

WAR200 SAN MATEO COUNTY OFFICE OF EDUCATION #J7881 11/02/2017
 OCTOBER WARRANT REGISTER ACCOUNTS PAYABLE WARRANT STATUS REPORT
 18 Redwood City Elementary S. D. FOR WARRANTS ISSUED 10/01/2017 THRU 10/31/2017 PAGE 1

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALE	DATED/STOPPED -----	
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	782078	DEANE, JENNA CORIN	18	10/03/2017	4,208.33	10/05/2017		REDEEMED
R	782079	SAN CARLOS CHILDREN'S THEATER	18	10/03/2017	3,000.00	10/11/2017		REDEEMED
R	782080	WEBB, DANIELLE	18	10/03/2017	7,916.67	10/05/2017		REDEEMED
R	782081	CHEN, KIMBERLEY	18	10/03/2017	72.90	10/06/2017		REDEEMED
R	782082	AIR & WATER SCIENCES INC	18	10/03/2017	5,828.86	10/17/2017		REDEEMED
R	783132	ALONZO-FRISZ, CONNIE	18	10/06/2017	9,300.00	10/13/2017		REDEEMED
R	783133	AMERICA'S PRINTER	18	10/06/2017	26.72	10/18/2017		REDEEMED
R	783134	AT&T	18	10/06/2017	21.47	10/16/2017		REDEEMED
R	783135	BARNES & NOBLE INC	18	10/06/2017	84.07	10/16/2017		REDEEMED
R	783136	COMPU PRO SERVICES CORPORATION	18	10/06/2017	201.95	10/31/2017		REDEEMED
R	783137	COOLE SCHOOL	18	10/06/2017	1,489.00	10/18/2017		REDEEMED
R	783138	CREATIVE LEARNING CENTER	18	10/06/2017	1,112.55	10/25/2017		REDEEMED
R	783139	DE LAGE LANDEN FINANCIAL	18	10/06/2017	210.63	10/18/2017		REDEEMED
R	783140	DEMCO INC	18	10/06/2017	333.58	10/17/2017		REDEEMED
R	783141	GOBULK.COM	18	10/06/2017	355.44	10/18/2017		REDEEMED
R	783142	HAUSSLER, MICHELE T.	18	10/06/2017	3,500.00	10/16/2017		REDEEMED
R	783143	MYTHERAPYCOMPANY SPED LLC	18	10/06/2017	1,575.00	10/16/2017		REDEEMED
R	783144	NCS PEARSON INC	18	10/06/2017	246.02	10/16/2017		REDEEMED
R	783145	PRO-ED INC.	18	10/06/2017	58.30	10/16/2017		REDEEMED
R	783146	READYREFRESH	18	10/06/2017	12.96	10/18/2017		REDEEMED
R	783147	RESOURCES FOR EDUCATORS	18	10/06/2017	474.00	10/27/2017		REDEEMED
R	783148	SEEDS COMMUNITY RESOLUTION CTR	18	10/06/2017	1,825.00	10/23/2017		REDEEMED
R	783149	SPRINT/NEXTEL	18	10/06/2017	5,877.59	10/20/2017		REDEEMED
R	783150	PROFESSIONAL KITCHEN SERVICES	18	10/06/2017	88.00	10/16/2017		REDEEMED
R	783151	BLACKBOARD INC.	18	10/06/2017	43,625.94	10/16/2017		REDEEMED
R	783152	GREGG, GAIL	18	10/06/2017	6,387.50	10/17/2017		REDEEMED
R	783153	MAXIM STAFFING SOLUTIONS	18	10/06/2017	2,160.00	10/16/2017		REDEEMED
	783154	MULTI-HEALTH SYSTEMS INC (MHS)	18	10/06/2017	680.72			
R	783155	STAFF REHAB	18	10/06/2017	7,426.00	10/16/2017		REDEEMED
R	783156	SUNBELT STAFFING LLC	18	10/06/2017	6,007.68	10/17/2017		REDEEMED
R	783157	VASONA PRINT & COPY	18	10/06/2017	589.95	10/13/2017		REDEEMED
R	783158	LAKESHORE LEARNING MATERIALS	18	10/06/2017	7,618.56	10/13/2017		REDEEMED
R	783891	MOBILE MODULAR MGMT.CORP.	18	10/10/2017	267.65	10/18/2017		REDEEMED
R	783892	WILLIAMS & ASSOCIATES LLC	18	10/10/2017	15,170.00	10/24/2017		REDEEMED
R	783893	BOARD OF EQUALIZATION	18	10/10/2017	2,605.00	10/18/2017		REDEEMED
R	783894	BOARD OF EQUALIZATION	18	10/10/2017	72.00	10/18/2017		REDEEMED
R	783895	BOARD OF EQUALIZATION	18	10/10/2017	309.00	10/18/2017		REDEEMED
R	784402	AT&T	18	10/11/2017	7,544.75	10/19/2017		REDEEMED
R	784403	BAY ALARM (A CORP.)	18	10/11/2017	198.01	10/18/2017		REDEEMED
R	784404	CALIFORNIA WATER SERVICE	18	10/11/2017	10,624.63	10/18/2017		REDEEMED
R	784405	CITY OF REDWOOD CITY	18	10/11/2017	2,593.20	10/18/2017		REDEEMED
R	784406	CP MECHANICAL	18	10/11/2017	443.75	10/17/2017		REDEEMED
R	784407	GOLDEN STATE COMMUNICATIONS	18	10/11/2017	1,353.00	10/17/2017		REDEEMED
R	784408	HOME DEPOT CREDIT SERVICE	18	10/11/2017	249.65	10/18/2017		REDEEMED
R	784409	PRACTI-CAL INC	18	10/11/2017	247.39	10/16/2017		REDEEMED
R	784410	READYREFRESH	18	10/11/2017	805.09	10/20/2017		REDEEMED
R	784411	SINCLAIR GROUP OF COMPANIES	18	10/11/2017	500.00	10/31/2017		REDEEMED
R	784412	MOBILE MODULAR MGMT.CORP.	18	10/11/2017	1,100.00	10/18/2017		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	784413	CINTAS CORPORATION	18	10/11/2017	91.37	10/25/2017		REDEEMED
R	784414	CP MECHANICAL	18	10/11/2017	1,410.11	10/17/2017		REDEEMED
R	784415	CREST/GOOD MANU. INC.	18	10/11/2017	416.70	10/17/2017		REDEEMED
R	784416	FAST SIGNS	18	10/11/2017	154.43	10/16/2017		REDEEMED
R	784417	FERGUSON ENTERPRISES INC #686	18	10/11/2017	35.93	10/17/2017		REDEEMED
R	784418	GENERAL HARDWARE	18	10/11/2017	11.69	10/16/2017		REDEEMED
R	784419	GRAINGER	18	10/11/2017	1,572.84	10/17/2017		REDEEMED
R	784420	HILLYARD/SAN FRANCISCO	18	10/11/2017	13,667.35	10/17/2017		REDEEMED
R	784421	HOME DEPOT CREDIT SERVICE	18	10/11/2017	121.55	10/18/2017		REDEEMED
R	784422	IDN-WILCO INC.	18	10/11/2017	145.53	10/18/2017		REDEEMED
R	784423	LYNGSO GARDEN MATERIALS INC.	18	10/11/2017	13.05	10/16/2017		REDEEMED
R	784424	METRO MOBILE COMMUNICATIONS	18	10/11/2017	1,257.08	10/16/2017		REDEEMED
R	784425	OFFICE DEPOT	18	10/11/2017	25.23	10/23/2017		REDEEMED
R	784426	R & H WHOLESALE SUPPLY INC	18	10/11/2017	1,544.25	10/16/2017		REDEEMED
R	784427	SITEONE LANDSCAPE SUPPLY LLC	18	10/11/2017	27.30	10/19/2017		REDEEMED
R	784428	VELEZ, CARRIE	18	10/11/2017	375.00	10/23/2017		REDEEMED
R	784429	VERITIV OPERATING COMPANY	18	10/11/2017	7,888.17	10/17/2017		REDEEMED
R	784430	PPG ARCHITECTURAL FINISHES INC	18	10/11/2017	257.93	10/18/2017		REDEEMED
R	784431	AMS NET INC.	18	10/11/2017	2,840.75	10/17/2017		REDEEMED
R	784432	READYREFRESH	18	10/11/2017	33.34	10/23/2017		REDEEMED
C	784433	PREMIER FOOD SAFETY	18	10/11/2017	556.00	10/18/2017	Duplicate payment	CANCELLED
R	784434	RAY A MORGAN COMPANY INC	18	10/11/2017	107.02	10/20/2017		REDEEMED
R	784435	RAY A MORGAN COMPANY INC	18	10/11/2017	511.72	10/20/2017		REDEEMED
R	784436	RAY A MORGAN COMPANY INC	18	10/11/2017	230.71	10/20/2017		REDEEMED
R	784437	RAY A MORGAN COMPANY INC	18	10/11/2017	257.00	10/20/2017		REDEEMED
	784438	AMANDI, ADRIAN	18	10/11/2017	11,463.33			
R	784439	AT&T	18	10/11/2017	20.64	10/24/2017		REDEEMED
R	784440	COMPU PRO SERVICES CORPORATION	18	10/11/2017	878.20	10/31/2017		REDEEMED
R	784441	CREATIVE LEARNING CENTER	18	10/11/2017	7,712.00	10/25/2017		REDEEMED
	784442	FLOCABULARY INC	18	10/11/2017	2,900.00			
R	784443	ORIENTAL TRADING	18	10/11/2017	103.97	10/17/2017		REDEEMED
R	784444	PRACTI-CAL INC	18	10/11/2017	500.61	10/16/2017		REDEEMED
R	784445	READYREFRESH	18	10/11/2017	15.34	10/23/2017		REDEEMED
R	784446	RECOLOGY PENINSULA SERVICES	18	10/11/2017	18,791.49	10/19/2017		REDEEMED
R	784447	THE SPEECH PATHOLOGY GROUP INC	18	10/11/2017	8,760.00	10/23/2017		REDEEMED
R	784448	DISCOUNT SCHOOL SUPPLY	18	10/11/2017	880.36	10/20/2017		REDEEMED
R	784449	LAKESHORE LEARNING MATERIALS	18	10/11/2017	1,717.21	10/17/2017		REDEEMED
R	784450	MODULAR SPACE CORP.	18	10/11/2017	1,061.40	10/18/2017		REDEEMED
R	784451	A-1 RENTAL CENTER (CORP)	18	10/11/2017	138.99	10/23/2017		REDEEMED
R	784452	AMERICAN TRASH MANAGEMENT INC	18	10/11/2017	480.00	10/16/2017		REDEEMED
R	784453	CP MECHANICAL	18	10/11/2017	1,524.57	10/17/2017		REDEEMED
R	784454	CREST/GOOD MANU. INC.	18	10/11/2017	151.16	10/17/2017		REDEEMED
	784455	DESTINATION SYSTEMS CHARTER	18	10/11/2017	3,439.42			
R	784456	ECOLAB PEST ELIMINATION DIV	18	10/11/2017	960.02	10/19/2017		REDEEMED
R	784457	EWING IRRIGATION	18	10/11/2017	40.22	10/18/2017		REDEEMED
R	784458	FERGUSON ENTERPRISES INC #686	18	10/11/2017	153.71	10/17/2017		REDEEMED
R	784459	FIRST STUDENT INC.	18	10/11/2017	465.00	10/19/2017		REDEEMED
R	784460	GENERAL HARDWARE	18	10/11/2017	446.29	10/16/2017		REDEEMED

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R	784461	GRAINGER	18	10/11/2017	282.44	10/17/2017		REDEEMED	
R	784462	HILLYARD/SAN FRANCISCO	18	10/11/2017	140.94	10/17/2017		REDEEMED	
R	784463	HOME DEPOT CREDIT SERVICE	18	10/11/2017	174.43	10/18/2017		REDEEMED	
R	784464	IDN-WILCO INC.	18	10/11/2017	163.59	10/18/2017		REDEEMED	
R	784465	NAPA AUTO PARTS #388	18	10/11/2017	145.82	10/19/2017		REDEEMED	
R	784466	NATIONAL BUSINESS FURNITURE	18	10/11/2017	245.73	10/18/2017		REDEEMED	
R	784467	OFFICE DEPOT	18	10/11/2017	127.96	10/23/2017		REDEEMED	
R	784468	PORTA'S AUTO BODY AND TOW INC.	18	10/11/2017	75.00	10/30/2017		REDEEMED	
R	784469	PROTECH CONSULTING & ENG INC.	18	10/11/2017	515.00	10/23/2017		REDEEMED	
R	784470	SIEMENS INDUSTRY INC	18	10/11/2017	1,433.00	10/17/2017		REDEEMED	
R	784471	MOBILE MODULAR MGMT.CORP.	18	10/11/2017	1,769.80	10/18/2017		REDEEMED	
R	784472	AMERICA'S PRINTER	18	10/11/2017	26.68	10/18/2017		REDEEMED	
R	784473	AVID CENTER	18	10/11/2017	150.00	10/19/2017		REDEEMED	
R	784474	CITY OF REDWOOD CITY	18	10/11/2017	21,974.48	10/18/2017		REDEEMED	
R	784475	DEDRA STAFFORD PRESENTATIONS	18	10/11/2017	1,600.00	10/31/2017		REDEEMED	
R	784476	EMI AUDIO	18	10/11/2017	2,250.00	10/18/2017		REDEEMED	
R	784477	SAN MATEO COUNTY HISTORICAL	18	10/11/2017	99.00	10/23/2017		REDEEMED	
R	784478	SCIENCE FROM SCIENTISTS	18	10/11/2017	10,000.00	10/25/2017		REDEEMED	
R	784479	WINGS LEARNING CENTER INC	18	10/11/2017	17,591.50	10/20/2017		REDEEMED	
R	784480	WRITE TOOLS LLC, THE	18	10/11/2017	9,866.20	10/19/2017		REDEEMED	
R	784481	GOLDEN ACORN MUSIC LLC	18	10/11/2017	1,915.00	10/17/2017		REDEEMED	
R	784482	LAKESHORE LEARNING MATERIALS	18	10/11/2017	2,814.23	10/17/2017		REDEEMED	
R	784483	NEW YORK PIZZA	18	10/11/2017	16,914.25	10/24/2017		REDEEMED	
R	784484	GRAINGER	18	10/11/2017	56.80	10/18/2017		REDEEMED	
R	784485	NEWLAND, BARBARA	18	10/11/2017	5.78	10/16/2017		REDEEMED	
R	784486	P & D APPLIANCE	18	10/11/2017	726.52	10/16/2017		REDEEMED	
R	784487	FAST SIGNS	18	10/11/2017	81.57	10/16/2017		REDEEMED	
R	784488	WILLCOX, LINDSAY & MICHAEL	18	10/11/2017	30.00	10/16/2017		REDEEMED	
R	784489	ACTION SIGN SYSTEMS INC	18	10/11/2017	23.93	10/17/2017		REDEEMED	
R	784490	AMERICA'S PRINTER	18	10/11/2017	30.45	10/18/2017		REDEEMED	
R	784491	BOOKNOOK	18	10/11/2017	10,000.00	10/23/2017		REDEEMED	
R	784492	CURRICULUM ASSOCIATES INC	18	10/11/2017	117.86	10/17/2017		REDEEMED	
R	784493	FLO DE BRETAGNE MURALS	18	10/11/2017	1,500.00	10/19/2017		REDEEMED	
R	784494	GRAINGER	18	10/11/2017	228.26	10/17/2017		REDEEMED	
R	784495	IDN-WILCO INC.	18	10/11/2017	97.48	10/18/2017		REDEEMED	
R	784496	KP CORPORATION	18	10/11/2017	886.15	10/16/2017		REDEEMED	
R	784497	MAXIM STAFFING SOLUTIONS	18	10/11/2017	2,160.00	10/18/2017		REDEEMED	
R	784498	OFFICE DEPOT	18	10/11/2017	35.88	10/23/2017		REDEEMED	
R	784499	SAN MATEO COUNTY SCHOOL	18	10/11/2017	191.99	10/18/2017		REDEEMED	
R	784500	PREMIER FOOD SAFETY	18	10/11/2017	139.00	10/19/2017		REDEEMED	
C	784501	ALVARADO, ANA L/BEDOLLA JOSE S	18	10/11/2017	2,976.07	10/12/2017	Wrong Payee	CANCELLED	
R	785016	CINTAS CORPORATION	18	10/13/2017	865.41	10/25/2017		REDEEMED	
R	785017	GRAINGER	18	10/13/2017	2,218.50	10/23/2017		REDEEMED	
R	785018	PROTECH CONSULTING & ENG INC.	18	10/13/2017	940.00	10/23/2017		REDEEMED	
R	785019	SIEMENS PUBLIC INC	18	10/13/2017	16,583.78	10/23/2017		REDEEMED	
R	785020	LAKESHORE LEARNING MATERIALS	18	10/13/2017	3,959.67	10/20/2017		REDEEMED	
R	785021	BEE FRIENDLY	18	10/13/2017	2,700.00				
R	785022	SIEMENS INDUSTRY INC	18	10/13/2017	826.00	10/23/2017		REDEEMED	

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R	785023	YOUNG AUTO PARTS	18	10/13/2017	1,484.11	10/20/2017		REDEEMED
R	785024	BELTRAN, RAQUEL	18	10/13/2017	80.00	10/19/2017		REDEEMED
R	785025	BEWLEY, KIMBERLY	18	10/13/2017	145.26	10/25/2017		REDEEMED
R	785026	DANIELE, LESLIE	18	10/13/2017	145.93	10/24/2017		REDEEMED
R	785027	FLAIG, BRYAN	18	10/13/2017	928.08	10/17/2017		REDEEMED
R	785028	GARNICA, LUISANA	18	10/13/2017	561.11	10/17/2017		REDEEMED
	785029	KHOURY, CLEMANCE	18	10/13/2017	38.18			
R	785030	KIM, KO	18	10/13/2017	145.99	10/31/2017		REDEEMED
R	785031	KRONER-SWARTZ, JACQUELINE	18	10/13/2017	116.16	10/17/2017		REDEEMED
	785032	LOH, HOOI	18	10/13/2017	163.21			
R	785033	MILLIGAN, HOLLY	18	10/13/2017	190.00	10/20/2017		REDEEMED
R	785034	MORSE, MARK	18	10/13/2017	343.71	10/30/2017		REDEEMED
R	785035	OCON, DIANE	18	10/13/2017	126.00	10/30/2017		REDEEMED
R	785036	RIVERA, KATHERINE	18	10/13/2017	72.82	10/31/2017		REDEEMED
R	785037	SHELTON, ROBIN	18	10/13/2017	80.00	10/30/2017		REDEEMED
	785038	TALANCON, DANIELA	18	10/13/2017	9.83			
R	785039	TAYLOR, CHRISTOPHER	18	10/13/2017	375.81	10/31/2017		REDEEMED
R	785040	TORRES, MONICA	18	10/13/2017	204.38	10/23/2017		REDEEMED
R	785041	VENEZIA, JUDITH	18	10/13/2017	239.26	10/17/2017		REDEEMED
R	785042	WONG, WINNIE	18	10/13/2017	200.21	10/17/2017		REDEEMED
R	785043	FAJARDO, CECILIA	18	10/13/2017	800.36	10/20/2017		REDEEMED
R	785044	RAY A MORGAN COMPANY INC	18	10/13/2017	12,121.28	10/20/2017		REDEEMED
R	785045	RAY A MORGAN COMPANY INC	18	10/13/2017	9,632.60	10/20/2017		REDEEMED
R	785046	BAY AREA CUSTOM SHIRTS INC.	18	10/13/2017	8,582.41	10/20/2017		REDEEMED
R	785047	CAREERSTAFF UNLIMITED LLC	18	10/13/2017	5,656.00	10/23/2017		REDEEMED
R	785048	ELLEVIATION LLC	18	10/13/2017	2,000.00	10/20/2017		REDEEMED
R	785049	IXL LEARNING	18	10/13/2017	3,364.00	10/20/2017		REDEEMED
R	785050	RAY A MORGAN COMPANY INC	18	10/13/2017	1,735.09	10/20/2017		REDEEMED
R	785051	STARFISH THERAPIES	18	10/13/2017	3,940.00	10/19/2017		REDEEMED
R	785052	CINTAS CORPORATION	18	10/13/2017	865.41	10/25/2017		REDEEMED
	785053	CYO TRANSPORTATION SVCS (NP)	18	10/13/2017	7,177.50			
R	785054	DAVEY TREE EXP.CO. (A CORP.)	18	10/13/2017	685.00	10/20/2017		REDEEMED
R	785055	MICHAEL'S TRANSPORTN SVCS INC	18	10/13/2017	765.00	10/20/2017		REDEEMED
R	785056	THYSSENKRUPP ELEVATOR (CORP)	18	10/13/2017	3,228.89	10/20/2017		REDEEMED
	785057	BMR HEALTH SERVICES INC	18	10/13/2017	13,600.00			
R	785058	COMPU PRO SERVICES CORPORATION	18	10/13/2017	569.29	10/31/2017		REDEEMED
R	785059	SNO SITES	18	10/13/2017	825.00	10/23/2017		REDEEMED
R	785060	SOREN BENNIC PRODUCTIONS INC	18	10/13/2017	850.00	10/31/2017		REDEEMED
R	785061	PREMIER FOOD SAFETY	18	10/13/2017	695.00	10/25/2017		REDEEMED
R	785062	CONNECT COMMUNITY	18	10/13/2017	82,056.00	10/26/2017		REDEEMED
R	785063	KIPP BAY AREA SCHOOLS	18	10/13/2017	355,425.00	10/20/2017		REDEEMED
R	785064	ROCKETSHIP EDUCATION	18	10/13/2017	106,905.45	10/31/2017		REDEEMED
R	785065	WAEI A. SALEH OR JOHN BAKER	18	10/13/2017	878.27	10/24/2017		REDEEMED
R	785066	PIVOT LEARNING PARTNERS (C)	18	10/13/2017	11,972.93	10/24/2017		REDEEMED
	785067	BMR HEALTH SERVICES INC	18	10/13/2017	25,600.00			
R	785068	KELLY PAPER	18	10/13/2017	691.38	10/19/2017		REDEEMED
R	785069	MUSIC FOR MINORS (NP)	18	10/13/2017	73,697.73	10/19/2017		REDEEMED
R	785070	RISE INSTITUTE (CORP)	18	10/13/2017	19,391.50	10/26/2017		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	785071	SIEMENS INDUSTRY INC	18	10/13/2017	10,649.64	10/23/2017		REDEEMED
R	785072	STAFF REHAB	18	10/13/2017	1,645.00	10/20/2017		REDEEMED
R	785073	ANTONELLI, SILVIA	18	10/13/2017	82.03	10/31/2017		REDEEMED
R	785074	ASHTIANI, GERALDINE	18	10/13/2017	150.00	10/25/2017		REDEEMED
	785075	BAN, MICHELLE	18	10/13/2017	536.50			
R	785076	BANCHERO, ANNA	18	10/13/2017	399.46	10/23/2017		REDEEMED
	785077	BENJAMIN, KERRY	18	10/13/2017	139.03			
R	785078	BOARDMAN, RYAN	18	10/13/2017	102.00	10/25/2017		REDEEMED
R	785079	BRUZZONE, JENNIFER	18	10/13/2017	88.42	10/25/2017		REDEEMED
R	785080	DACOSTA, TRACY	18	10/13/2017	165.24	10/20/2017		REDEEMED
R	785081	DEANE, JENNA CORIN	18	10/13/2017	79.53	10/18/2017		REDEEMED
R	785082	LOBOS, VERONICA	18	10/13/2017	493.26	10/18/2017		REDEEMED
R	785083	MARTINEZ, MARY	18	10/13/2017	103.97	10/18/2017		REDEEMED
R	785084	PRESTON, ELDA	18	10/13/2017	154.42	10/18/2017		REDEEMED
R	785085	PRICE-LOMAS, LARRY	18	10/13/2017	100.00	10/19/2017		REDEEMED
R	785086	RODRIGUEZ, BLANCA	18	10/13/2017	133.20	10/30/2017		REDEEMED
	785087	SAUVE, DOMINIQUE	18	10/13/2017	120.59			
R	785088	SILVERMAN, JESSE	18	10/13/2017	86.98	10/18/2017		REDEEMED
R	785089	SOLARI, JOAN	18	10/13/2017	237.12	10/17/2017		REDEEMED
R	785090	TOEGEMANN, LAURIN	18	10/13/2017	301.41	10/23/2017		REDEEMED
R	785091	VENOLIA, SHARON	18	10/13/2017	205.67	10/26/2017		REDEEMED
R	785092	SODEXO INC & AFFILIATES	18	10/13/2017	166,005.87	10/18/2017		REDEEMED
R	785093	AFFORDABLE REFRIGERATION	18	10/13/2017	2,976.07	10/20/2017		REDEEMED
R	785716	CSDA DESIGN GROUP	18	10/17/2017	5,501.60	10/23/2017		REDEEMED
R	785717	SCHOOL SITE SOLUTIONS INC	18	10/17/2017	13,792.50	10/25/2017		REDEEMED
	785718	SPENCER ASSOCIATES	18	10/17/2017	3,525.00			
R	785719	CALIFORNIA DEPARTMENT OF ED	18	10/17/2017	592.80	10/24/2017		REDEEMED
R	785720	COUNTY RESTAURANT SUPPLY CO.	18	10/17/2017	3,271.49	10/23/2017		REDEEMED
R	785721	EAST BAY RESTAURANT SUPPLY	18	10/17/2017	205.11	10/24/2017		REDEEMED
R	785722	ECOLAB INC	18	10/17/2017	140.32	10/25/2017		REDEEMED
R	785723	ENVIRONMENTAL HEALTH SERVICES	18	10/17/2017	396.00	10/25/2017		REDEEMED
R	785724	GARDA CL WEST INC	18	10/17/2017	306.54	10/24/2017		REDEEMED
R	785725	CAL STRS	18	10/17/2017	500.00	10/26/2017		REDEEMED
	785726	CHONEL, STEVE	18	10/17/2017	128.26			
R	785727	COUNTY SCHOOL SERVICE FUND	18	10/17/2017	19,702.00	10/24/2017		REDEEMED
R	785728	PULIDO-LOPEZ, LAURA	18	10/17/2017	44.75	10/23/2017		REDEEMED
R	785729	CINTAS CORPORATION	18	10/17/2017	961.28	10/30/2017		REDEEMED
R	785730	FERGUSON ENTERPRISES INC #686	18	10/17/2017	5.80	10/23/2017		REDEEMED
R	785731	GENERAL HARDWARE	18	10/17/2017	18.92	10/23/2017		REDEEMED
R	785732	NAPA AUTO PARTS #388	18	10/17/2017	126.87	10/24/2017		REDEEMED
R	785733	O'REILLY AUTO PARTS	18	10/17/2017	2.16	10/27/2017		REDEEMED
	785734	PENINSULA TRUCK REPAIR INC	18	10/17/2017	1,357.99			
R	785735	RAINBOW MOBILE WASH	18	10/17/2017	214.00	10/30/2017		REDEEMED
R	785736	ROBERTS & BRUNE	18	10/17/2017	359.78	10/24/2017		REDEEMED
R	785737	FLYERS ENERGY LLC	18	10/17/2017	2,661.17	10/24/2017		REDEEMED
R	785738	YOUNG AUTO PARTS	18	10/17/2017	739.71	10/25/2017		REDEEMED
R	785739	OFFICE DEPOT	18	10/17/2017	587.36	10/30/2017		REDEEMED
	785740	BALLET AMERICA (NON-PRFT)	18	10/17/2017	539.00			

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	785741	SPURR	18	10/17/2017	3,744.19	10/23/2017		REDEEMED
R	786263	HARRIS COMPUTER SYSTEMS	18	10/18/2017	3,669.47	10/24/2017		REDEEMED
R	786264	OFFICE DEPOT	18	10/18/2017	14,092.78	10/30/2017		REDEEMED
R	786265	OFFICE DEPOT	18	10/18/2017	2,718.44	10/30/2017		REDEEMED
R	786266	VAVRINEK TRINE DAY & CO	18	10/18/2017	13,050.00	10/25/2017		REDEEMED
R	786267	EMPLOYMENT DEVELOPMENT DEPT	18	10/18/2017	6,102.15	10/24/2017		REDEEMED
R	786268	CALIFORNIA WATER SERVICE	18	10/18/2017	16.84	10/26/2017		REDEEMED
R	786269	CINTAS CORPORATION	18	10/18/2017	91.37	10/30/2017		REDEEMED
R	786270	CITY OF REDWOOD CITY	18	10/18/2017	16,029.78	10/23/2017		REDEEMED
R	786271	COMMUNITY GATEPATH	18	10/18/2017	11,301.80	10/23/2017		REDEEMED
R	786272	CRISIS PREVENTION INSTITUTE	18	10/18/2017	150.00	10/24/2017		REDEEMED
R	786273	EDUCATIONAL DATA SYSTEMS	18	10/18/2017	61.82	10/24/2017		REDEEMED
R	786274	FIRST CHOICE	18	10/18/2017	108.85	10/25/2017		REDEEMED
	786275	GOLDEN BAY GLASS INC.	18	10/18/2017	421.02			
R	786276	HOME DEPOT CREDIT SERVICE	18	10/18/2017	135.84	10/25/2017		REDEEMED
R	786277	IMAGINE LEARNING INC	18	10/18/2017	4,500.00	10/23/2017		REDEEMED
R	786278	LAKESHORE LEARNING MATERIALS	18	10/18/2017	37.61	10/23/2017		REDEEMED
R	786279	LEARNING A-Z	18	10/18/2017	2,719.20	10/25/2017		REDEEMED
R	786280	LOGAN RIVER ACADEMY	18	10/18/2017	2,387.00	10/25/2017		REDEEMED
R	786281	NAPA AUTO PARTS #388	18	10/18/2017	173.29	10/24/2017		REDEEMED
R	786282	NEOPOST USA INC	18	10/18/2017	191.25	10/25/2017		REDEEMED
R	786283	OPTIMUS OUTCOME INC	18	10/18/2017	11,690.00	10/23/2017		REDEEMED
R	786284	RECOLOGY PENINSULA SERVICES	18	10/18/2017	5,065.00	10/31/2017		REDEEMED
R	786285	SECOND START LEARNING	18	10/18/2017	3,918.50	10/25/2017		REDEEMED
R	786286	UNITED THROUGH EDUCATION	18	10/18/2017	15,000.00	10/25/2017		REDEEMED
	786287	CHILDCARE CAREERS LLC (CORP)	18	10/18/2017	184.88			
R	786288	PPG ARCHITECTURAL FINISHES INC	18	10/18/2017	241.39	10/23/2017		REDEEMED
R	786289	PACIFIC GAS & ELECTRIC	18	10/18/2017	130,118.36	10/23/2017		REDEEMED
R	786290	VAVRINEK TRINE DAY & CO	18	10/18/2017	13,050.00	10/25/2017		REDEEMED
R	786291	SAGE RENEWABLE ENERGY	18	10/18/2017	6,430.00	10/31/2017		REDEEMED
R	786292	RAY A MORGAN COMPANY INC	18	10/18/2017	321.90	10/27/2017		REDEEMED
R	786293	BENCHMARK EDUCATION COMPANY	18	10/18/2017	226.10	10/24/2017		REDEEMED
R	786294	PREMIER FOOD SAFETY	18	10/18/2017	139.00	10/25/2017		REDEEMED
R	786701	STANTON INSPECTION SERVICES	18	10/20/2017	6,226.25	10/27/2017		REDEEMED
	786702	BOOKNOOK	18	10/20/2017	10,000.00			
	786703	BRAINPOP LLC	18	10/20/2017	2,395.00			
	786704	CAREERSTAFF UNLIMITED LLC	18	10/20/2017	7,840.00			
R	786705	CHILDREN'S HEALTH COUNCIL (NP)	18	10/20/2017	35,301.50	10/30/2017		REDEEMED
	786706	LBC CAMPS LLC	18	10/20/2017	22,068.75			
R	786707	MAXIM STAFFING SOLUTIONS	18	10/20/2017	2,160.00	10/31/2017		REDEEMED
	786708	NOVA HEALTH THERAPIES INC	18	10/20/2017	27,675.00			
R	786709	STRACH, KATHERINE D.	18	10/20/2017	11,212.50	10/31/2017		REDEEMED
	786710	SUNBELT STAFFING LLC	18	10/20/2017	5,256.72			
	786711	WORLD S FINEST CHOCOLATE	18	10/20/2017	2,070.00			
R	786712	YELLOW CAB OF SAN MATEO	18	10/20/2017	4,520.00	10/30/2017		REDEEMED
	787150	BARIENTOS, LEHUANANI	18	10/24/2017	130.41			
	787151	BERLJAJA, ANN	18	10/24/2017	190.22			
R	787152	BURTON, SHERRY	18	10/24/2017	61.94	10/30/2017		REDEEMED

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	787153	CAMARA, DIANE	18	10/24/2017	97.35	10/30/2017		REDEEMED
R	787154	CARRIG, JAMES	18	10/24/2017	130.20	10/27/2017		REDEEMED
	787155	CERVANTES, MARTIN	18	10/24/2017	92.42			
R	787156	CUSTODIO, LEANNA	18	10/24/2017	104.09	10/30/2017		REDEEMED
R	787157	FLAIG, BRYAN	18	10/24/2017	639.61	10/26/2017		REDEEMED
	787158	GORSKI, SONYA	18	10/24/2017	107.79			
R	787159	JENNINGS, BRANDON	18	10/24/2017	200.00	10/27/2017		REDEEMED
R	787160	KAHN, MARY	18	10/24/2017	38.38	10/27/2017		REDEEMED
	787161	LAPAGLIA, JANE	18	10/24/2017	107.32			
R	787162	LE, JACQUELINE	18	10/24/2017	58.86	10/26/2017		REDEEMED
R	787163	LOPEZ, ALBERT	18	10/24/2017	78.74	10/30/2017		REDEEMED
R	787164	MONTES, LINDA	18	10/24/2017	138.98	10/27/2017		REDEEMED
R	787165	NEVES, VICKIE	18	10/24/2017	100.00	10/27/2017		REDEEMED
R	787166	PALIUGH, DAVID	18	10/24/2017	43.09	10/30/2017		REDEEMED
	787167	PEREZ, ANTONIO	18	10/24/2017	693.69			
	787168	PULIDO-LOPEZ, LAURA	18	10/24/2017	172.37			
	787169	ROBINSON, BRUCE	18	10/24/2017	14.74			
R	787170	ROBLES, GABRIELA	18	10/24/2017	75.76	10/26/2017		REDEEMED
	787171	RODRIGUEZ, ESTHER	18	10/24/2017	195.60			
R	787172	ROGERS, DANIEL	18	10/24/2017	97.80	10/27/2017		REDEEMED
	787173	ROTH, CHERRILL	18	10/24/2017	382.59			
R	787174	SANCHEZ, JANET	18	10/24/2017	176.62	10/31/2017		REDEEMED
R	787175	TELLO-BARTOK, AURA	18	10/24/2017	72.48	10/30/2017		REDEEMED
R	787176	VALLES, NELLY	18	10/24/2017	18.99	10/30/2017		REDEEMED
	787177	YOUNGMEISTER, ALLISON	18	10/24/2017	257.52			
R	787178	CARMONA, EDNA R.	18	10/24/2017	481.35	10/30/2017		REDEEMED
	787179	LE MAR, TERRY	18	10/24/2017	2,088.00			
	787180	AMERICA'S PRINTER	18	10/24/2017	30.45			
R	787181	APPLE COMPUTER INC	18	10/24/2017	31.54	10/30/2017		REDEEMED
R	787182	AT&T	18	10/24/2017	384.67	10/31/2017		REDEEMED
R	787183	AVID CENTER	18	10/24/2017	83.12	10/31/2017		REDEEMED
R	787184	BLICK ART MATERIALS	18	10/24/2017	35.00	10/31/2017		REDEEMED
R	787185	CAROLINA BIOLOGICAL SUPPLY CO	18	10/24/2017	64.02	10/31/2017		REDEEMED
R	787186	CASLON INC	18	10/24/2017	47.95	10/30/2017		REDEEMED
R	787187	COMMITTEE FOR CHILDREN	18	10/24/2017	195.00	10/30/2017		REDEEMED
	787188	COMPU PRO SERVICES CORPORATION	18	10/24/2017	401.85			
	787189	CURIODYSSEY	18	10/24/2017	630.00			
	787190	ELLISON EDUCATION	18	10/24/2017	201.74			
R	787191	FEDEX OFFICE	18	10/24/2017	366.58	10/31/2017		REDEEMED
R	787192	JOHN WILEY & SONS INC	18	10/24/2017	91.04	10/30/2017		REDEEMED
	787193	LEARNING WITHOUT TEARS	18	10/24/2017	285.32			
	787194	MARINE SCIENCE INSTITUTE(CORP)	18	10/24/2017	375.00			
	787195	N2Y LLC	18	10/24/2017	2,908.00			
R	787196	NCS PEARSON INC	18	10/24/2017	233.19	10/30/2017		REDEEMED
	787197	OFFICE DEPOT	18	10/24/2017	273.81			
R	787198	PACIFIC GAS & ELECTRIC	18	10/24/2017	184.18	10/31/2017		REDEEMED
R	787199	PRACTI-CAL INC	18	10/24/2017	200.67	10/30/2017		REDEEMED
R	787200	RAY A MORGAN COMPANY INC	18	10/24/2017	356.48	10/31/2017		REDEEMED

STATUS	WARRANT		DIST	DATE		CANCELLED/REDEEMED/STALE	DATED/STOPPED	
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
	787201	READYREFRESH	18	10/24/2017	7.60			
R	787202	RENAISSANCE LEARNING INC.	18	10/24/2017	74.20	10/31/2017		REDEEMED
R	787203	SCHOOL DATEBOOKS	18	10/24/2017	291.59	10/30/2017		REDEEMED
R	787204	SOCIAL THINKING PUBLISHING	18	10/24/2017	495.20			
R	787205	SPINITAR	18	10/24/2017	826.67	10/30/2017		REDEEMED
R	787206	STERLING COMPUTERS CORP	18	10/24/2017	217.50	10/30/2017		REDEEMED
R	787207	TREADMILL OUTLET	18	10/24/2017	1,500.00	10/30/2017		REDEEMED
R	787208	US GAMES	18	10/24/2017	127.05	10/31/2017		REDEEMED
R	787209	BUS & EQUIPMENT REPAIR OF CA	18	10/24/2017	329.58	10/30/2017		REDEEMED
	787210	DESTINATION SYSTEMS CHARTER	18	10/24/2017	8,798.30			
R	787211	INVO HEALTHCARE ASSOC. INC.	18	10/24/2017	13,090.00	10/30/2017		REDEEMED
R	787212	SCHAEFFER MFG. CO.	18	10/24/2017	1,944.18	10/30/2017		REDEEMED
R	787213	ROSELL, AL	18	10/24/2017	500.00	10/30/2017		REDEEMED
R	787214	COREA, PATRICIA	18	10/24/2017	556.00	10/30/2017		REDEEMED
R	787215	CHAVEZ, MARICELA	18	10/24/2017	14.34	10/30/2017		REDEEMED
	787216	COALITION FOR ADEQUATE	18	10/24/2017	296.00			
R	787217	DLM / HED	18	10/24/2017	1,632.30	10/30/2017		REDEEMED
	787218	GELFAND PARTNERS ARCHITECTS IN	18	10/24/2017	200.00			
R	787219	LPA INC.	18	10/24/2017	690.00	10/31/2017		REDEEMED
	787220	PATERSON FLOOR COVERING INC	18	10/24/2017	3,721.00			
R	787221	SANDIE ARNOTT - TAX COLLECTOR	18	10/24/2017	7,834.02	10/27/2017		REDEEMED
	787222	AMERICAN FIDELITY ASSURANCE	18	10/24/2017	833.33			
	787223	ASSOCIATION OF CALIFORNIA	18	10/24/2017	4,200.49			
	787224	EDENRED NORTH AMERICA INC	18	10/24/2017	15.00			
	788686	HARDESTER, DANA	18	10/26/2017	1,487.00			
	788687	O.C. MCDONALD	18	10/26/2017	466,991.50			
	788688	SCHOOL SITE SOLUTIONS INC	18	10/26/2017	13,055.00			
	788689	AMAZON.COM	18	10/26/2017	671.04			
	788690	AMAZON.COM	18	10/26/2017	5,374.49			
	788691	CHARACTER COUNTS!	18	10/26/2017	4,711.65			
	788692	SCHOLASTIC	18	10/26/2017	4,641.00			
	788693	SCHOOLMINT INC	18	10/26/2017	38,355.00			
R	788694	UC REGENTS	18	10/26/2017	1,533.04	10/30/2017		REDEEMED
R	788695	LAKESHORE LEARNING MATERIALS	18	10/26/2017	637.14	10/31/2017		REDEEMED
	788696	ACHIEVEKIDS (A CORP.)	18	10/26/2017	29,369.50			
	788697	GATEWAY LEARNING GROUP	18	10/26/2017	39,038.19			
	788698	MAXIM STAFFING SOLUTIONS	18	10/26/2017	19,833.57			
R	788699	STAFFING OPTIONS & SOLUTIONS	18	10/26/2017	6,720.00	10/31/2017		REDEEMED
	788700	CODY ANDERSON WASNEY ARCHITECT	18	10/26/2017	19,115.68			
	788701	ESI STEEL & FABRICATION	18	10/26/2017	5,040.00			
R	788702	ACTION SIGN SYSTEMS INC	18	10/26/2017	41.87	10/30/2017		REDEEMED
	788703	CALIFORNIA MATH COUNCIL NORTH	18	10/26/2017	525.00			
R	788704	CRAIGSLIST	18	10/26/2017	225.00	10/31/2017		REDEEMED
R	788705	CREST/GOOD MANU. INC.	18	10/26/2017	1,071.49	10/31/2017		REDEEMED
	788706	FERGUSON ENTERPRISES INC #686	18	10/26/2017	12.45			
R	788707	GENERAL HARDWARE	18	10/26/2017	112.67	10/31/2017		REDEEMED
	788708	IDN-WILCO INC.	18	10/26/2017	227.38			
	788709	LEARNING A-Z	18	10/26/2017	659.70			

STATUS WARRANT		P A Y E E N A M E	DIST NO	DATE ISSUED	AMOUNT	----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----		
CODE	NUMBER					DATE	REASON FOR CANCEL	STATUS
R	788710	NILES BIOLOGICAL SUPPLIES	18	10/26/2017	110.45	10/31/2017		REDEEMED
	788711	RAINBOW MOBILE WASH	18	10/26/2017	224.00			
R	788712	RAYMOND HANDLING CONCEPTS (C)	18	10/26/2017	611.00	10/30/2017		REDEEMED
R	788713	RESOURCE SOLUTIONS OF SF GROUP	18	10/26/2017	456.16	10/31/2017		REDEEMED
R	788714	ROTO-ROOTER (A CORP.)	18	10/26/2017	1,072.50	10/31/2017		REDEEMED
R	788715	YOUNG AUTO PARTS	18	10/26/2017	173.02	10/31/2017		REDEEMED
R	788716	MOBILE MODULAR MGMT.CORP.	18	10/26/2017	550.00	10/31/2017		REDEEMED
	788717	CP MECHANICAL	18	10/26/2017	9,426.33			
	788718	FLYERS ENERGY LLC	18	10/26/2017	2,685.85			
	788719	HILLYARD/SAN FRANCISCO	18	10/26/2017	571.07			
R	788720	PACIFIC DOOR & HARDWARE INC.	18	10/26/2017	5,867.00	10/30/2017		REDEEMED
	788721	REDWOOD GENERAL TIRE CO. INC.	18	10/26/2017	8,828.83			
	788722	SITEONE LANDSCAPE SUPPLY LLC	18	10/26/2017	1,141.22			
	788723	VELEZ, CARRIE	18	10/26/2017	787.50			
	789867	BOHN, FAY	18	10/31/2017	470.41			
	789868	BOONE, MARCIA	18	10/31/2017	602.87			
	789869	BRACCO, CHERYL	18	10/31/2017	351.74			
	789870	BUSTOS, ALMA	18	10/31/2017	462.53			
	789871	CARRILLO, EUGENIA	18	10/31/2017	601.91			
	789872	CASSIDY-FERRARI, KAREN	18	10/31/2017	235.27			
	789873	CHAPMAN, SHEILA	18	10/31/2017	602.21			
	789874	CHU, ALICIA	18	10/31/2017	453.82			
	789875	CLATTENBURG, CRAIG	18	10/31/2017	535.31			
	789876	CORSIGLIA, RODNEY	18	10/31/2017	535.51			
	789877	DAVENPORT, KATHLEEN	18	10/31/2017	601.91			
	789878	DIAZ, NELLIE	18	10/31/2017	602.87			
	789879	FUENTES, JUANA	18	10/31/2017	276.58			
	789880	GAFFNEY, KAREN	18	10/31/2017	535.01			
	789881	GALINDO, GRACIELA	18	10/31/2017	601.91			
	789882	GLASER, FRANK	18	10/31/2017	868.33			
	789883	GRANA, SHIRLEY	18	10/31/2017	599.14			
	789884	HALOG, LINDA	18	10/31/2017	79.85			
	789885	HILL, KENNETH	18	10/31/2017	141.43			
	789886	LAWLOR, VICKI	18	10/31/2017	601.91			
	789887	LEWIS, NANCY	18	10/31/2017	602.21			
	789888	MAYNES, AMELIA	18	10/31/2017	602.87			
	789889	MORRIS, KATHLEEN	18	10/31/2017	599.81			
	789890	NELSON-DESMAS, LENORA	18	10/31/2017	538.21			
	789891	NUGENT, PAT	18	10/31/2017	602.87			
	789892	OKUBO, CATHY	18	10/31/2017	594.19			
	789893	PEREZ, FERNANDO	18	10/31/2017	616.05			
	789894	PORTASIO, SANDRA	18	10/31/2017	820.25			
	789895	POTRATZ, TERI	18	10/31/2017	520.83			
	789896	PRESOTTO, DARLENE	18	10/31/2017	316.11			
	789897	PRUITT, VIRGINIA	18	10/31/2017	208.26			
	789898	ROBINSON, MERRILY	18	10/31/2017	601.91			
	789899	SIMON, GABRIELA	18	10/31/2017	467.99			
	789900	SOULARD, SUZAN	18	10/31/2017	596.50			

STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALE DATED/STOPPED -----
CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE REASON FOR CANCEL STATUS
	789901	SPECTOR, ELLEN	18	10/31/2017	585.81	
	789902	STILLMAKER, LAURIE	18	10/31/2017	586.42	
	789903	SUMNER, LIANN	18	10/31/2017	601.91	
	789904	THOMPSON, PAULA	18	10/31/2017	602.21	
	789905	VALERA-RICKERD, LETICIA	18	10/31/2017	535.01	
	789906	VINET, JULIANNE	18	10/31/2017	444.54	
	789907	VOISARD, CHRIS	18	10/31/2017	601.91	
	789908	VOLKING, ANN MARIE	18	10/31/2017	602.97	
	789909	WILKIE, SUMAYA	18	10/31/2017	602.21	
	789910	YARKIN, KERRY	18	10/31/2017	469.45	
	789911	AGUILERA, LUZ	18	10/31/2017	601.91	
	789912	BERTADILLO, CARMEN	18	10/31/2017	565.89	
	789913	CONTRERAS, MA DEL SOCORRO	18	10/31/2017	616.05	
	789914	DRAGAN, JULIA ROXANNE	18	10/31/2017	520.83	
	789915	FAMA, LINDA	18	10/31/2017	600.45	
	789916	FERNANDEZ-DAVILA, ROSSI	18	10/31/2017	602.87	
	789917	FORD, NOREEN	18	10/31/2017	602.58	
	789918	GHEO, RENEE	18	10/31/2017	601.91	
	789919	GLOVER, JOHN	18	10/31/2017	590.15	
	789920	LOPEZ, ERNESTO	18	10/31/2017	573.59	
	789921	MORGAN, SARA	18	10/31/2017	602.87	
	789922	RICHARDI, DEBORAH	18	10/31/2017	601.91	
	789923	STABILE, JERALD	18	10/31/2017	602.87	
	789924	SULEMA RAMIREZ, JUANA	18	10/31/2017	602.87	
	789925	WASHBURN, MARY	18	10/31/2017	602.87	
	789926	YOUSSEFI, ENCI	18	10/31/2017	602.87	
	789927	RAY A MORGAN COMPANY INC	18	10/31/2017	258.97	
	789928	RAY A MORGAN COMPANY INC	18	10/31/2017	15,472.69	
	789929	2992 SPRING PARTNERS	18	10/31/2017	4,193.51	
	789930	WEBB, DANIELLE	18	10/31/2017	7,916.67	
	789931	SIEMENS PUBLIC INC	18	10/31/2017	16,583.78	
	789932	CORNEJO, JUAN RAMON	18	10/31/2017	3,333.33	
	789933	CITY OF REDWOOD CITY	18	10/31/2017	52,307.00	
	789934	HIDDEN VILLA (NP)	18	10/31/2017	304.00	
	789935	CSDA DESIGN GROUP	18	10/31/2017	1,946.72	
	789936	SAN MATEO COUNTY TRANSIT	18	10/31/2017	3,738.80	
	789937	RHYTHM AND MOVES INC	18	10/31/2017	19,710.00	

** TOTAL DISTRICT 18 2,717,935.29 **