

CITY of SAN JOSE, CALIFORNIA

AP OUTSTANDING CHECKS AS OF JUNE 30 2022

Issue Date	Check Serial No.	Amount	Vendor's Name	Vendor's Address
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
2018-03-16	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
2018-07-20	5202558	1,000.00	COMMUNITY HEALTH PARTNERSHIP OF SANTA CLARA COUNTY IN	614 TULLY ROAD, SAN JOSE CA 95111
2018-09-07	5204514	1,200.00	CRICBAY INC	ATTN: DESAI, JAMIN , 816 SARATOGA AVE, APT # M111 SAN JOSE CA 95139
2018-09-07	5204472	1,600.00	AMERICAN YOUTH SOCCER ORGANIZA	1125 SARATOGA AVE, SAN JOSE CA 95129
2018-09-14	5204944	1,571.80	ZHANG XIAOYONG AND ER TRUSTEE	1143 LYNBROOK WAY, SAN JOSE CA 95129
2018-09-21	5205053	3,000.00	BECKMAN, SARA LYNN	301 UPLAND ROAD, KENTFIELD CA 94904
2018-11-30	5208209	1,000.00	MOTIVAIM	2025 GATEWAY PLACE, SUITE 390 SAN JOSE CA 95110
2018-12-07	5208366	3,626.54	CALIF. NEWSPAPERS PARTNERSHIP DBA BAY AREA NEWS GROUP	P O BOX 513120, LOS ANGELES CA 90051-1120
2018-12-14	5208723	6,137.43	LBA RIV - COMPANY I, LP	160 W SANTA CLARA ST STE 950, 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 & WILDLIFE	7329 SILVERADO TRAIL, NAPA CA 94558
2019-03-22	5212683	4,640.00	CRICBAY INC.	ATTN: DESAI, JAIMIN, 816 SARATOGA AVE. APT.111, SAN JOSE CA 95117
2019-04-22	5214377	1,530.68	Susan C Blair	84489 Green Gate Road, Florence OR 97439
2019-05-03	5214835	2,069.00	DEEPBRAIN CHAIN, INC	2905 STENDER WY SUITE 42, SANTA CLARA CA 95054
2019-06-07	5216436	15,900.00	GILBANE BUILDING CO.	2033 GATEWAY PL 450, SAN JOSE CA 95110
2019-06-14	5216961	1,933.49	Kimberley Guterman	903 Apricot Avenue Unit C, Campbell CA 95008
2019-06-14	5217047	4,525.83	SC ANDERSON GRP INTERNATIONAL	2160 MARS CT, BAKERSFIELD CA 93380
2019-07-19	5218856	1,933.49	Ronald B Ippolito	1506 Burrell Ct., San Jose CA 95126
2019-07-26	5219043	1,933.49	Manuel A Ruiz	133 Rhodes Court, San Jose CA 95126
2019-08-23	5220330	5,139.73	KAISER PERMANENTE	ATTN: ENGINEERING, 255 INTERNATIONAL CIRCLE, SAN JOSE CA 95119
2019-08-30	5220739	1,933.49	Richard A Lant	9745 Salinger Court, Las Vegas NV 89147
2019-08-30	5220643	5,848.40	KAISER PERMANENTE	ATTN: ENGINEERING, 255 INTERNATIONAL CIRCLE, SAN JOSE CA 95119
2019-08-30	5220590	16,000.00	ERICK'S CONSTRUCTION INC ERICK VASQUEZ	1944 MANDARIN WY, SAN JOSE, CA 951221915
2019-09-13	5221065	2,000.00	CHRISTOPHER SANDERSON	442 POST STREET SUITE 701, SAN FRANCISCO CA 94102
2019-10-04	5222299	1,145.31	ZIMMER, ANTHONY J	350 HIGHLAND DR, LEWISVILLE, TX 75067
2019-11-01	5223249	1,530.68	Cleo J Crothers	2702 Valley Heights Drive, San Jose CA 95133
2020-01-17	5226384	2,557.19	ZANKER ROAD RESOURCE MANAGEMENT	1500 BERGER DRIVE, SAN JOSE CA 95112
2020-01-17	5226463	4,836.86	THOM CHIVERS	3529 EDGEMAN COURT SAN JOSE CA 95148
2020-01-27	5226793	3,557.83	MARGARET R ELO	1588 CARNELIAN COURT LINCOLN CA 95648
2020-01-31	5226800	1,053.17	APEXA BANQUET SERVICES LLC	4601 HILL TOP VIEW LN, SAN JOSE, CA 95138
2020-03-13	5228874	1,276.00	FREESTONE RECONSTRUCTION, INC.	4450 ENTERPRISE ST UNIT 105, FREMONT CA 94538
2020-03-13	5228797	1,422.05	ARIAS, OMAR A	2781 TWIN OAKS LN, SAN JOSE CA 95127
2020-05-15	5231453	1,000.00	SEVENTREES NEIGHBORHOOD ASSOC.	3590 CAS DR, SAN JOSE CA 95111
2020-05-22	5231852	1,765.00	HANOVER RS CONSTRUCTION LLC	156 DIABLO RD, STE 220, DANVILLE CA 94526
2020-06-26	5233442	25,000.00	CRUZ STRATEGIES, LLC	925 L STREET, SUITE 300, SACRAMENTO, CA 95814
2020-06-30	5233857	1,062.50	ANTHEM	1111 OAKVIEW RD, SAN JOSE CA 95121
2020-06-30	5234648	1,334.00	VINTAGE SENIOR SOFTBALL	PO BOX 5945, SAN JOSE, CA 95150
2020-06-30	5234356	1,632.00	CAMBRIAN PARK LITTLE LEAGUE	3001 ROSS AVE, SAN JOSE, CA 95124
2020-06-30	5234663	2,688.00	WILLOW GLEN LITTLE LEAGUE	PO BOX 6087, SAN JOSE, CA 95150
2020-07-24	5235126	1,756.25	WEST VALLEY JACL	ATTN: CHRISTINA CHIN, 1639 THORNCREST DR, SAN JOSE CA 95131
2020-07-24	5235110	1,880.00	TRUE LIVING IS GIVING FOUNDAIO	6920 AVENIDA ROTELLA, SAN JOSE CA 95139
2020-08-14	5236129	1,370.00	TAMMIE MAY	1111 OAKVIEW RD, SAN JOSE CA 95121
2020-08-21	5236314	2,702.12	ISOZAKI, CAROL DBA STRATEGIC BRAND INTELLIGENCE	8041 REGENCY DR, PLEASANTON, CA 94588
2020-09-04	5237043	7,222.38	RAIMI AND ASSOCIATES	1900 ADDISON STREET, #200, BERKELEY, CA 94704
2020-09-18	5237456	1,021.00	ABU BAKER ALLAWALA	1035 GIACOMO LANE, SAN JOSE CA 95131
2020-09-18	5237693	3,450.00	VMC FOUNDATION	ATTN: LEAH LEE, 2400 MOOREPARK AVE STE 207, SAN JOSE CA 95128

2020-09-25	5237983	1,170.00	VINTAGE SENIOR SOFTBALL	PO BOX 5945, SAN JOSE, CA 95150
2020-09-25	5237937	2,353.50	SANTA TERESA LITTLE LEAGUE	PO BOX 23944, SAN JOSE, CA 95153
2020-10-02	5238182	1,130.00	NIO USA INC	3200 N 1ST, SAN JOSE, CA 95134
2020-10-09	5238337	5,012.00	CALTRANS - DEPARTMENT OF TRANSPORTATION	ATTN: CASHIERING OFFICE, P O BOX 168019, SACRAMENTO CA 958168019
2020-10-30	5239265	402,618.07	PG & E FOR MUNICIPAL WATER INVOICES	PO BOX 997300, SACRAMENTO CA 958997300
2020-11-27	5240155	2,500.00	NIOUSHA (LEILY) KHATIBI	1228 BALBOA CT, SUNNYVALE, CA 94086
2020-11-27	5240206	2,500.00	SILICON VALLEY LEADERSHIP GROUP	2001 GATEWAY PLACE, STE 101E, SAN JOSE, CA 95110
2020-11-27	5240157	4,000.00	NPH	369 PINE ST #350, SAN FRANCISCO, CA 94104
2020-12-31	5241262	4,098.00	KEITH KELLEY CLUB	ATTN:MARGIE THOMPSON,TREASURER, 116 FOX AVE, SAN JOSE CA 95110
2021-02-12	5242494	1,183.70	CORINTHIAN CONTRACTORS	383 EAST LATIMER AVE,, CAMPBELL CA 95008
2021-02-19	5242737	1,105.63	COPPLA,DAVID	5084 CORWIN CT,, SAN JOSE CA 951111701
2021-02-26	5242896	36,828.35	AT&T MOBILITY	P.O. BOX 6463, CAROL STREAM, IL 60197
2021-03-12	5243310	5,674.42	THE GLOBE HOMEOWNERS ASSN	P.O. BOX 7700, SAN FRANCISCO, CA 94583
2021-04-02	5244296	3,156.45	VISHAL MATHUR	1500 MARBURG WAY,, SAN JOSE CA 95133
2021-04-02	5244233	3,780.50	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA (CONCENTRA)	2737 WALSH AVE, SANTA CLARA, CA 95054
2021-04-16	5244674	1,295.18	GEORGE JORDAN	963 CHESTNUT ST,, SAN JOSE CA 95110
2021-04-23	5244837	2,000.00	V & A CONSULTING ENGINEERS INC	ATTN: GLENN H. WILLSON, P.E., 1000 BROADWAY, STE 320, OAKLAND CA 94607
2021-06-11	5246467	4,290.00	BAY AREA PL SERVICES	321 POTRERO AVE SUITE A, SAN FRANCISCO, CA 94103
2021-06-30	5247376	1,253.00	UPS SUPPLY CHAIN SOLUTIONS	ATTN: TAX DEPT, 660 FRITZ DR, COPPELL TX 75019
2021-06-30	5249137	9,000.00	SANTA CLARA UNIVERSITY LEAVEY SCHOOL OF BUSINESS	500 EL CAMINO REAL, SANTA CLARA, CA 95053
2021-06-30	5249045	15,406.00	CROWN CASTLE	ONE PARK PL STE 300,, DUBLIN CA 94568
2021-07-16	5249196	2,000.00	THE VILLAGES GOLF AND COUNTRY CLUB	5000 CRIBARI LANE, SAN JOSE, CA 95135
2021-07-23	5249399	1,000.00	BACHRODT ACADEMY PTA	102 SONORA AVE, SAN JOSE, CA 95110
2021-07-30	5249596	1,092.72	CHIOU GEORGE KUEN-YUAN AND LYNN BANG-JU	PO BOX 700453,, SAN JOSE CA 95170
2021-07-30	5249707	1,800.00	QUICKSILVER SWIMMING	PO BOX 36209, SAN JOSE, CA 95118
2021-08-27	5250517	2,684.00	EQUILON ENTERPRISES LLC	SHELL OIL PRODUCTS USA, 2165 O'TOOLE AVE, SAN JOSE CA 95131
2021-09-03	5250713	1,044.00	INTEL CORPORATION	101 INNOVATION DR, SAN JOSE, CA 95134
2021-09-17	5251110	2,486.40	LIN, CHUN-CHING	598 CEDARVILLE LN, SAN JOSE, CA 95133
2021-09-24	5251216	3,000.00	SAMANTHA PHAN	1058 MERIDIAN AVENUE,, SAN JOSE CA 95125
2021-10-01	5251465	58,053.33	ANGELINA COVARRUBIAS	6479 BAGUIO COURT, SAN JOSE, CA 95119
2021-10-01	5251569	58,053.33	LINDSEY ALYSSE COVARRUBIAS	6479 BAGUIO COURT, SAN JOSE, CA 95119
2021-10-01	5251627	58,053.33	SANTIAGO COVARRUBIAS	6479 BAGUIO COURT, SAN JOSE, CA 95119
2021-10-15	5252040	6,000.00	SILICON VALLEY EDUCATION FOUNDATION	1400 PARKMOOR AVE STE 200,, SAN JOSE CA 95126
2021-10-22	5252259	2,885.00	TOWN OF LOS GATOS	110 EAST MAIN STREET, LOS GATOS, CA 95030
2021-11-05	5252731	1,280.00	SOUTH SAN JOSE YOUTH	SOCCER LEAGUE, PO BOX 23790, SAN JOSE CA 95123
2021-12-10	5253676	1,459.55	A CST GROUP INC. DBA DYNASEL USA	P O BOX 700761, SAN JOSE, CA 95170
2021-12-10	5253723	1,818.88	CUAUHTEMOC MARTINEZ	1157 ALMADEN AV,, SAN JOSE CA 95110
2021-12-17	5253870	1,250.00	ATHENA SHIRAVI	2213 CHESLEY DRIVE, SAN JOSE, CA 95130
2021-12-17	5253887	2,383.50	SAN JOSE STATE COLLEGE OF HUMANITIES & ARTS	ATTN: KAREN MCCALL / PYMT SERV, 1 WASHINGTON SQUARE, SAN JOSE CA 951950041
2021-12-17	5253986	56,163.75	FLYNN RESOURCE CONSULTANTS INC	5440 EDGEVIEW DR,, DISCOVERY BAY CA 94505
2022-01-21	5254817	4,750.00	KAEUPER, JOHN R	625 MARKET STREET, PENTHOUSE, SAN FRANCISCO, CA 94105
2022-02-04	5255196	13,195.25	EAST WEST BANK PASADENA BRANCH	135 N LOS ROBLES AVE. 6TH FL, PASADENA, CA 91101
2022-02-04	5255259	15,410.00	PG&E CFM/PPC DEPT	P.O. BOX 997340, SACRAMENTO, CA 95899
2022-02-18	5255537	10,000.00	STEVEN AND AZUZENA KUBOTA FAMILY TRUST	14300 LA RINCONADA DRIVE, LOS GATOS, CA 95032
2022-02-18	5255557	43,499.80	ARUP NORTH AMERICA, LTD	560 MISSION ST, STE 700, SAN FRANCISCO, CA 94105
2022-02-25	5255798	1,000.00	BEAUTIFUL DAY	2949 DRIFTWOOD DRIVE, SAN JOSE, CA 95128
2022-02-25	5255775	1,509.60	ALMADEN FAMILY HOUSING PARTN.	ATTN: MICHAEL SYKES, CONTL., 330 WEST VICTORIA STREET, GARDENA CA 90248
2022-02-25	5255739	20,000.00	PG&E(ESD VENDOR ONLY)	PO BOX 997300,, SACRAMENTO CA 958997300
2022-03-04	5256042	1,085.10	JONATHAN TATTERSALL	26880 ALISO VIEJO PY STE 100,, ALISO VIEJO CA 92656
2022-03-04	5256002	1,241.50	COUNTY OF SANTA CLARA	DEPART OF ENVIRONMENTAL HEALTH, 1555 BERGER DRIVE STE 300, SAN JOSE CA 951122716
2022-03-04	5256143	270,639.09	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428,, ST LOUIS MO 631790428
2022-03-18	5256493	4,417.28	JONATHAN TATTERSALL	26880 ALISO VIEJO PY STE 100,, ALISO VIEJO CA 92656
2022-03-18	5256384	5,792.50	FF REALTY LLC	5355 MIRA SORRENTO PLACE, SUITE 100, SAN DIEGO CA 92121
2022-03-25	5256668	14,362.50	CIVICMAKERS LLC	530 DIVISADERO STREET, PMB889, SAN FRANCISCO CA 94117
2022-04-01	5257098	6,696.60	UBIQUUS REPORTING, INC.	61 BROADWAY, SUITE 1400,, NEW YORK NY 10006

2022-04-01	5257088	16,766.00	THE ART OF YOGA PROJECT	555 BRYANT ST, #232, PALO ALTO, CA 94301
2022-04-06	5257572	3,550.61	FR WESTGATE MALL LLC	PO BOX 182601, COLUMBUS, OH 43218
2022-04-08	5257151	2,589.19	ANTHEM BLUE CROSS HSA	220 VIRGINIA AVENUE, INDIANAPOLIS, IN 46204
2022-04-08	5257226	3,111.50	PACIFIC AVIATION CORPORATION	380 WORLD WAY, S-31, LOS ANGELES, CA 90045
2022-04-08	5257173	20,691.02	CITY OF SAN JOSE MULTIPLE HOUSING	DEPT #34354, P O BOX 39000, SAN FRANCISCO CA 94139
2022-04-15	5258535	3,513.00	AT&T MOBILITY MANAGER EH&S EPCRA	308 S. AKARD ST., 17TH FLOOR, DALLAS, TX 75202
2022-04-27	5259009	1,000.00	DONNA BUTCHER	28 N 1ST ST, STE 1000, SAN JOSE CA 95113
2022-04-27	5258964	10,000.00	VILLA HOMES	1 LETTERMAN DR C3500, SAN FRANCISCO, CA 94129
2022-04-27	5259121	95,385.20	T. Y. LIN INTERNATIONAL	DEPT CH 16981, PALATINE, IL 600556981
2022-05-03	5259493	15,568.74	COUNTY OF SANTA CLARA	2310 N 1ST ST FL 2, SAN JOSE, CA 95131
2022-05-06	5261390	1,392.00	INSIGHTLY	PO BOX 102638, PASADENA CA 911892638
2022-05-06	5261464	3,343.19	UNIVERSE TECHNICAL TRANSLATION	9225 KATY FREEWAY, SUITE 400, HOUSTON TX 77024
2022-05-06	5261422	9,450.00	REBOUND BASKETBALL ACADEMY INC	P.O. BOX 4095, SAN JOSE, CA 95150
2022-05-13	5261496	1,500.00	JUAN MIRANDA	1696 BRANHAM LANE #103, SAN JOSE, CA 95118
2022-05-13	5261677	4,152.80	PETER HU	1266 DAHLIA LP, SAN JOSE CA 95126
2022-05-13	5261693	5,000.00	SAN JOSE STATE UNIVERSITY	ONE WASHINGTON SQUARE, SAN JOSE CA 95192
2022-05-13	5261692	6,500.00	SAN JOSE MULTICULTURAL ARTISTSGUILD INC	P.O. BOX 2043, SAN JOSE, CA 95109
2022-05-13	5261598	10,586.00	DONNA REID COURT REPORTING	4160 SUISUN VALLEY ROAD, SUITE 300, FAIRFIELD CA 94534
2022-05-13	5261685	16,397.00	REBOUND BASKETBALL ACADEMY INC	P.O. BOX 4095, SAN JOSE, CA 95150
2022-05-20	5261809	9,758.47	ARCMATE MANUFACTURING CORP	637 VINEWOOD ST, ESCONDIDO, CA 920291926
2022-05-20	5261755	25,000.00	DOROTHY THOMAS-COMET AND LAW OFFICES OF MAURO FIORE	136 E. LEMON AVENUE, MONROVIA, CA 91016
2022-05-24	5263647	1,107.06	MCMASTER,SANDRA	1213 SANCHEZ ST, SAN FRANCISCO, CA 94114
2022-05-24	5264741	1,619.28	VET COR OF SAN JOSE LP	PO BOX 968, MANDAN, ND 58554
2022-05-24	5262074	1,898.06	ARDENT SYSTEMS INC	2040 RINGWOOD AVE, SAN JOSE, CA 95131
2022-05-24	5264183	2,990.56	ROBERTS AVENUE SENIOR	PO BOX 82614, GOLETA, CA 93118
2022-05-27	5265083	1,400.00	OPEN SET, LLC	510 3RD STREET NE, WASHINGTON, DC 20002
2022-05-27	5265122	2,039.40	ST JOHN, KATHRYN LORRAINE	229 DORRANCE RD, BOULDER CREEK, CA 95006
2022-05-27	5265035	3,000.00	DK AGENCIES (P) LTD	A/15-17, D. K. AVENUE, MOHAN GARDEN, NAJAFGARH RD, NEW DELHI INDIA 1 10059
2022-05-27	5265093	3,030.12	PRIOLO,JOSEPH FRANK	1196 MALIBU DR, SAN JOSE CA 95129
2022-05-27	5265106	4,981.00	SAN JOSE MULTICULTURAL ARTISTSGUILD INC	P.O. BOX 2043, SAN JOSE, CA 95109
2022-05-27	5265063	5,021.88	IPS GROUP, INC.	P O BOX 80500, CITY OF INDUSTRY CA 917168500
2022-05-27	5264988	15,000.00	ACOPIO	399 S. 24TH STREET, SAN JOSE, CA 95116
2022-05-27	5265135	16,766.00	THE ART OF YOGA PROJECT	555 BRYANT ST, #232, PALO ALTO, CA 94301
2022-05-27	5265062	16,772.92	INTERNATIONAL RESCUE COMMITTE INC	1210 SOUTH BASCOM AVENUE #227, SAN JOSE, CA 95128
2022-05-27	5265161	1,500,000.00	HP INC.	P.O. BOX 742692, LOS ANGELES, CA 900742692
2022-06-03	5265312	1,330.00	DE ANZA YOUTH SOCCER	1125 SARATOGA AVE, STE #3, SAN JOSE CA 95129
2022-06-03	5265170	17,700.00	ANTHONY OLIVERI	7253 GOLD CREEK WAY, SAN JOSE, CA 95120
2022-06-03	5265391	31,860.22	RAKESH KUMAR & PREMILA KUMAR	1118 CHESS DRIVE, FOSTER CITY, CA 94404
2022-06-10	5265571	1,000.00	GUADALUPE RIVER PARK CONSERVANCY	438 COLEMAN AVE, SAN JOSE CA 95110
2022-06-10	5265480	1,258.64	TIANHE ZHENG	4009 CHAMBERER DRIVER, SAN JOSE, CA 95135
2022-06-10	5265565	1,500.00	FRIENDS OF HUE FOUNDATION	P O BOX 1823, SAN JOSE, CA 95109
2022-06-10	5265464	1,922.59	COUNTY OF SANTA CLARA REF #0114-20-3037	70 W HEDDING ST, SAN JOSE CA 95110
2022-06-10	5265650	2,030.00	TOWN OF LOS GATOS	110 EAST MAIN STREET, LOS GATOS, CA 95030
2022-06-10	5265537	2,500.00	CITY PARKS ALLIANCE	1777 CHURCH STREET NW, WASHINGTON, DC 20036
2022-06-10	5265619	3,600.00	ROSS FINANCIAL	1736 STOCKTON ST #1, SAN FRANCISCO, CA 94133
2022-06-10	5265550	3,800.16	DAVID BRYSON	507 N 5TH ST, SAN JOSE CA 95112
2022-06-10	5265529	3,971.65	CALEB BOATENG	940 REDONDO WAY, LIVERMORE, CA 94550
2022-06-10	5265641	4,462.50	SOD SPOT LLC SKIPSTONE	6753 2ND AVE NW, SEATTLE WA 98117
2022-06-10	5265666	12,350.00	URBAN FUTURES INC	17821 E 17TH STREET, SUITE 245, TUSTIN CA 92780
2022-06-10	5265507	21,902.45	ALVISO ROCK INC	P O BOX 550, ALVISO, CA 95002
2022-06-17	5265815	1,084.00	LOVELIA TORRES	3566 INVESTMENT BLVD, HAYWARD, CA 95454
2022-06-17	5265743	1,160.30	BEACON VETERINARY SPECIALISTS	1618 WASHINGTON BLVD., FREMONT CA 94539
2022-06-17	5265869	1,200.00	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	560 BAILEY AVE, SAN JOSE CA 95141
2022-06-17	5265814	1,722.00	LOCAL COLOR	PO BOX #150, SAN JOSE, CA 95103
2022-06-17	5265786	1,981.00	FRG WASTE RESOURCE, INC.	PO BOX 10858, NAPA,, CA 94559

2022-06-17	5265811	2,157.22	LIBRARY IDEAS, LLC	P.O. BOX 9, VIENNA, VA 22183
2022-06-17	5265844	2,520.00	REBOUND BASKETBALL ACADEMY INC	P.O. BOX 4095, SAN JOSE, CA 95150
2022-06-17	5265694	2,575.91	PG&E(PRNS VENDOR ONLY)	PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-17	5265769	2,600.00	COUNTY OF SANTA CLARA	DEPT OF ENVIRON HEALTH/HAZMAT, 1555 BERGER DRIVE, SUITE 300, SAN JOSE CA 951122716
2022-06-17	5265775	3,000.00	DK AGENCIES (P) LTD	A/15-17, D. K. AVENUE, MOHAN GARDEN, NAJAFGARH RD, NEW DELHI INDIA 1 10059
2022-06-17	5265883	7,000.00	THE ART OF YOGA PROJECT	555 BRYANT ST, #232, PALO ALTO, CA 94301
2022-06-17	5265789	8,457.63	GRAND BAZAAR WORK WEAR	976 S. FIRST STREET, STE B, SAN JOSE, CA 95110
2022-06-17	5265753	9,600.00	CALIFORNIA SCIENCE & TECHNOLOGY UNIVERSITY	1601 MCCARTHY BLVD, MILPITAS, CA 95035
2022-06-17	5265697	10,000.00	SAN FRANCISCO BAYKEEPER	1736 FRANKLIN ST., STE 800, OAKLAND, CA 94612
2022-06-17	5265735	10,000.00	AXIS SECURITY, INC.	3 EAST THIRD AVE, SAN MATEO, CA 94401
2022-06-17	5265785	10,000.00	FOX TALE FERMENTATION PROJECT,LLC	30 E. SANTA CLARA STREET, SUITE 120, SAN JOSE CA 95113
2022-06-17	5265749	12,129.75	BSI SERVICE AND SOLUTIONS (WEST) INC.	2150 NORTH 1ST STREET, STE 450, SAN JOSE, CA 95131
2022-06-17	5265909	16,047.32	IBEW LOCAL #332	TRUST FUND LOCKBOX, P.O.BOX 45500, SAN FRANCISCO CA 94145
2022-06-17	5265727	25,098.37	ARNE SIGN & DECAL CO	280 MARTIN AVE. STE. 1, SANTA CLARA, CA 95050
2022-06-17	5265696	42,287.97	PG&E(PRNS VENDOR ONLY)	PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-17	5265868	42,805.00	SOCIAL POLICY RESEARCH ASSOC.	1333 BROADWAY, SUITE 310, OAKLAND CA 94612
2022-06-17	5265729	44,751.50	ASHURST LLP	ATTN: ANNA HERMELIN, 1299 OCEAN AVENUE, SUITE 320, SANTA MONICA CA 90401
2022-06-17	5265804	48,833.96	IPS GROUP, INC.	P O BOX 80500, , CITY OF INDUSTRY CA 917168500
2022-06-17	5265876	67,176.95	SWA GROUP	ATTN: ACCOUNTING DEPT, PO BOX 5904, SAUSALITO CA 94966
2022-06-24	5266158	1,000.00	US BANK	CM-9690, PO BOX 70870, ST PAUL MN 551709690
2022-06-24	5266153	1,013.00	TRANSUNION	P.O. BOX 209047, , DALLAS TX 75320
2022-06-24	5266023	1,037.87	EVERGREEN SUPPLY	2984 MONTEREY HWY, SAN JOSE, CA 95111
2022-06-24	5266162	1,041.65	VERITEXT	PO BOX 71303, CHICAGO, IL 606941303
2022-06-24	5266123	1,093.78	SAN JOSE WATER (LIB VENDOR)	110 W TAYLOR STREET, , SAN JOSE CA 951102131
2022-06-24	5266068	1,125.00	MAGIC BUBBLES AND BALLOONS	1431 JACKSON STREET, APT 205, OAKLAND, CA 94612
2022-06-24	5266166	1,137.15	VWR INTERNATIONAL, LLC	PO BOX 640169, PITTSBURGH, PA 152640169
2022-06-24	5266009	1,140.00	DAHLIN GROUP, INC	5865 OWENS DR, PLEASANTON, CA 94588
2022-06-24	5265935	1,223.13	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266105	1,224.34	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PO BOX 981022, BOSTON, MA 022981022
2022-06-24	5265936	1,240.34	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266000	1,258.32	CONSOLIDATED ENG. LABORATORIES	2001 CROW CANYON RD, SUITE 200, SAN RAMON CA 94583
2022-06-24	5266019	1,285.25	EMERICK AND FINCH, CSR	18 CROW CANYON CT, SUITE 125, SAN RAMON, CA 94583
2022-06-24	5265937	1,359.65	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266119	1,400.88	S & S LEATHER	75 MILL STREET, COLCHESTER, CT 06415
2022-06-24	5266091	1,500.00	OAKLAND INTERFAITH GOSPEL CHOIR INC.	655 13TH STREET, SUITE 301, OAKLAND CA 94612
2022-06-24	5266164	1,500.00	VIRTUAL PROJECT MANAGER, LLC	P.O. BOX 8127, BEND, OR 97701
2022-06-24	5266124	1,540.07	SAN JOSE WATER COMPANY	110 W. TAYLOR ST, SAN JOSE, CA 951960001
2022-06-24	5265971	1,575.00	ALONGI BROTHERS, INC	455 SUNOL STREET, SAN JOSE, CA 95126
2022-06-24	5266113	1,620.00	RESTROOM ALERT, LLC	5000 US HIGHWAY 17 S #18-209, , FLEMING ISLAND FL 32003
2022-06-24	5265982	1,634.25	BELL & MYERS, CSR, INC	2055 JUNCTION AVE SUITE 200, SAN JOSE, CA 95131
2022-06-24	5265931	1,708.69	SAN JOSE WATER (AIRPORT VENODR	110 W TAYLOR STREET, , SAN JOSE CA 951102131
2022-06-24	5266157	1,725.19	UNIVERSE TECHNICAL TRANSLATION	9225 KATY FREEWAY, SUITE 400, , HOUSTON TX 77024
2022-06-24	5265938	1,826.15	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266050	1,917.38	IDEXX LABORATORIES INC	1 IDEXX DR, WESTBROOK, ME 04092
2022-06-24	5265925	2,000.00	HPK CORPORATION	13717 FORTUNA CT, SARATOGA, CA 95070
2022-06-24	5265928	2,000.00	NITIN HANDA	4381 SAMSON WAY, SAN JOSE, CA 95124
2022-06-24	5266021	2,000.00	ERICA JIHO SONG	1175 FLEETWOOD LANE, SAN JOSE, CA 95120
2022-06-24	5266096	2,000.00	PATRICK JAMES HOFMEISTER	55 GLEN EYRIE AVE APT #18, SAN JOSE, CA 95125
2022-06-24	5266127	2,017.20	SAVE MART SUPERMARKETS	DEPT 33486-01, PO BOX 883486, LOS ANGELES CA 900883486
2022-06-24	5266029	2,052.48	FOCUS LANGUAGE INTERNATIONAL	14450 PARK AVE, SUITE 100, VICTORVILLE, CA 92392
2022-06-24	5266075	2,073.75	MCCAIN INC	2365 OAK RIDGE WAY, , VISTA CA 92081
2022-06-24	5266079	2,100.00	MITCHELL HUMPHREY & CO	1285 FERN RIDGE PARKWAY, SUITE 140, ST LOUIS MO 63141
2022-06-24	5266151	2,187.50	TOWNSEND, JEFFREY SCOTT	135 MERING COURT, SACRAMENTO, CA 95864
2022-06-24	5265932	2,249.79	SUDHEER VANGATI	3339 CHEMIN DE RIVEIRE, SAN JOSE, CA 95148
2022-06-24	5266039	2,250.00	GREGG ONEILL	11921 CARMEL CREEK RD #116, SAN DIEGO, CA 92130

2022-06-24	5266082	2,250.00	MOTORBODY TOW	455 SUNOL ST, SAN JOSE, CA 95126
2022-06-24	5266004	2,315.00	CPCA	P O BOX 255745, SACRAMENTO, CA 958655745
2022-06-24	5265927	2,362.50	MOVEABLE INC.	2160 TULLY ROAD, SAN JOSE, CA 95122
2022-06-24	5266165	2,447.58	VOIANCE LANGUAGE SERVICES, LLC	PO BOX 74008101, CHICAGO, IL 606748101
2022-06-24	5266002	2,448.55	CORESITE, L.P.	P O BOX 74338, CLEVELAND, OH 441944338
2022-06-24	5266140	2,509.00	STATE OF CALIF	DEPT OF TRANSP HDQRTS ACCT OFF, PO BOX 168019, SACRAMENTO CA 958163819
2022-06-24	5265919	2,706.24	ANDERSON BRULE' ARCHITECTS, INC	325 SOUTH FIRST ST, 4TH FLOOR, SAN JOSE, CA 95113
2022-06-24	5265939	2,710.07	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266035	2,735.33	GRAYBAR ELECTRIC CO INC	34 N. MERAMEC AVE, CLAYTON, MO 63105
2022-06-24	5266030	2,830.00	FREON FREE, INC.	P.O. BOX 5607, VACAVILLE, CA 95696
2022-06-24	5266003	2,898.70	COUNTY LEGAL & NOTARY SERVICE 24950	816 S. FIGUEROA STREET, SUITE #100, LOS ANGELES CA 90017
2022-06-24	5266054	2,939.73	INGRAM LIBRARY SERVICES INC	PO BOX 502779, ST LOUIS, MO 631502779
2022-06-24	5266070	3,000.00	MANAGED HEALTH NETWORK INC	FILE NO. 72981, P O BOX 742106, LOS ANGELES CA 900742106
2022-06-24	5266084	3,291.66	NATIONAL COUNCIL FOR MENTAL WELLBEING	P.O. BOX 745709, ATLANTA, GA 303745709
2022-06-24	5266052	3,299.37	INDUSTRIAL SCIENTIFIC CORP	P.O. BOX 645449, PITTSBURGH, PA 152645252
2022-06-24	5266106	3,500.00	PRECISION K9	33 QUAIL WAY, WATSONVILLE, CA 95076
2022-06-24	5265994	3,635.00	CIRCLEPOINT	200 WEBSTER ST, STE 200, OAKLAND, CA 94607
2022-06-24	5266044	3,897.92	HILL'S PET NUTRITION SALES, INC.	P O BOX 842257, , DALLAS TX 752842257
2022-06-24	5265940	4,184.81	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266097	4,240.58	PATTERSON VETERINARY SUPPLY INC	PO BOX 978738, LOCKBOX 978738, DALLAS TX 753732865
2022-06-24	5266033	4,398.43	GOOGLE LLC	PO BOX 398760, SAN FRANCISCO, CA 94139
2022-06-24	5265977	4,431.54	BAKER & TAYLOR ENTERTAINMENT	P O BOX 277930, ATLANTA, GA 303847930
2022-06-24	5266038	4,500.00	GREEN BUILDING CERTIFICATION INSTITUTE	P O BOX 822964, PHILADELPHIA, PA 191822964
2022-06-24	5265978	4,981.97	BAKER & TAYLOR INC	PO BOX 277930, ATLANTA, GA 30384
2022-06-24	5266148	5,444.21	THOMSON WEST	WEST PAYMENT CENTER, PO BOX 6292, CAROL STREAM IL 601976292
2022-06-24	5266101	5,445.00	PETER M. STAEHR AND KATRIN C. STAEHR	440 SLEEPER AVENUE, MOUNTAIN VIEW, CA 94040
2022-06-24	5265926	5,527.44	LINDA LY	3275 MOUNT LOGAN DRIVE, SAN JOSE, CA 95127
2022-06-24	5266156	5,597.50	UNIQUE TOWING, INC	416 ALDO AVE, SANTA CLARA, CA 95054
2022-06-24	5266112	5,724.00	REBOUND BASKETBALL ACADEMY INC	P.O. BOX 4095, SAN JOSE, CA 95150
2022-06-24	5266069	6,000.00	MAHER ACCOUNTANCY	1101 FIFTH AVE, SUITE 200, , SAN RAFAEL CA 94901
2022-06-24	5266074	6,311.98	MCCAIN, INC	2365 OAK RIDGE WAY, VISTA, CA 92081
2022-06-24	5266117	6,447.18	RRM DESIGN GROUP	3765 S HIGUERA ST. STE. 102, SAN LUIS OBISPO, CA 93401
2022-06-24	5266049	6,463.63	HYDROSCIENCE ENGINEERS, INC.	10569 OLD PLACERVILLE RD, SACRAMENTO, CA 95827
2022-06-24	5266129	6,725.00	SCHOOL SPORT, INC.	23230 BROADMOOR CT, AUBURN, CA 95602
2022-06-24	5266109	6,825.00	RAFAEL FRANCISCO CHAVEZ/TRUTH	657 SOUTH COCHRAN AVE #404, LOS ANGELES, CA 90036
2022-06-24	5266058	6,860.00	KELLE KROLL REMMEL DBA KELLE KROLL GROUP	4665 CLARES STRET, CAPITOLA, CA 95010
2022-06-24	5266125	6,993.77	SANTA CLARA COUNTY VECTOR CONTROL DISTRICT	1580 BERGER DR, SAN JOSE, CA 95112
2022-06-24	5266015	7,000.00	EASTSIDE UNION HIGH SCHOOL DIS	830 N CAPITOL AVE, SAN JOSE, CA 95133
2022-06-24	5265941	7,020.79	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266065	7,500.00	LAYER, SHANNON	18997 SONOMA HWY SU 112, SONOMA, CA 95476
2022-06-24	5266090	7,500.00	OAK GROVE SCHOOL DISTRICT	6578 SANTA TERESA BLVD, , SAN JOSE CA 95119
2022-06-24	5265993	7,566.42	CINTAS CORPORATION #38K	P.O. BOX 630921, CINCINNATI, OH 452630921
2022-06-24	5266014	7,656.40	DIV OF THE STATE ARCHITECT	ATTN: SB 1186, 1102 Q STREET, STE #5100, SACRAMENTO CA 95811
2022-06-24	5266042	7,700.00	HALEY & ALDRICH INC	2107 N 1ST ST, STE 380, SAN JOSE, CA 95131
2022-06-24	5266006	7,750.00	CULTUREWONK	1546 HESTER AVE, , SAN JOSE CA 95126
2022-06-24	5265961	8,300.00	4TH STREET S J PARTNERS LLC	C/O MCM DIVERSIFIED, 777 N 1ST ST, STE 600, SAN JOSE CA 95112
2022-06-24	5266027	8,860.70	FILETRAIL, INC	2505 E 6th Street, Suite D, Austin, TX 78702
2022-06-24	5265991	8,999.41	CH2M HILL, INC.	P.O. BOX 5018713, ST. LOUIS, MO 631508713
2022-06-24	5266076	9,539.37	MEDVET CALIFORNIA, INC.	905 DELL AVE., CAMPBELL, CA 95008
2022-06-24	5266133	9,730.00	SJ LEADERSHIP COACH, LLC DBA KADABRA	1346 THE ALAMEDA STE. 7, SAN JOSE, CA 95126
2022-06-24	5265963	9,840.00	ABADJIS SYSTEMS, LTD ASLPM	4190 Bonita Road Suite 201, Bonita, CA 91902
2022-06-24	5265986	9,900.00	CALIF WORKFORCE ASSOC	1107 9TH STREET, STE 650, SACRAMENTO, CA 95814
2022-06-24	5266012	9,999.99	DESIGN IN MIND LLC	3031 TISCH WAY, SUITE 110PW, SAN JOSE CA 95128
2022-06-24	5266011	10,000.00	DE COLORES COLLECTIVE LLC	510 SADDLE BROOK DR SPC 11, SAN JOSE, CA 95136
2022-06-24	5266064	10,000.00	LATINOS UNITED FOR A NEW AMERICA	1692 STORY ROAD, STE. 221, SAN JOSE, CA 95122

2022-06-24	5266088	10,000.00	NEXT DOOR - SOLUTIONS TO	DOMESTIC VIOLENCE	234 E GISH RD. #200, , SAN JOSE CA 95112
2022-06-24	5266160	10,000.00	VALLEY VERDE		376 WEST VIRGINIA STREET, SAN JOSE, CA 95125
2022-06-24	5266163	10,000.00	VIETNAMESE VOLUNTARY	FOUNDATION INC (VIVO)	1765 LANDESS AVE # 123, MILPITAS, CA 95035
2022-06-24	5266103	10,025.00	PG&E(ESD VENDOR ONLY)		PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-24	5266139	10,636.50	STANFORD HEALTH CARE	ATTN: DENA GOLDBERG	P.O. BOX 742835, LOS ANGELES, CA 900742835
2022-06-24	5265942	10,694.66	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266078	10,735.56	MIDWEST TAPE		PO BOX 820, HOLLAND, OH 43528
2022-06-24	5266145	11,000.00	SWA GROUP		ATTN: ACCOUNTING DEPT, PO BOX 5904, SAUSALITO CA 94966
2022-06-24	5265943	11,754.95	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266043	12,005.00	HARRIS MILLER MILLER & HANSON		DEPARTMENT 200, PO BOX 4106, WOBURN MA 018884106
2022-06-24	5265929	12,062.73	PG&E(PRNS VENDOR ONLY)		PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-24	5265944	12,840.30	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266149	12,925.00	TJKM TRANSPORTATION	CONSULTANTS	4305 HACIENDA DRIVE, SUITE 550, PLEASANTON CA 94588
2022-06-24	5265945	13,455.12	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266083	13,750.00	CAYENTA		62133 COLLECTIONS CENTER DR, CHICAGO, IL 606930621
2022-06-24	5265946	13,825.16	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266170	13,866.31	WEST VALLEY COMMUNITY SVCS	OF SANTA CLARA CO.	10104 VISTA DRIVE, , CUPERTINO CA 95014
2022-06-24	5265947	14,352.90	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5265920	14,813.25	ANDERSON BRULE' ARCHITECTS, INC		325 SOUTH FIRST ST, 4TH FLOOR, SAN JOSE, CA 95113
2022-06-24	5266122	14,918.36	SAN JOSE WATER CO		110 W TAYLOR STREET, SAN JOSE, CA 951102131
2022-06-24	5266040	15,997.86	SOLARCITY LMC SERIES I,LLC		P.O.BOX 3500, DRAPER, UT 84020
2022-06-24	5265983	16,372.50	BELOVIDA AT NEWBURY PARK, LP		1777 NEWBURY PARK DRIVE, SAN JOSE, CA 95133
2022-06-24	5266055	17,476.22	IPS GROUP, INC.		P O BOX 80500, , CITY OF INDUSTRY CA 917168500
2022-06-24	5265948	18,036.96	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266048	18,750.00	HYAS GROUP LLC		9755 SW BARNES ROAD #660, , PORTLAND OR 97225
2022-06-24	5266121	20,000.00	SAN JOSE PARKS FOUNDATION		P O BOX 53841, SAN JOSE, CA 95153
2022-06-24	5266104	21,336.52	PG&E(PUBLIC WORKS VENDOR ONLY)		BOX 997300, , SACRAMENTO CA 958997300
2022-06-24	5265970	22,151.12	ALMADEN BODY AND PAINT SHOP		380 SAN JOSE AVE, SAN JOSE, CA 95125
2022-06-24	5266141	22,509.00	STATE OF CALIF - ATTN: CASHIER		DEPT OF TRANSPORTATION, PO BOX 168019, SACRAMENTO CA 958163819
2022-06-24	5265989	22,617.39	CASEY CONSTRUCTION, INC		619 SYLVAN WAY, EMERALD HILLS, CA 94062
2022-06-24	5266136	24,000.00	SPRINGML, INC		6200 STONERIDGE MALL ROAD, SUITE 300, PLEASANTON CA 94588
2022-06-24	5265988	24,098.33	CASA ALONDRA MOBILE HOME PARK		1486 GERHARDT AVENUE, SAN JOSE, CA 95125
2022-06-24	5265949	24,759.47	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5265950	25,915.66	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5265951	26,174.76	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266130	26,349.71	SECURITY ALERT SYSTEMS OF CA		2125 PERIWINKLE DR, GILROY, CA 950207929
2022-06-24	5266147	26,408.40	THE IRVINE COMPANY		550 NEWPORT CENTER DR, , NEWPORT BEACH CA 92660
2022-06-24	5265998	28,019.00	CONCOURSE BUSINESS CENTER LLC		14103-B WINCHESTER BLVD, , LOS GATOS CA 95032
2022-06-24	5266152	28,109.69	TRAFFIC & PARKING CONTROL, INCTAPCO		5100 W, BROWN DEER RD, BROWN DEER, WI 53233
2022-06-24	5265921	28,442.83	BURBANK SANITARY DISTRICT		20863 STEVENS CREK BLVD, STE 100, CUPERTINO CA 95014
2022-06-24	5266005	29,222.00	CROSSROADS SOFTWARE INC		210 W BIRCH STREET #207, BREA, CA 92821
2022-06-24	5266080	33,124.00	MMGY GLOBAL LLC		7309 W. 80TH STREEET #400, OVERLAND PARK, KS 66204
2022-06-24	5265952	34,766.06	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266047	35,590.50	HNTB CORPORATION		P.O. BOX 802741, KANSAS CITY, MO 641802741
2022-06-24	5265930	36,052.84	PG&E(PRNS VENDOR ONLY)		PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-24	5266022	36,465.20	EVERGREEN SCHOOL DISTRICT		3188 QUIMBY ROAD, SAN JOSE, CA 95148
2022-06-24	5265953	37,163.12	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5265954	38,980.01	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266001	39,177.50	CORELOGIC, INC		P.O. BOX 847239, , DALLAS, TX 75284
2022-06-24	5265955	39,443.02	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266102	42,068.05	PG & E		PO BOX 997300, SACRAMENTO, CA 958997300
2022-06-24	5265956	43,685.18	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5266150	47,809.63	TOSHIBA BUSINESS SOLUTIONS		FILE 57202, LOS ANGELES, CA 900747202
2022-06-24	5265957	57,507.54	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5265958	68,035.76	U S BANK CORPORATE PAYMENT	SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428

2022-06-24	5265962	74,904.08	A CST GROUP INC. DBA DYNASEL USA	P O BOX 700761, SAN JOSE, CA 95170
2022-06-24	5265959	75,788.97	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-24	5265976	89,280.31	AT&T MOBILITY	P.O. BOX 6463, CAROL STREAM, IL 60197
2022-06-24	5266131	106,313.89	SHI INTERNATIONAL CORP	P.O. BOX 952121, , DALLAS TX 753952121
2022-06-24	5266094	124,499.97	PACIFIC GAS AND ELECTRIC COMPANY	PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-24	5266077	139,810.00	MICHEL'S CORP	P O BOX 12905, SALEM, OR 97309
2022-06-24	5265973	160,460.17	APPLICATIONS SOFTWARE TECHNOLOGY LLC	4343 COMMERCE COURT SUITE 701, LISLE, IL 60532
2022-06-24	5265924	212,354.58	COUNTY SANITATION DIST 2-3	20863 STEVENS CREEK BLVD, STE 100, CUPERTINO CA 95014
2022-06-24	5266177	255,983.68	VANDERLANDE INDUSTRIES INC	1975 WEST OAK CIRCLE, MARIETTA, GA 30062
2022-06-24	5266174	384,466.17	SAN JOSE WATER(PRNS VENOR ONLY	110 W TAYLOR STREET, , SAN JOSE CA 951102131
2022-06-24	5266175	780,065.67	WEST VALLEY SANITATION DISTR OF SANTA CLARA COUNTY	100 E SUNNYOAKS AVE, , CAMPBELL CA 95008
2022-06-30	5266311	1,000.00	MARIA DE LA CRUZ	527 MC LAUGHLIN AVE #509, , SAN JOSE CA 95116
2022-06-30	5266489	1,003.86	ADONAI ENTERPRISES INC	7752 ENTERPRISE DR, , NEWARK CA 945603409
2022-06-30	5266517	1,013.50	CAL ENGINEERING & GEOLOGY, INC	785 YGNACIO VALLEY RD, WALNUT CREEK, CA 94596
2022-06-30	5266386	1,015.00	UNIQUE TOWING, INC	416 ALDO AVE, SANTA CLARA, CA 95054
2022-06-30	5266495	1,037.50	ALWAYS UNDER PRESSURE	990 LONUS, SAN JOSE, CA 95126
2022-06-30	5266455	1,040.40	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266206	1,050.00	A-1 SEPTIC TANK SERVICE, INC	1111 INDUSTRIAL PARKWAY WEST, , HAYWARD CA 94544
2022-06-30	5266558	1,096.69	FEDEX	P O BOX 371461, PITTSBURGH, PA 152507461
2022-06-30	5266679	1,101.70	TOSHIBA BUSINESS SOLUTIONS	FILE 57202, LOS ANGELES, CA 900747202
2022-06-30	5266550	1,116.90	ESQUIRE DEPOSITION SOLUTIONS, LLC	P O BOX 846099, DALLAS, TX 752846099
2022-06-30	5266268	1,128.11	EVERGREEN SUPPLY	2984 MONTEREY HWY, SAN JOSE, CA 95111
2022-06-30	5266188	1,131.28	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266591	1,164.69	KEMLING,JO	3532 EMMETT PL, , SANTA CLARA CA 950511407
2022-06-30	5266568	1,192.79	GREAT OAKS WATER CO	P O BOX 23490, SAN JOSE, CA 95153
2022-06-30	5266539	1,200.00	COSMOTEK COLLEGE	2188 DEL FRANCO ST #30, SAN JOSE, CA 95131
2022-06-30	5266208	1,208.00	AL CORONA	615 E. ALLEN AVENUE, SAN DIMAS, CA 91773
2022-06-30	5266277	1,237.77	GAME TIME	P O BOX 680121, FORT PAYNE,, AL 35968
2022-06-30	5266605	1,250.00	LUK, KAREN	2791 RUSTIC DR, SAN JOSE, CA 95124
2022-06-30	5266572	1,268.01	HACH COMPANY	2207 COLLECTIONS CENTER DR, CHICAGO, IL 60693
2022-06-30	5266651	1,268.75	S & S LEATHER	75 MILL STREET, COLCHESTER, CT 06415
2022-06-30	5266522	1,296.31	CAPITOL CHEVROLET	905 CAPITOL EXPRESSWAY, AUTOMALL, SAN JOSE CA 95136
2022-06-30	5266335	1,349.00	PROSHRED	5635 WEST LAS POSITAS BLVD, SUITE 405, PLESANTON CA 94588
2022-06-30	5266189	1,354.85	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266680	1,380.00	TOWN OF LOS GATOS	110 EAST MAIN STREET, LOS GATOS, CA 95030
2022-06-30	5266308	1,382.30	MAGNA LEGAL SERVICES	1635 MARKET STREET - 8TH FLOOR, PHILADELPHIA, PA 19103
2022-06-30	5266628	1,400.00	OPEN SET, LLC	510 3RD STREET NE, WASHINGTON, DC 20002
2022-06-30	5266456	1,401.35	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266524	1,404.52	CAPITOL SUBARU	920 W CAPITOL EXPY AUTO MALL, SAN JOSE, CA 95136
2022-06-30	5266275	1,409.59	FLUID MANAGEMENT SYSTEMS, INC.	900 TECHNOLOGY PARK DRIVE, BILLERICA, MA 01821
2022-06-30	5266621	1,430.00	Metropolitan Van & Storage Inc	PO Box 829, Martinez, CA 94553
2022-06-30	5266379	1,469.39	TOMO BOOKS USA	P.O BOX 14052, FRESNO, CA 93650
2022-06-30	5266324	1,470.50	PACIFIC GAS AND ELECTRIC COMPANY	PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-30	5266254	1,474.22	COMMUNICATION RENTAL SERVICE	978 RINCON CIRCLE, SAN JOSE, CA 95131
2022-06-30	5266457	1,477.88	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266274	1,500.00	FLINTSTONE ENTERPRISES	P.O. BOX 466, SAN MARTIN, CA 95046
2022-06-30	5266600	1,550.00	LEGAL PURSUIT, INC.	22 WEST ST. JOHN, SUITE #B, SAN JOSE, CA 95113
2022-06-30	5266688	1,588.00	UNISON SOLUTIONS, INC	5451 CHAVENELLE RD, , DUBUQUE IA 52002
2022-06-30	5266224	1,595.00	AT&T	P.O. BOX 5071, , CAROL STREAM IL 601975071
2022-06-30	5266671	1,612.32	STEEL & FENCE SUPPLY	1436 TERMINAL AVENUE, SAN JOSE, CA 95112
2022-06-30	5266700	1,638.77	WEST GROUP PAYMENT CTR	PO BOX 6292, CAROL STREAM, IL 601976292
2022-06-30	5266302	1,640.00	KING, MIRIAM C	15206 COOPER AVE, , SAN JOSE CA 95124
2022-06-30	5266234	1,680.80	BREATHE CALIFORNIA	1469 PARK AVE, SAN JOSE, CA 95126
2022-06-30	5266511	1,680.80	BREATHE CALIFORNIA	1469 PARK AVE, SAN JOSE, CA 95126
2022-06-30	5266265	1,681.52	EDGES ELECTRICAL GROUP, LLC	P.O. BOX 26830, SAN JOSE, CA 95159

2022-06-30	5266233	1,700.00	BEHAVIOR WORKS	PO BOX 331, MILLVILLE, UT 84326
2022-06-30	5266562	1,722.64	FREEDOM COMMUNICATION TECHNOLO	2002 SYNERGY BLVD, SUITE 200, KILGORE TX 75662
2022-06-30	5266629	1,741.67	PACIFIC WESTERN BANK	130 S. STATE COLLEGE BLVD., BREA, CA 92821
2022-06-30	5266667	1,784.00	SPRINT	P.O. BOX 871197, KANSAS CITY, MO 641871197
2022-06-30	5266603	1,800.00	LITTLE EXPLORERS PETTING ZOO	2433 W AVENUE 133RD, SAN LEANDRO, CA 94577
2022-06-30	5266458	1,838.05	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266681	1,850.00	TOWNSEND, JEFFREY SCOTT	135 MERING COURT, SACRAMENTO, CA 95864
2022-06-30	5266374	1,860.00	SWA GROUP	ATTN: ACCOUNTING DEPT, PO BOX 5904, SAUSALITO CA 94966
2022-06-30	5266344	1,900.00	RPM TEAM, LLC	6724 LANGLEY CYN RD, SALINAS, CA 93907
2022-06-30	5266567	1,908.60	GRAYBAR ELECTRIC CO INC	34 N. MERAMEC AVE, CLAYTON, MO 63105
2022-06-30	5266366	1,910.00	SISTER CITIES INTL	1012 14TH ST NW, SUITE 1400, WASHINGTON, DC 20005
2022-06-30	5266459	1,977.34	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266668	2,000.00	SPUR	ATTN: MEMBERSHIP, 654 MISSION STREET, SAN FRANCISCO CA 94105
2022-06-30	5266575	2,050.00	HEXAGON TRANSPORTATION CONSULTANTS INC	100 CENTURY CENTER COURT, SUITE 501, SAN JOSE CA 95112
2022-06-30	5266520	2,070.00	CALTRANS - DEPARTMENT OF TRANSPORTATION	ATTN: CASHIERING OFFICE, P O BOX 168019, SACRAMENTO CA 958168019
2022-06-30	5266640	2,100.00	QUICKSILVER SWIMMING	PO BOX 36209, SAN JOSE, CA 95118
2022-06-30	5266190	2,114.70	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266378	2,230.52	THERMAL MECHANICAL	425 ALDO AVENUE, SANTA CLARA, CA 95054
2022-06-30	5266574	2,250.00	HERRERA, MARIELA ANDREA	1721 BERKELEY WAY APT #6, BERKELEY, CA 94703
2022-06-30	5266641	2,270.20	R J DISTRIBUTION	1712 ZINNIA LANE, SAN JOSE, CA 95124
2022-06-30	5266532	2,282.14	CITY AUTO SUPPLY	445-449 LITTLEFIELD AVENUE, , SO SAN FRANCISCO CA 94080
2022-06-30	5266354	2,293.96	SAN JOSE WATER (LIB VENDOR)	110 W TAYLOR STREET, , SAN JOSE CA 951102131
2022-06-30	5266388	2,337.54	UNIVERSE TECHNICAL TRANSLATION	9225 KATY FREEWAY, SUITE 400, , HOUSTON TX 77024
2022-06-30	5266209	2,345.00	ALAMEDA COUNTY SHERIFF'S OFFICE	REGIONAL TRAINING CENTER, 6289 MADIGAN ROAD, DUBLIN CA 94568
2022-06-30	5266630	2,397.20	PAPE MACHINERY INC.	P.O. BOX 35144 # 5077, SEATTLE, WA 981245144
2022-06-30	5266588	2,400.00	JUNGLE JAMES ANIMAL ADVENTURES LLC	P O BOX 391, DANVILLE, CA 94526
2022-06-30	5266648	2,404.00	ROYAL BRASS	1066 NORTH TENTH STREET, SAN JOSE, CA 95112
2022-06-30	5266702	2,434.85	WISETEK SOLUTIONS INC	3200 HUBBARD RD, , HYATTSVILLE MD 20785
2022-06-30	5266439	2,495.00	FRIENDS OF CALTRAIN	3921 E. BAYSHORE ROAD, PALO ALTO, CA 94303
2022-06-30	5266518	2,500.00	CALAPRS CALIF ASSOC OF PUBLIC RETIREMENT SYSTEM	575 MARKET STREET, STE 400, SAN FRANCISCO, CA 94105
2022-06-30	5266626	2,516.48	NORMAN S. WRIGHT CORPORATION	PO BOX 51938, LOS ANGELES, CA 900516238
2022-06-30	5266191	2,524.92	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266369	2,549.25	ST JOHN, KATHRYN LORRAINE	229 DORRANCE RD, BOULDER CREEK, CA 95006
2022-06-30	5266383	2,606.80	TRENDTEC INC	P.O. BOX 1088, SAN JOSE, CA 95108
2022-06-30	5266698	2,670.00	WECK LABORATORIES INC	14859 EAST CLARKE AVE, CITY OF INDUSTRY, CA 91745
2022-06-30	5266498	2,691.80	APTUS COURT REPORTING	600 WEST BROADWAY, STE 300, SAN DIEGO, CA 92101
2022-06-30	5266212	2,700.00	ALVISO COMMUNITY FUND	PO BOX 327, ALVISO, CA 95002
2022-06-30	5266556	2,765.02	FAKOURI ELECTRICAL ENGINEERINGINC.	30001 COMERCIO, RANCHO SANTA MARGARITA, CA 92688
2022-06-30	5266704	2,774.00	WJ BOOKSTORE, INC	141-07, 20TH AVENUE, WHITESTONE, NY 11357
2022-06-30	5266294	2,800.00	J FLORES REMODELING INC.	781 JASPER ST., SAN JOSE, CA 95116
2022-06-30	5266309	2,819.01	MANDEGO APPAREL	350 SIXTH STREET, HOLLISTER, CA 95023
2022-06-30	5266283	2,820.95	HILL'S PET NUTRITION SALES, INC.	P O BOX 842257, , DALLAS TX 752842257
2022-06-30	5266392	2,850.00	VIVARIUM FILM	1656 SAN TOMAS AQUINO ROAD, SAN JOSE, CA 95130
2022-06-30	5266219	2,864.95	APTUS COURT REPORTING	600 WEST BROADWAY, STE 300, SAN DIEGO, CA 92101
2022-06-30	5266359	2,898.92	SAVE MART SUPERMARKETS	DEPT 33486-01, PO BOX 883486, LOS ANGELES CA 900883486
2022-06-30	5266682	2,918.92	TRANSPERFECT HOLDINGS, LLC DBA TRANSPERFECT LEGAL SOL	1250 BROADWAY, 32ND FLOOR, NEW YORK, NY 10001
2022-06-30	5266371	2,940.00	STATE OF CALIFORNIA - DEPT OF FORESTRY & FIRE PROTECTION	DEPT ACCOUNTING OFFICE, P O BOX 997446, SACRAMENTO CA 958997446
2022-06-30	5266664	2,950.00	SMOKE GUARD CALIFORNIA, INC	1915 MARK COURT, STE 100, CONCORD, CA 94520
2022-06-30	5266192	2,969.53	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266323	3,000.00	OTC GLOBAL HOLDINGS LP	5151 SAN FELIPE STE 2200, HOUSTON, TX 77056
2022-06-30	5266460	3,021.99	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266391	3,090.00	VISHNU NAROTH	1458 MORRILL AVENUE, SAN JOSE, CA 95132
2022-06-30	5266685	3,090.26	U.S. SECURITY SUPPLY, INC.	4135 NORTHGATE BLVD, SUITE 4, SACRAMENTO CA 95834
2022-06-30	5266370	3,134.00	STATE OF CALIF	CA DEPT OF JUSTICE,ACCT OFFICE, REIMB.MGMT UNIT,P O BOX 944255, SACRAMENTO CA 942442550
2022-06-30	5266353	3,198.23	SAN JOSE WATER CO	110 W TAYLOR STREET, SAN JOSE, CA 951102131

2022-06-30	5266582	3,299.37	INDUSTRIAL SCIENTIFIC CORP	P.O. BOX 645449, PITTSBURGH, PA 152645252
2022-06-30	5266504	3,327.57	BAKER DISTRIBUTING CO., LLC	16253 ORNELAS ST, , IRVINDALE CA 91706
2022-06-30	5266238	3,331.25	C. TOW INC. DBA CITY TOWING INC.	222 S 24TH ST, SAN JOSE, CA 95116
2022-06-30	5266382	3,435.00	TRAFFIC DATA SVC	6280 SAN IGNACIO AVE, SUITE C, SAN JOSE, CA 95119
2022-06-30	5266596	3,445.00	KRONOS INCORPORATED	PO BOX 743208, ATLANTA, GA 303743208
2022-06-30	5266553	3,500.00	EXAMWORKS, INC	11010 WHITE ROCK ROAD, STE 120, RANCHO CORDOVA, CA 95670
2022-06-30	5266461	3,636.50	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266608	3,656.25	MARTIN GRAN, ARBITRATOR & MEDIATOR	5627 TELEGRAPH AVE #399, OAKLAND, CA 94608
2022-06-30	5266395	3,665.91	WESCO GROUP LLC	3358 FULTON AVENUE, SACRAMENTO, CA 95821
2022-06-30	5266193	3,744.80	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266617	3,770.15	MOTOROLA CE INC	13108 COLLECTION CENTER DR, , CHICAGO IL 60693
2022-06-30	5266580	3,784.82	HP INC	1501 PAGE MILL ROAD, PALO ALTO, CA 94304
2022-06-30	5266194	3,890.94	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266462	3,915.96	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266394	3,920.00	VTACH MEDICAL SERVICES	1450 FOXWORTHY AVENU, SAN JOSE, CA 95118
2022-06-30	5266213	4,000.00	ALZHEIMERS ASSOC.	2290 N. FIRST ST., SUITE 101, SAN JOSE CA 95131
2022-06-30	5266179	4,029.22	PG&E INVOICE #0008096069-3	PO BOX 8329, STOCKTON, CA 95208
2022-06-30	5266658	4,188.61	SAVE MART SUPERMARKETS	DEPT 33486-01, PO BOX 883486, LOS ANGELES CA 900883486
2022-06-30	5266691	4,259.29	UNIVERSE TECHNICAL TRANSLATION	9225 KATY FREEWAY, SUITE 400, , HOUSTON TX 77024
2022-06-30	5266314	4,364.00	MEYER STUDIO LAND ARCHITECTS	1101 8TH STREET, SUITE 202, BERKELEY, CA 94710
2022-06-30	5266622	4,393.40	NATIONAL SAFETY COUNCIL	1121 SPRING LAKE DRIVE, P.O. BOX 558, ITASCA IL 60143
2022-06-30	5266693	4,428.10	VERITEXT	PO BOX 71303, CHICAGO, IL 606941303
2022-06-30	5266375	4,450.00	TCS RISK MANAGEMENT SERVICES, LLC	PO BOX 287, , SAN RAMON CA 94583
2022-06-30	5266195	4,557.11	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266619	4,583.41	MY BARK CO INC.	P O BOX 932, , LINDEN CA 95236
2022-06-30	5266328	4,686.00	PETER M. STAEHR AND KATRIN C. STAEHR	440 SLEEPER AVENUE, MOUNTAIN VIEW, CA 94040
2022-06-30	5266341	4,697.25	RINCON CONSULTANTS, INC.	180 N ASHWOOD AVE, VENTURA, CA 93003
2022-06-30	5266345	4,772.75	RUDRIKA SUNPAY CORPORATION	1926 EL CAMINO REAL, , REDWOOD CITY CA 94063
2022-06-30	5266530	4,791.06	CINTAS CORPORATION #38K	P.O. BOX 630921, CINCINNATI, OH 452630921
2022-06-30	5266616	4,811.25	MOSAIC URBAN DEVELOPMENT, LLC	287 - 17TH ST, STE 208, OAKLAND, CA 94612
2022-06-30	5266703	4,840.00	WITT O'BRIEN'S, LLC	1201 15TH ST, NE STE 600, WASHINGTON, DC 20005
2022-06-30	5266672	4,899.46	STEVENS CREEK QUARRY	12100 STEVENS CANYON RD, CUPERTINO, CA 95014
2022-06-30	5266269	4,900.00	EXAMWORKS, INC	11010 WHITE ROCK ROAD, STE 120, RANCHO CORDOVA, CA 95670
2022-06-30	5266507	4,900.00	BAY AREA PL SERVICES	321 POTRERO AVE SUITE A, SAN FRANCISCO, CA 94103
2022-06-30	5266303	4,916.41	KPAW INC. - TAPSNAP	PO BOX 675, PLYMOUTH, CA 95669
2022-06-30	5266243	4,926.97	CALIFORNIA BANK OF COMMERCE	2999 OAK ROAD, SUITE 210, WALNUT CREEK CA 94597
2022-06-30	5266442	5,101.66	PG&E(DOT VENDOR ONLY)	PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-30	5266644	5,130.00	RINCON CONSULTANTS, INC.	180 N ASHWOOD AVE, VENTURA, CA 93003
2022-06-30	5266463	5,145.40	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266301	5,226.50	KEYES & FOX LLP	1580 LINCOLN STREET, SUITE 880, DENVER CO 80203
2022-06-30	5266661	5,300.87	SCOTT'S P.P.E. INC	827 BLACK DIAMOND WAY, BLDG. C, LODI CA 85240
2022-06-30	5266464	5,395.81	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266653	5,407.26	SAN JOSE WATER (LIB VENDOR)	110 W TAYLOR STREET, , SAN JOSE CA 951102131
2022-06-30	5266618	5,407.32	MUTUALINK	1269 SOUTH BROAD STREET, WILLINGFORD, CT 06492
2022-06-30	5266563	5,430.00	FREON FREE, INC.	P.O. BOX 5607, VACAVILLE, CA 95696
2022-06-30	5266465	5,566.94	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266576	5,574.68	HILL'S PET NUTRITION SALES, INC.	P O BOX 842257, , DALLAS TX 752842257
2022-06-30	5266368	5,600.00	SOD SPOT LLC SKIPSTONE	6753 2ND AVE NW, , SEATTLE WA 98117
2022-06-30	5266514	5,643.45	BURR PLUMBING & PUMPING INC	1645 ALMADEN RD., SAN JOSE, CA 95125
2022-06-30	5266509	5,665.50	BHULLAR,JASWINDER	3338 MONCUCCO WY, , SAN JOSE CA 95148
2022-06-30	5266566	5,750.00	GOULDSBERRY, ERIC ART DIRECTION	4101 ASHBROOK CIRCLE, SAN JOSE, CA 95124
2022-06-30	5266466	5,803.26	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266615	5,857.13	MIDWEST TAPE	PO BOX 820, HOLLAND, OH 43528
2022-06-30	5266385	5,951.75	UNIQUE MGT SVCS INC	119 E. MAPLE STREET, JEFFERSONVILLE, IN 47130
2022-06-30	5266678	5,952.89	THE GOLDMAN SACHS GROUP, INC./SOLARCITY AU 1	REMIT TO: AU SOLAR 1 (GS1), P O BOX 3500, DRAPER UT 84020

2022-06-30	5266486	6,013.00	A CST GROUP INC. DBA DYNASEL USA	P O BOX 700761, SAN JOSE, CA 95170
2022-06-30	5266218	6,081.26	APPLIED LANDSCAPE MATERIALS	4500 PACIFIC STREET, SUITE O, ROCKLIN CA 95677
2022-06-30	5266559	6,161.13	FLEXENTIAL COLORADO CORP. (F/K/A VIAWEST,INC)	P.O BOX 732368, DALLAS, TX 75373
2022-06-30	5266305	6,283.33	LIFE ASSIST INC	11277 SUNRISE PARK DRIVE, RANCHO CORDOVA, CA 95742
2022-06-30	5266327	6,362.61	PATTERSON VETERINARY SUPPLY INC	PO BOX 978738, LOCKBOX 978738, DALLAS TX 753732865
2022-06-30	5266687	6,386.25	UNIQUE TOWING, INC	416 ALDO AVE, SANTA CLARA, CA 95054
2022-06-30	5266467	6,402.29	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266468	6,425.90	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266541	6,434.93	D & J INTERNATIONAL	2282 DAVIS COURT, HAYWARD, CA 94545
2022-06-30	5266278	6,530.00	GCAP SERVICES, INC.	ATTN: ED SALCEDO, PO BOX 25884, SANTA ANA CA 92799
2022-06-30	5266508	6,599.22	BAYVIEW HYDRAULICS	590 COLEMAN AVENUE, UNIT D, SAN JOSE CA 95110
2022-06-30	5266696	6,600.04	VWR INTERNATIONAL, LLC	PO BOX 640169, PITTSBURGH, PA 152640169
2022-06-30	5266196	6,799.41	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266259	6,800.00	CULTUREWONK	1546 HESTER AVE, , SAN JOSE CA 95126
2022-06-30	5266317	6,853.53	MOTOROLA CE INC	13108 COLLECTION CENTER DR, , CHICAGO IL 60693
2022-06-30	5266240	6,902.28	CAL ENGINEERING & GEOLOGY, INC	785 YGNACIO VALLEY RD, WALNUT CREEK, CA 94596
2022-06-30	5266367	6,943.00	SLOAN SAKAI	555 CAPITOL MALL, SUITE 600, SACARMENTO, CA 95814
2022-06-30	5266659	6,945.63	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	P O BOX 841868, , DALLAS TX 752841868
2022-06-30	5266197	6,946.43	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266261	7,000.00	DAHLIN GROUP, INC	5865 OWENS DR, PLEASANTON, CA 94588
2022-06-30	5266270	7,000.00	FAMILY SUPPORTIVE HOUSING INC	692 N KING ROAD, SAN JOSE, CA 95133
2022-06-30	5266373	7,000.00	SUNRISE MIDDLE SCHOOL	1149 E JULIAN STREET, SAN JOSE, CA 95116
2022-06-30	5266625	7,232.93	NORCAL KENWORTH	1755 ADAMS AVENUE, , SAN LEANDRO CA 94577
2022-06-30	5266531	7,432.00	CIRCLEPOINT	200 WEBSTER ST, STE 200, OAKLAND, CA 94607
2022-06-30	5266544	7,793.50	DAVID TAUSSIG & ASSOCIATES INC	100 Bayview Circle,, SUITE 100, NEWPORT BEACH CA 92660
2022-06-30	5266701	7,820.99	WEST VALLEY COMMUNITY SVCS OF SANTA CLARA CO.	10104 VISTA DRIVE, , CUPERTINO CA 95014
2022-06-30	5266273	8,000.00	FIRST RESPONDER SUPPORT NETWORK	4460-16 REDWOOD HWY #362, SAN RAFAEL, CA 94903
2022-06-30	5266239	8,043.75	CAD MASTERS INC	201 N. CIVIC DRIVE, SUITE 182, WALNUT CREEK, CA 94596
2022-06-30	5266633	8,080.14	PATTERSON VETERINARY SUPPLY INC	PO BOX 978738, LOCKBOX 978738, DALLAS TX 753732865
2022-06-30	5266198	8,385.82	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266237	8,407.42	BURR PLUMBING & PUMPING INC	1645 ALMADEN RD., SAN JOSE, CA 95125
2022-06-30	5266592	8,460.22	KEN BERGESON H&A MOBILE GLASS	65 WASHINGTON ST #263, SANTA CLARA, CA 95050
2022-06-30	5266529	8,460.88	CIARI PLUMBING & HEATING INC	1054 ELM STREET, SAN JOSE, CA 95126
2022-06-30	5266227	8,554.66	BAKER & TAYLOR ENTERTAINMENT	P O BOX 277930, ATLANTA, GA 303847930
2022-06-30	5266250	8,657.79	CINTAS CORPORATION #38K	P.O. BOX 630921, CINCINNATI, OH 452630921
2022-06-30	5266338	8,662.50	REBOUND BASKETBALL ACADEMY INC	P.O. BOX 4095, SAN JOSE, CA 95150
2022-06-30	5266505	9,060.00	BARTEL ASSOCIATES, LLC	411 BOREL AVE #101, SAN MATEO, CA 94402
2022-06-30	5266380	9,134.90	TOSHIBA BUSINESS SOLUTIONS	FILE 57202, LOS ANGELES, CA 900747202
2022-06-30	5266675	9,256.93	SWA GROUP	ATTN: ACCOUNTING DEPT, PO BOX 5904, SAUSALITO CA 94966
2022-06-30	5266217	9,317.97	APCO GRAPHICS, INC.	P O BOX 930335, ATLANTA,, GA 31193
2022-06-30	5266555	9,420.00	FACILITY ENGINEERING ASSOCIATES, PC	12701 FAIR LAKES CIRCLE, SUITE 101, FAIRFAX VA 22033
2022-06-30	5266665	9,440.00	SPIRENT COMMUNICATIONS INC	27349 AGOURA ROAD, CALABASAS, CA 91301
2022-06-30	5266624	9,550.52	NEXT DOOR - SOLUTIONS TO DOMESTIC VIOLENCE	234 E GISH RD. #200, , SAN JOSE CA 95112
2022-06-30	5266493	9,626.19	ALMADEN BODY AND PAINT SHOP	380 SAN JOSE AVE, SAN JOSE, CA 95125
2022-06-30	5266705	9,693.47	WOOD RODGERS, INC	3301 C ST, BLDG 1005, SACRAMENTO, CA 95816
2022-06-30	5266300	9,800.00	KENNETH R. HARGIS	1865 GRANT PARK LANE, LOS ALTOS, CA 94024
2022-06-30	5266502	9,981.21	BAKER & TAYLOR ENTERTAINMENT	P O BOX 277930, ATLANTA, GA 303847930
2022-06-30	5266376	9,995.00	TECHNICAL BUILDERS INC	6140 HELLYER AVE., SAN JOSE, CA 95138
2022-06-30	5266497	10,078.07	APPLIED INDUSTRIAL TECH.	P O BOX 100538, PASADENA, CA 911890538
2022-06-30	5266384	10,232.00	TUCKER CONSTRUCTION INC.	1725-D LITTLE ORCHARD ST, SAN JOSE, CA 95125
2022-06-30	5266683	10,372.16	TRB AND ASSOCIATES, INC	3180 CROW CANYON PLACE, STE 216, SAN RAMON CA 94583
2022-06-30	5266242	10,569.00	CALIFORNIA AIRPORTS COUNCIL	980 9TH ST, STE 2000, SACRAMENTO, CA 95814
2022-06-30	5266221	10,919.00	ASIAN AMERICANS FOR COMMUNITY INVOLVEMENT	2400 MOORPARK AVE #300, , SAN JOSE CA 95128
2022-06-30	5266469	11,148.37	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266636	11,186.00	PINK RIBBONS OF ENDURANCE	38627 CHERRY LANE, SUITE #5, FREMONT CA 94536

2022-06-30	5266322	11,730.93	ON DECK SPORTS	15 PACELLA PARK DRIVE,, SUITE 240, RANDOLPH MA 02368
2022-06-30	5266521	11,900.00	CAMCAMP	PO BOX 23460, SAN JOSE, CA 95153
2022-06-30	5266609	12,244.54	MCCAIN,INC	2365 OAK RIDGE WAY, VISTA, CA 92081
2022-06-30	5266670	12,475.98	STATE OF CALIF	CA DEPT OF JUSTICE,ACCT OFFICE, REIMB.MGMT UNIT,P O BOX 944255, SACRAMENTO CA 942442550
2022-06-30	5266564	13,056.00	GIOVANNI CENTER	104 WHISPERING PINES DR, STE 200, SCOTTS VALLEY CA 95066
2022-06-30	5266642	13,651.73	RANDSTAD US LLC	PO BOX 894217, LOS ANGELES, CA 90189
2022-06-30	5266291	13,685.52	INGRAM LIBRARY SERVICES INC	PO BOX 502779, ST LOUIS, MO 631502779
2022-06-30	5266347	14,000.00	SACRED HEART COMMUNITY SERVICES	1381 S FIRST ST,, SAN JOSE CA 95110
2022-06-30	5266627	14,000.00	NUHARBOR SECURITY, INC	553 ROOSEVELT HIGHWAY, STE 102, COLCHESTER, VT 05446
2022-06-30	5266623	14,600.00	NEW IMAGE LANDSCAPE	3250 DARBY COMMON, FREMONT, CA 94539
2022-06-30	5266199	14,699.37	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428,, ST LOUIS MO 631790428
2022-06-30	5266470	14,760.18	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428,, ST LOUIS MO 631790428
2022-06-30	5266364	16,109.32	SHERWOOD DESIGN ENGINEERS	PO BOX 7421, CAROL STREAM, IL 601977421
2022-06-30	5266587	16,236.00	JAMES BORDEN DBA CRITICAL INCIDENT REVIEW	3870 E. FLAMINGO ROAD, SUITE 511, LAS VEGAS CA 89121
2022-06-30	5266589	16,536.87	KAISER FOUNDATION	(HEALTH PLAN MEMBERSHIP ACCTG), PO BOX 29080, HONOLULU HI 968201480
2022-06-30	5266594	16,765.48	KIMLEY-HORN AND ASSOCIATES INC	P.O. BOX 932520, ATLANTA, GA 31193
2022-06-30	5266249	17,335.36	CIARI PLUMBING & HEATING INC	1054 ELM STREET, SAN JOSE, CA 95126
2022-06-30	5266362	17,494.25	SECURITY ALERT SYSTEMS OF CA	2125 PERIWINKLE DR, GILROY, CA 950207929
2022-06-30	5266358	17,641.90	SANTA ROSA CAMPWAY INC. CAMPWAY'S TRUCK ACCESSORY V	3948 SANTA ROSA AVE,, SANTA ROSA CA 95407
2022-06-30	5266639	17,722.01	QLM INC	94 UMBARGER ROAD, SAN JOSE, CA 95111
2022-06-30	5266650	18,217.99	RRM DESIGN GROUP	3765 S HIGUERA ST. STE. 102, SAN LUIS OBISPO, CA 93401
2022-06-30	5266471	18,382.08	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428,, ST LOUIS MO 631790428
2022-06-30	5266316	18,531.38	MIDWEST TAPE	PO BOX 820, HOLLAND, OH 43528
2022-06-30	5266519	18,767.50	CALIFORNIA BANK OF COMMERCE	2999 OAK ROAD, SUITE 210, WALNUT CREEK CA 94597
2022-06-30	5266472	18,902.87	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428,, ST LOUIS MO 631790428
2022-06-30	5266503	18,989.02	BAKER & TAYLOR INC	PO BOX 277930, ATLANTA, GA 30384
2022-06-30	5266473	19,346.77	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428,, ST LOUIS MO 631790428
2022-06-30	5266649	19,679.25	ROYSTON HANAMOTO ALLEY & ABEY	225 MILLER AVENUE,, MILL VALLEY CA 94942
2022-06-30	5266281	20,093.83	HARRIS BLADE RENTAL	P O BOX 2066, LIVERMORE, CA 94550
2022-06-30	5266611	20,819.08	MEDVET CALIFORNIA, INC.	905 DELL AVE., CAMPBELL, CA 95008
2022-06-30	5266586	21,158.26	IRIS LTD INC	901 PARK ROAD,, FLEETWOOD PA 19522
2022-06-30	5266231	21,343.20	BAY AREA MEDICAL ACADEMY DBA	530 BUSH STREET, STE 201, SAN FRANCISCO, CA 94108
2022-06-30	5266474	22,171.01	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428,, ST LOUIS MO 631790428
2022-06-30	5266343	22,460.00	ROOFLINE BUILDERS INC.	1257 QUARRY LANE, SUITE 100, PLEASANTON CA 94566
2022-06-30	5266443	23,041.27	PG&E(PRNS VENDOR ONLY)	PO BOX 997300,, SACRAMENTO CA 958997300
2022-06-30	5266475	23,135.84	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428,, ST LOUIS MO 631790428
2022-06-30	5266180	24,560.86	PG&E(PRNS VENDOR ONLY)	PO BOX 997300,, SACRAMENTO CA 958997300
2022-06-30	5266570	24,572.81	SOLARCITY LMC SERIES I,LLC	P.O.BOX 3500, DRAPER, UT 84020
2022-06-30	5266204	24,949.00	A CST GROUP INC. DBA DYNASEL USA	P O BOX 700761, SAN JOSE, CA 95170
2022-06-30	5266285	25,000.00	HISPANIC FOUNDATION OF SILICON VALLEY	1961 THE ALAMEDA,, SAN JOSE CA 95126
2022-06-30	5266535	25,000.00	CIVICMAKERS LLC	530 DIVISADERO STREET, PMB889, SAN FRANCISCO CA 94117
2022-06-30	5266690	26,305.01	UNIVAR USA INC	62190 COLLECTIONS CENTER DRIVE, CHICAGO, IL 606930621
2022-06-30	5266695	26,512.50	VICTORY TACTICAL GEAR, LLC	111 DEERWOOD ROAD #200, SAN RAMON, CA 94583
2022-06-30	5266689	27,000.00	UNITED MECHANICAL	2185 OAKLAND ROAD,, SAN JOSE CA 95131
2022-06-30	5266538	27,345.00	CORTEX APPLIED RESEARCH INC.	16 DUNEDIN DRIVE, TORONTO, ON M8X 2K5
2022-06-30	5266200	27,512.97	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428,, ST LOUIS MO 631790428
2022-06-30	5266652	27,790.08	SAN JOSE WATER CO	110 W TAYLOR STREET, SAN JOSE, CA 951102131
2022-06-30	5266356	28,032.86	SANTA CLARA UNIFIED SCHOOL DIS	1889 LAWRENCE ROAD, SANTA CLARA, CA 95052
2022-06-30	5266361	28,135.66	SCOTT'S P.P.E. INC	827 BLACK DIAMOND WAY, BLDG. C, LODI CA 85240
2022-06-30	5266444	28,804.43	PG&E(PRNS VENDOR ONLY)	PO BOX 997300,, SACRAMENTO CA 958997300
2022-06-30	5266569	29,486.25	GROUP 4 ARCHITECTURE RESEARCH & PLANNING INC	211 LINDEN AVE,, SO SAN FRANCISCO CA 94080
2022-06-30	5266313	29,584.13	MEDVET CALIFORNIA, INC.	905 DELL AVE., CAMPBELL, CA 95008
2022-06-30	5266330	29,878.09	PG&E(ESD VENDOR ONLY)	PO BOX 997300,, SACRAMENTO CA 958997300
2022-06-30	5266500	30,226.05	ASSETWORKS	P O BOX 202525, DALLAS, TX 753202525
2022-06-30	5266339	32,400.00	RECORD USA INC	4324 PHIL HARGETT CT, MONROE,, NC 28110

2022-06-30	5266476	32,410.20	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266280	32,855.69	SOLARCITY LMC SERIES I,LLC	P.O.BOX 3500, DRAPER, UT 84020
2022-06-30	5266477	33,092.66	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266201	34,139.21	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266241	34,384.31	CAL-CERT COMPANY	P.O. BOX 416, , CLACKAMAS OR 97015
2022-06-30	5266289	37,520.00	INDIGO AT MONTECITO VISTA HOA	c/o Common Interest Management, 315 DIABLO ROAD STE 221, DANVILLE CA 94526
2022-06-30	5266202	37,595.34	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266181	37,688.44	PG&E(DOT VENDOR ONLY)	PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-30	5266349	38,777.90	SAFETY-KLEEN SYSTEMS, INC.	P.O. BOX 975201, DALLAS, TX 753975201
2022-06-30	5266540	39,456.15	CUPERTINO ELECTRIC INC	1132 NO. 7TH STREET, SAN JOSE, CA 95112
2022-06-30	5266478	40,245.97	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266510	40,800.00	BLUE SYSTEMS USA, INC.	4136 DEL REY AVENUE, OFFICE 617, MARINA DEL REY CA 90292
2022-06-30	5266479	41,436.80	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266480	42,239.13	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266496	42,957.98	APPLICATIONS SOFTWARE TECHNOLOGY LLC	4343 COMMERCE COURT SUITE 701, LISLE, IL 60532
2022-06-30	5266355	43,094.00	SANTA CLARA COUNTY EMS AGENCY	700 EMPEY WAY, SUITE 110, SAN JOSE CA 95128
2022-06-30	5266643	44,344.00	RECORD USA INC	4324 PHIL HARGETT CT, MONROE,, NC 28110
2022-06-30	5266245	47,216.50	CASEY CONSTRUCTION, INC	619 SYLVAN WAY, EMERALD HILLS, CA 94062
2022-06-30	5266494	48,246.05	ALVISO ROCK INC	P O BOX 550, ALVISO, CA 95002
2022-06-30	5266481	48,469.09	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266372	48,903.50	STREET LEVEL ADVISORS, LLC DBA RICHARD JACOBUS	538 CHETWOOD ST, OAKLAND, CA 94610
2022-06-30	5266655	49,938.00	SANTA CLARA VLY MED CTR	PATIENT BUSINESS SVCS, P O BOX 398407, SAN FRANCISCO CA 941398407
2022-06-30	5266560	49,947.76	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	1102 Q STREET, SUITE 4800, SACRAMENTO, CA 95811
2022-06-30	5266377	50,000.00	THE TRASH PUNX	802 SOUTH DANIEL WAY, SAN JOSE, CA 95128
2022-06-30	5266604	53,400.45	LONG'S CUSTOM DISCING, INC.	14320 CLAYTON ROAD, SAN JOSE, CA 95127
2022-06-30	5266684	54,181.50	TRC SOLUTIONS, INC	17911 VON KARMAN AVE, STE 400, IRVINE, CA 92614
2022-06-30	5266482	56,260.02	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266332	60,420.50	POLYDYNE INC	P O BOX 404642, ATLANTA, GA 303844642
2022-06-30	5266483	60,431.93	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266585	60,727.26	INTERNATIONAL RESCUE COMMITTE INC	1210 SOUTH BASCOM AVENUE #227, SAN JOSE, CA 95128
2022-06-30	5266501	61,661.92	AT&T MOBILITY	P.O. BOX 6463, CAROL STREAM, IL 60197
2022-06-30	5266182	64,314.79	PG&E(DOT VENDOR ONLY)	PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-30	5266288	66,020.78	HOTEL DE ANZA	233 W. SANTA CLARA ST., SAN JOSE, CA 95113
2022-06-30	5266350	69,336.60	SAFWARE , INC	P.O. BOX 716320, PHILADELPHIA, PA 191716320
2022-06-30	5266387	69,463.08	UNIVAR USA INC	62190 COLLECTIONS CENTER DRIVE, CHICAGO, IL 606930621
2022-06-30	5266666	70,000.00	SPRINGML, INC	6200 STONERIDGE MALL ROAD, SUITE 300, PLEASANTON CA 94588
2022-06-30	5266226	70,771.99	AT&T MOBILITY	P.O. BOX 6463, CAROL STREAM, IL 60197
2022-06-30	5266438	71,692.15	COUNTY OF SANTA CLARA REF #0114-20-3037	70 W HEDDING ST, , SAN JOSE CA 95110
2022-06-30	5266260	72,409.36	CUPERTINO ELECTRIC INC	1132 NO. 7TH STREET, SAN JOSE, CA 95112
2022-06-30	5266536	75,020.71	BANNER BANK	5901 PRIESTLY DR STE 160, CARLSBAD, CA 92008
2022-06-30	5266484	75,642.88	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428
2022-06-30	5266694	75,766.97	VERIZON BUSINESS SERVICES	P.O. BOX 15043, ALBANY, NY 122125043
2022-06-30	5266183	76,060.18	PG&E(PRNS VENDOR ONLY)	PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-30	5266292	76,999.05	INTERNATIONAL RESCUE COMMITTE INC	1210 SOUTH BASCOM AVENUE #227, SAN JOSE, CA 95128
2022-06-30	5266363	80,420.00	SHELDRAKE & MUMFORD	1304 HILLIKER PLACE, LIVERMORE, CA 94551
2022-06-30	5266230	83,171.00	BAY AREA AIR QUALITY MGMT DIST	375 BEALE STREET, STE 600, SAN FRANCISCO, CA 94105
2022-06-30	5266318	83,217.02	NEW IMAGE LANDSCAPE	3250 DARBY COMMON, FREMONT, CA 94539
2022-06-30	5266699	89,914.47	WELLS FARGO BANK MINNESOTA NA	NW 5159, PO BOX 1450, MINNEAPOLIS, MN 55485
2022-06-30	5266547	96,301.48	EDGES ELECTRICAL GROUP, LLC	P.O. BOX 26830, SAN JOSE, CA 95159
2022-06-30	5266692	96,348.30	US BANK NATIONAL ASSOCIATION	TFM ESCROW - LOCKBOX, PO BOX 860573, MINNEAPOLIS MN 554860573
2022-06-30	5266228	96,587.63	BAKER & TAYLOR INC	PO BOX 277930, ATLANTA, GA 30384
2022-06-30	5266578	103,273.75	HNTB CORPORATION	P.O. BOX 802741, KANSAS CITY, MO 641802741
2022-06-30	5266513	110,648.63	BUREAU VERITAS NORTH AMERICA, INC	FILE 59901, LOS ANGELES, CA 900749901
2022-06-30	5266581	114,690.76	IMPEC GROUP, INC	3350 SCOTT BLVD, BLDG 8, SANTA CLARA, CA 95054
2022-06-30	5266485	114,844.86	U S BANK CORPORATE PAYMENT SYSTEMS	PO BOX 790428, , ST LOUIS MO 631790428

2022-06-30	5266264	125,000.00	DREDGE AMERICA, INC.	9555 NW HIGHWAY N, KANSAS CITY, MO 64153
2022-06-30	5266638	131,305.15	PROJECT CONTROLS JOINT VENTURELLC	100 S MURPHY AVENUE, SUITE 200, SUNNYVALE CA 94086
2022-06-30	5266232	132,675.00	BEAR ELECTRICAL SOLUTIONS, INC	1341 ARCHER STREET, P O BOX 924, ALVISO CA 95002
2022-06-30	5266286	134,256.22	HNTB CORPORATION	P.O. BOX 802741, KANSAS CITY, MO 641802741
2022-06-30	5266663	140,646.30	SHAH KAWASAKI ARCHITECTS	570 10TH STREET, SUITE 201, OAKLAND CA 94607
2022-06-30	5266225	146,829.74	AT&T	P O BOX 9011, CAROL STREAM, IL 601979011
2022-06-30	5266528	149,204.63	CHRISP COMPANY	43650 OSGOOD RD., FREMONT, CA 94538
2022-06-30	5266365	153,970.13	SHI INTERNATIONAL CORP	P.O. BOX 952121, , DALLAS TX 753952121
2022-06-30	5266499	158,818.75	ARUP NORTH AMERICA, LTD	560 MISSION ST, STE 700, SAN FRANCISCO, CA 94105
2022-06-30	5266610	162,992.50	MCCAIN INC	2365 OAK RIDGE WAY, , VISTA CA 92081
2022-06-30	5266634	175,654.18	PG&E(PUBLIC WORKS VENDOR ONLY)	BOX 997300, , SACRAMENTO CA 958997300
2022-06-30	5266612	199,157.91	MERCHANTS BANK OF COMMERCE	1504 EUREKA ROAD, SUITE 100, ROSEVILLE CA 95661
2022-06-30	5266258	200,000.00	COUNTY OF SANTA CLARA	DEPART OF ENVIRONMENTAL HEALTH, 1555 BERGER DRIVE STE 300, SAN JOSE CA 951122716
2022-06-30	5266400	277,436.66	PG & E FOR MUNICIPAL WATER INVOICES	PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-30	5266710	291,406.20	SHI INTERNATIONAL CORP	P.O. BOX 952121, , DALLAS TX 753952121
2022-06-30	5266708	299,192.78	DUKE'S ROOT CONTROL,INC	1020 HIAWATHA BLVD. W., SYRACUSE, NY 13204
2022-06-30	5266713	342,377.01	TUCKER CONSTRUCTION INC.	1725-D LITTLE ORCHARD ST, SAN JOSE, CA 95125
2022-06-30	5266399	428,033.59	MONARCH TRUCK CENTER	195 N 30TH STREET, , SAN JOSE CA 95116
2022-06-30	5266398	451,055.82	KIMLEY-HORN AND ASSOCIATES INC	P.O. BOX 932520, ATLANTA, GA 31193
2022-06-30	5266709	505,726.21	PG&E(ESD VENDOR ONLY)	PO BOX 997300, , SACRAMENTO CA 958997300
2022-06-30	5266711	1,425,393.42	STEVE P RADOS, INC.	PO BOX 15128, SANTA ANA, CA 927350128
2022-06-30	5266712	1,510,795.84	STRAWN CONSTRUCTION	1140 PEDRO ST. #1, , SAN JOSE CA 95126