

WAR200

A/P WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 12/31/2011 THRU 02/10/2012

#J4298

02/14/2012

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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              | 672324 | ARAMARK UNIFORM SERVICES INC.  | 18   | 01/04/2012                                        | 231.99    | 01/10/2012 |                   | REDEEMED |
| R              | 672325 | BERKELEY FARMS                 | 18   | 01/04/2012                                        | 13,540.18 | 01/09/2012 |                   | REDEEMED |
| R              | 672326 | BIMBO BAKERIES USA             | 18   | 01/04/2012                                        | 1,765.02  | 01/09/2012 |                   | REDEEMED |
| R              | 672327 | CALIFORNIA DEPARTMENT OF ED    | 18   | 01/04/2012                                        | 291.20    | 01/10/2012 |                   | REDEEMED |
| R              | 672328 | CAMBRO MANUFACTURING CO        | 18   | 01/04/2012                                        | 5,145.57  | 01/09/2012 |                   | REDEEMED |
| R              | 672329 | COUNTY RESTAURANT SUPPLY CO.   | 18   | 01/04/2012                                        | 3,259.54  | 01/09/2012 |                   | REDEEMED |
| R              | 672330 | GCS SERVICE INC.               | 18   | 01/04/2012                                        | 486.40    | 01/10/2012 |                   | REDEEMED |
| R              | 672331 | GOLD STAR FOODS                | 18   | 01/04/2012                                        | 28,261.61 | 01/09/2012 |                   | REDEEMED |
| R              | 672332 | HUBERT COMPANY                 | 18   | 01/04/2012                                        | 278.22    | 01/13/2012 |                   | REDEEMED |
| R              | 672333 | LEE RAY-TARANTINO              | 18   | 01/04/2012                                        | 7,765.84  | 01/10/2012 |                   | REDEEMED |
| R              | 672334 | MOUNTAIN MIKE'S PIZZA          | 18   | 01/04/2012                                        | 4,953.25  | 01/31/2012 |                   | REDEEMED |
| R              | 672335 | PHIL FINER REFRIGERATION(CORP) | 18   | 01/04/2012                                        | 1,126.79  | 01/13/2012 |                   | REDEEMED |
| R              | 672336 | WASH ON WHEELS                 | 18   | 01/04/2012                                        | 32.00     | 01/06/2012 |                   | REDEEMED |
| R              | 672337 | G.A. SYSTEMS INC               | 18   | 01/04/2012                                        | 102.10    | 01/10/2012 |                   | REDEEMED |
| R              | 672338 | LAGUE, ANNA                    | 18   | 01/04/2012                                        | 556.37    | 01/20/2012 |                   | REDEEMED |
| R              | 672339 | AMBERG-JOHNSON, JENNA          | 18   | 01/04/2012                                        | 106.18    | 01/13/2012 |                   | REDEEMED |
| R              | 672340 | BAKER, DR. JOHN                | 18   | 01/04/2012                                        | 588.39    | 01/12/2012 |                   | REDEEMED |
| R              | 672341 | BALDINI, LAURA                 | 18   | 01/04/2012                                        | 54.92     | 01/10/2012 |                   | REDEEMED |
| R              | 672342 | CASEY, LAURA                   | 18   | 01/04/2012                                        | 74.99     | 01/11/2012 |                   | REDEEMED |
| R              | 672343 | CONTI, CLAUDIA                 | 18   | 01/04/2012                                        | 6.77      | 01/17/2012 |                   | REDEEMED |
| R              | 672344 | DAVENPORT, ERIN                | 18   | 01/04/2012                                        | 179.43    | 01/10/2012 |                   | REDEEMED |
| R              | 672345 | DAWLEY, RAYMOND                | 18   | 01/04/2012                                        | 431.23    | 01/11/2012 |                   | REDEEMED |
| R              | 672346 | GIRARDI, PATRICIA              | 18   | 01/04/2012                                        | 247.64    | 01/17/2012 |                   | REDEEMED |
| R              | 672347 | GRIFFITH, JOSH                 | 18   | 01/04/2012                                        | 26.00     | 01/27/2012 |                   | REDEEMED |
| R              | 672348 | GRIFFITH, MICHELLE             | 18   | 01/04/2012                                        | 581.87    | 01/27/2012 |                   | REDEEMED |
| R              | 672349 | HILTBRAND, CHRISTINE           | 18   | 01/04/2012                                        | 187.69    | 01/17/2012 |                   | REDEEMED |
| R              | 672350 | KELLER, PAM                    | 18   | 01/04/2012                                        | 674.26    | 01/12/2012 |                   | REDEEMED |
| R              | 672351 | LEDET, JANINA                  | 18   | 01/04/2012                                        | 450.00    | 01/11/2012 |                   | REDEEMED |
| R              | 672352 | LOBOS, VERONICA                | 18   | 01/04/2012                                        | 204.89    | 01/11/2012 |                   | REDEEMED |
|                | 672353 | LOZANO, VIRA                   | 18   | 01/04/2012                                        | 345.75    |            |                   |          |
| R              | 672354 | MCRAE, PATRICIA                | 18   | 01/04/2012                                        | 1,858.46  | 01/23/2012 |                   | REDEEMED |
| R              | 672355 | MERCADO, JENNIFER              | 18   | 01/04/2012                                        | 175.39    | 01/23/2012 |                   | REDEEMED |
| R              | 672356 | MINOR, GWEN                    | 18   | 01/04/2012                                        | 77.99     | 01/12/2012 |                   | REDEEMED |
| R              | 672357 | MORGAN, EMILY                  | 18   | 01/04/2012                                        | 53.63     | 01/24/2012 |                   | REDEEMED |
| R              | 672358 | OSLAN, KAREN                   | 18   | 01/04/2012                                        | 65.76     | 01/09/2012 |                   | REDEEMED |
| R              | 672359 | PAULL, AMBER                   | 18   | 01/04/2012                                        | 326.51    | 01/17/2012 |                   | REDEEMED |
| R              | 672360 | POTRATZ, TERI                  | 18   | 01/04/2012                                        | 18.14     | 01/18/2012 |                   | REDEEMED |
| R              | 672361 | REID-CHAMBERS, PHOEBE          | 18   | 01/04/2012                                        | 32.52     | 01/23/2012 |                   | REDEEMED |
| R              | 672362 | SHACKEL, SARA                  | 18   | 01/04/2012                                        | 181.46    | 01/17/2012 |                   | REDEEMED |
| R              | 672363 | STOMMES, SARAH                 | 18   | 01/04/2012                                        | 127.55    | 01/25/2012 |                   | REDEEMED |
| R              | 672364 | TORRES-KHALIL, LUPE            | 18   | 01/04/2012                                        | 474.63    | 01/17/2012 |                   | REDEEMED |
| R              | 672365 | UNDERWOOD, ERIC                | 18   | 01/04/2012                                        | 100.00    | 01/10/2012 |                   | REDEEMED |
| R              | 672366 | ZUNO, NINFA                    | 18   | 01/04/2012                                        | 648.36    | 01/13/2012 |                   | REDEEMED |
| R              | 672367 | BARASCH, PAM                   | 18   | 01/04/2012                                        | 300.72    | 01/18/2012 |                   | REDEEMED |
| R              | 672368 | SANCHEZ, IRMA                  | 18   | 01/04/2012                                        | 368.58    | 01/11/2012 |                   | REDEEMED |
| R              | 672369 | 2992 SPRING PARTNERS           | 18   | 01/04/2012                                        | 3,565.16  | 01/09/2012 |                   | REDEEMED |
| R              | 672370 | ARCHIPELAGO LEARNING INC       | 18   | 01/04/2012                                        | 2,526.05  | 01/10/2012 |                   | REDEEMED |
| R              | 672371 | ARROWHEAD MT. SP. WATER        | 18   | 01/04/2012                                        | 120.20    | 01/10/2012 |                   | REDEEMED |

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| CODE           | NUMBER | PAYEE NAME                     | NO   | ISSUED     |            | DATE                     | REASON FOR CANCEL |          |
| R              | 672372 | BARNES & NOBLE INC             | 18   | 01/04/2012 | 130.71     | 01/09/2012               |                   | REDEEMED |
| R              | 672373 | BLICK ART MATERIALS            | 18   | 01/04/2012 | 102.97     | 01/10/2012               |                   | REDEEMED |
| R              | 672374 | CEREBELLUM CORPORATION         | 18   | 01/04/2012 | 477.38     | 01/06/2012               |                   | REDEEMED |
| R              | 672375 | CITY OF REDWOOD CITY           | 18   | 01/04/2012 | 5,899.70   | 01/11/2012               |                   | REDEEMED |
| R              | 672376 | CLASSWORKS                     | 18   | 01/04/2012 | 15,750.00  | 01/12/2012               |                   | REDEEMED |
| R              | 672377 | COGENT COMMUNICATIONS INC.     | 18   | 01/04/2012 | 4,350.00   | 01/11/2012               |                   | REDEEMED |
| R              | 672378 | COUNTY SCHOOL SERVICE FUND     | 18   | 01/04/2012 | 425.00     | 01/09/2012               |                   | REDEEMED |
| R              | 672379 | CRYSTAL SPRINGS CATERING INC.  | 18   | 01/04/2012 | 379.30     | 01/10/2012               |                   | REDEEMED |
| R              | 672380 | CSBA                           | 18   | 01/04/2012 | 2,500.00   | 01/06/2012               |                   | REDEEMED |
| R              | 672381 | DANNIS WOLIVER KELLEY          | 18   | 01/04/2012 | 7,380.00   | 01/19/2012               |                   | REDEEMED |
| R              | 672382 | DATA WORKS ED RESEARCH (CORP)  | 18   | 01/04/2012 | 9,000.00   | 01/18/2012               |                   | REDEEMED |
| R              | 672383 | HEARING CONSERVATION WEST INC  | 18   | 01/04/2012 | 914.76     | 01/23/2012               |                   | REDEEMED |
| R              | 672384 | IPARADIGMS LLC                 | 18   | 01/04/2012 | 990.00     | 01/06/2012               |                   | REDEEMED |
| R              | 672385 | MOORE MEDICAL LLC              | 18   | 01/04/2012 | 759.18     | 01/09/2012               |                   | REDEEMED |
| R              | 672386 | MYSHOPANGEL                    | 18   | 01/04/2012 | 300.54     | 01/12/2012               |                   | REDEEMED |
| R              | 672387 | PACIFIC GAS & ELECTRIC         | 18   | 01/04/2012 | 75,750.69  | 01/09/2012               |                   | REDEEMED |
| R              | 672388 | PNC EQUIPMENT FINANCE          | 18   | 01/04/2012 | 134,599.42 | 01/10/2012               |                   | REDEEMED |
| R              | 672389 | REDWOOD CITY-SAN MATEO CO.     | 18   | 01/04/2012 | 300.00     | 01/13/2012               |                   | REDEEMED |
| R              | 672390 | RIOS, JEFF                     | 18   | 01/04/2012 | 3,750.00   | 01/06/2012               |                   | REDEEMED |
| R              | 672391 | RISO INC.                      | 18   | 01/04/2012 | 160.32     | 01/09/2012               |                   | REDEEMED |
| R              | 672392 | SANTAMARIA, ALICIA             | 18   | 01/04/2012 | 2,100.00   | 01/09/2012               |                   | REDEEMED |
| R              | 672393 | SAPAG MFT, KARINA              | 18   | 01/04/2012 | 3,145.00   | 01/12/2012               |                   | REDEEMED |
| R              | 672394 | A-1 RENTAL CENTER              | 18   | 01/04/2012 | 338.60     | 01/12/2012               |                   | REDEEMED |
| R              | 672395 | AAA RENTALS (CORP)             | 18   | 01/04/2012 | 242.00     | 01/10/2012               |                   | REDEEMED |
| R              | 672396 | AV-INTEGRATORS                 | 18   | 01/04/2012 | 2,247.20   | 01/06/2012               |                   | REDEEMED |
| R              | 672397 | CINTAS CORPORATION #J88        | 18   | 01/04/2012 | 25.76      | 01/10/2012               |                   | REDEEMED |
| R              | 672398 | CYO TRANSPORTATION SVCS (NP)   | 18   | 01/04/2012 | 2,482.00   | 01/12/2012               |                   | REDEEMED |
| R              | 672399 | FERGUSON ENTERPRISES INC       | 18   | 01/04/2012 | 403.00     | 01/06/2012               |                   | REDEEMED |
| R              | 672400 | GENERAL HARDWARE               | 18   | 01/04/2012 | 319.40     | 01/06/2012               |                   | REDEEMED |
| R              | 672401 | HILLYARD/SAN FRANCISCO         | 18   | 01/04/2012 | 331.65     | 01/09/2012               |                   | REDEEMED |
| R              | 672402 | HOME DEPOT CREDIT SERVICE      | 18   | 01/04/2012 | 38.91      | 01/10/2012               |                   | REDEEMED |
| R              | 672403 | JP AUTOMOTIVE                  | 18   | 01/04/2012 | 225.00     | 01/06/2012               |                   | REDEEMED |
| R              | 672404 | MICHAEL'S TRANSP. SVCS. INC    | 18   | 01/04/2012 | 634.00     | 01/09/2012               |                   | REDEEMED |
| R              | 672405 | NAPA AUTO PARTS #388           | 18   | 01/04/2012 | 76.11      | 01/06/2012               |                   | REDEEMED |
| R              | 672406 | PROTECH CONSULTING & ENG INC.  | 18   | 01/04/2012 | 1,290.00   | 01/12/2012               |                   | REDEEMED |
| R              | 672407 | SAN JOSE CHARTERS INC.         | 18   | 01/04/2012 | 1,300.00   | 01/12/2012               |                   | REDEEMED |
| R              | 672408 | SCHOOLDUDE.COM (CORP.)         | 18   | 01/04/2012 | 1,592.00   | 01/10/2012               |                   | REDEEMED |
| R              | 672409 | THYSSENKRUPP ELEVATOR (CORP)   | 18   | 01/04/2012 | 908.50     | 01/09/2012               |                   | REDEEMED |
| R              | 672410 | TOWNE FORD SALES (CORP)        | 18   | 01/04/2012 | 245.04     | 01/10/2012               |                   | REDEEMED |
| R              | 672411 | TURF & INDUSTRIAL (CORP)       | 18   | 01/04/2012 | 87.09      | 01/09/2012               |                   | REDEEMED |
| R              | 672412 | WILLE ELECTRIC SUPPLY CO.      | 18   | 01/04/2012 | 127.22     | 01/10/2012               |                   | REDEEMED |
| R              | 672413 | YOUNG AUTO PARTS               | 18   | 01/04/2012 | 55.97      | 01/09/2012               |                   | REDEEMED |
| R              | 672414 | ACHIEVEKIDS (A CORP.)          | 18   | 01/04/2012 | 40,415.85  | 01/11/2012               |                   | REDEEMED |
| R              | 672415 | ASSOCIATED LEARNING AND        | 18   | 01/04/2012 | 3,655.00   | 01/09/2012               |                   | REDEEMED |
| R              | 672416 | I CAN TOO LEARNING CENTER INC  | 18   | 01/04/2012 | 1,206.20   | 01/09/2012               |                   | REDEEMED |
| R              | 672417 | MORGAN AUTISM CENTER (CORP)    | 18   | 01/04/2012 | 19,552.50  | 01/10/2012               |                   | REDEEMED |
| R              | 672418 | PACIFIC AUTISM CENTER FOR EDUC | 18   | 01/04/2012 | 758.50     | 01/10/2012               |                   | REDEEMED |
| R              | 672419 | SOS INC.                       | 18   | 01/04/2012 | 24,211.20  | 01/10/2012               |                   | REDEEMED |

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| R              | 672420 | SPECTRUM CENTER INC            | 18   | 01/04/2012 | 6,380.00   | 01/09/2012               |                   | REDEEMED |
| R              | 672421 | SPEECH & LANGUAGE (CORP)       | 18   | 01/04/2012 | 23,800.00  | 01/10/2012               |                   | REDEEMED |
| R              | 672422 | SUNBELT STAFFING LLC           | 18   | 01/04/2012 | 11,445.00  | 01/11/2012               |                   | REDEEMED |
| R              | 672423 | WEINGARTEN ORAL SCHOOL         | 18   | 01/04/2012 | 420.00     | 01/18/2012               |                   | REDEEMED |
| R              | 672785 | PREMIER FOOD SAFETY            | 18   | 01/06/2012 | 625.00     | 01/12/2012               |                   | REDEEMED |
| R              | 672786 | PUBLIC EMPLOYEES RETIREMENT SY | 18   | 01/06/2012 | 571,558.02 | 01/12/2012               |                   | REDEEMED |
| R              | 672787 | ALTERNATIVE TECHNOLOGIES       | 18   | 01/06/2012 | 100.00     | 01/12/2012               |                   | REDEEMED |
| R              | 672788 | ARROWHEAD MT. SP. WATER        | 18   | 01/06/2012 | 486.88     | 01/17/2012               |                   | REDEEMED |
| R              | 672789 | AT&T                           | 18   | 01/06/2012 | 3,565.86   | 01/13/2012               |                   | REDEEMED |
| R              | 672790 | BRONSTEIN MUSIC (CORP)         | 18   | 01/06/2012 | 143.23     | 01/10/2012               |                   | REDEEMED |
| R              | 672791 | COUNTY SCHOOL SERVICE FUND     | 18   | 01/06/2012 | 60.00      | 01/12/2012               |                   | REDEEMED |
| R              | 672792 | DATA WORKS ED RESEARCH (CORP)  | 18   | 01/06/2012 | 19,500.00  | 01/18/2012               |                   | REDEEMED |
| R              | 672793 | FRESH LIFELINES FOR YOUTH (NP) | 18   | 01/06/2012 | 21,666.70  | 01/19/2012               |                   | REDEEMED |
| R              | 672794 | GANDER PUBLISHING INC          | 18   | 01/06/2012 | 725.24     | 01/12/2012               |                   | REDEEMED |
| R              | 672795 | OCE IMAGISTICS INC             | 18   | 01/06/2012 | 12.99      | 01/17/2012               |                   | REDEEMED |
| R              | 672796 | PRACTI-CAL INC                 | 18   | 01/06/2012 | 156.14     | 01/12/2012               |                   | REDEEMED |
| R              | 672797 | PROTECH CONSULTING & ENG INC.  | 18   | 01/06/2012 | 4,755.00   | 01/12/2012               |                   | REDEEMED |
| R              | 672798 | ROCKHURST UNIVERSITY CONT EDU  | 18   | 01/06/2012 | 199.00     | 01/13/2012               |                   | REDEEMED |
| R              | 672799 | RUBBER STAMP MAN LLC           | 18   | 01/06/2012 | 625.23     | 01/17/2012               |                   | REDEEMED |
| R              | 672800 | COUNTY RESTAURANT SUPPLY CO.   | 18   | 01/06/2012 | 597.54     | 01/12/2012               |                   | REDEEMED |
| R              | 672801 | DELTA DENTAL EXTEND-A-CARE     | 18   | 01/06/2012 | 11,102.39  | 01/11/2012               |                   | REDEEMED |
| R              | 672802 | EMPLOYMENT DEVELOPMENT DEPT    | 18   | 01/06/2012 | 101,574.08 | 01/10/2012               |                   | REDEEMED |
| R              | 672803 | FEDEX ( FED.EXP.CORP.)         | 18   | 01/06/2012 | 17.67      | 01/13/2012               |                   | REDEEMED |
| R              | 672804 | S.M.C.S.I.G. (DELTA DENTAL)    | 18   | 01/06/2012 | 120,664.95 | 01/12/2012               |                   | REDEEMED |
| R              | 672805 | S.M.C.S.I.G. (VSP)             | 18   | 01/06/2012 | 9,270.52   | 01/12/2012               |                   | REDEEMED |
| R              | 672806 | FEDEX ( FED.EXP.CORP.)         | 18   | 01/06/2012 | 301.26     | 01/13/2012               |                   | REDEEMED |
| R              | 672807 | VISA                           | 18   | 01/06/2012 | 938.96     | 01/10/2012               |                   | REDEEMED |
| R              | 674452 | BOARD OF EQUALIZATION          | 18   | 01/13/2012 | 4,330.00   | 01/20/2012               |                   | REDEEMED |
| R              | 674453 | CHAO, MAILA                    | 18   | 01/13/2012 | 29.40      | 01/25/2012               |                   | REDEEMED |
| R              | 674454 | FEDEX ( FED.EXP.CORP.)         | 18   | 01/13/2012 | 18.66      | 01/20/2012               |                   | REDEEMED |
| R              | 674455 | SAM TRANS TRANSIT DISTRICT     | 18   | 01/13/2012 | 3,234.45   | 01/20/2012               |                   | REDEEMED |
| R              | 674456 | TURIELLO, PATRICIA             | 18   | 01/13/2012 | 726.33     | 01/20/2012               |                   | REDEEMED |
| R              | 674457 | US POSTAL SERVICE              | 18   | 01/13/2012 | 10,000.00  | 01/20/2012               |                   | REDEEMED |
| R              | 674458 | BOARD OF EQUALIZATION          | 18   | 01/13/2012 | 578.00     | 01/20/2012               |                   | REDEEMED |
| R              | 675021 | COREA, PATRICIA                | 18   | 01/17/2012 | 63.71      | 01/23/2012               |                   | REDEEMED |
| R              | 675022 | GILLANDERS, CAROL              | 18   | 01/17/2012 | 64.29      | 01/30/2012               |                   | REDEEMED |
| R              | 675023 | ESTHER B. CLARK SCHOOL (NP)    | 18   | 01/17/2012 | 124,348.67 | 01/23/2012               |                   | REDEEMED |
| R              | 675024 | GATEWAY LEARNING GROUP         | 18   | 01/17/2012 | 2,619.00   | 01/27/2012               |                   | REDEEMED |
| R              | 675025 | I CAN TOO LEARNING CENTER INC  | 18   | 01/17/2012 | 1,995.78   | 01/23/2012               |                   | REDEEMED |
| R              | 675026 | MORGAN AUTISM CENTER (CORP)    | 18   | 01/17/2012 | 12,573.00  | 01/25/2012               |                   | REDEEMED |
| R              | 675027 | PACIFIC AUTISM CENTER FOR EDUC | 18   | 01/17/2012 | 13,767.70  | 01/26/2012               |                   | REDEEMED |
| R              | 675028 | RISE INSTITUTE (CORP)          | 18   | 01/17/2012 | 9,495.00   | 01/20/2012               |                   | REDEEMED |
| R              | 675029 | SAFETRANS TRANSPORTATION INC   | 18   | 01/17/2012 | 2,340.00   | 01/20/2012               |                   | REDEEMED |
| R              | 675030 | SANCHEZ, LUCIA C.              | 18   | 01/17/2012 | 2,975.00   | 02/03/2012               |                   | REDEEMED |
| R              | 675031 | SOS INC.                       | 18   | 01/17/2012 | 12,416.00  | 01/24/2012               |                   | REDEEMED |
| R              | 675032 | SUNBELT STAFFING LLC           | 18   | 01/17/2012 | 23,447.00  | 01/23/2012               |                   | REDEEMED |
| R              | 675033 | AMERICA'S PRINTER              | 18   | 01/17/2012 | 1,715.41   | 01/24/2012               |                   | REDEEMED |
| R              | 675034 | APPLE COMPUTER INC             | 18   | 01/17/2012 | 16,406.04  | 01/23/2012               |                   | REDEEMED |

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| R              | 675036 | BECK, JENNIFER                | 18   | 01/17/2012 | 5,490.00                                          | 01/25/2012 |                   | REDEEMED |
| R              | 675037 | BURKE, WILLIAMS & SORENSEN    | 18   | 01/17/2012 | 245.00                                            | 01/23/2012 |                   | REDEEMED |
| R              | 675038 | CALIFORNIA WATER SERVICE      | 18   | 01/17/2012 | 3,303.83                                          | 01/25/2012 |                   | REDEEMED |
| R              | 675039 | CAMBIUM LEARNING              | 18   | 01/17/2012 | 18,857.01                                         | 01/26/2012 |                   | REDEEMED |
| R              | 675040 | CDW-G                         | 18   | 01/17/2012 | 2,797.18                                          | 01/27/2012 |                   | REDEEMED |
| R              | 675041 | COUNTY SCHOOL SERVICE FUND    | 18   | 01/17/2012 | 150.00                                            | 01/25/2012 |                   | REDEEMED |
| R              | 675042 | CRAIGSLIST                    | 18   | 01/17/2012 | 75.00                                             | 01/20/2012 |                   | REDEEMED |
| R              | 675043 | DATA WORKS ED RESEARCH (CORP) | 18   | 01/17/2012 | 1,700.00                                          | 01/31/2012 |                   | REDEEMED |
|                | 675044 | FEDERAL SHREDDING INC         | 18   | 01/17/2012 | 454.50                                            |            |                   |          |
| R              | 675045 | FIRST CHOICE                  | 18   | 01/17/2012 | 108.85                                            | 01/23/2012 |                   | REDEEMED |
| R              | 675046 | FOG HORN CONSULTING LLC       | 18   | 01/17/2012 | 160.00                                            | 01/20/2012 |                   | REDEEMED |
| R              | 675047 | HM RECEIVABLES CO II LLC      | 18   | 01/17/2012 | 3,071.05                                          | 01/24/2012 |                   | REDEEMED |
| R              | 675048 | MAXIMUS INC                   | 18   | 01/17/2012 | 7,080.00                                          | 01/23/2012 |                   | REDEEMED |
| R              | 675049 | MONOPRICE.COM                 | 18   | 01/17/2012 | 124.50                                            | 02/01/2012 |                   | REDEEMED |
| R              | 675050 | ORIENTAL TRADING              | 18   | 01/17/2012 | 205.44                                            | 01/25/2012 |                   | REDEEMED |
| R              | 675051 | PC MALL GOV                   | 18   | 01/17/2012 | 3,239.87                                          | 01/23/2012 |                   | REDEEMED |
| R              | 675052 | PEOPLE'S EDUCATION            | 18   | 01/17/2012 | 106.82                                            | 01/24/2012 |                   | REDEEMED |
| R              | 675053 | PLAYWORKS (NP)                | 18   | 01/17/2012 | 5,100.00                                          | 01/20/2012 |                   | REDEEMED |
| R              | 675054 | PRACTI-CAL INC                | 18   | 01/17/2012 | 595.27                                            | 01/25/2012 |                   | REDEEMED |
| R              | 675055 | PROVANTAGE CORPORATION        | 18   | 01/17/2012 | 3,353.48                                          | 01/23/2012 |                   | REDEEMED |
| R              | 675056 | QUANTA RECEIVABLES LP-SUNESYS | 18   | 01/17/2012 | 3,933.02                                          | 01/24/2012 |                   | REDEEMED |
| R              | 675057 | REDWOOD CITY-SAN MATEO CO.    | 18   | 01/17/2012 | 400.00                                            | 02/10/2012 |                   | REDEEMED |
| R              | 675058 | SPORT SUPPLY GROUP INC        | 18   | 01/17/2012 | 929.25                                            | 01/23/2012 |                   | REDEEMED |
| R              | 675059 | STARVISTA                     | 18   | 01/17/2012 | 39,180.00                                         | 01/20/2012 |                   | REDEEMED |
| R              | 675060 | TARGET BANK                   | 18   | 01/17/2012 | 4,000.00                                          | 01/24/2012 |                   | REDEEMED |
| R              | 675061 | WEGMANS NURSERY               | 18   | 01/17/2012 | 27.78                                             | 01/23/2012 |                   | REDEEMED |
| R              | 675062 | DISCOUNT SCHOOL SUPPLY        | 18   | 01/17/2012 | 175.21                                            | 01/25/2012 |                   | REDEEMED |
| R              | 675063 | MODULAR SPACE CORP.           | 18   | 01/17/2012 | 744.78                                            | 01/24/2012 |                   | REDEEMED |
| R              | 675064 | LAGUE, ANNA                   | 18   | 01/17/2012 | 364.20                                            | 01/31/2012 |                   | REDEEMED |
| R              | 675065 | CAMERLENGO, JUDY              | 18   | 01/17/2012 | 8.49                                              | 01/30/2012 |                   | REDEEMED |
| R              | 675066 | CAMPBELL, LELAND              | 18   | 01/17/2012 | 66.60                                             | 01/25/2012 |                   | REDEEMED |
| R              | 675067 | CHRISTENSEN, JAN              | 18   | 01/17/2012 | 854.24                                            | 01/27/2012 |                   | REDEEMED |
| R              | 675068 | DARROW, ESTELLE               | 18   | 01/17/2012 | 7.54                                              | 02/03/2012 |                   | REDEEMED |
| R              | 675069 | DAVIS, HOLLY                  | 18   | 01/17/2012 | 50.72                                             | 01/26/2012 |                   | REDEEMED |
| R              | 675070 | GONZALEZ, VICKY               | 18   | 01/17/2012 | 58.21                                             | 01/26/2012 |                   | REDEEMED |
| R              | 675071 | HERNANDEZ, MARIANA            | 18   | 01/17/2012 | 16.98                                             | 01/23/2012 |                   | REDEEMED |
| R              | 675072 | HORNOR, THEA                  | 18   | 01/17/2012 | 205.57                                            | 01/23/2012 |                   | REDEEMED |
| R              | 675073 | HUNTER, NAOMI                 | 18   | 01/17/2012 | 274.70                                            | 02/08/2012 |                   | REDEEMED |
| R              | 675074 | IRANI, HEATHER                | 18   | 01/17/2012 | 476.46                                            | 01/25/2012 |                   | REDEEMED |
|                | 675075 | KOLECKAR, TIFFINEY            | 18   | 01/17/2012 | 12.96                                             |            |                   |          |
| R              | 675076 | MALONE, ROBERT                | 18   | 01/17/2012 | 5.33                                              | 01/23/2012 |                   | REDEEMED |
|                | 675077 | MCDONALD, DANA N.             | 18   | 01/17/2012 | 45.47                                             |            |                   |          |
|                | 675078 | MILICEVIC, MARIJA             | 18   | 01/17/2012 | 28.08                                             |            |                   |          |
|                | 675079 | O'BRIEN, JOSEPH               | 18   | 01/17/2012 | 4.44                                              |            |                   |          |
| R              | 675080 | PEREZ, ROSEMARIE              | 18   | 01/17/2012 | 262.59                                            | 01/19/2012 |                   | REDEEMED |
| R              | 675081 | REYES-GARCIA, ELIANA          | 18   | 01/17/2012 | 45.06                                             | 01/20/2012 |                   | REDEEMED |
| R              | 675082 | REYNOLDS, BARBARA             | 18   | 01/17/2012 | 174.93                                            | 01/26/2012 |                   | REDEEMED |

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|----------------|--------|--------------------------------|------|---------------------------------------------------|-----------|-------------------------------|
| CODE           | NUMBER | PAYEE NAME                     | NO   | ISSUED                                            | AMOUNT    | DATE REASON FOR CANCEL STATUS |
|                | 675083 | TYLDESLEY, ELEANOR             | 18   | 01/17/2012                                        | 35.00     |                               |
| R              | 675084 | OFFICE DEPOT                   | 18   | 01/17/2012                                        | 11,030.20 | 01/23/2012 REDEEMED           |
| R              | 675085 | OFFICE DEPOT                   | 18   | 01/17/2012                                        | 256.60    | 01/23/2012 REDEEMED           |
| R              | 675086 | ARAMARK UNIFORM SERVICES INC.  | 18   | 01/17/2012                                        | 529.33    | 01/26/2012 REDEEMED           |
| R              | 675087 | BERKELEY FARMS                 | 18   | 01/17/2012                                        | 12,086.87 | 01/24/2012 REDEEMED           |
| R              | 675088 | BIMBO BAKERIES USA             | 18   | 01/17/2012                                        | 1,345.30  | 01/25/2012 REDEEMED           |
| R              | 675089 | GARDA CL WEST INC              | 18   | 01/17/2012                                        | 176.53    | 01/25/2012 REDEEMED           |
| R              | 675090 | GOLD STAR FOODS                | 18   | 01/17/2012                                        | 40,405.80 | 01/25/2012 REDEEMED           |
| R              | 675091 | HARRIS COMPUTER SYSTEMS        | 18   | 01/17/2012                                        | 366.00    | 01/27/2012 REDEEMED           |
| R              | 675092 | LEE RAY-TARANTINO              | 18   | 01/17/2012                                        | 5,942.06  | 01/26/2012 REDEEMED           |
| R              | 675093 | MOUNTAIN MIKE'S PIZZA          | 18   | 01/17/2012                                        | 3,789.50  | 01/31/2012 REDEEMED           |
| R              | 675094 | PHIL FINER REFRIGERATION(CORP) | 18   | 01/17/2012                                        | 1,139.56  | 01/26/2012 REDEEMED           |
| R              | 675095 | AT&T                           | 18   | 01/17/2012                                        | 4,881.52  | 01/26/2012 REDEEMED           |
| R              | 675096 | CALIFORNIA WATER SERVICE       | 18   | 01/17/2012                                        | 57.43     | 01/25/2012 REDEEMED           |
| R              | 675097 | CITY OF REDWOOD CITY           | 18   | 01/17/2012                                        | 13,088.76 | 01/25/2012 REDEEMED           |
| R              | 675098 | CITY OF REDWOOD CITY           | 18   | 01/17/2012                                        | 256.00    | 01/23/2012 REDEEMED           |
| R              | 675099 | OCE                            | 18   | 01/17/2012                                        | 9,560.79  | 01/24/2012 REDEEMED           |
| R              | 675100 | OFSI                           | 18   | 01/17/2012                                        | 7,951.16  | 01/26/2012 REDEEMED           |
| R              | 675101 | OFSI                           | 18   | 01/17/2012                                        | 1,458.33  | 01/26/2012 REDEEMED           |
| R              | 675102 | PACIFIC GAS & ELECTRIC         | 18   | 01/17/2012                                        | 284.91    | 01/25/2012 REDEEMED           |
| R              | 675103 | RECOLOGY PENINSULA SERVICES    | 18   | 01/17/2012                                        | 14,989.02 | 01/26/2012 REDEEMED           |
| R              | 675104 | RISO INC.                      | 18   | 01/17/2012                                        | 197.46    | 01/23/2012 REDEEMED           |
| R              | 675105 | SPURR                          | 18   | 01/17/2012                                        | 21,401.83 | 01/23/2012 REDEEMED           |
| R              | 675106 | ROMERO, MARIA GARCIA           | 18   | 01/17/2012                                        | 450.63    | 01/27/2012 REDEEMED           |
| R              | 675800 | ALL PRO SOUND                  | 18   | 01/20/2012                                        | 5,002.36  | 01/26/2012 REDEEMED           |
| R              | 675801 | AMAZON.COM                     | 18   | 01/20/2012                                        | 428.70    | 01/27/2012 REDEEMED           |
| R              | 675802 | AMERICA'S PRINTER              | 18   | 01/20/2012                                        | 49.83     | 01/26/2012 REDEEMED           |
| R              | 675803 | APPLE COMPUTER INC             | 18   | 01/20/2012                                        | 38,043.39 | 01/25/2012 REDEEMED           |
| R              | 675804 | ARCHIPELAGO LEARNING INC       | 18   | 01/20/2012                                        | 394.85    | 01/31/2012 REDEEMED           |
| R              | 675805 | BAUDVILLE INC.                 | 18   | 01/20/2012                                        | 664.68    | 01/26/2012 REDEEMED           |
| R              | 675806 | BRAIN POP.COM                  | 18   | 01/20/2012                                        | 825.00    | 01/25/2012 REDEEMED           |
| R              | 675807 | DEPARTMENT OF JUSTICE          | 18   | 01/20/2012                                        | 384.00    | 01/27/2012 REDEEMED           |
| R              | 675808 | DISCOUNT RUBBER STAMPS         | 18   | 01/20/2012                                        | 20.50     | 01/31/2012 REDEEMED           |
| R              | 675809 | EDUCATIONAL TESTING SERVICE    | 18   | 01/20/2012                                        | 686.30    | 01/26/2012 REDEEMED           |
| R              | 675810 | ERIC ARMIN INC                 | 18   | 01/20/2012                                        | 73.17     | 01/26/2012 REDEEMED           |
| R              | 675811 | GIRAY, DANIEL                  | 18   | 01/20/2012                                        | 6,200.00  | 01/26/2012 REDEEMED           |
| R              | 675812 | HM RECEIVABLES CO LLC          | 18   | 01/20/2012                                        | 7,272.12  | 01/27/2012 REDEEMED           |
| R              | 675813 | JUPITER                        | 18   | 01/20/2012                                        | 200.00    | 02/09/2012 REDEEMED           |
| R              | 675814 | KELLY PAPER                    | 18   | 01/20/2012                                        | 247.89    | 01/26/2012 REDEEMED           |
| R              | 675815 | KNN PUBLIC FINANCE             | 18   | 01/20/2012                                        | 2,913.92  | 01/27/2012 REDEEMED           |
| R              | 675816 | LET'S READ IN SPANISH          | 18   | 01/20/2012                                        | 494.79    | 01/26/2012 REDEEMED           |
| R              | 675817 | MUSICIAN'S FRIEND              | 18   | 01/20/2012                                        | 269.54    | 01/31/2012 REDEEMED           |
| R              | 675818 | NASCO MODESTO (CORP)           | 18   | 01/20/2012                                        | 85.76     | 01/25/2012 REDEEMED           |
| R              | 675819 | NATIONAL GEOGRAPHIC SCHOOL PUB | 18   | 01/20/2012                                        | 1,560.34  | 01/25/2012 REDEEMED           |
| R              | 675820 | OCE IMAGISTICS INC             | 18   | 01/20/2012                                        | 1,539.96  | 01/30/2012 REDEEMED           |
| R              | 675821 | PC MALL GOV                    | 18   | 01/20/2012                                        | 16,134.36 | 01/25/2012 REDEEMED           |
| R              | 675822 | PROVANTAGE CORPORATION         | 18   | 01/20/2012                                        | 337.21    | 01/26/2012 REDEEMED           |
| R              | 675823 | RHYTHM AND MOVES INC           | 18   | 01/20/2012                                        | 10,030.00 | 01/26/2012 REDEEMED           |

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| CODE           | NUMBER | P A Y E E N A M E              | NO   | ISSUED                                            | AMOUNT    | DATE       | REASON FOR CANCEL | STATUS   |
| R              | 675824 | ROSICRUCIAN EGYPTIAN MUSEUM    | 18   | 01/20/2012                                        | 2,625.00  | 01/26/2012 |                   | REDEEMED |
| R              | 675825 | SOCIAL STUDIES SCHOOL SERVICE  | 18   | 01/20/2012                                        | 142.98    | 01/25/2012 |                   | REDEEMED |
| R              | 675826 | THE T PARTY                    | 18   | 01/20/2012                                        | 1,494.17  | 01/31/2012 |                   | REDEEMED |
| R              | 675827 | TIGERDIRECT                    | 18   | 01/20/2012                                        | 111.88    | 01/26/2012 |                   | REDEEMED |
| R              | 675828 | UNITED HEALTH SUPPLIES INC     | 18   | 01/20/2012                                        | 207.00    | 02/03/2012 |                   | REDEEMED |
| R              | 675829 | WOODWIND & BRASSWIND           | 18   | 01/20/2012                                        | 735.02    | 01/30/2012 |                   | REDEEMED |
| R              | 675830 | AKZO NOBEL PAINTS LLC          | 18   | 01/20/2012                                        | 1,193.19  | 01/26/2012 |                   | REDEEMED |
| R              | 675831 | ALLIED IRON CO. INC.           | 18   | 01/20/2012                                        | 52.61     | 01/26/2012 |                   | REDEEMED |
| R              | 675832 | AMERICAN MESSAGING             | 18   | 01/20/2012                                        | 47.01     | 01/30/2012 |                   | REDEEMED |
| R              | 675833 | ARBORWELL INC.                 | 18   | 01/20/2012                                        | 4,786.78  | 01/25/2012 |                   | REDEEMED |
| R              | 675834 | BAY ALARM (A CORP.)            | 18   | 01/20/2012                                        | 2,653.01  | 01/25/2012 |                   | REDEEMED |
| R              | 675835 | BAY AREA FLOOR MACHINE CO INC  | 18   | 01/20/2012                                        | 1,012.41  | 01/24/2012 |                   | REDEEMED |
| R              | 675836 | BAYSIDE HEATING & AIR COND INC | 18   | 01/20/2012                                        | 155.00    | 01/25/2012 |                   | REDEEMED |
| R              | 675837 | BEALS MARTIN AND ASSOC INC.    | 18   | 01/20/2012                                        | 2,159.62  | 01/25/2012 |                   | REDEEMED |
| R              | 675838 | CALIFORNIA SCHOOL BOARDS ASSN  | 18   | 01/20/2012                                        | 11,295.63 | 01/24/2012 |                   | REDEEMED |
| R              | 675839 | COGENT COMMUNICATIONS INC.     | 18   | 01/20/2012                                        | 4,350.00  | 01/30/2012 |                   | REDEEMED |
| R              | 675840 | CREST/GOOD MANU. INC.          | 18   | 01/20/2012                                        | 123.03    | 01/26/2012 |                   | REDEEMED |
| R              | 675841 | ECOLAB PEST ELIMINATION INC    | 18   | 01/20/2012                                        | 1,517.00  | 01/26/2012 |                   | REDEEMED |
| R              | 675842 | FERGUSON ENTERPRISES INC       | 18   | 01/20/2012                                        | 134.26    | 01/24/2012 |                   | REDEEMED |
| R              | 675843 | FRESH LIFELINES FOR YOUTH (NP) | 18   | 01/20/2012                                        | 4,333.34  | 01/27/2012 |                   | REDEEMED |
| R              | 675844 | GRAINGER                       | 18   | 01/20/2012                                        | 2,712.15  | 01/26/2012 |                   | REDEEMED |
| R              | 675845 | PACIFIC GAS & ELECTRIC         | 18   | 01/20/2012                                        | 60,224.35 | 01/25/2012 |                   | REDEEMED |
| R              | 675846 | PRACTI-CAL INC                 | 18   | 01/20/2012                                        | 81.47     | 01/26/2012 |                   | REDEEMED |
| R              | 675847 | STARVISTA                      | 18   | 01/20/2012                                        | 49,619.00 | 02/01/2012 |                   | REDEEMED |
| R              | 675848 | BERTADILLO, CARMEN             | 18   | 01/20/2012                                        | 332.02    | 02/01/2012 |                   | REDEEMED |
| R              | 675849 | RCSO REVOLVING FUND            | 18   | 01/20/2012                                        | 695.04    | 01/26/2012 |                   | REDEEMED |
| R              | 675850 | VOISARD, CHRIS                 | 18   | 01/20/2012                                        | 1,396.50  | 01/30/2012 |                   | REDEEMED |
| R              | 675851 | RCSO REVOLVING FUND            | 18   | 01/20/2012                                        | 9,664.92  | 01/26/2012 |                   | REDEEMED |
| R              | 675852 | WOODLAND, MAHALA               | 18   | 01/20/2012                                        | 224.03    | 01/30/2012 |                   | REDEEMED |
| R              | 676455 | ARAMARK UNIFORM SERVICES INC.  | 18   | 01/24/2012                                        | 410.35    | 01/30/2012 |                   | REDEEMED |
| R              | 676456 | BERKELEY FARMS                 | 18   | 01/24/2012                                        | 12,477.95 | 01/30/2012 |                   | REDEEMED |
| R              | 676457 | BIMBO BAKERIES USA             | 18   | 01/24/2012                                        | 822.69    | 02/01/2012 |                   | REDEEMED |
| R              | 676458 | CALIFORNIA DEPARTMENT OF ED    | 18   | 01/24/2012                                        | 192.40    | 01/31/2012 |                   | REDEEMED |
| R              | 676459 | CAMBRO MANUFACTURING CO        | 18   | 01/24/2012                                        | 383.92    | 01/30/2012 |                   | REDEEMED |
| R              | 676460 | COUNTY RESTAURANT SUPPLY CO.   | 18   | 01/24/2012                                        | 188.65    | 01/31/2012 |                   | REDEEMED |
| R              | 676461 | GARDA CL WEST INC              | 18   | 01/24/2012                                        | 176.53    | 01/30/2012 |                   | REDEEMED |
| R              | 676462 | GOLD STAR FOODS                | 18   | 01/24/2012                                        | 71,377.71 | 01/30/2012 |                   | REDEEMED |
| R              | 676463 | LEE RAY-TARANTINO              | 18   | 01/24/2012                                        | 5,381.77  | 01/31/2012 |                   | REDEEMED |
| R              | 676464 | MOUNTAIN MIKE'S PIZZA          | 18   | 01/24/2012                                        | 3,498.00  | 01/31/2012 |                   | REDEEMED |
| R              | 676465 | PC MALL GOV                    | 18   | 01/24/2012                                        | 100.66    | 02/01/2012 |                   | REDEEMED |
| R              | 676466 | HOUSHOLDER, DEBBIE             | 18   | 01/24/2012                                        | 839.86    | 01/25/2012 |                   | REDEEMED |
| R              | 676467 | SAN BAEZ, MARIA ELENA          | 18   | 01/24/2012                                        | 826.11    | 01/26/2012 |                   | REDEEMED |
| R              | 677937 | ARAMARK UNIFORM SERVICES INC.  | 18   | 01/26/2012                                        | 332.10    | 02/02/2012 |                   | REDEEMED |
| R              | 677938 | BERKELEY FARMS                 | 18   | 01/26/2012                                        | 11,234.50 | 01/31/2012 |                   | REDEEMED |
| R              | 677939 | BIMBO BAKERIES USA             | 18   | 01/26/2012                                        | 2,455.18  | 02/02/2012 |                   | REDEEMED |
| R              | 677940 | ECOLAB PEST ELIMINATION INC    | 18   | 01/26/2012                                        | 737.21    | 02/06/2012 |                   | REDEEMED |
| R              | 677941 | GCS SERVICE INC.               | 18   | 01/26/2012                                        | 339.75    | 02/06/2012 |                   | REDEEMED |
| R              | 677942 | GOLD STAR FOODS                | 18   | 01/26/2012                                        | 24,631.62 | 02/01/2012 |                   | REDEEMED |

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| R              | 677943 | GRAINGER                      | 18   | 01/26/2012 | 207.23    | 02/02/2012                                        | REDEEMED               |
| R              | 677944 | LEE RAY-TARANTINO             | 18   | 01/26/2012 | 5,221.91  | 02/02/2012                                        | REDEEMED               |
| R              | 677945 | MOUNTAIN MIKE'S PIZZA         | 18   | 01/26/2012 | 3,910.50  | 01/31/2012                                        | REDEEMED               |
| R              | 677946 | SODEXO AMERICA INC            | 18   | 01/26/2012 | 25,842.59 | 02/01/2012                                        | REDEEMED               |
| R              | 677947 | CAMERLENGO, JUDY              | 18   | 01/26/2012 | 50.00     | 01/30/2012                                        | REDEEMED               |
| R              | 677948 | CLEEVES, CHERYL               | 18   | 01/26/2012 | 46.73     | 01/30/2012                                        | REDEEMED               |
|                | 677949 | DAVENPORT, ERIN               | 18   | 01/26/2012 | 180.15    |                                                   |                        |
| R              | 677950 | FIGARO, DEBBIE                | 18   | 01/26/2012 | 108.03    | 02/07/2012                                        | REDEEMED               |
| R              | 677951 | GLASER, FRANK                 | 18   | 01/26/2012 | 126.97    | 01/27/2012                                        | REDEEMED               |
| R              | 677952 | GREGG, GAIL                   | 18   | 01/26/2012 | 118.77    | 02/02/2012                                        | REDEEMED               |
| C              | 677953 | KATHRYN, KATHLEEN             | 18   | 01/26/2012 | 64.54     | 02/01/2012                                        | WRONG VENDOR CANCELLED |
| R              | 677954 | MACAVOY, ALISA                | 18   | 01/26/2012 | 1,130.79  | 02/06/2012                                        | REDEEMED               |
|                | 677955 | MASUR, SHELLY                 | 18   | 01/26/2012 | 878.97    |                                                   |                        |
|                | 677956 | ORTIZ, PATRICIA               | 18   | 01/26/2012 | 209.44    |                                                   |                        |
| R              | 677957 | PEREZ, ANTONIO                | 18   | 01/26/2012 | 48.15     | 02/07/2012                                        | REDEEMED               |
| R              | 677958 | PEREZ, KAYCI                  | 18   | 01/26/2012 | 118.46    | 02/06/2012                                        | REDEEMED               |
| R              | 677959 | RAMIREZ, JUANITA              | 18   | 01/26/2012 | 5.99      | 01/30/2012                                        | REDEEMED               |
|                | 677960 | SHELTON, ROBIN                | 18   | 01/26/2012 | 130.62    |                                                   |                        |
| R              | 677961 | TALMAGE, TERESE               | 18   | 01/26/2012 | 157.77    | 02/06/2012                                        | REDEEMED               |
|                | 677962 | TAYLOR, CHRISTOPHER           | 18   | 01/26/2012 | 589.27    |                                                   |                        |
| R              | 677963 | AMERICAN ASPHALT R&R CO INC   | 18   | 01/26/2012 | 1,566.60  | 01/31/2012                                        | REDEEMED               |
| R              | 677964 | CINTAS CORPORATION            | 18   | 01/26/2012 | 127.41    | 02/01/2012                                        | REDEEMED               |
| R              | 677965 | CINTAS CORPORATION #J88       | 18   | 01/26/2012 | 927.06    | 02/01/2012                                        | REDEEMED               |
| R              | 677966 | COMTEL SYSTEMS TECH.(A CORP.) | 18   | 01/26/2012 | 435.00    | 02/01/2012                                        | REDEEMED               |
| R              | 677967 | CYO TRANSPORTATION SVCS (NP)  | 18   | 01/26/2012 | 2,482.00  | 02/08/2012                                        | REDEEMED               |
| R              | 677968 | DISH NETWORK (CORP)           | 18   | 01/26/2012 | 139.78    | 02/01/2012                                        | REDEEMED               |
| R              | 677969 | FERGUSON ENTERPRISES INC      | 18   | 01/26/2012 | 110.78    | 01/30/2012                                        | REDEEMED               |
| R              | 677970 | FLYERS ENERGY LLC             | 18   | 01/26/2012 | 4,930.00  | 01/30/2012                                        | REDEEMED               |
| R              | 677971 | GRAINGER                      | 18   | 01/26/2012 | 1,040.63  | 01/30/2012                                        | REDEEMED               |
| R              | 677972 | HILLYARD/SAN FRANCISCO        | 18   | 01/26/2012 | 4,359.06  | 01/31/2012                                        | REDEEMED               |
| R              | 677973 | HOME DEPOT CREDIT SERVICE     | 18   | 01/26/2012 | 128.18    | 02/01/2012                                        | REDEEMED               |
| R              | 677974 | LABOR LAW CENTER INC.         | 18   | 01/26/2012 | 613.15    | 01/31/2012                                        | REDEEMED               |
| R              | 677975 | METROMOBILE COMMUNICATIONS    | 18   | 01/26/2012 | 893.06    | 01/30/2012                                        | REDEEMED               |
| R              | 677976 | MICHAEL'S TRANSP. SVCS. INC   | 18   | 01/26/2012 | 5,730.10  | 01/30/2012                                        | REDEEMED               |
| R              | 677977 | NATIONAL TIME AND SIGNAL      | 18   | 01/26/2012 | 644.05    | 01/31/2012                                        | REDEEMED               |
| R              | 677978 | RECOLOGY PENINSULA SERVICES   | 18   | 01/26/2012 | 1,700.00  | 01/31/2012                                        | REDEEMED               |
| R              | 677979 | SAN MATEO & BURLINGAME        | 18   | 01/26/2012 | 755.00    | 01/30/2012                                        | REDEEMED               |
| R              | 677980 | SAN MATEO COUNTY SCHOOL       | 18   | 01/26/2012 | 60.00     | 02/03/2012                                        | REDEEMED               |
| R              | 677981 | SCOREBOARD SERVICE CO         | 18   | 01/26/2012 | 1,020.00  | 01/30/2012                                        | REDEEMED               |
| R              | 677982 | SPRINT/NEXTEL                 | 18   | 01/26/2012 | 234.28    | 02/06/2012                                        | REDEEMED               |
| R              | 677983 | THYSSENKRUPP ELEVATOR (CORP)  | 18   | 01/26/2012 | 747.00    | 01/30/2012                                        | REDEEMED               |
| R              | 677984 | TURF & INDUSTRIAL (CORP)      | 18   | 01/26/2012 | 88.47     | 01/30/2012                                        | REDEEMED               |
| R              | 677985 | UNISOURCE                     | 18   | 01/26/2012 | 11,381.63 | 02/01/2012                                        | REDEEMED               |
| R              | 677986 | US HEALTHWORKS (CORP)         | 18   | 01/26/2012 | 140.00    | 01/30/2012                                        | REDEEMED               |
| R              | 677987 | WOODSIDE & PORTOLA PATROL (C) | 18   | 01/26/2012 | 420.00    | 01/30/2012                                        | REDEEMED               |
| R              | 677988 | YOUNG AUTO PARTS              | 18   | 01/26/2012 | 351.43    | 02/01/2012                                        | REDEEMED               |
| R              | 677989 | AMERICAN ASPHALT R&R CO INC   | 18   | 01/26/2012 | 9,999.00  | 01/31/2012                                        | REDEEMED               |
| R              | 677990 | MOBILE MODULAR MGMT.CORP.     | 18   | 01/26/2012 | 2,173.00  | 01/30/2012                                        | REDEEMED               |

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| CODE   | NUMBER  | PAYEE NAME                     | NO   | ISSUED     | AMOUNT     | DATE                                              | REASON FOR CANCEL STATUS |
| R      | 677991  | 360 DEGREE CUSTOMER INC.       | 18   | 01/26/2012 | 8,352.00   | 02/03/2012                                        | REDEEMED                 |
| R      | 677992  | ACHIEVEKIDS (A CORP.)          | 18   | 01/26/2012 | 23,859.51  | 02/01/2012                                        | REDEEMED                 |
|        | 677993  | AMANDI, ADRIAN                 | 18   | 01/26/2012 | 11,750.00  |                                                   |                          |
| R      | 677994  | ASSOCIATED LEARNING AND        | 18   | 01/26/2012 | 3,060.00   | 01/31/2012                                        | REDEEMED                 |
| R      | 677995  | GATEWAY LEARNING GROUP         | 18   | 01/26/2012 | 756.60     | 02/03/2012                                        | REDEEMED                 |
| R      | 677996  | HEARING CONSERVATION WEST INC  | 18   | 01/26/2012 | 743.68     | 02/02/2012                                        | REDEEMED                 |
| R      | 677997  | PACIFIC AUTISM CENTER FOR EDUC | 18   | 01/26/2012 | 4,423.50   | 01/31/2012                                        | REDEEMED                 |
| R      | 677998  | SANCHEZ, LUCIA C.              | 18   | 01/26/2012 | 400.00     | 02/03/2012                                        | REDEEMED                 |
| R      | 677999  | SPECTRUM CENTER INC            | 18   | 01/26/2012 | 4,136.00   | 01/30/2012                                        | REDEEMED                 |
| R      | 678000  | SPEECH & LANGUAGE (CORP)       | 18   | 01/26/2012 | 16,107.50  | 02/09/2012                                        | REDEEMED                 |
| R      | 678001  | SUNBELT STAFFING LLC           | 18   | 01/26/2012 | 3,000.00   | 01/31/2012                                        | REDEEMED                 |
| R      | 678002  | WEINGARTEN ORAL SCHOOL (NP)    | 18   | 01/26/2012 | 350.00     | 02/10/2012                                        | REDEEMED                 |
| R      | 678003  | ZERBER, JAMIE                  | 18   | 01/26/2012 | 7,200.00   | 02/07/2012                                        | REDEEMED                 |
| R      | 678004  | AMERICAN CENTURY INVESTMENTS   | 18   | 01/26/2012 | 833.33     | 02/07/2012                                        | REDEEMED                 |
| R      | 678005  | ASSOCIATION OF CALIFORNIA      | 18   | 01/26/2012 | 2,465.40   | 02/01/2012                                        | REDEEMED                 |
| R      | 678006  | CALIFORNIA DEPARTMENT OF ED    | 18   | 01/26/2012 | 84.74      | 01/31/2012                                        | REDEEMED                 |
| R      | 678007  | EMPLOYMENT DEVELOPMENT DEPT    | 18   | 01/26/2012 | 225,506.25 | 01/31/2012                                        | REDEEMED                 |
| R      | 678008  | FEDEX ( FED.EXP.CORP.)         | 18   | 01/26/2012 | 54.58      | 02/01/2012                                        | REDEEMED                 |
| R      | 678009  | VISA                           | 18   | 01/26/2012 | 545.00     | 01/30/2012                                        | REDEEMED                 |
|        | 679204  | 17TH DISTRICT PTA              | 18   | 01/31/2012 | 80.00      |                                                   |                          |
| R      | 679205  | ACTION SIGN SYSTEMS INC        | 18   | 01/31/2012 | 117.72     | 02/03/2012                                        | REDEEMED                 |
| R      | 679206  | APPERSON                       | 18   | 01/31/2012 | 191.99     | 02/03/2012                                        | REDEEMED                 |
| R      | 679207  | APPLE COMPUTER INC             | 18   | 01/31/2012 | 17,850.19  | 02/06/2012                                        | REDEEMED                 |
| R      | 679208  | AUDIO RESOURCE GROUP           | 18   | 01/31/2012 | 1,230.32   | 02/07/2012                                        | REDEEMED                 |
| R      | 679209  | BARNES & NOBLE INC             | 18   | 01/31/2012 | 399.44     | 02/06/2012                                        | REDEEMED                 |
|        | 679210  | BETTS, ELENA                   | 18   | 01/31/2012 | 3,333.32   |                                                   |                          |
| R      | 679211  | BLICK ART MATERIALS            | 18   | 01/31/2012 | 305.49     | 02/07/2012                                        | REDEEMED                 |
| R      | 679212  | BOYS & GIRLS CLUBS             | 18   | 01/31/2012 | 105,456.50 | 02/03/2012                                        | REDEEMED                 |
| R      | 679213  | CITIZEN SCHOOLS INC            | 18   | 01/31/2012 | 165,521.00 | 02/07/2012                                        | REDEEMED                 |
| R      | 679214  | CLAY PLANET                    | 18   | 01/31/2012 | 15.04      | 02/03/2012                                        | REDEEMED                 |
| R      | 679215  | COUNTY SCHOOL SERVICE FUND     | 18   | 01/31/2012 | 455.00     | 02/07/2012                                        | REDEEMED                 |
| R      | 679216  | DEMCO INC                      | 18   | 01/31/2012 | 97.39      | 02/06/2012                                        | REDEEMED                 |
| R      | 679217  | DREAMWORLD BACKDROPS           | 18   | 01/31/2012 | 1,477.00   | 02/06/2012                                        | REDEEMED                 |
| R      | 679218  | ENVIROSIGNS LTD                | 18   | 01/31/2012 | 629.06     | 02/10/2012                                        | REDEEMED                 |
| R      | 679219  | FOLLETT LIBRARY RESOURCES      | 18   | 01/31/2012 | 332.56     | 02/06/2012                                        | REDEEMED                 |
| R      | 679220  | GOETZ BROS.                    | 18   | 01/31/2012 | 433.00     | 02/08/2012                                        | REDEEMED                 |
| R      | 679221  | HODGE PRODUCTS INC             | 18   | 01/31/2012 | 24.70      | 02/07/2012                                        | REDEEMED                 |
| R      | 679222  | IKON OFFICE SOLUTIONS INC      | 18   | 01/31/2012 | 146.14     | 02/03/2012                                        | REDEEMED                 |
| R      | 679223  | KP CORPORATION                 | 18   | 01/31/2012 | 870.53     | 02/07/2012                                        | REDEEMED                 |
| R      | 679224  | LEADERSHIP AND LEARNING CENTER | 18   | 01/31/2012 | 858.00     | 02/06/2012                                        | REDEEMED                 |
| R      | 679225  | MICHAEL GRINDER & ASSOCIATES   | 18   | 01/31/2012 | 748.80     | 02/08/2012                                        | REDEEMED                 |
|        | 679226  | MIRA-VIA MAKETING DIST         | 18   | 01/31/2012 | 562.95     |                                                   |                          |
| R      | 679227  | MONTEREY COE - BTSIA CLUSTER 2 | 18   | 01/31/2012 | 120.00     | 02/07/2012                                        | REDEEMED                 |
| R      | 679228  | MUSIC THEATRE INT'L            | 18   | 01/31/2012 | 1,890.00   | 02/07/2012                                        | REDEEMED                 |
| R      | 679229  | NILES BIOLOGICAL SUPPLIES      | 18   | 01/31/2012 | 62.14      | 02/09/2012                                        | REDEEMED                 |
| R      | 679230  | PC MALL GOV                    | 18   | 01/31/2012 | 411.34     | 02/06/2012                                        | REDEEMED                 |
| R      | 679231  | PEOPLE'S EDUCATION             | 18   | 01/31/2012 | 106.82     | 02/07/2012                                        | REDEEMED                 |
| R      | 679232  | PLAYWORKS (NP)                 | 18   | 01/31/2012 | 5,100.00   | 02/02/2012                                        | REDEEMED                 |



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| R      | 679233  | PRACTI-CAL INC                 | 18   | 01/31/2012 | 1,110.72   | 02/07/2012                                        | REDEEMED                 |
| R      | 679234  | PROVANTAGE CORPORATION         | 18   | 01/31/2012 | 206.30     | 02/06/2012                                        | REDEEMED                 |
| R      | 679235  | RISO INC.                      | 18   | 01/31/2012 | 7.97       | 02/06/2012                                        | REDEEMED                 |
| R      | 679236  | SAN JOSE COACHLINES LLC (CORP) | 18   | 01/31/2012 | 1,300.00   | 02/02/2012                                        | REDEEMED                 |
| R      | 679237  | SARGENT-WELCH LLC              | 18   | 01/31/2012 | 90.18      | 02/06/2012                                        | REDEEMED                 |
| R      | 679238  | STANISLAUS COUNTY              | 18   | 01/31/2012 | 81.84      | 02/06/2012                                        | REDEEMED                 |
| R      | 679239  | TEEN TALK SEXUALITY EDUCATION  | 18   | 01/31/2012 | 10,000.00  | 02/03/2012                                        | REDEEMED                 |
| R      | 679240  | YMCA OF SILICON VALLEY (CORP)  | 18   | 01/31/2012 | 89,275.00  | 02/06/2012                                        | REDEEMED                 |
| R      | 679241  | ACTION SIGN SYSTEMS INC        | 18   | 01/31/2012 | 39.24      | 02/03/2012                                        | REDEEMED                 |
| R      | 679242  | ALLIED IRON CO. INC.           | 18   | 01/31/2012 | 72.31      | 02/03/2012                                        | REDEEMED                 |
| R      | 679243  | ARROWHEAD MT. SP. WATER        | 18   | 01/31/2012 | 343.22     | 02/07/2012                                        | REDEEMED                 |
| R      | 679244  | BAY AREA FLOOR MACHINE CO INC  | 18   | 01/31/2012 | 1,323.58   | 02/03/2012                                        | REDEEMED                 |
| R      | 679245  | BOARDWALK AUTO CENTER          | 18   | 01/31/2012 | 75.22      | 02/06/2012                                        | REDEEMED                 |
| R      | 679246  | DEPT OF INDUSTRIAL RELATIONS   | 18   | 01/31/2012 | 450.00     | 02/06/2012                                        | REDEEMED                 |
| R      | 679247  | FERGUSON ENTERPRISES INC       | 18   | 01/31/2012 | 182.49     | 02/02/2012                                        | REDEEMED                 |
| R      | 679248  | FLYERS ENERGY LLC              | 18   | 01/31/2012 | 2,388.71   | 02/03/2012                                        | REDEEMED                 |
| R      | 679249  | FOOD4LESS/FOODS CO             | 18   | 01/31/2012 | 1,470.00   | 02/03/2012                                        | REDEEMED                 |
| R      | 679250  | FRAUMENI, STEPHANIE & KEVIN    | 18   | 01/31/2012 | 15,000.00  | 02/02/2012                                        | REDEEMED                 |
| R      | 679251  | GRAINGER                       | 18   | 01/31/2012 | 338.92     | 02/06/2012                                        | REDEEMED                 |
| R      | 679252  | HEARING CONSERVATION WEST INC  | 18   | 01/31/2012 | 2,304.12   | 02/06/2012                                        | REDEEMED                 |
| R      | 679253  | HILLYARD/SAN FRANCISCO         | 18   | 01/31/2012 | 1,423.38   | 02/06/2012                                        | REDEEMED                 |
| R      | 679254  | JET MULCH INC.                 | 18   | 01/31/2012 | 12,454.50  | 02/03/2012                                        | REDEEMED                 |
| R      | 679255  | JP AUTOMOTIVE                  | 18   | 01/31/2012 | 665.99     | 02/03/2012                                        | REDEEMED                 |
| R      | 679256  | KELLY PAPER                    | 18   | 01/31/2012 | 296.17     | 02/06/2012                                        | REDEEMED                 |
| R      | 679257  | METROMOBILE COMMUNICATIONS     | 18   | 01/31/2012 | 448.78     | 02/02/2012                                        | REDEEMED                 |
| R      | 679258  | NAPA AUTO PARTS #388           | 18   | 01/31/2012 | 65.07      | 02/03/2012                                        | REDEEMED                 |
| R      | 679259  | OMEGA INDUSTRIAL SUPPLY INC    | 18   | 01/31/2012 | 286.04     | 02/03/2012                                        | REDEEMED                 |
| R      | 679260  | PATERSON FLOOR COVERING INC    | 18   | 01/31/2012 | 242.48     | 02/03/2012                                        | REDEEMED                 |
| R      | 679261  | SFO REPRESENTATIVES            | 18   | 01/31/2012 | 75.78      | 02/07/2012                                        | REDEEMED                 |
| R      | 679262  | SOS INC.                       | 18   | 01/31/2012 | 22,348.80  | 02/08/2012                                        | REDEEMED                 |
| R      | 679263  | SUNBELT STAFFING LLC           | 18   | 01/31/2012 | 8,132.00   | 02/06/2012                                        | REDEEMED                 |
| R      | 679264  | TOWNE FORD SALES (CORP)        | 18   | 01/31/2012 | 25.47      | 02/07/2012                                        | REDEEMED                 |
| R      | 679265  | TRACTION                       | 18   | 01/31/2012 | 287.19     | 02/06/2012                                        | REDEEMED                 |
| R      | 679266  | UNITED RENTALS NORTHWEST INC.  | 18   | 01/31/2012 | 564.32     | 02/03/2012                                        | REDEEMED                 |
| R      | 679267  | YOUNG AUTO PARTS               | 18   | 01/31/2012 | 283.33     | 02/03/2012                                        | REDEEMED                 |
| R      | 679268  | GRAINGER                       | 18   | 01/31/2012 | 352.79     | 02/06/2012                                        | REDEEMED                 |
| R      | 679269  | MOBILE MODULAR MGMT.CORP.      | 18   | 01/31/2012 | 539.00     | 02/02/2012                                        | REDEEMED                 |
| R      | 679270  | GODBE RESEARCH (CORP)          | 18   | 01/31/2012 | 20,140.00  | 02/03/2012                                        | REDEEMED                 |
| R      | 679710  | FRANCHISE TAX BOARD            | 18   | 02/01/2012 | 1,638.00   | 02/07/2012                                        | REDEEMED                 |
| R      | 679711  | SAM TRANS TRANSIT DISTRICT     | 18   | 02/01/2012 | 3,641.64   | 02/08/2012                                        | REDEEMED                 |
| R      | 680082  | DELTA DENTAL EXTEND-A-CARE     | 18   | 02/03/2012 | 11,102.39  | 02/07/2012                                        | REDEEMED                 |
| R      | 680083  | PUBLIC EMPLOYEES RETIREMENT SY | 18   | 02/03/2012 | 574,357.43 | 02/09/2012                                        | REDEEMED                 |
| R      | 680084  | S.M.C.S.I.G. (DELTA DENTAL)    | 18   | 02/03/2012 | 120,239.56 | 02/09/2012                                        | REDEEMED                 |
| R      | 680085  | S.M.C.S.I.G. (VSP)             | 18   | 02/03/2012 | 9,889.36   | 02/09/2012                                        | REDEEMED                 |
|        | 680639  | AMBERG-JOHNSON, JENNA          | 18   | 02/07/2012 | 50.61      |                                                   |                          |
|        | 680640  | CAMPI, ROBIN                   | 18   | 02/07/2012 | 209.53     |                                                   |                          |
|        | 680641  | GIRARDI, PATRICIA              | 18   | 02/07/2012 | 17.32      |                                                   |                          |
|        | 680642  | GRIFFITH, JOSH                 | 18   | 02/07/2012 | 106.24     |                                                   |                          |

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| R              | 680643 | GRULICH, MEG                   | 18     | 02/07/2012 | 162.00                                 | 02/13/2012 | REDEEMED |
|                | 680644 | HIGGINS, SEAN                  | 18     | 02/07/2012 | 61.88                                  |            |          |
|                | 680645 | HILTBRAND, CHRISTINE           | 18     | 02/07/2012 | 112.42                                 |            |          |
| R              | 680646 | LICUP, JENNIFER                | 18     | 02/07/2012 | 24.80                                  | 02/13/2012 | REDEEMED |
|                | 680647 | LUCERO, ANN                    | 18     | 02/07/2012 | 92.49                                  |            |          |
|                | 680648 | RIVERA, KATHERINE              | 18     | 02/07/2012 | 272.14                                 |            |          |
|                | 680649 | ROTHENGAST, AMANDA             | 18     | 02/07/2012 | 79.09                                  |            |          |
|                | 680650 | SCHUHMAN, BERNI                | 18     | 02/07/2012 | 51.60                                  |            |          |
| R              | 680651 | STEVENS, BERTHA                | 18     | 02/07/2012 | 61.05                                  | 02/13/2012 | REDEEMED |
|                | 680652 | STROMBOM, ELIZABETH            | 18     | 02/07/2012 | 152.20                                 |            |          |
|                | 680653 | TAYLOR, CHRISTOPHER            | 18     | 02/07/2012 | 330.39                                 |            |          |
| R              | 680654 | TORRES, CARLA                  | 18     | 02/07/2012 | 128.69                                 | 02/13/2012 | REDEEMED |
|                | 680655 | ZEPEDA, ROSARIO                | 18     | 02/07/2012 | 62.71                                  |            |          |
| R              | 680656 | FOLLETT LIBRARY RESOURCES      | 18     | 02/07/2012 | 471.25                                 | 02/13/2012 | REDEEMED |
|                | 680657 | AMAYA PAVEMENT RESTORATION INC | 18     | 02/07/2012 | 11,515.00                              |            |          |
| R              | 680658 | AMERICAN ASPHALT R&R CO INC    | 18     | 02/07/2012 | 3,202.00                               | 02/10/2012 | REDEEMED |
| R              | 680659 | BAY ALARM (A CORP.)            | 18     | 02/07/2012 | 956.46                                 | 02/10/2012 | REDEEMED |
| R              | 680660 | BAYSIDE HEATING & AIR COND INC | 18     | 02/07/2012 | 225.00                                 | 02/10/2012 | REDEEMED |
|                | 680661 | CINTAS CORPORATION             | 18     | 02/07/2012 | 889.71                                 |            |          |
|                | 680662 | CINTAS CORPORATION #J88        | 18     | 02/07/2012 | 25.76                                  |            |          |
|                | 680663 | CYO TRANSPORTATION SVCS (NP)   | 18     | 02/07/2012 | 4,964.00                               |            |          |
| R              | 680664 | EVERGREEN OIL INC.             | 18     | 02/07/2012 | 35.00                                  | 02/13/2012 | REDEEMED |
| R              | 680665 | GENERAL HARDWARE               | 18     | 02/07/2012 | 87.75                                  | 02/09/2012 | REDEEMED |
| R              | 680666 | GOLDEN BAY GLASS INC.          | 18     | 02/07/2012 | 230.34                                 | 02/10/2012 | REDEEMED |
| R              | 680667 | GRAINGER                       | 18     | 02/07/2012 | 146.18                                 | 02/13/2012 | REDEEMED |
| R              | 680668 | HILLYARD/SAN FRANCISCO         | 18     | 02/07/2012 | 426.15                                 | 02/13/2012 | REDEEMED |
| R              | 680669 | JP AUTOMOTIVE                  | 18     | 02/07/2012 | 342.05                                 | 02/13/2012 | REDEEMED |
| R              | 680670 | MICHAEL'S TRANSP. SVCS. INC    | 18     | 02/07/2012 | 3,071.36                               | 02/09/2012 | REDEEMED |
| R              | 680671 | NAPA AUTO PARTS #388           | 18     | 02/07/2012 | 175.17                                 | 02/09/2012 | REDEEMED |
|                | 680672 | O'REILLY AUTO PARTS            | 18     | 02/07/2012 | 60.33                                  |            |          |
| R              | 680673 | PROTECH CONSULTING & ENG INC.  | 18     | 02/07/2012 | 3,825.00                               | 02/10/2012 | REDEEMED |
|                | 680674 | REDWOOD GENERAL TIRE CO. INC.  | 18     | 02/07/2012 | 462.36                                 |            |          |
| R              | 680675 | SCHAEFFER MFG. CO.             | 18     | 02/07/2012 | 1,096.10                               | 02/13/2012 | REDEEMED |
|                | 680676 | SNAP ON TOOLS                  | 18     | 02/07/2012 | 497.06                                 |            |          |
| R              | 680677 | THYSSENKRUPP ELEVATOR (CORP)   | 18     | 02/07/2012 | 535.00                                 | 02/13/2012 | REDEEMED |
|                | 680678 | TOWNE FORD SALES (CORP)        | 18     | 02/07/2012 | 245.04                                 |            |          |
| R              | 680679 | YOUNG AUTO PARTS               | 18     | 02/07/2012 | 210.46                                 | 02/10/2012 | REDEEMED |
| R              | 680680 | AMERICAN ASPHALT R&R CO INC    | 18     | 02/07/2012 | 41,145.00                              | 02/10/2012 | REDEEMED |
| R              | 680681 | PATERSON FLOOR COVERING INC    | 18     | 02/07/2012 | 11,574.00                              | 02/09/2012 | REDEEMED |
| R              | 680682 | RB CONSTRUCTION INC            | 18     | 02/07/2012 | 14,337.00                              | 02/10/2012 | REDEEMED |
| R              | 680683 | 2992 SPRING PARTNERS           | 18     | 02/07/2012 | 3,565.16                               | 02/10/2012 | REDEEMED |
|                | 680684 | AMBERG-JOHNSON, JENNA          | 18     | 02/07/2012 | 2,220.00                               |            |          |
| R              | 680685 | BARNES & NOBLE INC             | 18     | 02/07/2012 | 263.99                                 | 02/13/2012 | REDEEMED |
| R              | 680686 | BOYS & GIRLS CLUBS             | 18     | 02/07/2012 | 11,413.00                              | 02/10/2012 | REDEEMED |
|                | 680687 | CASBO                          | 18     | 02/07/2012 | 410.00                                 |            |          |
| R              | 680688 | COUNTY SCHOOL SERVICE FUND     | 18     | 02/07/2012 | 2,757.66                               | 02/13/2012 | REDEEMED |
|                | 680689 | FUN AND FUNCTION               | 18     | 02/07/2012 | 108.46                                 |            |          |
| R              | 680690 | GARDNER, STEVE                 | 18     | 02/07/2012 | 250.00                                 | 02/13/2012 | REDEEMED |

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| STATUS WARRANT |        | PAYEE NAME                     | DIST NO | DATE ISSUED | AMOUNT    | ----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- | REASON FOR CANCEL | STATUS   |
|----------------|--------|--------------------------------|---------|-------------|-----------|----------------------------------------------------|-------------------|----------|
| CODE           | NUMBER |                                |         |             |           | DATE                                               |                   |          |
| R              | 680691 | GREENFIELD LEARNING INC.       | 18      | 02/07/2012  | 19,384.00 | 02/10/2012                                         |                   | REDEEMED |
|                | 680692 | KREFELD'S AWARDS               | 18      | 02/07/2012  | 301.48    |                                                    |                   |          |
|                | 680693 | MUSIC FOR MINORS (NP)          | 18      | 02/07/2012  | 34,419.00 |                                                    |                   |          |
| R              | 680694 | NILES BIOLOGICAL SUPPLIES      | 18      | 02/07/2012  | 22.66     | 02/10/2012                                         |                   | REDEEMED |
| R              | 680695 | PRACTI-CAL INC                 | 18      | 02/07/2012  | 93.37     | 02/10/2012                                         |                   | REDEEMED |
| R              | 680696 | QUANTA RECEIVABLES LP-SUNESYS  | 18      | 02/07/2012  | 3,918.31  | 02/13/2012                                         |                   | REDEEMED |
|                | 680697 | REALLY GOOD STUFF              | 18      | 02/07/2012  | 103.86    |                                                    |                   |          |
| R              | 680698 | SAN JOSE COACHLINES LLC (CORP) | 18      | 02/07/2012  | 650.00    | 02/13/2012                                         |                   | REDEEMED |
| R              | 680699 | SANTAMARIA, ALICIA             | 18      | 02/07/2012  | 600.00    | 02/10/2012                                         |                   | REDEEMED |
|                | 680700 | SMART APPLE MEDIA              | 18      | 02/07/2012  | 365.22    |                                                    |                   |          |
| R              | 680701 | SPORT SUPPLY GROUP INC         | 18      | 02/07/2012  | 892.53    | 02/13/2012                                         |                   | REDEEMED |
| R              | 680702 | SUNBELT STAFFING LLC           | 18      | 02/07/2012  | 12,222.00 | 02/13/2012                                         |                   | REDEEMED |
|                | 681567 | ARROWHEAD MT. SP. WATER        | 18      | 02/10/2012  | 292.13    |                                                    |                   |          |
|                | 681568 | AT&T                           | 18      | 02/10/2012  | 9,153.79  |                                                    |                   |          |
|                | 681569 | CALIFORNIA WATER SERVICE       | 18      | 02/10/2012  | 3,850.91  |                                                    |                   |          |
|                | 681570 | CITY OF REDWOOD CITY           | 18      | 02/10/2012  | 9,380.72  |                                                    |                   |          |
|                | 681571 | CITY OF REDWOOD CITY           | 18      | 02/10/2012  | 609.32    |                                                    |                   |          |
|                | 681572 | OFSI                           | 18      | 02/10/2012  | 7,951.16  |                                                    |                   |          |
|                | 681573 | OFSI                           | 18      | 02/10/2012  | 1,458.33  |                                                    |                   |          |
|                | 681574 | RECOLOGY PENINSULA SERVICES    | 18      | 02/10/2012  | 14,728.76 |                                                    |                   |          |
|                | 681575 | AKZO NOBEL PAINTS LLC          | 18      | 02/10/2012  | 210.82    |                                                    |                   |          |
|                | 681576 | AMERICAN MESSAGING             | 18      | 02/10/2012  | 47.01     |                                                    |                   |          |
|                | 681577 | ARBORWELL INC.                 | 18      | 02/10/2012  | 1,800.00  |                                                    |                   |          |
|                | 681578 | AT&T GLOBAL SERVICES           | 18      | 02/10/2012  | 260.00    |                                                    |                   |          |
|                | 681579 | BOARDWALK AUTO CENTER          | 18      | 02/10/2012  | 216.01    |                                                    |                   |          |
|                | 681580 | BRONSTEIN MUSIC (CORP)         | 18      | 02/10/2012  | 50.14     |                                                    |                   |          |
|                | 681581 | CALLOWAY HOUSE INC             | 18      | 02/10/2012  | 217.93    |                                                    |                   |          |
|                | 681582 | CINTAS CORPORATION #J88        | 18      | 02/10/2012  | 25.76     |                                                    |                   |          |
|                | 681583 | CLASSWORKS                     | 18      | 02/10/2012  | 19,250.00 |                                                    |                   |          |
|                | 681584 | COUNTY OF SAN MATEO            | 18      | 02/10/2012  | 217.50    |                                                    |                   |          |
|                | 681585 | DEMCO INC                      | 18      | 02/10/2012  | 124.33    |                                                    |                   |          |
|                | 681586 | FLYERS ENERGY LLC              | 18      | 02/10/2012  | 3,994.38  |                                                    |                   |          |
|                | 681587 | FOG HORN CONSULTING LLC        | 18      | 02/10/2012  | 160.00    |                                                    |                   |          |
|                | 681588 | GIRAY, DANIEL                  | 18      | 02/10/2012  | 6,200.00  |                                                    |                   |          |
|                | 681589 | GRAINGER                       | 18      | 02/10/2012  | 100.33    |                                                    |                   |          |
|                | 681590 | HILLYARD/SAN FRANCISCO         | 18      | 02/10/2012  | 692.01    |                                                    |                   |          |
|                | 681591 | RHYTHM AND MOVES INC           | 18      | 02/10/2012  | 10,030.00 |                                                    |                   |          |
|                | 681592 | RUBBER STAMP MAN LLC           | 18      | 02/10/2012  | 179.80    |                                                    |                   |          |
|                | 681593 | SAN MATEO COUNTY               | 18      | 02/10/2012  | 5,993.76  |                                                    |                   |          |
|                | 681594 | STARTECHTEL.COM                | 18      | 02/10/2012  | 567.69    |                                                    |                   |          |
|                | 681595 | SUDDATH RELOCATION SYSTEM (C)  | 18      | 02/10/2012  | 5,373.75  |                                                    |                   |          |
|                | 681596 | YOUNG AUTO PARTS               | 18      | 02/10/2012  | 78.81     |                                                    |                   |          |
|                | 681597 | AKZO NOBEL PAINTS LLC          | 18      | 02/10/2012  | 689.95    |                                                    |                   |          |
|                | 681598 | MOBILE MODULAR MGMT.CORP.      | 18      | 02/10/2012  | 1,634.00  |                                                    |                   |          |
|                | 681599 | BALDINI, LAURA                 | 18      | 02/10/2012  | 46.49     |                                                    |                   |          |
|                | 681600 | CARDIASMENOS, ALEXANDER        | 18      | 02/10/2012  | 110.59    |                                                    |                   |          |
|                | 681601 | CARRIG, JAMES                  | 18      | 02/10/2012  | 306.08    |                                                    |                   |          |
|                | 681602 | CONTI, CLAUDIA                 | 18      | 02/10/2012  | 122.56    |                                                    |                   |          |

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|----------------|--------------------------------|------------|------------|-----------|--------|----------------------------------------------------|-------------------|--------|
| CODE           | NUMBER                         | PAYEE NAME | NO         | ISSUED    |        | DATE                                               | REASON FOR CANCEL | STATUS |
| 681603         | COUNTY SCHOOL SERVICE FUND     | 18         | 02/10/2012 | 19,954.70 |        |                                                    |                   |        |
| 681604         | GRANA, SHIRLEY                 | 18         | 02/10/2012 | 48.71     |        |                                                    |                   |        |
| 681605         | GRIFFITH, MICHELLE             | 18         | 02/10/2012 | 341.00    |        |                                                    |                   |        |
| 681606         | KEITHLY, KATHRYN               | 18         | 02/10/2012 | 64.54     |        |                                                    |                   |        |
| 681607         | KNOPF, JENNIFER                | 18         | 02/10/2012 | 83.98     |        |                                                    |                   |        |
| 681608         | LOBOS, VERONICA                | 18         | 02/10/2012 | 164.53    |        |                                                    |                   |        |
| 681609         | MCDONALD, DANA N.              | 18         | 02/10/2012 | 267.35    |        |                                                    |                   |        |
| 681610         | MERCADO, JENNIFER              | 18         | 02/10/2012 | 111.82    |        |                                                    |                   |        |
| 681611         | MONTERO, BRENDA                | 18         | 02/10/2012 | 110.43    |        |                                                    |                   |        |
| 681612         | PARUNGAO, RAUL                 | 18         | 02/10/2012 | 132.76    |        |                                                    |                   |        |
| 681613         | PELINO, PATRICIA               | 18         | 02/10/2012 | 429.41    |        |                                                    |                   |        |
| 681614         | SIAM, JOE                      | 18         | 02/10/2012 | 64.89     |        |                                                    |                   |        |
| 681615         | TORSCH, WILLIAM                | 18         | 02/10/2012 | 639.60    |        |                                                    |                   |        |
| 681616         | OFFICE DEPOT                   | 18         | 02/10/2012 | 17,679.69 |        |                                                    |                   |        |
| 681617         | OFFICE DEPOT                   | 18         | 02/10/2012 | 574.20    |        |                                                    |                   |        |
| 681618         | OFFICE DEPOT                   | 18         | 02/10/2012 | 1,018.60  |        |                                                    |                   |        |
| 681619         | ARAMARK UNIFORM SERVICES INC.  | 18         | 02/10/2012 | 279.80    |        |                                                    |                   |        |
| 681620         | BERKELEY FARMS                 | 18         | 02/10/2012 | 11,822.33 |        |                                                    |                   |        |
| 681621         | BIMBO BAKERIES USA             | 18         | 02/10/2012 | 4,928.31  |        |                                                    |                   |        |
| 681622         | EKON-O-PAC INC.                | 18         | 02/10/2012 | 32.08     |        |                                                    |                   |        |
| 681623         | GOLD STAR FOODS                | 18         | 02/10/2012 | 26,724.11 |        |                                                    |                   |        |
| 681624         | HARRIS COMPUTER SYSTEMS        | 18         | 02/10/2012 | 248.25    |        |                                                    |                   |        |
| 681625         | LEE RAY-TARANTINO              | 18         | 02/10/2012 | 6,131.76  |        |                                                    |                   |        |
| 681626         | MOUNTAIN MIKE'S PIZZA          | 18         | 02/10/2012 | 3,960.00  |        |                                                    |                   |        |
| 681627         | PHIL FINER REFRIGERATION(CORP) | 18         | 02/10/2012 | 1,025.41  |        |                                                    |                   |        |
| 681628         | APK SALES INC                  | 18         | 02/10/2012 | 625.73    |        |                                                    |                   |        |
| 681629         | HM RECEIVABLES CO LLC          | 18         | 02/10/2012 | 464.40    |        |                                                    |                   |        |
| 681630         | PCI EDUCATIONAL PUBLISHING     | 18         | 02/10/2012 | 491.04    |        |                                                    |                   |        |
| 681631         | SPORT SUPPLY GROUP INC         | 18         | 02/10/2012 | 2,750.19  |        |                                                    |                   |        |
| 681632         | DEPARTMENT OF SOCIAL SERVICES  | 18         | 02/10/2012 | 3,850.00  |        |                                                    |                   |        |

\*\* TOTAL DISTRICT 18

4,302,118.70 \*\*