

CITY OF SAN JOSE, CALIFORNIA

Outstanding Checks (\$5,000 or over) Outstanding more than six months, as of 08/31/2012

Check #	Issued Date	Amount	Payee	Address
2398273	06/18/09	5,021.35	RICHARD AVELAR CONSTRUCTION	318 HARRISON ST, OAKLAND, CA 94607
2400356	07/09/09	5,743.00	WORKS SAN JOSE	30 NORTH THIRD ST, SAN JOSE, CA 95112
2406776	10/01/09	9,748.00	CAO, LEN THI	2112 MONTEREY RD, SAN JOSE, CA 95112
5012175	07/22/10	14,787.00	SAN JOSE INT'L AIRPORT RENTAL	1659 AIRPORT BLVD, STE 10, SAN JOSE, CA 95110
5043543	07/07/11	24,972.37	LC ACTION POLICE SUPPLY	1088 NORTH FIRST ST, SAN JOSE, CA 95112
5052944	11/08/11	7,500.00	JOHN J GARVEY III AND GABRIELLE C GARCIA	10 ALMADEN BLVD #1250, SAN JOSE, CA 95113
Total		67,771.72		