

WAR200

A/P REGISTER 5/16-6/10

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 05/16/2011 THRU 06/10/2011

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STATUS WARRANT		DIST	DATE	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----				
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	619257	AT&T	18	05/17/2011	3,423.06	05/20/2011		REDEEMED
R	619258	CALIFORNIA WATER SERVICE	18	05/17/2011	2,992.43	05/20/2011		REDEEMED
R	619259	CITY OF REDWOOD CITY	18	05/17/2011	3,714.88	05/20/2011		REDEEMED
R	619260	OCE	18	05/17/2011	1,759.67	05/23/2011		REDEEMED
R	619261	OFSI	18	05/17/2011	7,952.28	05/24/2011		REDEEMED
R	619262	OFSI	18	05/17/2011	1,458.33	05/24/2011		REDEEMED
R	619263	PACIFIC GAS & ELECTRIC	18	05/17/2011	311.81	05/23/2011		REDEEMED
R	619264	RISO INC.	18	05/17/2011	368.24	05/24/2011		REDEEMED
R	619265	SPRINT/NEXTEL	18	05/17/2011	775.33	05/23/2011		REDEEMED
R	619266	SPURR	18	05/17/2011	15,230.10	05/20/2011		REDEEMED
	619774	BRADLEY, ALISON	18	05/18/2011	46.86			
R	619775	BROWN, RUTH	18	05/18/2011	29.04	05/26/2011		REDEEMED
R	619776	CAMERLENGO, JUDY	18	05/18/2011	12.24	05/26/2011		REDEEMED
R	619777	CAMPOS, NANCY	18	05/18/2011	101.85	05/31/2011		REDEEMED
R	619778	CARDIASMENOS, ALEXANDER	18	05/18/2011	78.08	05/31/2011		REDEEMED
	619779	CASTRO, MARTHA	18	05/18/2011	60.40			
R	619780	COMBS, KIM	18	05/18/2011	47.10	05/31/2011		REDEEMED
	619781	CONTI, CLAUDIA	18	05/18/2011	304.11			
R	619782	DAVIS, HOLLY	18	05/18/2011	155.51	05/25/2011		REDEEMED
R	619783	DOWD, NATALIE	18	05/18/2011	41.51	06/08/2011		REDEEMED
R	619784	EGAN, LYNN	18	05/18/2011	36.71	05/23/2011		REDEEMED
R	619785	EILEEN PETRO, LORRAINE	18	05/18/2011	150.21	06/03/2011		REDEEMED
	619786	GRANDE, TIFFANY	18	05/18/2011	54.94			
R	619787	GREGG, GAIL	18	05/18/2011	404.57	05/27/2011		REDEEMED
R	619788	GRIFFITH, MICHELLE	18	05/18/2011	582.75	06/01/2011		REDEEMED
R	619789	GRIFFITHS, LYNN	18	05/18/2011	742.02	05/24/2011		REDEEMED
R	619790	HAMILTON, ROSALIE	18	05/18/2011	16.75	05/27/2011		REDEEMED
R	619791	HORNOR, THEA	18	05/18/2011	162.68	05/23/2011		REDEEMED
R	619792	KEME, O. PATRICIA	18	05/18/2011	266.93	06/02/2011		REDEEMED
R	619793	KESTELYN, HEIDI	18	05/18/2011	355.00	05/24/2011		REDEEMED
	619794	KISER, JANA	18	05/18/2011	284.67			
R	619795	LICUP, JENNIFER	18	05/18/2011	91.08	05/24/2011		REDEEMED
R	619796	LOBOS, VERONICA	18	05/18/2011	30.40	05/27/2011		REDEEMED
R	619797	MACAVOY, ALISA	18	05/18/2011	178.80	06/07/2011		REDEEMED
R	619798	MAGDALENO, BEATRICE	18	05/18/2011	44.29	06/01/2011		REDEEMED
R	619799	MINOR, GWEN	18	05/18/2011	25.01	06/01/2011		REDEEMED
R	619800	MORGAN, EMILY	18	05/18/2011	464.62	05/27/2011		REDEEMED
R	619801	NOLASCO, CARLOS	18	05/18/2011	34.16	05/25/2011		REDEEMED
R	619802	O'GUINN, CHRISTINA	18	05/18/2011	311.92	06/03/2011		REDEEMED
	619803	PROPP, JULIE	18	05/18/2011	97.72			
	619804	RIEBER, ASTRID	18	05/18/2011	175.00			
R	619805	SERRANO, JEANETT	18	05/18/2011	60.48	05/27/2011		REDEEMED
	619806	TOMATIS, JEANETTE	18	05/18/2011	54.98			
R	619807	TSUCHIYAMA, SHARON	18	05/18/2011	120.32	06/06/2011		REDEEMED
R	619808	TURNER, AMBER	18	05/18/2011	32.92	06/01/2011		REDEEMED
R	619809	YAP, LYNN	18	05/18/2011	6.73	05/27/2011		REDEEMED
R	619810	OFFICE DEPOT	18	05/18/2011	17,036.10	05/27/2011		REDEEMED
R	619811	OFFICE DEPOT	18	05/18/2011	276.81	05/27/2011		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	619812	OFFICE DEPOT	18	05/18/2011	360.73	05/27/2011	REDEEMED
R	619813	AVILES, SANDRA	18	05/18/2011	461.00	05/24/2011	REDEEMED
R	619814	BLUE SHIELD OF CALIFORNIA	18	05/18/2011	447.86	05/26/2011	REDEEMED
R	619815	COUNTY SCHOOL SERVICE FUND	18	05/18/2011	50,789.06	05/25/2011	REDEEMED
R	619816	ROTHENGAST, AMANDA	18	05/18/2011	431.17	06/01/2011	REDEEMED
R	619817	CITIZEN SCHOOLS INC	18	05/18/2011	126,225.00	05/25/2011	REDEEMED
R	619818	CITY OF REDWOOD CITY	18	05/18/2011	23,744.68	05/26/2011	REDEEMED
R	619819	PACIFIC GAS & ELECTRIC	18	05/18/2011	60,598.94	05/24/2011	REDEEMED
R	619820	PC MALL GOV	18	05/18/2011	128.16	05/23/2011	REDEEMED
R	619821	SUPER DUPER PUBLICATIONS	18	05/18/2011	187.58	05/25/2011	REDEEMED
R	619822	TREMCO INC	18	05/18/2011	6,311.24	05/24/2011	REDEEMED
R	620176	A-1 RENTAL CENTER	18	05/20/2011	96.00	05/25/2011	REDEEMED
R	620177	A-Z BUS SALES INC.	18	05/20/2011	228.91	05/27/2011	REDEEMED
R	620178	AKZO NOBEL PAINTS LLC	18	05/20/2011	364.22	05/27/2011	REDEEMED
R	620179	AMERICAN MESSAGING	18	05/20/2011	51.92	05/26/2011	REDEEMED
R	620180	BOLANDER & SONS, L. PH.	18	05/20/2011	59.50	05/27/2011	REDEEMED
R	620181	BUS AND EQUIPMENT REPAIR	18	05/20/2011	11.00	05/24/2011	REDEEMED
R	620182	CINTAS CORPORATION #J88	18	05/20/2011	125.00	05/27/2011	REDEEMED
R	620183	COMTEL SYSTEMS TECH.(A CORP.)	18	05/20/2011	841.29	05/27/2011	REDEEMED
R	620184	CYO TRANSPORTATION SVCS (NP)	18	05/20/2011	2,364.00	06/02/2011	REDEEMED
R	620185	EWING IRRIGATION	18	05/20/2011	44.99	05/27/2011	REDEEMED
R	620186	FERGUSON ENTERPRISES INC	18	05/20/2011	38.05	05/24/2011	REDEEMED
R	620187	FIRST ADVANTAGE	18	05/20/2011	53.52	05/26/2011	REDEEMED
R	620188	GILLIS & LANE INC.	18	05/20/2011	478.52	05/24/2011	REDEEMED
R	620189	GRAINGER	18	05/20/2011	1,603.24	05/25/2011	REDEEMED
R	620190	HILLYARD/SAN FRANCISCO	18	05/20/2011	5,697.87	05/31/2011	REDEEMED
R	620191	HOME DEPOT CREDIT SERVICE	18	05/20/2011	158.57	05/27/2011	REDEEMED
R	620192	HOWARD AVENUE RADIATOR (CORP)	18	05/20/2011	430.45	05/31/2011	REDEEMED
R	620193	JP AUTOMOTIVE	18	05/20/2011	402.73	05/25/2011	REDEEMED
R	620194	MICHAEL'S TRANSP. SVCS. INC	18	05/20/2011	1,872.66	05/25/2011	REDEEMED
R	620195	NAPA AUTO PARTS #388	18	05/20/2011	452.34	05/24/2011	REDEEMED
R	620196	O.K.LUMBER	18	05/20/2011	56.78	05/24/2011	REDEEMED
R	620197	OLYMPIAN OIL COMPANY	18	05/20/2011	2,717.36	05/25/2011	REDEEMED
R	620198	PORTA'S AUTO BODY AND TOW INC.	18	05/20/2011	325.00	05/31/2011	REDEEMED
R	620199	SCHOOL MASTERS SAFETY	18	05/20/2011	351.13	05/25/2011	REDEEMED
C	620200	SEVEN ISLAND PAINTING CO	18	05/20/2011	19,600.00	06/08/2011 STOP PAYMENT	CANCELLED
R	620201	SIEMENS INDUSTRY INC.	18	05/20/2011	6,288.75	05/25/2011	REDEEMED
R	620202	THYSSENKRUPP ELEVATOR (CORP)	18	05/20/2011	924.00	05/26/2011	REDEEMED
R	620203	TOWNE FORD SALES (CORP)	18	05/20/2011	253.39	05/27/2011	REDEEMED
R	620204	UNISOURCE	18	05/20/2011	622.73	05/25/2011	REDEEMED
R	620205	WOODSIDE & PORTOLA PATROL (C)	18	05/20/2011	1,270.00	05/24/2011	REDEEMED
R	620206	YOUNG AUTO PARTS	18	05/20/2011	829.27	06/02/2011	REDEEMED
R	620207	AKZO NOBEL PAINTS LLC	18	05/20/2011	615.89	05/27/2011	REDEEMED
R	620208	SUDDATH RELOCATION SYSTEM (C)	18	05/20/2011	1,380.00	05/26/2011	REDEEMED
R	620209	MOBILE MODULAR MGMT.CORP.	18	05/20/2011	2,173.00	05/24/2011	REDEEMED
R	620210	ARAMARK UNIFORM SERVICES INC.	18	05/20/2011	281.23	06/02/2011	REDEEMED
R	620211	BERKELEY FARMS	18	05/20/2011	10,331.12	05/31/2011	REDEEMED
R	620212	BIMBO BAKERIES USA	18	05/20/2011	2,630.00	05/31/2011	REDEEMED

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R	620213	COUNTY RESTAURANT SUPPLY CO.	18	05/20/2011	8,686.47	05/31/2011		REDEEMED
R	620214	DAVIES APPLIANCE	18	05/20/2011	598.69	06/06/2011		REDEEMED
R	620215	ENVIRONMENTAL HEALTH OF	18	05/20/2011	566.00	06/02/2011		REDEEMED
R	620216	GOLD STAR FOODS	18	05/20/2011	40,357.52	05/31/2011		REDEEMED
R	620217	HARRIS COMPUTER SYSTEMS	18	05/20/2011	390.02	05/31/2011		REDEEMED
R	620218	LEE RAY-TARANTINO	18	05/20/2011	5,361.36	06/01/2011		REDEEMED
R	620219	MOUNTAIN MIKE'S PIZZA	18	05/20/2011	3,930.20	05/31/2011		REDEEMED
R	620220	PHIL FINER REFRIGERATION(CORP)	18	05/20/2011	1,825.23	06/01/2011		REDEEMED
R	620221	RAYMOND HANDLING CONCEPTS (C)	18	05/20/2011	65.00	05/31/2011		REDEEMED
R	620222	ACHIEVEKIDS (A CORP.)	18	05/20/2011	25,982.45	05/25/2011		REDEEMED
R	620223	ALPHAVISTA SERVICES INC.	18	05/20/2011	9,216.00	05/24/2011		REDEEMED
R	620224	BEACON SCHOOL (CORP)	18	05/20/2011	3,733.24	05/26/2011		REDEEMED
R	620225	CENTER FOR LEARNING AND	18	05/20/2011	2,849.00	06/02/2011		REDEEMED
R	620226	CLUB Z	18	05/20/2011	98.79	05/31/2011		REDEEMED
R	620227	F.A.C.E.S. (CORP)	18	05/20/2011	17,906.85	05/25/2011		REDEEMED
R	620228	GATEWAY LEARNING GROUP INC.	18	05/20/2011	756.60	06/03/2011		REDEEMED
R	620229	HECHT MA EDS., MICHELLE	18	05/20/2011	426.80	05/24/2011		REDEEMED
R	620230	MORGAN AUTISM CENTER (CORP)	18	05/20/2011	16,313.00	05/26/2011		REDEEMED
R	620231	RISE INSTITUTE (CORP)	18	05/20/2011	15,001.80			
R	620232	SAFETRANS TRANSPORTATION INC	18	05/20/2011	1,800.00	05/24/2011		REDEEMED
R	620233	SOS INC.	18	05/20/2011	13,036.80	05/27/2011		REDEEMED
R	620234	SPECTRUM CENTER INC	18	05/20/2011	7,549.50	05/27/2011		REDEEMED
R	620235	SUNBELT STAFFING LLC	18	05/20/2011	11,000.00	06/03/2011		REDEEMED
R	620236	TUTORPEDIA INC	18	05/20/2011	360.00	06/01/2011		REDEEMED
R	620237	TUTORWORKS INC.	18	05/20/2011	987.50	06/09/2011		REDEEMED
R	620238	WEINGARTEN ORAL SCHOOL	18	05/20/2011	8,090.00	05/31/2011		REDEEMED
R	620239	WORLD OF WORDS	18	05/20/2011	472.50	05/25/2011		REDEEMED
R	620240	YAU, LIHUEI	18	05/20/2011	15,450.00	05/26/2011		REDEEMED
R	620241	LAGUE, ANNA	18	05/20/2011	205.27	05/31/2011		REDEEMED
R	622012	APPERSON	18	05/25/2011	417.02	06/01/2011		REDEEMED
R	622013	BIO CORPORATION	18	05/25/2011	583.51	06/01/2011		REDEEMED
R	622014	BLICK ART MATERIALS	18	05/25/2011	353.42	05/31/2011		REDEEMED
R	622015	BRONSTEIN MUSIC (CORP)	18	05/25/2011	213.24	05/27/2011		REDEEMED
R	622016	CENTER FOR EDUCATION &	18	05/25/2011	253.95	05/31/2011		REDEEMED
R	622017	CITY OF REDWOOD CITY	18	05/25/2011	62,067.00	06/02/2011		REDEEMED
R	622018	COGENT COMMUNICATIONS INC.	18	05/25/2011	4,350.00	06/01/2011		REDEEMED
R	622019	DELTA EDUCATION	18	05/25/2011	3,121.33	06/01/2011		REDEEMED
R	622020	FOLLETT LIBRARY RESOURCES	18	05/25/2011	411.15	05/31/2011		REDEEMED
R	622021	FRESH LIFELINES FOR YOUTH (NP)	18	05/25/2011	4,407.40			
R	622022	HAMILTON, ROSALIE	18	05/25/2011	2,220.00	06/01/2011		REDEEMED
R	622023	NCS PEARSON INC.	18	05/25/2011	147.66	05/31/2011		REDEEMED
R	622024	OCE	18	05/25/2011	8,378.60	05/31/2011		REDEEMED
R	622025	PENINSULA CONFLICT (CORP.)	18	05/25/2011	38,356.30	06/03/2011		REDEEMED
R	622026	PEOPLE'S EDUCATION	18	05/25/2011	4,753.86	06/01/2011		REDEEMED
R	622027	RISO INC.	18	05/25/2011	93.12	06/01/2011		REDEEMED
R	622028	SEQUOIA HIGH SCHOOL	18	05/25/2011	608.00			
R	622029	ST.PIUS SCHOOL	18	05/25/2011	838.65	06/03/2011		REDEEMED
R	622030	SUPER DUPER PUBLICATIONS	18	05/25/2011	198.00	06/01/2011		REDEEMED

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R	622031	THE PEA PRESS	18	05/25/2011	999.64	05/31/2011		REDEEMED
R	622032	UNIVERSITY ART	18	05/25/2011	181.20	06/01/2011		REDEEMED
R	622033	WORLD OF FAX	18	05/25/2011	44.00	06/01/2011		REDEEMED
R	622034	DAVID GRANT INC.	18	05/25/2011	3,973.29	05/31/2011		REDEEMED
R	622035	OCE IMAGISTICS INC	18	05/25/2011	13.11	06/01/2011		REDEEMED
R	622036	BAYSIDE HEATING & AIR COND INC	18	05/25/2011	1,461.13	06/02/2011		REDEEMED
R	622037	CALIFORNIA STATE UNIVERSITY	18	05/25/2011	25.00	06/07/2011		REDEEMED
R	622038	CINTAS CORPORATION	18	05/25/2011	1,365.55	05/31/2011		REDEEMED
R	622039	CINTAS CORPORATION #J88	18	05/25/2011	1,251.81	06/02/2011		REDEEMED
R	622040	CREST/GOOD MANU. INC.	18	05/25/2011	626.55	05/31/2011		REDEEMED
R	622041	ECOLAB PEST ELIMINATION INC	18	05/25/2011	1,480.50	06/02/2011		REDEEMED
R	622042	EWING IRRIGATION	18	05/25/2011	294.99	06/02/2011		REDEEMED
R	622043	FASTENAL COMPANY	18	05/25/2011	275.82	06/01/2011		REDEEMED
R	622044	FERGUSON ENTERPRISES INC	18	05/25/2011	355.87	05/27/2011		REDEEMED
R	622045	GOLDEN BAY GLASS INC.	18	05/25/2011	254.74	06/01/2011		REDEEMED
R	622046	GRAINGER	18	05/25/2011	516.75	05/31/2011		REDEEMED
R	622047	HILLYARD/SAN FRANCISCO	18	05/25/2011	77.61	05/31/2011		REDEEMED
R	622048	HOME DEPOT CREDIT SERVICE	18	05/25/2011	79.79	05/31/2011		REDEEMED
R	622049	MICHAEL'S TRANSP. SVCS. INC	18	05/25/2011	1,901.42	05/31/2011		REDEEMED
R	622050	MONARCH TRUCK CENTER (CORP)	18	05/25/2011	2,786.86	06/01/2011		REDEEMED
R	622051	OLYMPIAN OIL COMPANY	18	05/25/2011	4,465.26	05/31/2011		REDEEMED
R	622052	PATERSON FLOOR COVERING INC	18	05/25/2011	138.00	06/01/2011		REDEEMED
R	622053	SAN JOSE CHARTERS INC.	18	05/25/2011	7,044.00	06/02/2011		REDEEMED
	622054	SAN MATEO LAWN MOWER	18	05/25/2011	51.63			
R	622055	TSUKUSHI, RICHARD	18	05/25/2011	1,887.40	05/27/2011		REDEEMED
R	622056	WASH ON WHEELS	18	05/25/2011	138.00	05/27/2011		REDEEMED
R	622057	CALIFORNIA ACADEMY OF SCIENCES	18	05/25/2011	788.52	05/31/2011		REDEEMED
R	622058	AMERICAN CENTURY INVESTMENTS	18	05/25/2011	833.33	06/06/2011		REDEEMED
R	622059	ASSOCIATION OF CALIFORNIA	18	05/25/2011	2,261.43	06/01/2011		REDEEMED
R	622060	FEDEX (FED.EXP.CORP.)	18	05/25/2011	55.09	05/31/2011		REDEEMED
R	622061	VISA	18	05/25/2011	138.56	05/31/2011		REDEEMED
	622854	AGUILERA, LUZ	18	05/27/2011	99.38			
	622855	BARIENTOS, LEHUANANI	18	05/27/2011	274.00			
	622856	BECKH, DEBBIE	18	05/27/2011	117.19			
R	622857	BLOIS, JESSIE	18	05/27/2011	165.00	06/09/2011		REDEEMED
	622858	CAMERLENGO, JUDY	18	05/27/2011	50.00			
	622859	CHANDLER, LEE	18	05/27/2011	210.00			
R	622860	CHRISTENSEN, JAN	18	05/27/2011	132.77	06/07/2011		REDEEMED
R	622861	DA COSTA, TRACY	18	05/27/2011	52.41	06/03/2011		REDEEMED
R	622862	DAVENPORT, ERIN	18	05/27/2011	177.31	06/06/2011		REDEEMED
R	622863	DEES, KERRY	18	05/27/2011	106.06	06/06/2011		REDEEMED
R	622864	EFIGENIO, JULIETTA	18	05/27/2011	1,122.00	06/03/2011		REDEEMED
R	622865	FREDERICK, ROBERT	18	05/27/2011	531.30	06/07/2011		REDEEMED
	622866	GAFFNEY, KAREN	18	05/27/2011	44.75			
	622867	GIRARDI, PATRICIA	18	05/27/2011	195.93			
R	622868	GLASER, FRANK	18	05/27/2011	21.53	06/07/2011		REDEEMED
R	622869	GREGG, GAIL	18	05/27/2011	31.22	06/06/2011		REDEEMED
R	622870	GUZMAN, LUPE	18	05/27/2011	59.22	06/09/2011		REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	DATE	REASON FOR CANCEL
STATUS						
	622871	KING, ELLEN	18	05/27/2011	422.07	
R	622872	LAWRENCE, LIZ	18	05/27/2011	154.76	06/03/2011
	622873	MOORE, JACKLYN	18	05/27/2011	61.03	
R	622874	O'GUINN, CHRISTINA	18	05/27/2011	35.94	06/03/2011
R	622875	OSLAN, KAREN	18	05/27/2011	70.00	06/06/2011
R	622876	PORTASIO, SANDRA	18	05/27/2011	234.83	06/07/2011
R	622877	POTRATZ, TERI	18	05/27/2011	299.85	06/09/2011
	622878	REID-CHAMBERS, PHOEBE	18	05/27/2011	57.32	
R	622879	REYNOLDS, BARBARA	18	05/27/2011	174.91	06/06/2011
	622880	SANCHEZ, JANET	18	05/27/2011	110.67	
	622881	SARMIENTO, MONICA	18	05/27/2011	184.80	
	622882	STAMATES, ANASTACIA	18	05/27/2011	178.16	
	622883	TALAVERA, MARIELA	18	05/27/2011	9.40	
R	622884	TSUCHIYAMA, SHARON	18	05/27/2011	124.68	06/06/2011
R	622885	ARAMARK UNIFORM SERVICES INC.	18	05/27/2011	244.56	06/07/2011
R	622886	BERKELEY FARMS	18	05/27/2011	11,970.16	06/03/2011
R	622887	BIMBO BAKERIES USA	18	05/27/2011	2,886.33	06/06/2011
R	622888	COUNTY RESTAURANT SUPPLY CO.	18	05/27/2011	130.01	06/03/2011
R	622889	GOLD STAR FOODS	18	05/27/2011	35,399.52	06/06/2011
R	622890	LEE RAY-TARANTINO	18	05/27/2011	6,159.10	06/07/2011
	622891	MOUNTAIN MIKE'S PIZZA	18	05/27/2011	3,707.00	
R	622892	ARAMARK UNIFORM SERVICES INC.	18	05/27/2011	237.35	06/08/2011
R	622893	BERKELEY FARMS	18	05/27/2011	11,999.61	06/06/2011
R	622894	BIMBO BAKERIES USA	18	05/27/2011	2,437.93	06/06/2011
R	622895	CAMBRO MANUFACTURING CO	18	05/27/2011	221.40	06/07/2011
R	622896	ECOLAB PEST ELIMINATION INC	18	05/27/2011	630.48	06/07/2011
R	622897	GARDA CL WEST INC.	18	05/27/2011	176.53	06/06/2011
R	622898	GOLD STAR FOODS	18	05/27/2011	27,306.27	06/06/2011
	622899	KENNEDY SCH. PRINCIPAL'S ACCT	18	05/27/2011	9,025.00	
R	622900	LEE RAY-TARANTINO	18	05/27/2011	5,938.62	06/07/2011
	622901	MOUNTAIN MIKE'S PIZZA	18	05/27/2011	3,525.50	
R	622902	PHIL FINER REFRIGERATION (CORP)	18	05/27/2011	1,349.29	06/07/2011
R	622903	ARAMARK UNIFORM SERVICES INC.	18	05/27/2011	240.43	06/07/2011
R	622904	BERKELEY FARMS	18	05/27/2011	11,090.34	06/06/2011
R	622905	BIMBO BAKERIES USA	18	05/27/2011	2,644.06	06/06/2011
R	622906	CALICO INDUSTRIES INC	18	05/27/2011	1,344.18	06/06/2011
R	622907	GOLD STAR FOODS	18	05/27/2011	21,468.30	06/06/2011
R	622908	LEE RAY-TARANTINO	18	05/27/2011	6,647.38	06/07/2011
	622909	MOUNTAIN MIKE'S PIZZA	18	05/27/2011	3,487.00	
R	622910	PHIL FINER REFRIGERATION (CORP)	18	05/27/2011	1,529.88	06/07/2011
	622911	1-WORLD GLOBES & MAPS	18	05/27/2011	283.95	
R	622912	ALPHAVISTA SERVICES INC.	18	05/27/2011	1,008.00	06/06/2011
R	622913	APPLE COMPUTER INC	18	05/27/2011	1,136.09	06/03/2011
	622914	ARRIBA EDUCATION	18	05/27/2011	2,840.00	
R	622915	ARROWHEAD MT. SP. WATER	18	05/27/2011	605.00	06/06/2011
R	622916	ATLAS PELLIZZARI ELECTRIC INC.	18	05/27/2011	236.00	06/08/2011
R	622917	BAY AREA FLOOR MACHINE CO INC	18	05/27/2011	2,799.24	06/02/2011
R	622918	BELSON OUTDOORS	18	05/27/2011	364.01	06/03/2011

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CODE	NUMBER					DATE		
	622919	CALIFORNIA ASSOCIATION FOR	18	05/27/2011	4,700.00			
R	622920	CLAY PLANET	18	05/27/2011	370.36	06/03/2011		REDEEMED
R	622921	COMPANION CORP.	18	05/27/2011	505.00	06/02/2011		REDEEMED
R	622922	DEMCO INC	18	05/27/2011	50.79	06/03/2011		REDEEMED
R	622923	DISCOUNT RUBBER STAMPS	18	05/27/2011	363.84	06/09/2011		REDEEMED
R	622924	DISH NETWORK (CORP)	18	05/27/2011	72.12	06/06/2011		REDEEMED
R	622925	F.A.C.E.S. (CORP)	18	05/27/2011	686.25	06/03/2011		REDEEMED
R	622926	FOLLETT LIBRARY RESOURCES	18	05/27/2011	1,080.04	06/03/2011		REDEEMED
R	622927	HILLYARD/SAN FRANCISCO	18	05/27/2011	169.54	06/06/2011		REDEEMED
R	622928	IMAGESTUFF.COM	18	05/27/2011	688.28	06/06/2011		REDEEMED
R	622929	LIBERTY FLAGS INC.	18	05/27/2011	145.00	06/08/2011		REDEEMED
R	622930	NILES BIOLOGICAL SUPPLIES	18	05/27/2011	453.60	06/09/2011		REDEEMED
R	622931	OAKLAND ZOO	18	05/27/2011	631.00	06/02/2011		REDEEMED
	622932	PALO ALTO UNIFIED SCH.DIST.	18	05/27/2011	20,141.74			
R	622933	SAN MATEO COUNTY SCHOOLS INSUR	18	05/27/2011	187.41	06/03/2011		REDEEMED
	622934	SAPAG MFT, KARINA	18	05/27/2011	9,435.00			
R	622935	STATE OF CALIFORNIA	18	05/27/2011	225.00	06/03/2011		REDEEMED
R	622936	TRACTION	18	05/27/2011	30.38	06/02/2011		REDEEMED
R	622937	WILDLIFE ASSOCIATES (CORP)	18	05/27/2011	495.00	06/08/2011		REDEEMED
R	622938	YOUTH AND FAMILY (NP)	18	05/27/2011	26,712.00	06/03/2011		REDEEMED
R	623724	MONTEERRUBIO, KERRY	18	06/01/2011	1,068.97	06/09/2011		REDEEMED
	625627	BROWN INDUSTRIES INC	18	06/07/2011	180.50			
	625628	BURKE, WILLIAMS & SORESENSEN	18	06/07/2011	1,967.00			
	625629	CHABOT SPACE & SCIENCE (CORP)	18	06/07/2011	649.00			
	625630	CLASSWORKS	18	06/07/2011	5,022.00			
	625631	COUNTY SCHOOL SERVICE FUND	18	06/07/2011	275.00			
	625632	DELTA EDUCATION	18	06/07/2011	76.30			
	625633	DEPARTMENT OF JUSTICE	18	06/07/2011	32.00			
R	625634	FRAUMENI, STEPHANIE & KEVIN	18	06/07/2011	3,950.00	06/09/2011		REDEEMED
	625635	HIGHSMITH LLC	18	06/07/2011	124.48			
	625636	LARIVIERE, JUDITH ANN	18	06/07/2011	600.00			
	625637	PC MALL GOV	18	06/07/2011	1,376.55			
	625638	PROVANTAGE CORPORATION	18	06/07/2011	261.85			
	625639	SAN FRANCISCO ZOO	18	06/07/2011	1,392.00			
	625640	SANCHEZ, LUCIA C.	18	06/07/2011	775.00			
	625641	SOS INC.	18	06/07/2011	29,798.40			
	625642	SPEECH & LANGUAGE (CORP)	18	06/07/2011	10,880.00			
	625643	SUNBELT STAFFING LLC	18	06/07/2011	5,561.50			
	625644	UNITED HEALTH SUPPLIES INC	18	06/07/2011	1,298.13			
	625645	VAVRINEK TRINE DAY & CO	18	06/07/2011	4,500.00			
	625646	YOUTH AND FAMILY (NP)	18	06/07/2011	3,900.00			
	625647	US BANK	18	06/07/2011	184,875.53			
R	625648	DELTA DENTAL EXTEND-A-CARE	18	06/07/2011	9,693.14	06/09/2011		REDEEMED
	625649	PUBLIC EMPLOYEES RETIREMENT SY	18	06/07/2011	535,985.46			
	625650	PUBLIC EMPLOYEES RETIREMENT SY	18	06/07/2011	1,484.84			
	625651	S.M.C.S.I.G. (DELTA DENTAL)	18	06/07/2011	113,049.91			
	625652	S.M.C.S.I.G. (VSP)	18	06/07/2011	9,433.21			
	625653	COUNTY SCHOOL SERVICE FUND	18	06/07/2011	28,559.47			

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	625654	FRANCHISE TAX BOARD		18	06/07/2011	2,572.00		
	625655	SAM TRANS TRANSIT DISTRICT		18	06/07/2011	5,243.65		
	625656	VACCHIERI, DON		18	06/07/2011	65.00		
	626524	ANACAPA MICRO PRODUCTS INC		18	06/10/2011	164.14		
	626525	APPLE COMPUTER INC		18	06/10/2011	41,376.27		
	626526	BRONSTEIN MUSIC (CORP)		18	06/10/2011	52.19		
	626527	CLASSWORKS		18	06/10/2011	16,368.00		
	626528	CONSORTIUM ON READING EXC INC.		18	06/10/2011	29,500.72		
	626529	FOLLETT EDUCATIONAL SERVICES		18	06/10/2011	101.79		
	626530	GOPHER SPORT		18	06/10/2011	445.44		
	626531	HAMILTON, ROSALIE		18	06/10/2011	2,220.00		
	626532	HEANEY VIOLINS		18	06/10/2011	25.00		
	626533	INSECT LORE		18	06/10/2011	27.63		
	626534	LAUREN MAYER PRODUCTIONS		18	06/10/2011	1,000.00		
	626535	MATH SOLUTIONS		18	06/10/2011	234.00		
	626536	MAXIMUS INC		18	06/10/2011	3,540.00		
	626537	MONTEREY COUNTY		18	06/10/2011	75.00		
	626538	MUSIC FOR MINORS (NP)		18	06/10/2011	34,890.00		
	626539	NEWEGG INC		18	06/10/2011	712.51		
	626540	PLAYWORKS		18	06/10/2011	10,000.00		
	626541	PRACTI-CAL INC		18	06/10/2011	172.05		
	626542	PROFESSIONAL TUTORS (CORP)		18	06/10/2011	1,901.25		
	626543	SAN FRANCISCO STATE UNIVERSITY		18	06/10/2011	265.00		
	626544	TARGET BANK		18	06/10/2011	261.55		
	626545	TOTAL EDUCATION SOLUTIONS (C)		18	06/10/2011	307.79		
	626546	A-1 RENTAL CENTER		18	06/10/2011	57.60		
	626547	BAYSIDE HEATING & AIR COND INC		18	06/10/2011	1,148.77		
	626548	BUS AND EQUIPMENT REPAIR		18	06/10/2011	11.00		
	626549	CINTAS CORPORATION #J88		18	06/10/2011	25.00		
	626550	CREST/GOOD MANU. INC.		18	06/10/2011	469.68		
	626551	EWING IRRIGATION		18	06/10/2011	213.67		
	626552	GERBOTH FIRE & ALAMEDA FIRE (C)		18	06/10/2011	365.13		
	626553	GOLDEN BAY GLASS INC.		18	06/10/2011	632.93		
	626554	GRAINGER		18	06/10/2011	136.30		
	626555	HILLYARD/SAN FRANCISCO		18	06/10/2011	466.06		
	626556	HOME DEPOT CREDIT SERVICE		18	06/10/2011	103.83		
	626557	JOHN DEERE LANDSCAPES		18	06/10/2011	17.95		
	626558	JP AUTOMOTIVE		18	06/10/2011	1,204.52		
	626559	MICHAEL'S TRANSP. SVCS. INC		18	06/10/2011	5,721.70		
	626560	NAPA AUTO PARTS #388		18	06/10/2011	345.63		
	626561	NATIONAL BUSINESS FURNITURE		18	06/10/2011	686.01		
	626562	NORTHERN CALIFORNIA FENCE CO.		18	06/10/2011	1,850.00		
	626563	PACIFIC WEST SECURITY INC		18	06/10/2011	567.00		
	626564	SAN JOSE CHARTERS INC.		18	06/10/2011	1,974.00		
	626565	SEQUOIA UNION H.S. DISTRICT		18	06/10/2011	711.28		
	626566	TOWNE FORD SALES (CORP)		18	06/10/2011	250.50		
	626567	TRACTION		18	06/10/2011	15.03		
	626568	UNISOURCE		18	06/10/2011	11,368.90		

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	626569	WILCO	SUPPLY	18	06/10/2011	90.49			
	626570	YOUNG	AUTO PARTS	18	06/10/2011	448.23			
	626571	BEALS	MARTIN AND ASSOC INC.	18	06/10/2011	7,274.00			
	626572	BOHN,	FAY	18	06/10/2011	73.74			
	626573	BROWN,	RUTH	18	06/10/2011	63.89			
	626574	BROWN,	WENDI	18	06/10/2011	31.03			
	626575	CHAVEZ,	ISABEL	18	06/10/2011	110.40			
	626576	CHINCHILLA,	THELMA	18	06/10/2011	100.00			
	626577	CLEEVES,	CHERYL	18	06/10/2011	65.55			
	626578	EFIGENIO,	JULIETTA	18	06/10/2011	18.46			
	626579	GALINDO,	GRACIELA	18	06/10/2011	77.83			
	626580	GRANA,	SHIRLEY	18	06/10/2011	19.64			
	626581	HILTBRAND,	CHRISTINE	18	06/10/2011	38.25			
	626582	IRANI,	HEATHER	18	06/10/2011	103.38			
	626583	KAHN,	MARY	18	06/10/2011	62.24			
	626584	LAWRENCE,	LIZ	18	06/10/2011	130.91			
	626585	LOZANO,	DANIELA	18	06/10/2011	479.85			
	626586	MCCORMICK,	JAN	18	06/10/2011	210.82			
	626587	MORRIS,	ELLA	18	06/10/2011	22.28			
	626588	PEREZ,	ANTONIO	18	06/10/2011	81.98			
	626589	REED,	HOLLIS	18	06/10/2011	27.85			
	626590	STINE,	PAM	18	06/10/2011	100.89			
	626591	VALLEJO,	CHRISTINA	18	06/10/2011	219.45			
	626592	WHITMORE,	SCHRENE	18	06/10/2011	204.29			
	626593	WILLIAMS,	ANN	18	06/10/2011	113.73			
	626594	YUNG,	MARY	18	06/10/2011	63.00			
	626595	ZUNO,	NINFA	18	06/10/2011	843.82			
	626596	LAGUE,	ANNA	18	06/10/2011	76.23			
	626597	360 DEGREE	CUSTOMER INC.	18	06/10/2011	12,528.00			
	626598	H M RECEIVABLES	CO. LLC	18	06/10/2011	127,036.93			
	626599	I CAN TOO	LEARNING CENTER INC	18	06/10/2011	4,599.25			
	626600	PACIFIC AUTISM	(CORP)	18	06/10/2011	271.38			
	626601	RISE INSTITUTE	(CORP)	18	06/10/2011	3,160.41			
	626602	SEVEN ISLAND	PAINTING CO	18	06/10/2011	19,600.00			

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