

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 07/01/2014 THRU 08/15/2014

#J8571

08/21/2014

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STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	890292	WAEI A. SALEH OR JAN	18	07/02/2014	1,000.00	07/08/2014		REDEEMED
R	890751	ALVAREZ, CARMEN	18	07/03/2014	162.11	07/25/2014		REDEEMED
R	890752	BALDACCINI, SUSAN	18	07/03/2014	474.44	07/24/2014		REDEEMED
R	890753	BECKH, DEBORAH	18	07/03/2014	568.42	07/21/2014		REDEEMED
R	890754	BECKWITH, STEVEN	18	07/03/2014	338.23	07/16/2014		REDEEMED
R	890755	BOONE, MARCIA	18	07/03/2014	544.31	08/11/2014		REDEEMED
R	890756	BRACCO, CHERYL	18	07/03/2014	352.32	07/11/2014		REDEEMED
R	890757	CANTALUPI, BARBARA	18	07/03/2014	544.31	07/11/2014		REDEEMED
R	890758	CARMICHAEL, CATHLEEN	18	07/03/2014	544.31	07/30/2014		REDEEMED
R	890759	CASTRO, CHRISTINE	18	07/03/2014	543.93	07/23/2014		REDEEMED
R	890760	CHANDLER, LEE	18	07/03/2014	464.40	07/31/2014		REDEEMED
R	890761	CHU, ALICIA	18	07/03/2014	395.60	08/12/2014		REDEEMED
R	890762	CLEEVES, CHERYL	18	07/03/2014	482.93	07/17/2014		REDEEMED
R	890763	CORSIGLIA, RODNEY	18	07/03/2014	485.21	07/14/2014		REDEEMED
R	890764	DE NECOCHEA, TERESA	18	07/03/2014	544.32	07/22/2014		REDEEMED
R	890765	EILEEN PETRO, LORRAINE	18	07/03/2014	544.32	07/21/2014		REDEEMED
R	890766	EUZENT, VIVIAN	18	07/03/2014	462.50	07/16/2014		REDEEMED
R	890767	GLOVER, JOHN	18	07/03/2014	531.59	07/11/2014		REDEEMED
R	890768	GONZALEZ-DALEY, LINDA	18	07/03/2014	182.79	07/14/2014		REDEEMED
R	890769	HALOG, LINDA	18	07/03/2014	93.40	07/11/2014		REDEEMED
R	890770	HERNANDEZ, LUCILLE	18	07/03/2014	544.31	07/16/2014		REDEEMED
R	890771	HILL, KENNETH	18	07/03/2014	154.47	07/17/2014		REDEEMED
R	890772	IOIMO, JOHN	18	07/03/2014	397.20	07/17/2014		REDEEMED
R	890773	LOPEZ, ERNESTO	18	07/03/2014	586.56	07/10/2014		REDEEMED
R	890774	MC GEE, HOWARD	18	07/03/2014	558.61	07/10/2014		REDEEMED
R	890775	MORRIS, KATHLEEN	18	07/03/2014	542.12	07/17/2014		REDEEMED
R	890776	MOSS, JUDITH	18	07/03/2014	477.41	07/14/2014		REDEEMED
R	890777	NELSON-DESMAS, LENORA	18	07/03/2014	551.42	07/15/2014		REDEEMED
R	890778	NUDELMAN, GLORIA	18	07/03/2014	462.50	07/29/2014		REDEEMED
R	890779	NUGENT, PAT	18	07/03/2014	544.31	07/14/2014		REDEEMED
R	890780	PRUITT, VIRGINIA	18	07/03/2014	261.35	07/11/2014		REDEEMED
R	890781	REWAK, SUSAN	18	07/03/2014	418.31	07/22/2014		REDEEMED
R	890782	SHEPARD, CAROLYN	18	07/03/2014	477.41	07/14/2014		REDEEMED
R	890783	SIMONS, DEBRA	18	07/03/2014	329.96	08/14/2014		REDEEMED
R	890784	STEVENS, BERTHA	18	07/03/2014	397.97	07/17/2014		REDEEMED
R	890785	STINE, PAM	18	07/03/2014	544.31	07/18/2014		REDEEMED
R	890786	STORY, SUSAN	18	07/03/2014	477.41	07/11/2014		REDEEMED
R	890787	SUMNER, LIANN	18	07/03/2014	543.93	07/14/2014		REDEEMED
R	890788	THOMPSON, PAULA	18	07/03/2014	544.31	07/15/2014		REDEEMED
R	890789	WILLIAMS, ANN	18	07/03/2014	542.95	08/04/2014		REDEEMED
R	890790	WRIGHT, MARTHA	18	07/03/2014	464.69	07/11/2014		REDEEMED
R	890791	YARKIN, KERRY	18	07/03/2014	411.47	07/11/2014		REDEEMED
R	890792	NEVES, VICKIE	18	07/03/2014	31.53	07/15/2014		REDEEMED
R	890793	ALVARADO, ELIZABETH	18	07/03/2014	33.80	08/01/2014		REDEEMED
R	890794	BOHN, FAY	18	07/03/2014	306.69	07/11/2014		REDEEMED
R	890795	CHRISTENSEN, JAN	18	07/03/2014	87.51			
R	890796	CRUZ, LALAINA	18	07/03/2014	2.80	07/08/2014		REDEEMED
R	890797	FEDEX (FED.EXP.CORP.)	18	07/03/2014	9.50	07/14/2014		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
R	890798	GOMEZ, IMELDA	18	07/03/2014	29.40	07/07/2014	REDEEMED
R	890799	MONTES, LINDA	18	07/03/2014	1,196.36	07/07/2014	REDEEMED
	890800	OKUBO, CATHY	18	07/03/2014	311.08		
R	891102	BORDAGARAY, STANLEY	18	07/08/2014	544.31	07/14/2014	REDEEMED
R	891103	FRISZ, MERRILY	18	07/08/2014	556.61	08/05/2014	REDEEMED
R	891104	HACKETT, NOLA	18	07/08/2014	544.91	07/17/2014	REDEEMED
R	891105	KRAUSE, CHARLES	18	07/08/2014	549.44	07/21/2014	REDEEMED
R	891106	MAYNES, AMELIA	18	07/08/2014	544.31	07/14/2014	REDEEMED
R	891107	REED, HOLLIS	18	07/08/2014	544.31	07/14/2014	REDEEMED
R	891108	RICHARDI, DEBORAH	18	07/08/2014	543.93	07/18/2014	REDEEMED
R	891109	VOISARD, CHRIS	18	07/08/2014	543.93	07/11/2014	REDEEMED
R	891110	VON CLEMM-GREEN, LUCIA	18	07/08/2014	544.31	07/21/2014	REDEEMED
R	891111	WILLIAMS, CAROLYN	18	07/08/2014	549.40	07/25/2014	REDEEMED
R	891112	DELTA DENTAL EXTEND-A-CARE	18	07/08/2014	12,372.45	07/10/2014	REDEEMED
R	891113	PUBLIC EMPLOYEES RETIREMENT SY	18	07/08/2014	614,390.00	07/11/2014	REDEEMED
R	891114	2992 SPRING PARTNERS	18	07/08/2014	3,751.42	07/11/2014	REDEEMED
R	891115	MODULAR SPACE CORP.	18	07/08/2014	802.41	07/14/2014	REDEEMED
R	891116	GRIFFITHS, LYNN	18	07/08/2014	868.91	07/23/2014	REDEEMED
R	891405	SIEMENS PUBLIC INC	18	07/09/2014	21,227.24	07/21/2014	REDEEMED
R	891406	DEPARTMENT OF TOXIC SUBSTANCE	18	07/09/2014	262.50	08/08/2014	REDEEMED
	892554	SAN MATEO COUNTY SCHOOLS INSUR	18	07/16/2014	7,500.00		
R	893021	FRANCHISE TAX BOARD	18	07/18/2014	798.63	07/24/2014	REDEEMED
R	894005	! A + CAT	18	07/24/2014	500.00	07/31/2014	REDEEMED
R	894006	CITY OF REDWOOD CITY	18	07/24/2014	17,539.02	08/19/2014	REDEEMED
R	894007	DAILY JOURNAL CORPORATION	18	07/24/2014	235.29	07/30/2014	REDEEMED
R	894008	DEPARTMENT OF JUSTICE	18	07/24/2014	896.00	07/31/2014	REDEEMED
R	894009	EVERYTHING MEDICAL LLC	18	07/24/2014	172.50	08/05/2014	REDEEMED
R	894010	FIRST CHOICE	18	07/24/2014	108.85	07/31/2014	REDEEMED
R	894011	FOLLETT LIBRARY RESOURCES	18	07/24/2014	1,412.95	07/31/2014	REDEEMED
R	894012	HEALTHY CITIES TUTORING INC	18	07/24/2014	7,500.00	08/01/2014	REDEEMED
R	894013	NILES BIOLOGICAL SUPPLIES	18	07/24/2014	46.15	08/04/2014	REDEEMED
R	894014	SCHOOL SERVICES OF CALIFORNIA	18	07/24/2014	2,630.50	07/31/2014	REDEEMED
R	894015	SHAANAN, LISA KAPLAN	18	07/24/2014	1,184.00	07/29/2014	REDEEMED
	894016	SUBWAY	18	07/24/2014	22.89		
R	894017	TARGET BANK	18	07/24/2014	1,300.00	07/31/2014	REDEEMED
R	894018	THE BOOKSOURCE	18	07/24/2014	507.94	07/31/2014	REDEEMED
R	894019	ARROWHEAD MT. SP. WATER	18	07/24/2014	283.03	07/30/2014	REDEEMED
R	894020	AT&T	18	07/24/2014	3,451.70	07/31/2014	REDEEMED
R	894021	CALIFORNIA WATER SERVICE	18	07/24/2014	9,064.83	07/29/2014	REDEEMED
R	894022	CITY OF REDWOOD CITY	18	07/24/2014	18,361.78	07/30/2014	REDEEMED
R	894023	CITY OF REDWOOD CITY	18	07/24/2014	18,030.66	07/28/2014	REDEEMED
R	894024	PACIFIC GAS & ELECTRIC	18	07/24/2014	82,841.98	07/28/2014	REDEEMED
R	894025	RECOLOGY PENINSULA SERVICES	18	07/24/2014	14,146.32	08/01/2014	REDEEMED
R	894026	SPURR	18	07/24/2014	5,111.79	07/28/2014	REDEEMED
R	894027	ADVANTAGE PRODUCTS CORPORATION	18	07/24/2014	620.00	07/28/2014	REDEEMED
R	894028	BAYSIDE HEATING & AIR COND INC	18	07/24/2014	435.00	07/29/2014	REDEEMED
R	894029	CINTAS CORPORATION	18	07/24/2014	78.08	07/29/2014	REDEEMED
R	894030	CINTAS CORPORATION	18	07/24/2014	1,340.87	07/29/2014	REDEEMED

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R	894031	COMTEL SYSTEMS TECH.(A CORP.)	18	07/24/2014	1,983.38	07/29/2014	REDEEMED	
R	894032	EWING IRRIGATION	18	07/24/2014	220.04	07/28/2014	REDEEMED	
R	894033	FERGUSON ENTERPRISES INC	18	07/24/2014	74.92	07/28/2014	REDEEMED	
R	894034	FLYERS ENERGY LLC	18	07/24/2014	1,992.87	07/28/2014	REDEEMED	
R	894035	GRAINGER	18	07/24/2014	225.13	07/29/2014	REDEEMED	
R	894036	MOBILE MODULAR MGMT.CORP.	18	07/24/2014	81.75	07/28/2014	REDEEMED	
R	894037	NAFI'S TOWN CAR SERVICES	18	07/24/2014	650.00	07/28/2014	REDEEMED	
R	894038	NAPA AUTO PARTS #388	18	07/24/2014	121.84	07/28/2014	REDEEMED	
R	894039	NSP 3	18	07/24/2014	5,069.00	08/04/2014	REDEEMED	
R	894040	O.K.LUMBER	18	07/24/2014	71.06	07/29/2014	REDEEMED	
R	894041	PPG ARCHITECTURAL FINISHES INC	18	07/24/2014	456.89	07/29/2014	REDEEMED	
R	894042	PROTECH CONSULTING & ENG INC.	18	07/24/2014	270.00	08/19/2014	REDEEMED	
R	894043	RED HAWK FIRE & SECURITY LLC	18	07/24/2014	1,950.00	07/29/2014	REDEEMED	
R	894044	REDWOOD GENERAL TIRE CO. INC.	18	07/24/2014	191.51	07/30/2014	REDEEMED	
R	894045	SEQUOIA UNION H.S. DISTRICT	18	07/24/2014	378.19	08/08/2014	REDEEMED	
R	894046	TOWNE FORD SALES (CORP)	18	07/24/2014	147.42	08/05/2014	REDEEMED	
R	894047	TRACTION	18	07/24/2014	242.76	07/29/2014	REDEEMED	
R	894048	US HEALTHWORKS (CORP)	18	07/24/2014	140.00	07/28/2014	REDEEMED	
R	894049	YOUNG AUTO PARTS	18	07/24/2014	383.88	08/05/2014	REDEEMED	
R	894050	OFFICE DEPOT	18	07/24/2014	39.41	07/29/2014	REDEEMED	
R	894712	ASSOCIATED LEARNING AND	18	07/29/2014	1,944.20	08/07/2014	REDEEMED	
R	894713	BARKER MS ATP, PEGGY	18	07/29/2014	875.00	08/04/2014	REDEEMED	
R	894714	PENINSULA ASSOCIATES	18	07/29/2014	3,675.00	08/18/2014	REDEEMED	
R	894715	PPR LLC	18	07/29/2014	3,200.00	08/04/2014	REDEEMED	
R	894716	ACHIEVEKIDS (A CORP.)	18	07/29/2014	39,832.17	08/06/2014	REDEEMED	
R	894717	BMR HEALTH SERVICES INC	18	07/29/2014	6,200.00			
R	894718	CELEBRATIONS SPEECH GROUP	18	07/29/2014	13,680.00	07/31/2014	REDEEMED	
R	894719	CENTER FOR LEARNING AND AUTISM	18	07/29/2014	26,965.00	08/15/2014	REDEEMED	
R	894720	CHILDREN'S HEALTH COUNCIL (NP)	18	07/29/2014	47,335.78	08/01/2014	REDEEMED	
R	894721	MAXIM STAFFING SOLUTIONS	18	07/29/2014	945.76	08/04/2014	REDEEMED	
R	894722	PALO ALTO UNIFIED SCH.DIST.	18	07/29/2014	72,978.01	08/19/2014	REDEEMED	
R	894723	SUNBELT STAFFING LLC	18	07/29/2014	18,022.50	08/04/2014	REDEEMED	
R	894724	CITY OF REDWOOD CITY	18	07/29/2014	20,000.00			
R	894725	COMMUNITY COLLEGE FOUNDATION	18	07/29/2014	10,000.00	08/06/2014	REDEEMED	
R	894726	COMPU PRO SERVICES CORPORATION	18	07/29/2014	1,075.19	08/04/2014	REDEEMED	
R	894727	COOLE SCHOOL	18	07/29/2014	837.20	08/05/2014	REDEEMED	
R	894728	COUNTY SCHOOL SERVICE FUND	18	07/29/2014	22,907.95	08/01/2014	REDEEMED	
R	894729	EDUCATIONAL DATA SYSTEMS(CORP)	18	07/29/2014	577.27	08/04/2014	REDEEMED	
R	894730	PANORAMA EDUCATION INC	18	07/29/2014	9,200.00	08/06/2014	REDEEMED	
R	894731	PARISI	18	07/29/2014	8,400.00	08/06/2014	REDEEMED	
R	894732	RISO INC.	18	07/29/2014	634.02	08/04/2014	REDEEMED	
R	894733	STARVISTA	18	07/29/2014	40,425.00	08/04/2014	REDEEMED	
R	894734	STERLING COMPUTERS CORP	18	07/29/2014	124,178.26	08/01/2014	REDEEMED	
R	894735	GLOBAL TAP LLC	18	07/29/2014	15,750.00	08/06/2014	REDEEMED	
R	894736	CAL VAL FENCE	18	07/29/2014	2,875.00	08/12/2014	REDEEMED	
R	894737	DINELLI PLUMBING	18	07/29/2014	4,045.05			
R	894738	HILLYARD/SAN FRANCISCO	18	07/29/2014	4,810.25	08/04/2014	REDEEMED	
R	894739	RGM & ASSOC. (A CORP.)	18	07/29/2014	780.00	08/04/2014	REDEEMED	

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	R	894740	OFFICE DEPOT	18	07/29/2014	26,456.75	08/01/2014	REDEEMED
	R	894741	BAMBERGER, LOUIS	18	07/29/2014	134.00	08/12/2014	REDEEMED
	R	894742	BOARD OF EQUALIZATION	18	07/29/2014	94.51	08/05/2014	REDEEMED
	R	894743	CAMPI, ROBIN	18	07/29/2014	199.37	08/06/2014	REDEEMED
		894744	CHU LI CHING	18	07/29/2014	67.00		
	R	894745	FIGUEROA, MARIA TERESA	18	07/29/2014	67.00	08/13/2014	REDEEMED
		894746	MARQUEZ, UBALDINA	18	07/29/2014	134.00		
	R	894747	MAYES, ARIANNA	18	07/29/2014	147.62	08/01/2014	REDEEMED
	R	894748	MINOR, GWENDOLYN	18	07/29/2014	101.92	08/15/2014	REDEEMED
	R	894749	O' RAN, TRINIE	18	07/29/2014	134.00	08/08/2014	REDEEMED
	R	894750	TERRIBERRY, BARBARA	18	07/29/2014	134.00	08/18/2014	REDEEMED
	R	894751	ZEPEDA, ROSARIO	18	07/29/2014	61.58	07/31/2014	REDEEMED
	R	894752	COREA, PATRICIA	18	07/29/2014	205.12	08/01/2014	REDEEMED
	R	894753	LAGUE, ANNA	18	07/29/2014	166.88	07/31/2014	REDEEMED
	R	894754	COUNTY SCHOOL SERVICE FUND	18	07/29/2014	400.00	08/01/2014	REDEEMED
	R	894755	DOWNING, BETTIE J.	18	07/29/2014	54.00	08/05/2014	REDEEMED
	R	894756	PACIFIC AUTISM CENTER FOR EDUC	18	07/29/2014	1,801.00	08/05/2014	REDEEMED
	R	894757	TRUMPET BEHAVIORAL HEALTH LLC	18	07/29/2014	248.08	08/04/2014	REDEEMED
	R	894758	WEINGARTEN ORAL SCHOOL (NP)	18	07/29/2014	1,530.00	08/13/2014	REDEEMED
	R	894759	MORGAN AUTISM CENTER (CORP)	18	07/29/2014	17,170.00	08/07/2014	REDEEMED
	R	894760	PRACTI-CAL INC	18	07/29/2014	546.25	08/04/2014	REDEEMED
	R	894761	RISE INSTITUTE (CORP)	18	07/29/2014	54,322.00	08/18/2014	REDEEMED
	R	894762	AMERICAN CENTURY INVESTMENTS	18	07/29/2014	833.33	08/05/2014	REDEEMED
	R	894763	EMPLOYMENT DEVELOPMENT DEPT	18	07/29/2014	7,159.70	08/04/2014	REDEEMED
	R	894764	SAM TRANS TRANSIT DISTRICT	18	07/29/2014	2,360.00	08/07/2014	REDEEMED
	R	894765	VISA	18	07/29/2014	60.00	08/01/2014	REDEEMED
	R	894766	ASSOCIATION OF CALIFORNIA	18	07/29/2014	2,637.03	08/05/2014	REDEEMED
	R	894767	AMERICAN MESSAGING	18	07/29/2014	52.97	08/04/2014	REDEEMED
	R	894768	BAY ALARM (A CORP.)	18	07/29/2014	2,392.60	08/01/2014	REDEEMED
	R	894769	BAYSIDE HEATING & AIR COND INC	18	07/29/2014	1,680.28	08/04/2014	REDEEMED
	R	894770	CINTAS CORPORATION	18	07/29/2014	39.04	08/04/2014	REDEEMED
	R	894771	GRAINGER	18	07/29/2014	2,250.61	08/04/2014	REDEEMED
	R	894772	HOME DEPOT CREDIT SERVICE	18	07/29/2014	218.13	08/04/2014	REDEEMED
	R	894773	PACIFIC WEST SECURITY INC	18	07/29/2014	567.00	08/06/2014	REDEEMED
	R	894774	WILCO SUPPLY	18	07/29/2014	5,334.68	08/01/2014	REDEEMED
	R	894775	PENINSULA CONCRETE CONTRACTORS	18	07/29/2014	5,400.00	07/31/2014	REDEEMED
	R	894776	AMERICAN ASPHALT R&R CO INC	18	07/29/2014	7,250.00	08/01/2014	REDEEMED
	R	894777	CINTAS CORPORATION	18	07/29/2014	649.21	08/06/2014	REDEEMED
	R	894778	METROMOBILE COMMUNICATIONS	18	07/29/2014	840.00	07/31/2014	REDEEMED
	R	894779	PENINSULA CONCRETE CONTRACTORS	18	07/29/2014	2,085.00	07/31/2014	REDEEMED
	R	894780	BERTADILLO, CARMEN	18	07/29/2014	500.00	08/04/2014	REDEEMED
	R	894781	BOARD OF EQUALIZATION	18	07/29/2014	2,566.00	08/04/2014	REDEEMED
	R	894782	GARCIA, RONNIE	18	07/29/2014	54.83	08/01/2014	REDEEMED
	R	894783	SKOGERSON, STEPHEN	18	07/29/2014	717.59	08/11/2014	REDEEMED
	R	894784	SOULARD, SUZAN	18	07/29/2014	1,554.18	08/12/2014	REDEEMED
	R	894785	BOARD OF EQUALIZATION	18	07/29/2014	1,195.00	08/04/2014	REDEEMED
	R	894786	SHEA, JOHN	18	07/29/2014	1,812.07	08/04/2014	REDEEMED
	R	894787	BOWERS, VICTORIA	18	07/29/2014	2.52	08/19/2014	REDEEMED

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	R	894788	NEVES, VICKIE	18	07/29/2014	99.44	08/01/2014	REDEEMED
	R	894789	CORONA, VANESSA	18	07/29/2014	176.52	08/01/2014	REDEEMED
	R	894790	GRAINGER	18	07/29/2014	101.55	08/04/2014	REDEEMED
	R	894791	RAINBOW MOBILE WASH	18	07/29/2014	24.00	08/07/2014	REDEEMED
	R	894792	COUNTY RESTAURANT SUPPLY CO.	18	07/29/2014	1,698.22	08/05/2014	REDEEMED
	R	894793	HARRIS COMPUTER SYSTEMS	18	07/29/2014	1,883.11	08/05/2014	REDEEMED
	R	894794	PHIL FINER REFRIGERATION(CORP)	18	07/29/2014	3,239.03	08/05/2014	REDEEMED
	R	894795	ARROWHEAD MT. SP. WATER	18	07/29/2014	255.60	08/04/2014	REDEEMED
	C	894796	KEENAN AND ASSOCIATES	18	07/29/2014	6,836.96	08/15/2014 NEEDS SEPARATE CHECKS	CANCELLED
	R	895591	SODEXO AMERICA INC	18	07/30/2014	69,971.91	08/04/2014	REDEEMED
	R	895739	2992 SPRING PARTNERS	18	08/01/2014	3,751.42	08/07/2014	REDEEMED
	R	895740	APPLE COMPUTER INC	18	08/01/2014	114.86	08/11/2014	REDEEMED
	R	895741	BRONSTEIN MUSIC (CORP)	18	08/01/2014	1,038.24	08/08/2014	REDEEMED
	R	895742	COGENT COMMUNICATIONS INC.	18	08/01/2014	3,900.00	08/14/2014	REDEEMED
	R	895743	KELLY PAPER	18	08/01/2014	435.10	08/07/2014	REDEEMED
	R	895744	MCGRAW-HILL SCHOOL EDUCATION	18	08/01/2014	5,290.11	08/11/2014	REDEEMED
	R	895745	NEOPOST NORTHWEST	18	08/01/2014	230.29	08/11/2014	REDEEMED
	R	895746	POSTMASTER - US POST OFFICE	18	08/01/2014	220.00	08/11/2014	REDEEMED
	R	895747	SCHOLASTIC	18	08/01/2014	68.62	08/11/2014	REDEEMED
	R	895748	SOLARWINDS	18	08/01/2014	1,190.00	08/11/2014	REDEEMED
	R	895749	STERLING COMPUTERS CORP	18	08/01/2014	11,172.50	08/08/2014	REDEEMED
	R	895750	TEACHERS CURRICULUM	18	08/01/2014	3,192.00	08/11/2014	REDEEMED
	R	895751	THE BANK OF NEW YORK MELLON	18	08/01/2014	650.00	08/11/2014	REDEEMED
	R	895752	US BANK	18	08/01/2014	592.63	08/11/2014	REDEEMED
	R	895753	MODULAR SPACE CORP.	18	08/01/2014	802.41	08/08/2014	REDEEMED
		895754	360 DEGREE CUSTOMER INC.	18	08/01/2014	6,960.00		
		895755	SANCHEZ, LUCIA C.	18	08/01/2014	400.00		
	R	895756	SPEECH AND LANGUAGE	18	08/01/2014	4,760.00	08/13/2014	REDEEMED
		895757	ALVAREZ, CARMEN	18	08/01/2014	157.02		
		895758	BALDACCINI, SUSAN	18	08/01/2014	469.93		
		895759	BECKH, DEBORAH	18	08/01/2014	564.34		
	R	895760	BECKWITH, STEVEN	18	08/01/2014	333.59	08/11/2014	REDEEMED
	R	895761	BOONE, MARCIA	18	08/01/2014	539.99	08/11/2014	REDEEMED
	R	895762	BORDAGARAY, STANLEY	18	08/01/2014	539.99	08/15/2014	REDEEMED
		895763	BRACCO, CHERYL	18	08/01/2014	348.17		
	R	895764	CARMICHAEL, CATHLEEN	18	08/01/2014	539.99	08/12/2014	REDEEMED
		895765	CASTRO, CHRISTINE	18	08/01/2014	539.68		
		895766	CHANDLER, LEE	18	08/01/2014	460.15		
	R	895767	CHU, ALICIA	18	08/01/2014	390.77	08/12/2014	REDEEMED
		895768	CLEEVES, CHERYL	18	08/01/2014	478.78		
	R	895769	CORSIGLIA, RODNEY	18	08/01/2014	480.89	08/08/2014	REDEEMED
		895770	EILEEN PETRO, LORRAINE	18	08/01/2014	540.17		
	R	895771	EUZENT, VIVIAN	18	08/01/2014	458.20	08/13/2014	REDEEMED
	R	895772	FRISZ, MERRILY	18	08/01/2014	550.37	08/08/2014	REDEEMED
	R	895773	GONZALEZ-DALEY, LINDA	18	08/01/2014	177.96	08/18/2014	REDEEMED
	R	895774	HACKETT, NOLA	18	08/01/2014	540.27	08/18/2014	REDEEMED
	R	895775	HALOG, LINDA	18	08/01/2014	88.57	08/11/2014	REDEEMED
	R	895776	HILL, KENNETH	18	08/01/2014	150.44	08/18/2014	REDEEMED

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R	895777	IOIMO, JOHN	18	08/01/2014	392.69	08/08/2014	REDEEMED
	895778	KRAUSE, CHARLES	18	08/01/2014	545.19		
R	895779	LOPEZ, ERNESTO	18	08/01/2014	582.48	08/08/2014	REDEEMED
R	895780	MAYNES, AMELIA	18	08/01/2014	539.99	08/11/2014	REDEEMED
R	895781	MC GEE, HOWARD	18	08/01/2014	554.29	08/08/2014	REDEEMED
R	895782	MORRIS, KATHLEEN	18	08/01/2014	537.82	08/08/2014	REDEEMED
	895783	MOSS, JUDITH	18	08/01/2014	473.09		
R	895784	NELSON-DESMAS, LENORA	18	08/01/2014	547.24	08/12/2014	REDEEMED
R	895785	NUDELMAN, GLORIA	18	08/01/2014	458.20	08/15/2014	REDEEMED
R	895786	PRUITT, VIRGINIA	18	08/01/2014	255.63	08/08/2014	REDEEMED
R	895787	REED, HOLLIS	18	08/01/2014	539.99	08/08/2014	REDEEMED
R	895788	REWAK, SUSAN	18	08/01/2014	413.99	08/14/2014	REDEEMED
	895789	RICHARDI, DEBORAH	18	08/01/2014	539.68		
R	895790	SHEPARD, CAROLYN	18	08/01/2014	473.09	08/08/2014	REDEEMED
	895791	SIMONS, DEBRA	18	08/01/2014	325.64		
R	895792	STEVENS, BERTHA	18	08/01/2014	393.33	08/14/2014	REDEEMED
R	895793	STORY, SUSAN	18	08/01/2014	473.09	08/08/2014	REDEEMED
R	895794	SUMNER, LIANN	18	08/01/2014	539.68	08/11/2014	REDEEMED
R	895795	WILLIAMS, CAROLYN	18	08/01/2014	549.26	08/11/2014	REDEEMED
R	895796	WRIGHT, MARTHA	18	08/01/2014	460.37	08/07/2014	REDEEMED
R	895797	YARKIN, KERRY	18	08/01/2014	407.22	08/08/2014	REDEEMED
R	895798	ACC ENVIRONMENTAL CONSULTANTS	18	08/01/2014	250.00	08/11/2014	REDEEMED
R	895799	AMERICAN TRASH MANAGEMENT INC	18	08/01/2014	240.00	08/06/2014	REDEEMED
R	895800	BAY ALARM (A CORP.)	18	08/01/2014	176.28	08/07/2014	REDEEMED
R	895801	BAYSIDE HEATING & AIR COND INC	18	08/01/2014	4,550.03	08/11/2014	REDEEMED
R	895802	BOARDWALK AUTO CENTER	18	08/01/2014	47.25	08/08/2014	REDEEMED
R	895803	CINTAS CORPORATION	18	08/01/2014	78.08	08/11/2014	REDEEMED
R	895804	DISH NETWORK	18	08/01/2014	76.08	08/12/2014	REDEEMED
R	895805	EWING IRRIGATION	18	08/01/2014	189.17	08/07/2014	REDEEMED
R	895806	FASTENAL COMPANY	18	08/01/2014	4,775.02	08/11/2014	REDEEMED
R	895807	GENERAL HARDWARE	18	08/01/2014	245.14	08/06/2014	REDEEMED
R	895808	GOETZ BROS.	18	08/01/2014	74.12	08/14/2014	REDEEMED
R	895809	GOLDEN BAY GLASS INC.	18	08/01/2014	246.35	08/07/2014	REDEEMED
R	895810	HILLYARD/SAN FRANCISCO	18	08/01/2014	8,686.83	08/11/2014	REDEEMED
R	895811	HOME DEPOT CREDIT SERVICE	18	08/01/2014	176.47	08/08/2014	REDEEMED
R	895812	NAPA AUTO PARTS #388	18	08/01/2014	353.86	08/06/2014	REDEEMED
R	895813	PARS LIGHTING PRODUCTS CO.	18	08/01/2014	290.06	08/18/2014	REDEEMED
	895814	PORTA'S AUTO BODY AND TOW INC.	18	08/01/2014	375.00		
R	895815	PPG ARCHITECTURAL FINISHES INC	18	08/01/2014	265.48	08/11/2014	REDEEMED
R	895816	TOWNE FORD SALES (CORP)	18	08/01/2014	89.07	08/15/2014	REDEEMED
R	895817	YOUNG AUTO PARTS	18	08/01/2014	319.14	08/11/2014	REDEEMED
R	895818	MOBILE MODULAR MGMT.CORP.	18	08/01/2014	2,173.00	08/06/2014	REDEEMED
R	895819	FIRST ADVANTAGE (CORP)	18	08/01/2014	26.76	08/08/2014	REDEEMED
R	895820	FIRST STUDENT INC.	18	08/01/2014	1,032.50	08/11/2014	REDEEMED
R	895821	PATERSON FLOOR COVERING INC	18	08/01/2014	889.00	08/06/2014	REDEEMED
R	895822	RAINBOW MOBILE WASH	18	08/01/2014	186.00	08/07/2014	REDEEMED
R	895823	WARSONE, MARC	18	08/01/2014	134.00	08/08/2014	REDEEMED
	895824	ORTIZ DE AGUILAR, AIDA	18	08/01/2014	71.35		

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	R	895825	AMERICAN MESSAGING	18	08/01/2014	52.97	08/11/2014	REDEEMED
	R	895826	BAY ALARM (A CORP.)	18	08/01/2014	833.07	08/07/2014	REDEEMED
	R	895827	BAYSIDE HEATING & AIR COND INC	18	08/01/2014	680.00	08/11/2014	REDEEMED
	R	895828	CINTAS CORPORATION	18	08/01/2014	39.04	08/11/2014	REDEEMED
	R	895829	CINTAS CORPORATION	18	08/01/2014	639.21	08/08/2014	REDEEMED
	R	895830	CINTAS FIRE PROTECTION (CORP)	18	08/01/2014	125.00	08/11/2014	REDEEMED
	R	895831	CREST/GOOD MANU. INC.	18	08/01/2014	459.06	08/08/2014	REDEEMED
	R	895832	FERGUSON ENTERPRISES INC	18	08/01/2014	566.45	08/08/2014	REDEEMED
	R	895833	HILLYARD/SAN FRANCISCO	18	08/01/2014	1,702.88	08/11/2014	REDEEMED
	R	895834	HOME DEPOT CREDIT SERVICE	18	08/01/2014	227.29	08/08/2014	REDEEMED
	R	895835	PPG ARCHITECTURAL FINISHES INC	18	08/01/2014	335.53	08/11/2014	REDEEMED
	R	895836	SUPERCO SPECIALTY PRODUCTS	18	08/01/2014	428.52	08/08/2014	REDEEMED
	R	895837	UNISOURCE	18	08/01/2014	9,348.63	08/08/2014	REDEEMED
	R	895838	WEST COAST LOCATORS INC.	18	08/01/2014	370.00	08/18/2014	REDEEMED
	R	895839	WILCO SUPPLY	18	08/01/2014	466.29	08/07/2014	REDEEMED
	R	895840	WON DOOR CORPORATION	18	08/01/2014	485.00	08/11/2014	REDEEMED
	R	895841	YOUNGS	18	08/01/2014	24.07	08/11/2014	REDEEMED
	R	896189	BLACKBOARD CONNECT INC.	18	08/05/2014	21,250.00	08/12/2014	REDEEMED
	R	896190	CALIFORNIA SCHOOL BOARDS ASSN	18	08/05/2014	19,659.00	08/08/2014	REDEEMED
	R	896191	CDW-G	18	08/05/2014	8,123.77	08/12/2014	REDEEMED
	R	896192	HOUGHTON MIFFLIN HARCOURT	18	08/05/2014	3,703.62	08/11/2014	REDEEMED
	R	896193	NCS PEARSON INC	18	08/05/2014	43,462.50	08/11/2014	REDEEMED
	R	896194	PRACTI-CAL INC	18	08/05/2014	4,088.38	08/13/2014	REDEEMED
	R	896195	RENAISSANCE LEARNING INC.	18	08/05/2014	3,242.00	08/11/2014	REDEEMED
	R	896196	SCHOOL INNOVATIONS AND	18	08/05/2014	35,000.00	08/11/2014	REDEEMED
	R	896197	BMR HEALTH SERVICES INC	18	08/05/2014	16,319.00		
	R	896198	GATEWAY LEARNING GROUP	18	08/05/2014	19,757.91	08/08/2014	REDEEMED
	R	896199	SAFETRANS TRANSPORTATION INC	18	08/05/2014	6,975.00	08/11/2014	REDEEMED
	R	896200	SUNBELT STAFFING LLC	18	08/05/2014	13,072.50	08/11/2014	REDEEMED
	R	896201	WEINGARTEN ORAL SCHOOL (NP)	18	08/05/2014	1,530.00	08/13/2014	REDEEMED
	R	896202	CANTALUPI, BARBARA	18	08/05/2014	539.99	08/14/2014	REDEEMED
	R	896203	DE NECOCHEA, TERESA	18	08/05/2014	540.17	08/18/2014	REDEEMED
	R	896204	GLOVER, JOHN	18	08/05/2014	527.41	08/13/2014	REDEEMED
	R	896205	HERNANDEZ, LUCILLE	18	08/05/2014	539.99	08/14/2014	REDEEMED
	R	896206	NUGENT, PAT	18	08/05/2014	539.99		
	R	896207	STINE, PAM	18	08/05/2014	539.99	08/14/2014	REDEEMED
	R	896208	THOMPSON, PAULA	18	08/05/2014	540.13	08/14/2014	REDEEMED
	R	896209	VOISARD, CHRIS	18	08/05/2014	539.68	08/12/2014	REDEEMED
	R	896210	VON CLEMM-GREEN, LUCIA	18	08/05/2014	539.99	08/11/2014	REDEEMED
	R	896211	CINTAS CORPORATION	18	08/05/2014	1,300.42	08/11/2014	REDEEMED
	R	896212	CINTAS FIRE PROTECTION (CORP)	18	08/05/2014	8,441.32	08/11/2014	REDEEMED
	R	896213	PROTECH CONSULTING & ENG INC.	18	08/05/2014	2,560.00	08/19/2014	REDEEMED
	R	896214	RB CONSTRUCTION INC	18	08/05/2014	5,300.00	08/08/2014	REDEEMED
	R	896215	SEVEN ISLAND PAINTING INC	18	08/05/2014	2,750.00	08/11/2014	REDEEMED
	R	896216	BECK, JENNIFER	18	08/05/2014	170.00	08/18/2014	REDEEMED
	R	896217	FOLLETT SCHOOL SOLUTIONS INC.	18	08/05/2014	1,965.70	08/11/2014	REDEEMED
	R	896218	UC REGENTS	18	08/05/2014	500.00		
	R	896219	PROFESSIONAL KITCHEN SERVICES	18	08/05/2014	223.10	08/14/2014	REDEEMED

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R	896220	CITIZEN SCHOOLS INC	18	08/05/2014	120,487.00	08/18/2014	REDEEMED
	896221	FIRST STUDENT INC.	18	08/05/2014	2,289.69		
R	896222	MAD SCIENCE OF THE BAY AREA	18	08/05/2014	5,455.00	08/11/2014	REDEEMED
R	896223	ST. FRANCIS CENTER	18	08/05/2014	34,425.00	08/12/2014	REDEEMED
R	896224	YMCA OF SILICON VALLEY	18	08/05/2014	201,633.00	08/13/2014	REDEEMED
R	896225	TOWNE FORD SALES (CORP)	18	08/05/2014	24,059.60	08/15/2014	REDEEMED
R	896226	LPA INC.	18	08/05/2014	22,267.56	08/12/2014	REDEEMED
R	896227	PIVOT LEARNING PARTNERS (C)	18	08/05/2014	31,500.00	08/12/2014	REDEEMED
R	896228	RECOLOGY PENINSULA SERVICES	18	08/05/2014	1,248.50	08/18/2014	REDEEMED
R	896229	AMERICAN ASPHALT R&R CO INC	18	08/05/2014	9,900.00	08/11/2014	REDEEMED
R	896230	GRAINGER	18	08/05/2014	994.31	08/11/2014	REDEEMED
R	896231	PATERSON FLOOR COVERING INC	18	08/05/2014	11,177.24	08/08/2014	REDEEMED
R	896232	PROTECH CONSULTING & ENG INC.	18	08/05/2014	880.00	08/19/2014	REDEEMED
R	896233	DATA WORKS ED RESEARCH	18	08/05/2014	833.50	08/14/2014	REDEEMED
R	896234	ANALLA, DOUG & RACHELLE	18	08/05/2014	23,800.00	08/08/2014	REDEEMED
R	896235	SIEMENS PUBLIC INC	18	08/05/2014	21,227.24	08/11/2014	REDEEMED
R	896236	THE ESTATE OF WILLIAM JOHNSON	18	08/05/2014	1,015.47	08/14/2014	REDEEMED
R	896237	TABARES RUIZ, DAISY	18	08/05/2014	404.03	08/12/2014	REDEEMED
R	896238	VOLKING, ANN MARIE	18	08/05/2014	100.00	08/11/2014	REDEEMED
R	896531	DELTA DENTAL EXTEND-A-CARE	18	08/06/2014	12,586.81	08/11/2014	REDEEMED
R	896532	PUBLIC EMPLOYEES RETIREMENT SY	18	08/06/2014	611,201.45	08/11/2014	REDEEMED
R	896919	ARROWHEAD MT. SP. WATER	18	08/08/2014	158.75	08/18/2014	REDEEMED
R	896920	AT&T	18	08/08/2014	3,321.87	08/14/2014	REDEEMED
R	896921	CALIFORNIA WATER SERVICE	18	08/08/2014	10,125.72	08/14/2014	REDEEMED
R	896922	CITY OF REDWOOD CITY	18	08/08/2014	2,540.83	08/15/2014	REDEEMED
R	896923	BERTADILLO, CARMEN	18	08/08/2014	85.66	08/11/2014	REDEEMED
	896924	CONTI, CLAUDIA	18	08/08/2014	28.34		
	896925	GARDELLA, TRACEY	18	08/08/2014	75.06		
R	896926	HUNTER, NAOMI	18	08/08/2014	1,855.45	08/15/2014	REDEEMED
	896927	LAWRENCE, ELIZABETH	18	08/08/2014	26.28		
R	896928	LOBOS, VERONICA	18	08/08/2014	343.61	08/13/2014	REDEEMED
	896929	MOORE, JACKLYN	18	08/08/2014	43.43		
	896930	QUILICI, ANGELA	18	08/08/2014	5.97		
R	896931	SMITH, CURTIS	18	08/08/2014	99.00	08/13/2014	REDEEMED
	896932	SRINIVASAN, FLORENCE	18	08/08/2014	83.84		
	896933	ZEPEDA, ROSARIO	18	08/08/2014	22.19		
R	896934	I INTERPRET	18	08/08/2014	520.00	08/18/2014	REDEEMED
	896935	ORTIZ, PATRICIA	18	08/08/2014	364.22		
R	896936	US HEALTHWORKS (CORP)	18	08/08/2014	25.00	08/14/2014	REDEEMED
R	896937	OFFICE DEPOT	18	08/08/2014	566.91	08/15/2014	REDEEMED
R	896938	ACTION SIGN SYSTEMS INC	18	08/08/2014	23.44	08/12/2014	REDEEMED
R	896939	BRONSTEIN MUSIC (CORP)	18	08/08/2014	453.41	08/13/2014	REDEEMED
	896940	FEDEX OFFICE	18	08/08/2014	1,378.00		
R	896941	OTHER WORLD COMPUTING	18	08/08/2014	89.00	08/14/2014	REDEEMED
R	896942	PACIFIC GAS & ELECTRIC	18	08/08/2014	76,610.56	08/14/2014	REDEEMED
R	896943	PRACTI-CAL INC	18	08/08/2014	322.00	08/18/2014	REDEEMED
R	896944	REDWOOD CITY-SAN MATEO CO.	18	08/08/2014	6,100.00	08/14/2014	REDEEMED
R	896945	SCHOOL SERVICES OF CALIFORNIA	18	08/08/2014	215.00	08/15/2014	REDEEMED

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STATUS	WARRANT CODE	NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALE DATED/STOPPED ----- DATE REASON FOR CANCEL	----- STATUS
	R	897379	RCSD REVOLVING FUND	18	08/12/2014	5,049.17	08/15/2014	REDEEMED
	R	897380	DANNIS WOLIVER KELLEY	18	08/12/2014	35,932.20	08/18/2014	REDEEMED
	R	897381	OFFICE DEPOT	18	08/12/2014	3,939.21	08/15/2014	REDEEMED
		897382	KENNEDY SCH. PRINCIPAL'S ACCT	18	08/12/2014	10,000.00		
		897383	COGENT COMMUNICATIONS INC.	18	08/12/2014	3,900.00		
		897384	SCHOOLWIRES INC.	18	08/12/2014	22,352.00		
		897969	AAA RENTALS (CORP)	18	08/15/2014	212.00		
		897970	BAY AREA FLOOR MACHINE CO INC	18	08/15/2014	447.58		
		897971	BEE FRIENDLY	18	08/15/2014	300.00		
		897972	CINTAS CORPORATION	18	08/15/2014	39.04		
		897973	CINTAS CORPORATION	18	08/15/2014	992.41		
		897974	CINTAS FIRE PROTECTION (CORP)	18	08/15/2014	1,490.00		
		897975	FAST SIGNS	18	08/15/2014	310.31		
		897976	FERGUSON ENTERPRISES INC	18	08/15/2014	86.28		
		897977	GENERAL HARDWARE	18	08/15/2014	10.17		
		897978	GRAINGER	18	08/15/2014	176.92		
		897979	HILLYARD/SAN FRANCISCO	18	08/15/2014	7,658.10		
		897980	HOME DEPOT CREDIT SERVICE	18	08/15/2014	378.00		
		897981	LYNGSO GARDEN MATERIALS INC.	18	08/15/2014	85.02		
		897982	MOBILE MODULAR MGMT.CORP.	18	08/15/2014	81.75		
		897983	PATERSON FLOOR COVERING INC	18	08/15/2014	1,266.00		
		897984	PPG ARCHITECTURAL FINISHES INC	18	08/15/2014	410.42		
		897985	PROTECH CONSULTING & ENG INC.	18	08/15/2014	380.00		
		897986	ROBERTS & BRUNE	18	08/15/2014	149.41		
		897987	SAN MATEO LAWN MOWER INC	18	08/15/2014	240.36		
		897988	SHIFFLER EQUIPMENT SALES	18	08/15/2014	264.07		
		897989	SIEMENS INDUSTRY INC	18	08/15/2014	8,292.75		
		897990	US HEALTHWORKS (CORP)	18	08/15/2014	155.00		
		897991	YOUNG AUTO PARTS	18	08/15/2014	227.85		
		897992	MOBILE MODULAR MGMT.CORP.	18	08/15/2014	539.00		
		897993	FIRST STUDENT INC.	18	08/15/2014	867.50		
		897994	INFINITY COMMUNICATIONS	18	08/15/2014	2,000.00		
		897995	OUR LADY OF MT CARMEL SCHOOL	18	08/15/2014	1,267.02		
		897996	PROTECH CONSULTING & ENG INC.	18	08/15/2014	17,955.00		
		897997	VAVRINEK TRINE DAY & CO	18	08/15/2014	7,400.00		
		897998	ACTION SIGN SYSTEMS INC	18	08/15/2014	152.60		
		897999	AMAZON.COM	18	08/15/2014	199.99		
		898000	AMERICA'S PRINTER	18	08/15/2014	25.47		
		898001	CALIFORNIA COMMISSION	18	08/15/2014	1,300.00		
		898002	FOLLETT SCHOOL SOLUTIONS INC.	18	08/15/2014	10,094.74		
		898003	FRY'S ELECTRONICS INC.	18	08/15/2014	293.55		
		898004	HOUGHTON MIFFLIN HARCOURT	18	08/15/2014	3,087.87		
		898005	INTERSTATE ALL BATTERY CENTER	18	08/15/2014	210.15		
		898006	KELLY PAPER	18	08/15/2014	304.14		
		898007	MCGRAW-HILL SCHOOL EDUCATION	18	08/15/2014	741.84		
		898008	NATIONAL ASSOCIATION OF	18	08/15/2014	85.00		
		898009	DEPARTMENT OF SOCIAL SERVICES	18	08/15/2014	440.00		
		898010	AMAZON.COM	18	08/15/2014	193.32		

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 07/01/2014 THRU 08/15/2014

#J8571

08/21/2014

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STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
	898011	HEINEMANN	18	08/15/2014	3,696.03		
	898012	AMERICAN TRASH MANAGEMENT INC	18	08/15/2014	240.00		
	898013	BROWN INDUSTRIES INC	18	08/15/2014	152.76		
	898014	CINTAS CORPORATION	18	08/15/2014	39.04		
	898015	CINTAS CORPORATION	18	08/15/2014	639.21		
	898016	CINTAS FIRE PROTECTION (CORP)	18	08/15/2014	4,635.00		
	898017	DEPT OF INDUSTRIAL RELATIONS	18	08/15/2014	450.00		
	898018	GRAINGER	18	08/15/2014	394.33		
	898019	HOME DEPOT CREDIT SERVICE	18	08/15/2014	335.49		
	898020	INTERSTATE TRAFFIC CONTROL	18	08/15/2014	23.16		
	898021	LYNGSO GARDEN MATERIALS INC.	18	08/15/2014	231.35		
	898022	RECOLOGY PENINSULA SERVICES	18	08/15/2014	1,320.00		
	898023	WOODSIDE & PORTOLA PATROL (C)	18	08/15/2014	635.00		
	898024	BERTADILLO, CARMEN	18	08/15/2014	124.13		
	898025	LEON, RITA	18	08/15/2014	370.54		
	898026	MCDONALD, DANA N.	18	08/15/2014	500.00		
	898027	POSTMASTER - US POST OFFICE	18	08/15/2014	1,000.00		
	898028	VENEZIA, JUDITH	18	08/15/2014	108.99		

** TOTAL DISTRICT 18 3,372,281.29 **