST LOUIS MO 631790428 |
| 2019-06-28 | 5217568 | 9,879.00 | A N WEST INC | 501 CANAL BLVD, SUITE I RICHMOND CA 94804 |
| 2019-06-28 | 5217570 | 12,863.95 | ACCONTEMPPS | c/o ROBERT HALF MNGNT RESOURCE, P O BOX 743295, LOS ANGELES CA 900743295 |
| 2019-06-28 | 5217571 | 4,912.72 | ACCOUNTING PRINCIPALS | DEPT CH 14031, PALATINE, IL 60055 |
| 2019-06-28 | 5217573 | 35,856.00 | ADS ENVIRONMENTAL SERVICES INC | PO BOX 74008582 CHICAGO IL 606748582 |
| 2019-06-28 | 5217576 | 4,170.92 | ALMADEN RV SERVICE | 494 PHELAN AVE SAN JOSE CA 95112 |
| 2019-06-28 | 5217577 | 2,880.00 | ALONGI BROTHERS, INC | 455 SUNOL STREET, SAN JOSE, CA 95126 |
| 2019-06-28 | 5217581 | 4,393.92 | AMERINATIONAL COMMUNITY | P O BOX 650402 DALLAS TX 752650402 |
| 2019-06-28 | 5217583 | 3,812.50 | ANELLO CONSULTING, INC | 180 HACIENDA DRIVE MERRITT ISLAND FL 329526406 |
| 2019-06-28 | 5217585 | 4,576.51 | APEX LIFE SCIENCES, LLC | 33035 COLLECTION CENTER DRIVE CHICAGO, IL 60693 IL 60693 |
| 2019-06-28 | 5217586 | 5,205.43 | APPLIED LANDSCAPE MATERIALS | 4500 PACIFIC STREET SUITE O ROCKLIN CA 95677 |
| 2019-06-28 | 5217587 | 3,736.87 | ARC DOCUMENT SOLUTIONS, LLC | 9740 RESEARCH DRIVE IRVINE CA 926184327 |
| 2019-06-28 | 5217590 | 2,903.61 | AT&T | P.O.BOX 5019, CAROL STREAM, IL 60197 |
| 2019-06-28 | 5217591 | 4,445.00 | ADVANCE FIBER OPTICS | PO BOX 27942, SALT LAKE CITY, UT 84127 |
| 2019-06-28 | 5217592 | 1,024.60 | AUTHENTIC IMPRINTS LLC | 1670 ZANKER RD, STE A, SAN JOSE, CA 95112 |
| 2019-06-28 | 5217593 | 7,616.92 | AZTEC TECHNOLOGY CORPORATION | 2550 S. SANTA FE AVENUE, , VISTA CA 92084 |

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| 2019-06-28 | 5217594 | 16,500.00 | BACKFLOW PREVENTION | 1131 ELKO DR SUNNYVALE CA 94089 |
| 2019-06-28 | 5217596 | 4,170.88 | BAKER & TAYLOR ENTERTAINMENT | P O BOX 277930 ATLANTA GA 303847930 |
| 2019-06-28 | 5217597 | 48,463.39 | BAKER & TAYLOR INC | P.O. BOX 277930, ATLANTA, GA 303847930 |
| 2019-06-28 | 5217599 | 3,530.00 | BATTALION ONE FIRE PROTECTION | 14755 CATALINA ST., , SAN LEANDRO CA 94577 |
| 2019-06-28 | 5217600 | 74,851.15 | BAYSCAPE LANDSCAPE MANAGEMENT | PO BOX 880, ALVISO, CA 95002 |
| 2019-06-28 | 5217601 | 6,045.95 | BC LABORATORIES, INC. | 4100 ATLAS COURT, BAKERSFIELD, CA 93308 |
| 2019-06-28 | 5217603 | 1,629.01 | BETTS TRUCK PARTS & SERVICES | 2843 S MAPLE AVE, , FRESNO CA 93725 |
| 2019-06-28 | 5217604 | 15,998.40 | BIG D' ZIGNS | 1076 FLORENCE WAY, CAMPBELL, CA 95008 |
| 2019-06-28 | 5217605 | 11,081.00 | BILL WILSON CENTER | 3490 THE ALAMEDA, , SANTA CLARA CA 95050 |
| 2019-06-28 | 5217608 | 5,278.53 | BRIGHTVIEW LANDSCAPE SERVICES | PO BOX 31001-2463, PASADENA, CA 911102463 |
| 2019-06-28 | 5217609 | 8,007.55 | BRODART INC | L-3544, COLUMBUS, OH 432600001 |
| 2019-06-28 | 5217612 | 12,355.20 | BUREAU VERITAS NORTH AMERICA, INC | FILE 59901, LOS ANGELES, CA 900749901 |
| 2019-06-28 | 5217613 | 8,440.45 | BURGEON GROUP, LLC | PO BOX 5185, PORTLAND, OR 97205 |
| 2019-06-28 | 5217614 | 9,221.32 | BURR PLUMBING & PUMPING INC | 1645 ALMADEN RD., SAN JOSE, CA 95125 |
| 2019-06-28 | 5217617 | 22,387.22 | CAL ENGINEERING & GEOLOGY, INC | 785 YGNACIO VALLEY RD, WALNUT CREEK, CA 94596 |
| 2019-06-28 | 5217618 | 20,000.00 | CALIFORNIA EMERGING TECHNOLOGYFUND | 414 13TH STREET SUITE 200B, OAKLAND, CA 94612 |
| 2019-06-28 | 5217620 | 7,000.00 | CALIFORNIANS FOR JUSTICE EDUCATION FUND, INC | 1971 LAS PLUMAS AVE, SAN JOSE, CA 95133 |
| 2019-06-28 | 5217624 | 16,650.00 | CASEWARE INTERNATIONAL INC. | 1 TORONTO STREET, STE 1400, TORONTO, ON M5C 2V6 |
| 2019-06-28 | 5217625 | 15,684.95 | CDWG GOVERNMENT, INC. | 75 REMITTANCE DR, SUITE 1515, CHICAGO IL 60675 |
| 2019-06-28 | 5217627 | 27,024.00 | CH2M HILL | P.O. BOX 201869, DALLAS, TX 753201869 |
| 2019-06-28 | 5217629 | 2,764.45 | CINTAS CORPORATION #38K | P.O. BOX 630921, CINCINNATI, OH 452630921 |
| 2019-06-28 | 5217630 | 1,741.60 | CINTAS CORPORATION NO. 2 | P O BOX 740855, CINCINNATI, OH 452740855 |
| 2019-06-28 | 5217631 | 1,510.00 | CITY OF CAMPBELL | ATTN: REGINA MAURANTONIO, 70 N 1ST ST, CAMPBELL CA 95008 |
| 2019-06-28 | 5217634 | 2,340.36 | CONSTRUCTION TESTING SERVICES | 2118 RHEEM DR, PLEASANTON, CA 94588 |
| 2019-06-28 | 5217635 | 1,096.60 | CONTRACT OFFICE GROUP | 1731 TECHNOLOGY DR, STE #100, SAN JOSE, CA 95110 |
| 2019-06-28 | 5217636 | 1,200.00 | COSMOTEK COLLEGE | 2188 DEL FRANCO ST #30, SAN JOSE, CA 95131 |
| 2019-06-28 | 5217639 | 2,480.50 | COUNTY OF SANTA CLARA | DEPART OF ENVIRONMENTAL HEALTH, 1555 BERGER DRIVE STE 300, SAN JOSE CA 951122716 |
| 2019-06-28 | 5217640 | 2,650.41 | COUNTY OF SANTA CLARA | DEPT OF CORRECTION, 985 N SAN PEDRO STREET BLDG#1, SAN JOSE CA 95110 |
| 2019-06-28 | 5217644 | 24,100.56 | CUPERTINO ELECTRIC INC | 1132 NO. 7TH STREET, SAN JOSE, CA 95112 |
| 2019-06-28 | 5217645 | 1,336.66 | D & D COMPRESSOR INC | 347 COMMERCIAL ST, , SAN JOSE CA 95112 |
| 2019-06-28 | 5217647 | 1,566.62 | DE GUZMAN,HERMINIO J | 2859 DANWOOD CT, , SAN JOSE CA 951482621 |
| 2019-06-28 | 5217649 | 1,343.98 | DERKSEN,CHRISTINE | 610 S 2ND ST, , SAN JOSE CA 95112 |
| 2019-06-28 | 5217652 | 18,770.40 | DIV OF THE STATE ARCHITECT | ATTN: SB 1186, 1102 Q STREET, STE #5100, SACRAMENTO CA 95811 |
| 2019-06-28 | 5217654 | 2,939.70 | DK AGENCIES (P) LTD | A/15-17, D. K. AVENUE, MOHAN GARDEN, NAJAFGARH RD, NEW DELHI INDIA 1 10059 |
| 2019-06-28 | 5217655 | 15,431.55 | EAST BAY TIRE CO. | 2200 HUNTINGTON DR UNIT C, FAIRFIELD, CA 94533 |
| 2019-06-28 | 5217658 | 76,141.59 | ELK GROVE AUTO GROUP | 8575 LAGUNA GROVE DRIVE, ELK GROVE, CA 95757 |
| 2019-06-28 | 5217662 | 134,470.00 | ERS INDUSTRIAL SERVICES | 2120 WARM SPRINGS COURT, FREMONT,, CA 94539 |
| 2019-06-28 | 5217663 | 1,800.00 | EVERCALC, INC. | PO BOX 2208, NEWPORT BEACH, CA 92659 |
| 2019-06-28 | 5217664 | 1,726.16 | EVERGREEN SUPPLY | 2984 MONTEREY HWY, SAN JOSE, CA 95111 |
| 2019-06-28 | 5217665 | 60,000.00 | EXYGY, INC. | P.O. BOX 775, , SAN FRANCISCO CA 941207775 |

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| 2019-06-28 | 5217666 | 2,219.34 | FAST UNDERCAR | 2555 LAFAYETTE ST. #101, SANTA CLARA, CA 95050 |
| 2019-06-28 | 5217670 | 3,394.62 | FLEETPRIDE, INC | P O BOX 847118, DALLAS, TX 752847118 |
| 2019-06-28 | 5217671 | 2,112.50 | GEORGE M. SUNDHELM | 27319 JULIETA LANE, , LOS ALTOS HILLS CA 94022 |
| 2019-06-28 | 5217674 | 3,468.67 | GRAYBAR ELECTRIC CO INC | FILE 57071, LOS ANGELES, CA 900747071 |
| 2019-06-28 | 5217676 | 5,500.00 | HAMMEL, GREEN AND ABRAHAMSON, INC | 84 WEST SANTA CLARA STE 200, SAN JOSE, CA 95113 |
| 2019-06-28 | 5217677 | 3,281.60 | HARRY CHERN | 5776 STONERIDGE MALL RD. # 355 PLEASANTON, CA 94588 |
| 2019-06-28 | 5217678 | 10,462.25 | HARRY L. MURPHY, INC. | 42 BONAVENTURA DR., SAN JOSE,, CA 95134 |
| 2019-06-28 | 5217682 | 3,521.79 | HOME DEPOT CREDIT SERVICES | C/O CORPORATE TAX, 2 COURT SQUARE 7TH FLOOR, NEW YORK NY 11101 |
| 2019-06-28 | 5217683 | 10,244.08 | HOME DEPOT, THE | CREDIT SERVICES, PO BOX 78047, PHOENIX AZ 85062 |
| 2019-06-28 | 5217685 | 24,624.73 | HR & A ADVISORS, INC | 700 SOUTH FLOWER ST, STE 2995, LOS ANGELES, CA 90017 |
| 2019-06-28 | 5217686 | 15,275.00 | HYDROSCIENCE ENGINEERS, INC. | 10569 OLD PLACERVILLE RD, SACRAMENTO, CA 95827 |
| 2019-06-28 | 5217687 | 78,095.51 | IBI GROUP | 315 W. 9TH ST, SUITE 600, LOS ANGELES CA 90015 |
| 2019-06-28 | 5217688 | 1,961.58 | INDUSTRIAL SCIENTIFIC CORP | P.O. BOX 645449, PITTSBURGH, PA 152645252 |
| 2019-06-28 | 5217689 | 4,316.92 | INGRAM LIBRARY SERVICES INC | PO BOX 502779, ST LOUIS, MO 631502779 |
| 2019-06-28 | 5217691 | 1,176.00 | INTERCARE HOLDING INSURANCE SERVICES, INC. | P.O. BOX 579, ROSEVILLE, CA 95661 |
| 2019-06-28 | 5217697 | 1,853.20 | JOSEPHINE'S PROFESSIONAL STAFFING INC | 2158 RINGWOOD AVE, SAN JOSE, CA 95131 |
| 2019-06-28 | 5217698 | 8,746.56 | JS COLE COMPANY | PO BOX 5368, NOVATO, CA 94948 |
| 2019-06-28 | 5217699 | 3,391.16 | KELLY FINANCE | P.O. BOX 31001-0422, PASADENA, CA 911100422 |
| 2019-06-28 | 5217701 | 8,809.55 | KEYES & FOX LLP | 436 14TH STREET, SUITE 1305, OAKLAND CA 94612 |
| 2019-06-28 | 5217703 | 3,543.33 | KRONOS INCORPORATED | PO BOX 743208, ATLANTA, GA 303743208 |
| 2019-06-28 | 5217705 | 1,433.12 | LANGUAGE LINE SERVICES | PO BOX 202564, DALLAS, TX 753202564 |
| 2019-06-28 | 5217706 | 24,525.00 | LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC | 15251 NATIONAL AVENUE STE 201, , LOS GATOS CA 95032 |
| 2019-06-28 | 5217707 | 3,000.00 | LAYER, SHANNON | 18997 SONOMA HWY SU 112, SONOMA, CA 95476 |
| 2019-06-28 | 5217708 | 17,805.06 | LC ACTION POLICE SUPPLY | 1088 NORTH FIRST ST, SAN JOSE, CA 951124922 |
| 2019-06-28 | 5217709 | 3,264.51 | LEHR AUTO ELECTRIC | 4707 NORTHGATE BLVD, SACRAMENTO, CA 95834 |
| 2019-06-28 | 5217712 | 1,100.00 | LOWY, MICHAEL | 2225 E. BAYSHORE RD., STE. 200, PALO ALTO, CA 94303 |
| 2019-06-28 | 5217713 | 39,330.60 | LPA INC | 5161 CALIFORNIA AVE STE. 100, , IRVINE CA 92617 |
| 2019-06-28 | 5217720 | 32,402.50 | MERRIWETHER & WILLIAMS INSURANCE SERVICES | 550 MONTGOMERY ST, STE 550, SAN FRANCISCO CA 94111 |
| 2019-06-28 | 5217721 | 7,913.00 | MIDWEST TAPE | PO BOX 820, HOLLAND, OH 43528 |
| 2019-06-28 | 5217722 | 1,403.75 | MIG INC | 800 HEARST AVENUE, BERKELEY, CA 94710 |
| 2019-06-28 | 5217723 | 7,670.00 | MITCHELL HUMPHREY & CO | 1285 FERN RIDGE PARKWAY, SUITE 140, ST LOUIS MO 63141 |
| 2019-06-28 | 5217724 | 1,166.00 | MORALES, MELISSA | 2738 BELFAST DR., , SAN JOSE CA 95127 |
| 2019-06-28 | 5217725 | 7,100.51 | MOTOROLA CE INC | 13108 COLLECTION CENTER DR, , CHICAGO IL 60693 |
| 2019-06-28 | 5217726 | 1,466.50 | MTC DISTRIBUTING | P O BOX 3776, MODESTO, CA 953523776 |
| 2019-06-28 | 5217729 | 1,218.14 | MY BARK CO INC. | P O BOX 932, , LINDEN CA 95236 |
| 2019-06-28 | 5217730 | 3,157.07 | NATIONAL AQUATIC SERVICES, INC | 9030 BRENTWOOD BLVD., SUITE F, BRENTWOOD, CA 94513 |
| 2019-06-28 | 5217732 | 1,305.82 | NESTLE WATERS OF NORTH AMERICA | P.O. BOX 856158, LOUISVILLE, KY 402856158 |
| 2019-06-28 | 5217733 | 13,000.00 | NEW HOPE FOR YOUTH | 117 BERNAL ROAD, #70-311, SAN JOSE CA 95119 |
| 2019-06-28 | 5217736 | 1,700.00 | ONTARIO SYSTEMS | 75 REMITTANCE DR, STE 6100, CHICAGO IL 606756100 |
| 2019-06-28 | 5217740 | 10,100.00 | OUR CITY FOREST | 646 N KING RD, , SAN JOSE CA 95133 |

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| 2019-06-28 | 5217741 | 1,503.72 | OVERDRIVE INC. | P O BOX 72117, CLEVELAND, OH 441920002 |
| 2019-06-28 | 5217742 | 5,990.81 | PACIFIC COAST PETROLEUM, INC. | P.O. BOX 399006, SAN FRANCISCO, CA 941399006 |
| 2019-06-28 | 5217743 | 5,395.00 | PACIFIC GAS AND ELECTRIC COMPANY | PO BOX 997300, , SACRAMENTO CA 958997300 |
| 2019-06-28 | 5217748 | 65,166.75 | PG & E | PO BOX 997300, SACRAMENTO, CA 958997300 |
| 2019-06-28 | 5217749 | 2,830.71 | PG&E(ESD VENDOR ONLY) | PO BOX 997300, , SACRAMENTO CA 958997300 |
| 2019-06-28 | 5217750 | 8,942.27 | PG&E(PUBLIC WORKS VENDOR ONLY) | BOX 997300, , SACRAMENTO CA 958997300 |
| 2019-06-28 | 5217751 | 46,601.10 | PG&E (LIBRARY VENDOR ONLY) | PO BOX 997300, , SACRAMENTO CA 958997300 |
| 2019-06-28 | 5217757 | 28,907.06 | POWERS, DAVID J & ASSOC INC | 1871 THE ALAMEDA, STE 200, SAN JOSE CA 95126 |
| 2019-06-28 | 5217759 | 5,200.00 | RAFAEL FRANCISCO CHAVEZ/TRUTH | 657 SOUTH COCHRAN AVE #404, , LOS ANGELES CA 90036 |
| 2019-06-28 | 5217760 | 2,502.50 | RICHARDS, WATSON & GERSHON | 355 S. GRAND AVE, 40TH FLR, LOS ANGELES CA 90071 |
| 2019-06-28 | 5217761 | 8,505.00 | ROBERT HALF INTERNATIONAL | PO BOX 743295, LOS ANGELES, CA 900743295 |
| 2019-06-28 | 5217762 | 1,600.00 | ROBIN IMHOLTE | 4 S REDWOOD DRIVE, BOULDER CREEK, CA 95006 |
| 2019-06-28 | 5217765 | 12,000.00 | RODRIGUEZ, SAMUEL | 107 SEAWELL COURT, SAN JOSE, CA 95138 |
| 2019-06-28 | 5217768 | 2,888.57 | ROSS RECREATION EQUIP CO | 100 BRUSH CREEK RD #206, SANTA ROSA, CA 95404 |
| 2019-06-28 | 5217771 | 13,881.44 | SACRAMENTO BANK OF COMMERCE | P O BOX 268, ROSEVILLE, CA 95678 |
| 2019-06-28 | 5217772 | 14,000.00 | SACRED HEART COMMUNITY SERVICES | 1381 S FIRST ST, , SAN JOSE CA 95110 |
| 2019-06-28 | 5217773 | 2,045.16 | SAFETY-KLEEN SYSTEMS, INC. | P O BOX 7170, PASADENA, CA 911097170 |
| 2019-06-28 | 5217775 | 1,887.84 | SAMPLE TRAPS, LLC | 262 RICKENBACKER CIRCLE, LIVERMORE, CA 94551 |
| 2019-06-28 | 5217776 | 17,507.09 | SAN JOSE WATER CO | 110 W TAYLOR STREET, SAN JOSE, CA 951102131 |
| 2019-06-28 | 5217778 | 1,386.95 | SAN JOSE WATER (LIB VENDOR) | 110 W TAYLOR STREET, , SAN JOSE CA 951102131 |
| 2019-06-28 | 5217779 | 1,261.40 | SANTA CLARA COUNTY VECTOR CONTROL DISTRICT | 1580 BERGER DR, SAN JOSE, CA 95112 |
| 2019-06-28 | 5217780 | 5,200.00 | SANTA CLARA VALLEY BLIND CTR INC | 101 N BASCOM AVE, , SAN JOSE CA 951281896 |
| 2019-06-28 | 5217781 | 1,847.00 | SANTA CLARA VLY MED CTR | PATIENT BUSINESS SVCS, P O BOX 398407, SAN FRANCISCO CA 941398407 |
| 2019-06-28 | 5217782 | 6,305.91 | SAVE MART SUPERMARKETS | DEPT 33486-01, PO BOX 39000, SAN FRANCISCO CA 94139 |
| 2019-06-28 | 5217783 | 1,317.70 | SECURITY ALERT SYSTEMS OF CA | 2125 PERIWINKLE DR, GILROY, CA 950207929 |
| 2019-06-28 | 5217785 | 2,538.56 | SHERWOOD DESIGN ENGINEERS | 2548 MISSION ST, SAN FRANCISCO, CA 94110 |
| 2019-06-28 | 5217787 | 8,716.84 | SIERRA OFFICE SUPPLY& PRINTING | 9950 HORN ROAD SUITE 5, SACRAMENTO, CA 95827 |
| 2019-06-28 | 5217788 | 14,000.00 | SILICON VALLEY EDUCATION FOUNDATION | 1400 PARKMOOR AVE STE 200, , SAN JOSE CA 95126 |
| 2019-06-28 | 5217789 | 2,500.00 | SILICON VALLEY LEADERSHIP GRP | 2001 GATEWAY PLACE #101E, SAN JOSE, CA 95110 |
| 2019-06-28 | 5217790 | 7,000.00 | SILICON VALLEY URBAN DEBATE LEAGUE | 502 VALLEY WAY, MILPITAS, CA 95035 |
| 2019-06-28 | 5217793 | 15,767.54 | SOLARCITY LMC SERIES I,LLC | P.O.BOX 740302, LOS ANGELES,, CA 90074 |
| 2019-06-28 | 5217795 | 6,850.00 | SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM | 560 BAILEY AVENUE, , SAN JOSE CA 95141 |
| 2019-06-28 | 5217796 | 15,764.11 | SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM | 560 BAILEY AVE, , SAN JOSE CA 95141 |
| 2019-06-28 | 5217797 | 6,309.65 | SPECIALIZED HELICOPTERS | 150 AVIATION WAY, SUITE 101, WATSONVILLE CA 95076 |
| 2019-06-28 | 5217801 | 9,178.00 | STATE OF CALIF | CA DEPT OF JUSTICE,ACCT OFFICE, REIMB.MGMT UNIT,P O BOX 944255, SACRAMENTO CA 942442550 |
| 2019-06-28 | 5217803 | 2,700.00 | STATIC1 LLC | 50 INTERVALE ROAD, SUITE 5, , BOONTON, NJ 07005 |
| 2019-06-28 | 5217805 | 1,338.08 | SUBURBAN PROPANE GAS | P O BOX 12027, FRESNO, CA 93776 |
| 2019-06-28 | 5217806 | 7,875.50 | SUMMIT UNIFORM | 545-A MERIDIAN AVE, SAN JOSE, CA 95126 |
| 2019-06-28 | 5217807 | 2,037.36 | SUNNYVALE FORD | 650 E EL CAMINO REAL, SUNNYVALE, CA 940872981 |
| 2019-06-28 | 5217808 | 1,288.00 | SV HALF, LLC | 2121 41ST AVE #102, CAPITOLA, CA 95010 |

CITY OF SAN JOSE, CALIFORNIA
Outstanding Checks (Over \$1,000), as of 06/30/2019

| Issue Date | Check Number | Amount | Payee | Address |
|-------------------|---------------------|---------------|---|---|
| 2019-06-28 | 5217810 | 33,598.42 | SYSTEM INNOVATORS | DIVISION OF N HARRIS CORP, 62133 COLLECTIONS CTR DR, CHICAGO IL 606930621 |
| 2019-06-28 | 5217811 | 10,940.27 | TARGET SPECIALTY PRODUCTS | P O BOX 14084, READING, PA 19612 |
| 2019-06-28 | 5217813 | 16,959.78 | TECHNOLOGY INTEGRATION GROUP | P O BOX 85244, SAN DIEGO,, CA 921865244 |
| 2019-06-28 | 5217814 | 42,140.90 | SUN EDISON SOLAR TRUST C/O WILMINGTON TRUST COMPANY | 200 LIBERTY ST, 14TH FLR, NEW YORK, NY 10281 |
| 2019-06-28 | 5217815 | 8,986.00 | THE BGR GROUP | 2784 HOMESTEAD RD, UNIT 299, SANTA CLARA CA 95051 |
| 2019-06-28 | 5217816 | 13,014.66 | THE GOLDMAN SACHS GROUP, INC./SOLARCITY AU 1 | REMIT TO: AU SOLAR 1 (GS1), P O BOX 3500, DRAPER UT 84020 |
| 2019-06-28 | 5217817 | 6,862.47 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | OFFICE OF RESEARCH, 1850 RESEARCH PARK DR, STE 300, DAVIS CA 95618 |
| 2019-06-28 | 5217818 | 5,121.41 | THOMSON WEST | WEST PAYMENT CENTER, PO BOX 6292, CAROL STREAM IL 601976292 |
| 2019-06-28 | 5217819 | 37,006.00 | TOWILL, INC. | 2300 CLAYTON RD # 1200, , CONCORD CA 945201268 |
| 2019-06-28 | 5217820 | 43,171.84 | TRENDTEC INC | PO BOX 1088, SAN JOSE, CA 951081088 |
| 2019-06-28 | 5217822 | 2,856.29 | TRUEPOINT SOLUTIONS, LLC | 3262 PENRYN ROAD, 100-B, , LOOMIS CA 95650 |
| 2019-06-28 | 5217823 | 82,980.58 | TRUSSELL TECHNOLOGIES INC | 232 NORTH LAKE AVE., SUITE 300, PASADENA, CA 91101 |
| 2019-06-28 | 5217824 | 112,504.00 | TUCKER CONSTRUCTION | 1725-D LITTLE ORCHARD ST, SAN JOSE, CA 95125 |
| 2019-06-28 | 5217826 | 14,984.76 | UNITED RENTALS (NORTH AMERICA) | FILE 51122, , LOS ANGELES CA 90074 |
| 2019-06-28 | 5217827 | 1,197.18 | UNITED SITE SVCS OF CA, INC | P O BOX 53267, PHOENIX, AZ 850723267 |
| 2019-06-28 | 5217828 | 17,137.60 | US FOODSERVICE, INC. | FILE 34766, P O BOX 39000, SAN FRANCISCO CA 94139 |
| 2019-06-28 | 5217830 | 99,720.00 | VALLEY TRANSPORTATION AUTH - FINANCE DEPT | 3331 NORTH FIRST ST, BLDG C, 2ND FLOOR, SAN JOSE CA 951341906 |
| 2019-06-28 | 5217832 | 3,390.00 | VIENTHAO MEDIA INC | 1982 SENTER ROAD, SAN JOSE, CA 951122604 |
| 2019-06-28 | 5217833 | 5,215.00 | VIETNAMESE AMERICAN ROUNDTABLE, INC | 1511 YOSEMITE DR, MILPITAS, CA 95035 |
| 2019-06-28 | 5217834 | 1,500.00 | VIRTUAL PROJECT MANAGER, LLC | P.O. BOX 8127, , BEND OR 97701 |
| 2019-06-28 | 5217835 | 2,750.00 | VIVARIUM FILM | 886 GALLATIN DR, APT 1, SANTA CLARA, CA 95051 |
| 2019-06-28 | 5217836 | 1,798.48 | VWR INTERNATIONAL, LLC | PO BOX 640169, PITTSBURGH, PA 152640169 |
| 2019-06-28 | 5217837 | 13,558.09 | WACHS WATER SERVICES | 8920 STATE ROUTE 108, SUITE D, COLUMBIA, MD 21045 |
| 2019-06-28 | 5217839 | 17,223.06 | WATERWORKS INDUSTRIES, INC. | 930 SHILOH RD, BLDG 38, STE D, WINDSOR, CA 95492 |
| 2019-06-28 | 5217840 | 33,377.25 | WEST COAST CODE CONSULTANTS, INC. | 2400 CAMINO RAMON, SUITE 240, SAN RAMON, CA 94583 |
| 2019-06-28 | 5217841 | 37,001.67 | WESTERN CONTRACT INTERIORS | 298 JACKSON ST, SAN JOSE, CA 95112 |
| 2019-06-28 | 5217842 | 32,250.60 | WESTERN PACIFIC SIGNAL, LLC | 15890 FOOTHILL BLVD., , SAN LEANDRO CA 94578 |
| 2019-06-28 | 5217843 | 7,004.09 | WILLIAMS BUSINESS MACHINES | 1437 FARRINGDON DR, SAN JOSE, CA 95127 |
| 2019-06-28 | 5217845 | 4,645.90 | YIH LIANG & GLORIA CHANG | 1510 ARDENWOOD DR. SAN JOSE CA 95129 |
| 2019-06-28 | 5217846 | 2,177.42 | YWCA OF SILICON VALLEY | 375 S 3RD ST, SAN JOSE, CA 95112 |
| 2019-06-28 | 5217847 | 407,934.70 | PG&E (AIRPORT VENDOR ONLY) | PO BOX 997300, , SACRAMENTO CA 958997300 |
| 2019-06-28 | 5217848 | 352,237.60 | CALPINE CORPORATION | P.O. BOX 730964, , DALLAS TX 753730964 |
| 2019-06-28 | 5217849 | 489,142.09 | PULTE GROUP, INC. | 3350 PEACHTREE ROAD, NE STE 150, , ATLANTA GA 30326 |
| 2019-06-28 | 5217850 | 253,236.38 | VANDERLANDE INDUSTRIES INC | 1975 WEST OAK CIRCLE, MARIETTA, GA 30062 |
| 2018-09-06 | 10050261 | 5,000.00 | HALL OF JUSTICE | 190 W Hedding St, San Jose, CA 95110 |
| 2018-07-09 | 100031165 | 1,307.38 | California State Parks | Shari B. Posner, California Department of Justice, 1515 Clay Street, 20th Floor, Oakland, CA 94612-1413 |
| 2019-06-21 | 100050267 | 5,000.00 | HALL OF JUSTICE | 190 W Hedding St, San Jose, CA 95110 |
| 2019-06-21 | 100050268 | 17,000.00 | HALL OF JUSTICE | 190 W Hedding St, San Jose, CA 95110 |