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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	
R	961646	INSPECTACON CORPORATION	18	10/01/2019	171,750.00	10/04/2019		REDEEMED	
R	961647	BEALS MARTIN AND ASSOC INC.	18	10/01/2019	847,844.59	10/10/2019		REDEEMED	
R	961648	KITCHELL CORPORATION	18	10/01/2019	38,216.00	10/10/2019		REDEEMED	
R	961649	GARCIA, SARASUE	18	10/01/2019	632.34	10/07/2019		REDEEMED	
R	961650	PORTASIO, SANDRA	18	10/01/2019	812.25	10/07/2019		REDEEMED	
R	961651	POWELL, PAUL	18	10/01/2019	621.61	10/07/2019		REDEEMED	
R	961652	VALENCIA, LEONEL	18	10/01/2019	622.88	10/07/2019		REDEEMED	
R	961653	CONNECT COMMUNITY	18	10/01/2019	113,439.00	10/15/2019		REDEEMED	
R	961654	KIPP BAY AREA SCHOOLS	18	10/01/2019	378,244.00	10/09/2019		REDEEMED	
R	961655	ROCKETSHIP EDUCATION	18	10/01/2019	192,631.98	10/17/2019		REDEEMED	
R	961656	MALCOLM, JOHN AND ELIZABETH	18	10/01/2019	24,939.01	10/11/2019		REDEEMED	
R	961657	DRYCO CONSTRUCTION INC	18	10/01/2019	600.00				
R	961658	CHIPMAN CORPORATION	18	10/01/2019	15,463.98	10/11/2019		REDEEMED	
R	961659	GELFAND PARTNERS ARCHITECTS IN	18	10/01/2019	8,373.00	10/16/2019		REDEEMED	
R	961660	MOBILE MODULAR MGMT.CORP.	18	10/01/2019	18,853.11	10/09/2019		REDEEMED	
R	961661	AT&T	18	10/01/2019	10,417.80	10/08/2019		REDEEMED	
R	961662	CALIFORNIA WATER SERVICE	18	10/01/2019	10,248.93	10/08/2019		REDEEMED	
R	961663	CITY OF REDWOOD CITY	18	10/01/2019	32,157.29	10/10/2019		REDEEMED	
R	961664	CITY OF REDWOOD CITY	18	10/01/2019	2,052.57	10/07/2019		REDEEMED	
R	961665	NESTLE WATERS NORTH AMERICA	18	10/01/2019	499.66	10/15/2019		REDEEMED	
R	961666	RECOLOGY SAN BRUNO	18	10/01/2019	7,070.00	10/15/2019		REDEEMED	
R	961667	SPURR	18	10/01/2019	3,376.49	10/04/2019		REDEEMED	
R	961668	MAILFINANCE INC	18	10/01/2019	1,331.96	10/10/2019		REDEEMED	
R	961669	PACIFIC GAS & ELECTRIC	18	10/01/2019	111,490.65	10/07/2019		REDEEMED	
R	961670	SIEMENS PUBLIC INC	18	10/01/2019	17,842.97	10/07/2019		REDEEMED	
R	961671	WAVE	18	10/01/2019	1,560.00	10/07/2019		REDEEMED	
R	961672	ADLER, SABRINA	18	10/01/2019	280.06	10/16/2019		REDEEMED	
R	961673	AQUINO-DICHOSO, PRISCILLA	18	10/01/2019	21.94	10/07/2019		REDEEMED	
R	961674	BAKER, JOHN	18	10/01/2019	159.07	10/04/2019		REDEEMED	
R	961675	BRUMBAUGH, KYLE	18	10/01/2019	163.97	10/15/2019		REDEEMED	
R	961676	GUZMAN, LUPE	18	10/01/2019	338.10	10/07/2019		REDEEMED	
R	961677	TORRES-KHALIL, LUPE	18	10/01/2019	854.27	10/04/2019		REDEEMED	
R	961678	DE LAGE LANDEN FINANCIAL	18	10/01/2019	133.64	10/10/2019		REDEEMED	
R	961679	HANDLE WITH CARE BEHAVIOR	18	10/01/2019	1,250.00	10/11/2019		REDEEMED	
R	961935	KELLY, WENDY	18	10/02/2019	981.43	10/07/2019		REDEEMED	
R	962301	SIEMENS INDUSTRY INC	18	10/04/2019	688.50				
R	962302	COASTWIDE ENVIRONMENTAL	18	10/04/2019	500.00	10/17/2019		REDEEMED	
R	962303	R & H WHOLESALE SUPPLY INC	18	10/04/2019	9,280.91	10/17/2019		REDEEMED	
R	962304	RGM & ASSOC. (A CORP.)	18	10/04/2019	2,872.94	10/28/2019		REDEEMED	
R	962986	JAMES, CATHERINE	18	10/08/2019	285.00				
R	962987	LINHARES, DAVID	18	10/08/2019	295.45				
R	962988	MEEK-PROCK, CYNTHIA	18	10/08/2019	226.20	10/11/2019		REDEEMED	
R	962989	PULIDO-LOPEZ, LAURA	18	10/08/2019	63.67	10/11/2019		REDEEMED	
R	962990	WILSON, CYNTHIA	18	10/08/2019	1,244.08	10/15/2019		REDEEMED	
R	962991	ABOU-SERHAL, ANGELES	18	10/08/2019	238.22				
R	962992	CARMONA, EDNA R.	18	10/08/2019	189.03	10/15/2019		REDEEMED	
C	962993	CORTEZ, ELVIRA	18	10/08/2019	160.99	10/16/2019	Lost	CANCELLED	
R	962994	JURY-FOGEL, WILZA	18	10/08/2019	227.03	10/11/2019		REDEEMED	

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CODE	NUMBER					DATE	REASON FOR CANCEL	
R	962995	ORTIZ DE AGUILAR, AIDA	18	10/08/2019	161.41	10/17/2019		REDEEMED
R	962996	AVALOS, ELIZABETH	18	10/08/2019	68.60	10/11/2019		REDEEMED
R	962997	BAN, MICHELLE	18	10/08/2019	438.00	10/21/2019		REDEEMED
R	962998	BARSTAD, AMY	18	10/08/2019	170.99	10/10/2019		REDEEMED
R	962999	CALDERON-GARCIA, ELIZABETH	18	10/08/2019	92.06	10/10/2019		REDEEMED
C	963000	LE, JACQUELINE	18	10/08/2019	529.92	10/17/2019	Lost	CANCELLED
R	963001	LEE, DEREK	18	10/08/2019	149.10	10/10/2019		REDEEMED
R	963002	LEON GUILLEN, IGNACIO	18	10/08/2019	189.42	10/15/2019		REDEEMED
R	963003	MALATTIA, CARLA	18	10/08/2019	105.00	10/15/2019		REDEEMED
C	963004	MARINOS, KATHRYN	18	10/08/2019	25.63	10/17/2019	Lost	CANCELLED
R	963005	MARTINEZ, SARA	18	10/08/2019	179.24	10/15/2019		REDEEMED
R	963006	MELTON, RITA	18	10/08/2019	100.00	10/10/2019		REDEEMED
R	963007	MRSNY, ANNA	18	10/08/2019	135.03	10/21/2019		REDEEMED
R	963008	ACTION SIGN SYSTEMS INC	18	10/08/2019	183.83	10/15/2019		REDEEMED
R	963009	DEMSEY FILLIGER & ASSOC LLC	18	10/08/2019	750.00	10/15/2019		REDEEMED
R	963010	EVERYTHING MEDICAL LLC	18	10/08/2019	714.51	10/16/2019		REDEEMED
R	963011	HIDDEN VILLA (NP)	18	10/08/2019	573.75	10/17/2019		REDEEMED
R	963012	N2Y LLC	18	10/08/2019	2,404.86	10/16/2019		REDEEMED
R	963013	OFFICE DEPOT	18	10/08/2019	80.11	10/17/2019		REDEEMED
R	963014	OFFICE TEAM	18	10/08/2019	11,976.80	10/16/2019		REDEEMED
R	963015	SITEIMPROVE INC	18	10/08/2019	8,115.00	10/15/2019		REDEEMED
R	963016	BAY ALARM (A CORP.)	18	10/08/2019	2,970.34	10/15/2019		REDEEMED
R	963017	CINTAS CORPORATION	18	10/08/2019	149.15	10/16/2019		REDEEMED
R	963018	BELTRAN, RAQUEL	18	10/08/2019	35.53			
R	963019	BRAVO, YESSSENIA	18	10/08/2019	88.81	10/10/2019		REDEEMED
R	963020	BRUMBAUGH, KYLE	18	10/08/2019	92.30	10/15/2019		REDEEMED
R	963021	DANIELE, LESLIE	18	10/08/2019	463.05	10/24/2019		REDEEMED
R	963022	HU, KE	18	10/08/2019	49.00	10/21/2019		REDEEMED
R	963023	KELLY, WENDY	18	10/08/2019	400.00	10/28/2019		REDEEMED
R	963024	LEIVA, VILMA	18	10/08/2019	69.03	10/16/2019		REDEEMED
R	963025	LIU, MIA	18	10/08/2019	76.65	10/16/2019		REDEEMED
R	963026	MCBRIDE, DENNIS	18	10/08/2019	157.29	10/10/2019		REDEEMED
R	963027	MCCLURE, KATELIN	18	10/08/2019	66.66	10/24/2019		REDEEMED
R	963028	PULIDO-LOPEZ, LAURA	18	10/08/2019	167.15	10/11/2019		REDEEMED
R	963029	WOOD, SUZANNE	18	10/08/2019	79.63	10/15/2019		REDEEMED
R	963030	CARMONA, EDNA R.	18	10/08/2019	1,457.82	10/15/2019		REDEEMED
R	963031	HERNANDEZ, INDRA	18	10/08/2019	85.00			
R	963032	JURY-FOGEL, WILZA	18	10/08/2019	98.32	10/11/2019		REDEEMED
R	963033	CORDOVA, GONZALO	18	10/08/2019	37.93	10/10/2019		REDEEMED
R	963034	DESMAN, MARA	18	10/08/2019	200.26	10/11/2019		REDEEMED
R	963035	FLAIG, BRYAN	18	10/08/2019	296.02	10/11/2019		REDEEMED
R	963036	HAYNES, JOHN	18	10/08/2019	90.48	10/15/2019		REDEEMED
R	963037	LECUYER, ANNA	18	10/08/2019	44.76			
R	963038	MCLAIN, JESICA	18	10/08/2019	521.62	10/11/2019		REDEEMED
R	963039	MEIERS, COURTNEY	18	10/08/2019	142.66	10/11/2019		REDEEMED
R	963040	SILVERMAN, JESSE	18	10/08/2019	74.17			
R	963041	KEENAN AND ASSOCIATES	18	10/08/2019	23.19			
R	963042	MORA, PETER	18	10/08/2019	549.75	10/10/2019		REDEEMED

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R	963043	REDWOOD CITY SCHOOL DISTRICT	18	10/08/2019	330.00	10/10/2019	REDEEMED
R	963044	COMTEL SYSTEMS TECH.(A CORP.)	18	10/08/2019	1,360.00	10/16/2019	REDEEMED
R	963045	GORDON, JULIE	18	10/08/2019	419.59	10/18/2019	REDEEMED
	963046	KEENAN AND ASSOCIATES	18	10/08/2019	100.03		
R	963047	KELLEY, PATRICK	18	10/08/2019	496.62	11/01/2019	REDEEMED
R	963048	CALPERS	18	10/08/2019	2,120.00	10/16/2019	REDEEMED
R	963049	PENINSULA COMMUNITY CENTER	18	10/08/2019	53,223.50	10/24/2019	REDEEMED
R	963612	BENCHMARK EDUCATION COMPANY	18	10/09/2019	4,527.19	10/23/2019	REDEEMED
R	963613	BETTER CHINESE LLC	18	10/09/2019	7,247.12	10/18/2019	REDEEMED
R	963614	EF PAGES LLC	18	10/09/2019	8,400.00	10/18/2019	REDEEMED
R	963615	LBC CAMPS LLC	18	10/09/2019	30,978.75	10/22/2019	REDEEMED
R	963616	LEARNINGTECH.ORG	18	10/09/2019	1,938.75	10/18/2019	REDEEMED
R	963617	NEWSELA INC	18	10/09/2019	11,700.00	10/18/2019	REDEEMED
R	963618	AMERICA'S PRINTER	18	10/09/2019	123.02	10/22/2019	REDEEMED
R	963619	BLASCHKO ENTERPRISES INC	18	10/09/2019	235.39	10/21/2019	REDEEMED
R	963620	BRONSTEIN MUSIC (CORP)	18	10/09/2019	53.29	10/21/2019	REDEEMED
R	963621	CENGAGE LEARNING	18	10/09/2019	2,942.68	10/17/2019	REDEEMED
R	963622	DEPARTMENT OF JUSTICE	18	10/09/2019	1,307.00	10/18/2019	REDEEMED
R	963623	NATIONAL AUTISM RESOURCES INC	18	10/09/2019	344.89	10/18/2019	REDEEMED
R	963624	NILES BIOLOGICAL SUPPLIES	18	10/09/2019	38.10	10/24/2019	REDEEMED
R	963625	PAR INC	18	10/09/2019	58.00	10/24/2019	REDEEMED
R	963626	POCKETLAB, THE	18	10/09/2019	124.73	10/21/2019	REDEEMED
R	963627	PTCFast LLC	18	10/09/2019	100.00	10/24/2019	REDEEMED
R	963628	SCHOLASTIC MAGAZINE	18	10/09/2019	569.25	10/18/2019	REDEEMED
R	963629	SUPER DUPER PUBLICATIONS	18	10/09/2019	51.15	10/21/2019	REDEEMED
R	963630	WESTERN PSYCHOLOGICAL SERVICES	18	10/09/2019	997.21	10/17/2019	REDEEMED
R	963631	DELTA EDUCATION	18	10/09/2019	833.40	10/18/2019	REDEEMED
R	963632	ELLEVATION LLC	18	10/09/2019	59,640.00	10/23/2019	REDEEMED
R	963633	ALONZO-FRISZ, CONNIE	18	10/09/2019	9,300.00	10/17/2019	REDEEMED
R	963634	COOLE SCHOOL	18	10/09/2019	1,459.50	10/29/2019	REDEEMED
R	963635	CURRICULUM ASSOCIATES INC	18	10/09/2019	175.90	10/21/2019	REDEEMED
R	963636	LEGO EDUCATION	18	10/09/2019	2,853.45	10/18/2019	REDEEMED
R	963637	ARC DOCUMENT SOLUTIONS	18	10/09/2019	5,372.50	10/17/2019	REDEEMED
R	963638	BRAILSFORD & DUNLAVEY	18	10/09/2019	110,357.33	10/21/2019	REDEEMED
R	963639	FUSION ELECTRIC	18	10/09/2019	110,200.00	10/23/2019	REDEEMED
R	963640	POMS LANDSCAPING INC.	18	10/09/2019	33,000.00	10/24/2019	REDEEMED
R	963641	AMS NET INC.	18	10/09/2019	23,000.00	10/18/2019	REDEEMED
R	963642	CHIPMAN CORPORATION	18	10/09/2019	26,610.00	10/25/2019	REDEEMED
R	963643	CINTAS CORPORATION	18	10/09/2019	4,920.37	10/21/2019	REDEEMED
R	963644	YOUNG AUTO PARTS	18	10/09/2019	1,643.73	10/31/2019	REDEEMED
R	963645	STAMATES, ANASTACIA	18	10/09/2019	623.04	10/11/2019	REDEEMED
R	963646	ADLER, SABRINA	18	10/09/2019	842.04	10/21/2019	REDEEMED
R	963647	RAPHAEL-SIMKE, ROBIN	18	10/09/2019	833.21	10/21/2019	REDEEMED
R	963648	FAST SIGNS	18	10/09/2019	1,102.90	10/22/2019	REDEEMED
R	963649	JOHN P C WONG	18	10/09/2019	720.00	10/21/2019	REDEEMED
R	963650	MOBILE MODULAR MGMT.CORP.	18	10/09/2019	17,400.00	10/16/2019	REDEEMED
R	963651	RGM & ASSOC. (A CORP.)	18	10/09/2019	2,081.88	10/21/2019	REDEEMED
R	963652	CINEMARK USA INC	18	10/09/2019	3,850.00	10/24/2019	REDEEMED

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		963653	HIDDEN VILLA (NP)	18	10/09/2019	356.25			
R	963654	LEARNING A-Z	18	10/09/2019	4,926.57	10/21/2019		REDEEMED	
R	963655	ANCIENT ARTIFACTS	18	10/09/2019	775.00	10/24/2019		REDEEMED	
	963656	BERLJAJA, ANN	18	10/09/2019	93.69				
R	963657	COMBS, KIM	18	10/09/2019	55.08	10/16/2019		REDEEMED	
	963658	COOPER, ELISA	18	10/09/2019	132.02				
R	963659	LAWLOR, VICKI	18	10/09/2019	236.06	10/21/2019		REDEEMED	
R	963660	LEAF, DONNA	18	10/09/2019	127.96	11/04/2019		REDEEMED	
	963661	LEON, RITA	18	10/09/2019	68.25				
R	963662	LERA, STEFFANI	18	10/09/2019	48.98	10/21/2019		REDEEMED	
R	963663	MOMJIAN, BETTY	18	10/09/2019	210.29	10/18/2019		REDEEMED	
R	963664	OCON, DIANE	18	10/09/2019	137.43	10/15/2019		REDEEMED	
	963665	RODRIGUEZ, BLANCA	18	10/09/2019	107.14				
R	963666	WASHBURN, ERINN	18	10/09/2019	71.46	10/28/2019		REDEEMED	
R	964213	AMS NET INC.	18	10/11/2019	136,570.56	10/22/2019		REDEEMED	
R	964214	PROTECH CONSULTING & ENG INC.	18	10/11/2019	5,875.00	10/24/2019		REDEEMED	
R	964215	ACADEMIC THERAPY PUBLICATIONS	18	10/11/2019	3,410.51	10/28/2019		REDEEMED	
R	964216	DATAWORKS EDUCATIONAL RESEARCH	18	10/11/2019	927.39	10/18/2019		REDEEMED	
R	964217	DISCOUNT SCHOOL SUPPLY	18	10/11/2019	600.10	10/21/2019		REDEEMED	
R	964218	LAKESHORE LEARNING MATERIALS	18	10/11/2019	4,793.92	10/17/2019		REDEEMED	
	964219	DISH NETWORK	18	10/11/2019	76.28				
R	964220	IDN-WILCO INC.	18	10/11/2019	639.24	10/17/2019		REDEEMED	
R	964221	PACIFIC GAS & ELECTRIC	18	10/11/2019	51.04	10/17/2019		REDEEMED	
R	964222	PENINSULA AUTO GLASS	18	10/11/2019	294.50	10/23/2019		REDEEMED	
R	964223	PORTA'S AUTO BODY AND TOW INC.	18	10/11/2019	487.50	10/21/2019		REDEEMED	
R	964224	RAINBOW MOBILE WASH	18	10/11/2019	262.00	10/23/2019		REDEEMED	
R	964225	REDWOOD GENERAL TIRE CO. INC.	18	10/11/2019	1,726.98	10/18/2019		REDEEMED	
R	964226	SCHOOL BUS PARTS CO.	18	10/11/2019	64.39	10/21/2019		REDEEMED	
R	964227	SIEMENS INDUSTRY INC	18	10/11/2019	29,380.50	10/23/2019		REDEEMED	
R	964228	FLYERS ENERGY LLC	18	10/11/2019	7,329.10	10/17/2019		REDEEMED	
R	964229	NAPA AUTO PARTS #388	18	10/11/2019	1,486.20	10/21/2019		REDEEMED	
R	964230	COMMERCIAL TREE CARE (CORP)	18	10/11/2019	5,000.00	10/22/2019		REDEEMED	
R	964231	GOLDEN BAY GLASS INC.	18	10/11/2019	653.53	10/18/2019		REDEEMED	
R	964232	NATIONAL CONSTRUCTION	18	10/11/2019	1,584.24	10/21/2019		REDEEMED	
R	964233	SAN MATEO COUNTY	18	10/11/2019	1,112.00	10/21/2019		REDEEMED	
R	964234	THYSSENKRUPP ELEVATOR (CORP)	18	10/11/2019	2,798.00	10/21/2019		REDEEMED	
R	964235	TOOLAND INC	18	10/11/2019	50.85	10/18/2019		REDEEMED	
R	964236	VIA HEART PROJECT	18	10/11/2019	1,319.45	10/18/2019		REDEEMED	
R	964237	MOBILE MODULAR MGMT.CORP.	18	10/11/2019	99.58	10/16/2019		REDEEMED	
R	964238	MOBILE MODULAR MGMT.CORP.	18	10/11/2019	2,580.00	10/16/2019		REDEEMED	
R	964239	BAYSIDE HEATING & AIR COND INC	18	10/11/2019	4,678.01	10/25/2019		REDEEMED	
	964240	BEE FRIENDLY	18	10/11/2019	550.00				
R	964241	FERGUSON ENTERPRISES INC #686	18	10/11/2019	1,264.41	10/18/2019		REDEEMED	
R	964242	HILLYARD/SAN FRANCISCO	18	10/11/2019	3,813.08	10/22/2019		REDEEMED	
R	964243	VERITIV OPERATING COMPANY	18	10/11/2019	6,033.52	10/18/2019		REDEEMED	
R	964244	WON DOOR CORPORATION	18	10/11/2019	655.50	10/21/2019		REDEEMED	
R	964245	AMERICAN TRASH MANAGEMENT INC	18	10/11/2019	160.00	10/21/2019		REDEEMED	
R	964246	CLEANSMART SOLUTIONS INC	18	10/11/2019	1,464.54	10/21/2019		REDEEMED	

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R	964247	CREST/GOOD MANU. INC.	18	10/11/2019	177.26	10/18/2019	REDEEMED
R	964248	DALE PLUMBING INC	18	10/11/2019	105.00	10/28/2019	REDEEMED
R	964249	GENERAL HARDWARE	18	10/11/2019	173.26	10/17/2019	REDEEMED
R	964250	INTERSTATE ALL BATTERY CENTER	18	10/11/2019	229.16	10/17/2019	REDEEMED
R	964251	METRO MOBILE COMMUNICATIONS	18	10/11/2019	2,107.00	10/18/2019	REDEEMED
R	964252	O.K.LUMBER	18	10/11/2019	917.28	10/18/2019	REDEEMED
R	964253	R & H WHOLESALE SUPPLY INC	18	10/11/2019	4,008.60	10/17/2019	REDEEMED
R	964254	RAYMOND HANDLING CONCEPTS (C)	18	10/11/2019	1,366.87	10/17/2019	REDEEMED
R	964255	REDWOOD TRADING POST	18	10/11/2019	126.21	10/23/2019	REDEEMED
R	964256	SAN MATEO LAWN MOWER INC	18	10/11/2019	205.42	10/21/2019	REDEEMED
R	964257	SITEONE LANDSCAPE SUPPLY LLC	18	10/11/2019	39.01	10/18/2019	REDEEMED
R	964258	TURF & INDUSTRIAL (CORP)	18	10/11/2019	101.77	10/22/2019	REDEEMED
R	964259	WOODSIDE & PORTOLA PATROL (C)	18	10/11/2019	2,234.00	10/21/2019	REDEEMED
R	964260	ECOLAB PEST ELIMINATION DIV	18	10/11/2019	993.62	10/21/2019	REDEEMED
R	964261	PACIFIC WEST SECURITY INC	18	10/11/2019	633.00	10/17/2019	REDEEMED
R	964262	RESOURCE SOLUTIONS OF SF GROUP	18	10/11/2019	2,096.77	10/25/2019	REDEEMED
R	964263	EWING IRRIGATION	18	10/11/2019	205.90	10/18/2019	REDEEMED
R	964264	IMPERIAL SUPPLIES LLC	18	10/11/2019	843.15	10/18/2019	REDEEMED
R	964265	HOME DEPOT CREDIT SERVICE	18	10/11/2019	7,181.85	10/18/2019	REDEEMED
R	964266	OFFICE DEPOT	18	10/11/2019	4,441.13	10/21/2019	REDEEMED
R	964267	OFFICE DEPOT	18	10/11/2019	17,570.44	10/21/2019	REDEEMED
R	964268	CHAVEZ, PIEDAD HERNANDEZ	18	10/11/2019	250.00	10/16/2019	REDEEMED
R	964269	CSEA CHAPTER 5 RWC	18	10/11/2019	2,140.00	10/17/2019	REDEEMED
R	964270	CUEVAS, TERESA	18	10/11/2019	118.06	10/17/2019	REDEEMED
R	964271	P & D APPLIANCE	18	10/11/2019	2,459.72	10/28/2019	REDEEMED
	964272	COREA, PATRICIA	18	10/11/2019	45.39		
R	964812	GOLDEN BAY GLASS INC.	18	10/15/2019	1,526.36	10/21/2019	REDEEMED
R	964813	GRAINGER	18	10/15/2019	2,975.66	10/22/2019	REDEEMED
R	964814	LYNGSO GARDEN MATERIALS INC.	18	10/15/2019	312.54	10/22/2019	REDEEMED
R	964815	SODEXO INC & AFFILIATES	18	10/15/2019	208,011.75	10/24/2019	REDEEMED
R	964816	EAST BAY RESTAURANT SUPPLY	18	10/15/2019	972.85	10/25/2019	REDEEMED
R	965261	INTERMOUNTAIN ELECTRIC COMPANY	18	10/16/2019	44,080.00	10/24/2019	REDEEMED
R	965262	MOBILE MODULAR MGMT.CORP.	18	10/16/2019	26,100.00	10/23/2019	REDEEMED
R	965263	ROEBBELEN CONSTRUCTION	18	10/16/2019	39,295.00	10/23/2019	REDEEMED
R	965264	SCHOENING GROUP INC	18	10/16/2019	19,750.50	10/18/2019	REDEEMED
R	965265	BANNER BANK	18	10/16/2019	20,535.00	10/25/2019	REDEEMED
R	965266	DRYCO CONSTRUCTION INC	18	10/16/2019	53,900.00	10/24/2019	REDEEMED
R	965267	GEORGE E MASKER INC	18	10/16/2019	51,205.00	10/23/2019	REDEEMED
R	965268	KITCHELL CORPORATION	18	10/16/2019	53,216.00	10/23/2019	REDEEMED
R	965269	AMS NET INC.	18	10/16/2019	32,935.30	10/24/2019	REDEEMED
R	965270	DLM / HED	18	10/16/2019	4,190.00	10/23/2019	REDEEMED
R	965271	KITCHELL CORPORATION	18	10/16/2019	19,300.00	10/23/2019	REDEEMED
R	965272	KRAMER PROJECT DEVELOPMENT CO	18	10/16/2019	79,464.82	10/24/2019	REDEEMED
R	965273	KRAMER PROJECT DEVELOPMENT CO	18	10/16/2019	20,698.46		
R	965274	DAVEY TREE EXP.CO. (A CORP.)	18	10/16/2019	10,290.00	10/23/2019	REDEEMED
R	965275	GERBOTH FIRE EXTINGUISHER CORP	18	10/16/2019	8,503.32	10/22/2019	REDEEMED
R	965276	SAFETY-KLEEN SYSTEMS INC	18	10/16/2019	1,349.00	10/23/2019	REDEEMED
R	965589	CALIFORNIA DEPARTMENT OF ED	18	10/18/2019	475.95	10/29/2019	REDEEMED

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R	965590	COUNTY RESTAURANT SUPPLY CO.	18	10/18/2019	373.16	10/25/2019	REDEEMED
R	965591	ENVIRONMENTAL HEALTH SERVICES	18	10/18/2019	1,188.00	10/28/2019	REDEEMED
R	965592	GARDA CL WEST INC	18	10/18/2019	447.93	10/25/2019	REDEEMED
R	965593	HARRIS SCHOOL SOLUTIONS	18	10/18/2019	3,045.65	10/25/2019	REDEEMED
R	965594	DURAN & VENABLES INC	18	10/18/2019	1,615.00	10/28/2019	REDEEMED
R	965595	AMPLIFIED IT LLC	18	10/18/2019	2,750.00	10/25/2019	REDEEMED
	965596	BIGGAR, ALEXANDRA A.	18	10/18/2019	60.00		
	965597	COOLE SCHOOL	18	10/18/2019	3,001.43		
R	965598	FLO DE BRETAGNE MURALS	18	10/18/2019	9,000.00	10/23/2019	REDEEMED
R	965599	GIRAY, DANIEL	18	10/18/2019	3,111.11	11/01/2019	REDEEMED
R	965600	IMAGINE LEARNING INC	18	10/18/2019	16,000.00	10/24/2019	REDEEMED
R	965601	KAJEET INC	18	10/18/2019	128.09	10/25/2019	REDEEMED
R	965602	LAKESHORE LEARNING MATERIALS	18	10/18/2019	484.36	10/23/2019	REDEEMED
R	965603	LEARNPLATFORM INC.	18	10/18/2019	5,913.00	10/24/2019	REDEEMED
R	965604	SANDY CREEK MINING COMPANY	18	10/18/2019	315.89	10/25/2019	REDEEMED
R	965605	LAKESHORE LEARNING MATERIALS	18	10/18/2019	3,296.81	10/23/2019	REDEEMED
R	965606	ADOLESCENT COUNSELING SERVICES	18	10/18/2019	7,500.00	10/31/2019	REDEEMED
R	965607	CURRICULUM ASSOCIATES INC	18	10/18/2019	330.03	10/24/2019	REDEEMED
R	965608	DE LAGE LANDEN FINANCIAL	18	10/18/2019	81.22	10/28/2019	REDEEMED
R	965609	DEMCO INC	18	10/18/2019	499.97	10/25/2019	REDEEMED
R	965610	PRO-ED INC.	18	10/18/2019	80.30	10/24/2019	REDEEMED
R	965611	SPINITAR	18	10/18/2019	2,386.93	10/24/2019	REDEEMED
R	965612	VASONA PRINT & COPY	18	10/18/2019	393.30	10/23/2019	REDEEMED
R	965613	WESTERN PSYCHOLOGICAL SERVICES	18	10/18/2019	1,518.12	10/28/2019	REDEEMED
R	965614	ZUM SERVICES INC	18	10/18/2019	1,828.00	10/28/2019	REDEEMED
R	965615	CSDA DESIGN GROUP	18	10/18/2019	920.00	10/30/2019	REDEEMED
R	965616	PROTECH CONSULTING & ENG INC.	18	10/18/2019	3,760.00	10/31/2019	REDEEMED
	965617	RGM KRAMER INC	18	10/18/2019	50.00		
R	965618	CALIFORNIA DEPT OF TAX AND FEE	18	10/18/2019	2,817.00	11/04/2019	REDEEMED
R	965619	CALIFORNIA DEPT OF TAX AND FEE	18	10/18/2019	7.00	11/04/2019	REDEEMED
R	965620	CALIFORNIA DEPT OF TAX AND FEE	18	10/18/2019	122.00	11/04/2019	REDEEMED
R	965621	CALIFORNIA DEPT OF TAX AND FEE	18	10/18/2019	1.00	11/04/2019	REDEEMED
	966206	APODACA, PATRICK	18	10/22/2019	139.55		
R	966207	CHEN, YING	18	10/22/2019	205.59	10/28/2019	REDEEMED
	966208	COYLE, SARAH	18	10/22/2019	196.28		
	966209	GIL, DENISE	18	10/22/2019	100.00		
R	966210	HU, KE	18	10/22/2019	291.48	10/28/2019	REDEEMED
R	966211	IBARRA, MARIBEL	18	10/22/2019	487.14	10/25/2019	REDEEMED
C	966212	KAO, KATHRYN	18	10/22/2019	236.16	10/25/2019 Wrong Vendor	CANCELLED
R	966213	KNUDSON, KIRSTEN	18	10/22/2019	201.39	10/28/2019	REDEEMED
R	966214	LOH, HOOI	18	10/22/2019	82.64	10/28/2019	REDEEMED
R	966215	RIVERA, KATHERINE	18	10/22/2019	650.66	11/04/2019	REDEEMED
	966216	SOLANKI, SWATI	18	10/22/2019	510.17		
R	966217	EDUCATORS PUBLISHING SERVICE	18	10/22/2019	65.00	10/29/2019	REDEEMED
	966218	KAINZ, DEANNA	18	10/22/2019	4,222.22		
R	966219	MAGNATAG VISIBLE SYSTEMS	18	10/22/2019	1,332.64	10/29/2019	REDEEMED
	966220	ECHVERRIA-BUSTIOS, MARIA L.	18	10/22/2019	3,600.00		
R	966221	MARINE SCIENCE INSTITUTE(CORP)	18	10/22/2019	10,000.00	11/01/2019	REDEEMED

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R	966222	SCHOLASTIC MAGAZINE	18	10/22/2019	929.56	10/29/2019	REDEEMED
R	966223	BRIDGE SCHOOL, THE	18	10/22/2019	2,554.00	10/29/2019	REDEEMED
R	966224	CALIFORNIA DETAIL INC.	18	10/22/2019	135.00	10/30/2019	REDEEMED
R	966225	WEINGARTEN ORAL SCHOOL (NP)	18	10/22/2019	3,940.00	11/01/2019	REDEEMED
R	966226	WILL, REBEKAH MARIE	18	10/22/2019	13,950.00	10/28/2019	REDEEMED
R	966227	ADVANCED MEDICAL PERSONNEL	18	10/22/2019	20,852.50	10/28/2019	REDEEMED
R	966228	ATX LEARNING LLC	18	10/22/2019	18,697.50	10/29/2019	REDEEMED
	966229	BMR HEALTH SERVICES INC	18	10/22/2019	34,832.00		
R	966230	THERAPY TRAVELERS	18	10/22/2019	19,872.00	10/28/2019	REDEEMED
R	966231	WINGS LEARNING CENTER INC	18	10/22/2019	18,381.50	10/28/2019	REDEEMED
R	966232	ZUM SERVICES INC	18	10/22/2019	5,060.25	10/30/2019	REDEEMED
R	966233	CREATIVE LEARNING CENTER	18	10/22/2019	11,075.00	10/31/2019	REDEEMED
	966234	ARBOR BAY SCHOOL	18	10/22/2019	13,928.50		
R	966235	MAXIM STAFFING SOLUTIONS	18	10/22/2019	7,573.50	10/29/2019	REDEEMED
R	966236	STARFISH THERAPIES	18	10/22/2019	4,241.25	10/28/2019	REDEEMED
R	966237	DEPARTMENT OF JUSTICE	18	10/22/2019	1,143.00	10/30/2019	REDEEMED
R	966238	MUSIC FOR MINORS (NP)	18	10/22/2019	61,286.40	10/28/2019	REDEEMED
R	966239	PAR INC	18	10/22/2019	2,762.36	10/30/2019	REDEEMED
R	966240	2992 SPRING PARTNERS	18	10/22/2019	4,931.82	11/01/2019	REDEEMED
R	966241	CALIFORNIA WATER SERVICE	18	10/22/2019	7,437.81	10/28/2019	REDEEMED
R	966242	CITY OF REDWOOD CITY	18	10/22/2019	22,124.80	10/29/2019	REDEEMED
R	966243	CITY OF REDWOOD CITY	18	10/22/2019	48,182.05	11/01/2019	REDEEMED
R	966244	NESTLE WATERS NORTH AMERICA	18	10/22/2019	81.03	11/04/2019	REDEEMED
R	966245	RECOLOGY SAN BRUNO	18	10/22/2019	31,050.20	10/31/2019	REDEEMED
R	966246	WILLIAMS SCOTSMAN INC	18	10/22/2019	2,340.50	10/29/2019	REDEEMED
R	966247	WAVE	18	10/22/2019	1,560.00	10/28/2019	REDEEMED
R	966248	AMAZON.COM	18	10/22/2019	257.40	10/29/2019	REDEEMED
R	966249	CHENG & TSUI COMPANY	18	10/22/2019	192.48	10/30/2019	REDEEMED
R	966250	CUSTOMINK	18	10/22/2019	3,894.76	10/28/2019	REDEEMED
R	966251	DEMCO INC	18	10/22/2019	916.79	10/30/2019	REDEEMED
R	966252	FIRST CHOICE	18	10/22/2019	108.85	10/28/2019	REDEEMED
R	966253	LEARNING A-Z	18	10/22/2019	3,065.06	10/30/2019	REDEEMED
R	966254	NCS PEARSON INC	18	10/22/2019	375.75	10/29/2019	REDEEMED
R	966255	NILES BIOLOGICAL SUPPLIES	18	10/22/2019	375.77	11/01/2019	REDEEMED
R	966256	POWERSCHOOL GROUP LLC	18	10/22/2019	1,680.00	10/28/2019	REDEEMED
R	966257	RAY A MORGAN COMPANY INC	18	10/22/2019	282.61	10/30/2019	REDEEMED
R	966258	SPINITAR	18	10/22/2019	1,536.23	10/29/2019	REDEEMED
R	966259	SPOTLIGHT IMPRESSIONS INC	18	10/22/2019	21.91	10/30/2019	REDEEMED
	966260	YOU CONSULTING LLC	18	10/22/2019	4,000.00		
	966261	ECHEVERRIA-BUSTIOS, MARIA L.	18	10/22/2019	5,400.00		
R	966262	GOLDEN ACORN MUSIC LLC	18	10/22/2019	515.57	10/29/2019	REDEEMED
R	966263	READYREFRESH	18	10/22/2019	1,227.65	11/04/2019	REDEEMED
R	966264	BANKS, ANTHONY	18	10/22/2019	170.00	10/28/2019	REDEEMED
R	966265	DELTA DENTAL EXTEND-A-CARE	18	10/22/2019	4,646.98	10/28/2019	REDEEMED
	966551	COMPU PRO SERVICES CORPORATION	18	10/23/2019	1,192.04		
R	966552	DANNIS WOLIVER KELLEY	18	10/23/2019	8,710.00	10/29/2019	REDEEMED
	966553	LBC CAMPS LLC	18	10/23/2019	14,291.25		
R	966554	RENAISSANCE LEARNING INC.	18	10/23/2019	2,310.00	10/29/2019	REDEEMED

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R	966555	STERLING COMPUTERS CORP	18	10/23/2019	11,209.47	10/28/2019		REDEEMED
	966556	UNITED THROUGH EDUCATION	18	10/23/2019	8,250.00			
R	966557	HEALTH EDUCATION SERVICES	18	10/23/2019	2,320.00	11/01/2019		REDEEMED
R	966558	DLM / HED	18	10/23/2019	77,627.33	10/30/2019		REDEEMED
R	966559	AMAZON.COM	18	10/23/2019	7,617.45	10/29/2019		REDEEMED
R	966560	BRONSTEIN MUSIC (CORP)	18	10/23/2019	1,383.99	11/04/2019		REDEEMED
R	966561	COOLE SCHOOL	18	10/23/2019	1,284.40	10/29/2019		REDEEMED
R	966562	INFINITY COMMUNICATIONS	18	10/23/2019	4,125.00	10/30/2019		REDEEMED
R	966563	JR CONSULTING SERVICES INC	18	10/23/2019	5,000.00	10/28/2019		REDEEMED
R	966564	LAKESHORE LEARNING MATERIALS	18	10/23/2019	4,334.96	10/28/2019		REDEEMED
R	966565	MCGRAW-HILL SCHOOL EDUCATION	18	10/23/2019	20,066.82	10/30/2019		REDEEMED
	966566	WEBB, DANIELLE	18	10/23/2019	8,375.00			
R	966567	ALL CARE PLUS INC	18	10/23/2019	585.00	10/29/2019		REDEEMED
R	966568	FIRST STUDENT INC.	18	10/23/2019	4,961.25	10/30/2019		REDEEMED
R	966569	NAPA AUTO PARTS #388	18	10/23/2019	154.57	10/29/2019		REDEEMED
R	966570	PACIFIC GAS & ELECTRIC	18	10/23/2019	47.90	10/29/2019		REDEEMED
	966571	PORTA'S AUTO BODY AND TOW INC.	18	10/23/2019	100.00			
R	966572	SAN JOSE CHARTERS INC.	18	10/23/2019	1,780.00	10/30/2019		REDEEMED
R	966573	PUBLIC EMPLOYEES RETIREMENT SY	18	10/23/2019	673,909.88	10/29/2019		REDEEMED
R	966574	3D STRATEGIES INC	18	10/23/2019	60,000.00	10/29/2019		REDEEMED
	966991	DESTINATION SYSTEMS CHARTER	18	10/24/2019	5,872.34			
R	966992	FLYERS ENERGY LLC	18	10/24/2019	4,778.90	10/28/2019		REDEEMED
R	966993	REDWOOD GENERAL TIRE CO. INC.	18	10/24/2019	8,141.60	10/29/2019		REDEEMED
R	966994	YOUNG AUTO PARTS	18	10/24/2019	570.98	10/31/2019		REDEEMED
	966995	COLD STORAGE MANUFACTURING INC	18	10/24/2019	4,882.86			
R	966996	EMPLOYMENT DEVELOPMENT DEPT	18	10/24/2019	6,274.04	10/29/2019		REDEEMED
R	966997	TD AMERITRADE TRUST COMPANY	18	10/24/2019	2,600.00	10/29/2019		REDEEMED
R	968149	REC SOLAR COMMERCIAL CORP	18	10/29/2019	595,109.31	11/04/2019		REDEEMED
R	968150	DRYCO CONSTRUCTION INC	18	10/29/2019	5,497.50	11/04/2019		REDEEMED
R	968151	REC SOLAR COMMERCIAL CORP	18	10/29/2019	74,624.40	11/04/2019		REDEEMED
	968152	ZECO SYSTEMS INC	18	10/29/2019	216,491.90			
	968153	BAY AREA NEWS GROUP	18	10/29/2019	14,077.92			
R	968154	INSPECTACON CORPORATION	18	10/29/2019	32,875.00	11/01/2019		REDEEMED
	968155	MOBILE MODULAR MGMT.CORP.	18	10/29/2019	8,700.00			
	968156	ROEBBELEN CONSTRUCTION	18	10/29/2019	37,025.00			
	968157	VANDEN BOS ELECTRIC INC	18	10/29/2019	127,876.00			
	968158	WILLIAMS & ASSOCIATES LLC	18	10/29/2019	6,232.00			
R	968159	FERGUSON ENTERPRISES INC #686	18	10/29/2019	350.78	11/04/2019		REDEEMED
R	968160	HILLYARD/SAN FRANCISCO	18	10/29/2019	1,937.03	11/04/2019		REDEEMED
	968161	INTERSTATE TRAFFIC CONTROL	18	10/29/2019	479.62			
R	968162	MOBILE MODULAR MGMT.CORP.	18	10/29/2019	199.16	11/01/2019		REDEEMED
R	968163	HOME DEPOT CREDIT SERVICE	18	10/29/2019	240.94	11/04/2019		REDEEMED
R	968164	MOBILE MODULAR MGMT.CORP.	18	10/29/2019	2,580.00	11/01/2019		REDEEMED
	968165	CINTAS CORPORATION	18	10/29/2019	2,899.47			
	968166	GRAINGER	18	10/29/2019	4,395.86			
R	968167	HOME DEPOT CREDIT SERVICE	18	10/29/2019	2,230.19	11/04/2019		REDEEMED
	968168	BAY AREA FLOOR MACHINE CO INC	18	10/29/2019	247.66			
R	968169	CONSOLIDATED ELECTRICAL DIST	18	10/29/2019	345.56	11/04/2019		REDEEMED

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CODE	NUMBER		NO	ISSUED		DATE REASON FOR CANCEL	
	968170	DISH NETWORK	18	10/29/2019	76.28		
R	968171	ECOLAB PEST ELIMINATION DIV	18	10/29/2019	993.62	11/04/2019	REDEEMED
R	968172	EWING IRRIGATION	18	10/29/2019	103.34	11/04/2019	REDEEMED
	968173	GENERAL HARDWARE	18	10/29/2019	16.56		
	968174	HANGSAFE HOOKS	18	10/29/2019	2,903.25		
R	968175	IDN-WILCO INC.	18	10/29/2019	216.19	11/04/2019	REDEEMED
	968176	INTERSTATE ALL BATTERY CENTER	18	10/29/2019	587.38		
	968177	O.K.LUMBER	18	10/29/2019	16.84		
R	968178	R & H WHOLESALE SUPPLY INC	18	10/29/2019	438.29	11/04/2019	REDEEMED
	968179	SFO REPRESENTATIVES	18	10/29/2019	491.63		
R	968180	THYSSENKRUPP ELEVATOR (CORP)	18	10/29/2019	3,444.18	11/04/2019	REDEEMED
R	968181	UNITED RENTALS NORTHWEST INC.	18	10/29/2019	674.42	11/04/2019	REDEEMED
R	968182	VERITIV OPERATING COMPANY	18	10/29/2019	7,011.83	11/04/2019	REDEEMED
	968183	METRO MOBILE COMMUNICATIONS	18	10/29/2019	1,039.70		
R	968184	NATIONAL CONSTRUCTION	18	10/29/2019	595.56	11/04/2019	REDEEMED
	968185	RESOURCE SOLUTIONS OF SF GROUP	18	10/29/2019	3,217.74		
	968186	SAN MATEO LAWN MOWER INC	18	10/29/2019	2,079.41		
R	968187	STERICYCLE ENVIRONMENTAL	18	10/29/2019	6,659.04	11/04/2019	REDEEMED
	968188	WOODSIDE & PORTOLA PATROL (C)	18	10/29/2019	2,064.00		
	968189	BAIN, NANCY	18	10/29/2019	150.00		
	968190	BARASCH, JENNA	18	10/29/2019	39.99		
	968191	CANEBA, KATHERINE	18	10/29/2019	37.18		
R	968192	CARLSON, SARAH	18	10/29/2019	150.00	11/04/2019	REDEEMED
R	968193	CARRANZA, RAMIRO	18	10/29/2019	157.27	11/04/2019	REDEEMED
	968194	FEDERICO-YOUNG, JULIA	18	10/29/2019	27.30		
	968195	GRUMAN, STEPHEN	18	10/29/2019	121.73		
	968196	HERRERA, KRISTY	18	10/29/2019	30.72		
	968197	KAHN, MARY	18	10/29/2019	100.00		
	968198	PURCELL, MARY	18	10/29/2019	48.63		
	968199	SOLORZANO, LORI	18	10/29/2019	123.78		
R	968200	THOMPSON, JULIE	18	10/29/2019	157.41	11/01/2019	REDEEMED
	968201	AGUILERA, LUZ	18	10/29/2019	405.18		
R	968202	BARRON, PATRICIA	18	10/29/2019	594.45	11/04/2019	REDEEMED
	968203	BOHN, FAY	18	10/29/2019	276.35		
R	968204	CARRILLO, EUGENIA	18	10/29/2019	403.85	11/04/2019	REDEEMED
	968205	CHU, ALICIA	18	10/29/2019	338.15		
	968206	CLATTENBURG, CRAIG	18	10/29/2019	672.98		
	968207	CORSIGLIA, RODNEY	18	10/29/2019	471.60		
	968208	DAVENPORT, KATHLEEN	18	10/29/2019	403.08		
	968209	DAVISON-WALLS, BARBARA	18	10/29/2019	403.98		
	968210	DEWITT, MERRILEE	18	10/29/2019	404.35		
	968211	DIAZ, NELLIE	18	10/29/2019	404.35		
	968212	DRAGAN, JULIA ROXANNE	18	10/29/2019	323.78		
R	968213	FERNANDEZ, ISABEL	18	10/29/2019	383.58	11/04/2019	REDEEMED
	968214	FERNANDEZ-DAVILA, ROSA	18	10/29/2019	404.35		
R	968215	FORD, NOREEN	18	10/29/2019	403.98	11/04/2019	REDEEMED
	968216	GAFFNEY, KAREN	18	10/29/2019	338.08		
R	968217	GALINDO, GRACIELA	18	10/29/2019	403.85	11/04/2019	REDEEMED

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R	968218	GARCIA, ENRIQUE	18	10/29/2019	603.47	11/04/2019	REDEEMED
R	968219	GARCIA, SARASUE	18	10/29/2019	632.34	11/04/2019	REDEEMED
R	968220	GARCIA, VIRGINIA	18	10/29/2019	399.80	11/04/2019	REDEEMED
R	968221	GHEO, RENEE	18	10/29/2019	403.17	11/04/2019	REDEEMED
	968222	GLASER, FRANK	18	10/29/2019	868.33		
	968223	GONZALEZ, VICKY	18	10/29/2019	404.35		
R	968224	GRANA, SHIRLEY	18	10/29/2019	588.92	11/04/2019	REDEEMED
	968225	GRIFFITH, JOSH	18	10/29/2019	718.38		
	968226	HILL, KENNETH	18	10/29/2019	136.12		
	968227	HUSTY, KIP	18	10/29/2019	288.63		
R	968228	LAPICK, NINA	18	10/29/2019	388.06	11/04/2019	REDEEMED
R	968229	LAWLOR, VICKI	18	10/29/2019	404.35	11/04/2019	REDEEMED
	968230	LEWIS, NANCY	18	10/29/2019	403.00		
	968231	LOPEZ, ERNESTO	18	10/29/2019	565.12		
	968232	MARTIN, LESLIE	18	10/29/2019	403.08		
R	968233	MORGAN, SARA	18	10/29/2019	404.35	11/04/2019	REDEEMED
	968234	MORI, ELENA	18	10/29/2019	403.08		
	968235	PEREZ, FERNANDO	18	10/29/2019	607.92		
	968236	POTRATZ, TERI	18	10/29/2019	324.82		
R	968237	PRESOTTO, DARLENE	18	10/29/2019	309.33	11/04/2019	REDEEMED
	968238	RAMIREZ, JUANA SULEMA	18	10/29/2019	404.35		
R	968239	ROBINSON, MERRILY	18	10/29/2019	403.08	11/04/2019	REDEEMED
	968240	RODRIGUEZ, RUTH	18	10/29/2019	403.85		
	968241	SIMON, GABRIELA	18	10/29/2019	271.80		
R	968242	SPECTOR, ELLEN	18	10/29/2019	388.78	11/04/2019	REDEEMED
	968243	STILLMAKER, LAURIE	18	10/29/2019	386.10		
R	968244	SUMNER, LIANN	18	10/29/2019	403.08	11/04/2019	REDEEMED
	968245	VALENCIA, LEONEL	18	10/29/2019	622.88		
	968246	VALERA-RICKERD, LETICIA	18	10/29/2019	339.35		
R	968247	VOISARD, CHRIS	18	10/29/2019	405.18	11/04/2019	REDEEMED
	968248	WASHBURN, MARY	18	10/29/2019	404.35		
	968249	WILKIE, SUMAYA	18	10/29/2019	403.00		
R	968250	YARKIN, KERRY	18	10/29/2019	275.00	11/04/2019	REDEEMED
R	968251	CONTRERAS, JOEL	18	10/29/2019	565.66	11/04/2019	REDEEMED
R	968252	PAJARILLO, ALMAR	18	10/29/2019	622.88	11/04/2019	REDEEMED
R	968253	PEREZ, ELVIRA	18	10/29/2019	626.56	11/04/2019	REDEEMED
R	968254	PORTASIO, SANDRA	18	10/29/2019	812.25	11/04/2019	REDEEMED
	968255	POWELL, PAUL	18	10/29/2019	621.61		
R	968256	CORDOVA, GONZALO	18	10/29/2019	94.13	10/31/2019	REDEEMED
	968257	FANG, ELIZABETH	18	10/29/2019	54.79		
R	968258	FLAIG, BRYAN	18	10/29/2019	281.51	10/31/2019	REDEEMED
	968259	GORDON, JULIE	18	10/29/2019	978.60		
	968260	HOLM, CHRIS	18	10/29/2019	43.40		
R	968261	LEIVA, VILMA	18	10/29/2019	156.78	11/04/2019	REDEEMED
	968262	MARTINEZ, SARA	18	10/29/2019	16.98		
R	968263	MELTON, RITA	18	10/29/2019	558.00	10/31/2019	REDEEMED
	968264	REMOND, MICHELLE	18	10/29/2019	20.83		
	968265	SELWYN, EMILY	18	10/29/2019	59.62		

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	968266	ADLER, SABRINA	18	10/29/2019	1,430.62		
	968267	KELLY, WENDY	18	10/29/2019	2,263.67		
	968268	AMS NET INC.	18	10/29/2019	3,160.49		
	968269	BRAILSFORD & DUNLAVEY	18	10/29/2019	267,946.16		
	968270	KITCHELL CORPORATION	18	10/29/2019	84,000.00		
	968271	CSDA DESIGN GROUP	18	10/29/2019	1,600.00		
	968272	DANNIS WOLIVER KELLEY	18	10/29/2019	5,315.88		
	968273	GELFAND PARTNERS ARCHITECTS IN	18	10/29/2019	4,891.50		
	968274	GEORGE E MASKER INC	18	10/29/2019	2,695.00		
	968275	READYREFRESH	18	10/29/2019	619.46		
	968276	AMS NET INC.	18	10/29/2019	222,059.30		
R	968277	AT&T	18	10/29/2019	2,301.55	11/04/2019	REDEEMED
R	968278	CALIFORNIA WATER SERVICE	18	10/29/2019	5,128.33	11/04/2019	REDEEMED
	968279	NESTLE WATERS NORTH AMERICA	18	10/29/2019	178.95		
R	968280	SPURR	18	10/29/2019	3,857.92	11/04/2019	REDEEMED
	968281	PACIFIC GAS & ELECTRIC	18	10/29/2019	115,610.03		
R	968282	SIEMENS PUBLIC INC	18	10/29/2019	17,842.97	11/04/2019	REDEEMED
R	968283	AMERICAN FIDELITY ASSURANCE	18	10/29/2019	1,000.00	11/04/2019	REDEEMED
	968284	EDENRED USA	18	10/29/2019	15.00		
R	968285	ASSOCIATION OF CALIFORNIA	18	10/29/2019	4,958.28	11/04/2019	REDEEMED
R	968286	CONNECT COMMUNITY	18	10/29/2019	163,857.00	11/01/2019	REDEEMED
	968287	KIPP BAY AREA SCHOOLS	18	10/29/2019	546,352.00		
	968288	ROCKETSHIP EDUCATION	18	10/29/2019	380,459.79		
	968289	LE, JACQUELINE	18	10/29/2019	529.92		
	968290	MARINOS, KATHRYN	18	10/29/2019	25.63		
	968291	CORTEZ, ELVIRA	18	10/29/2019	160.99		
	968292	GONZALEZ, LAURA	18	10/29/2019	216.00		
	968293	GUTIERREZ, VERONICA	18	10/29/2019	174.00		
R	968294	PADILLA, ZAYRA	18	10/29/2019	174.00	10/31/2019	REDEEMED
	968295	ROCHA, MARLENE	18	10/29/2019	261.00		
	968296	COUNTY SCHOOL SERVICE FUND	18	10/29/2019	31,407.83		
R	968297	AMANDI, ADRIAN	18	10/29/2019	7,734.00	11/04/2019	REDEEMED
	968298	FORTH, STEVEN	18	10/29/2019	8,443.75		
R	968299	CHILDREN'S HEALTH COUNCIL (NP)	18	10/29/2019	24,835.00	11/04/2019	REDEEMED
R	968300	EVALGROUP, THE	18	10/29/2019	54,687.50	11/04/2019	REDEEMED
R	968301	FUMAGALLI, ROBYN & GINO	18	10/29/2019	50,000.00	11/04/2019	REDEEMED
R	968302	GATEWAY LEARNING GROUP	18	10/29/2019	22,794.97	11/04/2019	REDEEMED
R	968303	OFFICE TEAM	18	10/29/2019	6,393.75	11/04/2019	REDEEMED
	968304	THERAPY TRAVELERS	18	10/29/2019	9,464.28		
R	968305	WATSON, IVONNE A.	18	10/29/2019	18,300.00	11/04/2019	REDEEMED
	968306	ADVANCED MEDICAL PERSONNEL	18	10/29/2019	7,600.00		
	968307	CREATIVE LEARNING CENTER	18	10/29/2019	3,620.00		
	968308	DISCOVERY RANCH SOUTH INC	18	10/29/2019	4,007.00		
R	968309	MAXIM STAFFING SOLUTIONS	18	10/29/2019	5,508.00	11/04/2019	REDEEMED
R	968310	MAXIM STAFFING SOLUTIONS	18	10/29/2019	2,779.92	11/04/2019	REDEEMED
R	968311	THE SPEECH PATHOLOGY GROUP INC	18	10/29/2019	16,990.00	11/04/2019	REDEEMED
R	968312	VISTA CENTER FOR THE BLIND AND	18	10/29/2019	90.00	11/04/2019	REDEEMED
	968313	BALLET AMERICA NUTCRACKER	18	10/29/2019	1,064.00		

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CODE	NUMBER		NO	ISSUED		DATE	REASON FOR CANCEL	
	968314	CDW-G	18	10/29/2019	2,370.60			
	968315	CPM EDUCATIONAL PROGRAM	18	10/29/2019	960.72			
	968316	DE LAGE LANDEN FINANCIAL	18	10/29/2019	70.82			
R	968317	LAKESHORE LEARNING MATERIALS	18	10/29/2019	263.33	11/04/2019		REDEEMED
	968318	MOBILE ED PRODUCTIONS	18	10/29/2019	1,095.00			
R	968319	RISO INC.	18	10/29/2019	576.00	11/04/2019		REDEEMED
	968320	SAN FRANCISCO SHAKESPEARE, THE	18	10/29/2019	975.00			
	968321	TFD UNLIMITED LLC	18	10/29/2019	309.80			
	968322	ZOOMOBILE/EDUCATION DEPT.	18	10/29/2019	320.00			
	968323	ZUM SERVICES INC	18	10/29/2019	4,645.00			
R	968324	KAPLAN EARLY LEARNING COMPANY	18	10/29/2019	63.04	11/04/2019		REDEEMED
	968325	APPLE COMPUTER INC	18	10/29/2019	3,276.65			
	968326	MARINE SCIENCE INSTITUTE(CORP)	18	10/29/2019	625.00			
R	968327	NATIONAL URBAN ALLIANCE	18	10/29/2019	30,400.00	11/04/2019		REDEEMED
R	968328	STERLING COMPUTERS CORP	18	10/29/2019	1,480.08	11/04/2019		REDEEMED
R	968329	LAKESHORE LEARNING MATERIALS	18	10/29/2019	5,500.10	11/04/2019		REDEEMED
	968330	SAN MATEO COUNTY TRANSIT	18	10/29/2019	2,396.40			
	969180	REC SOLAR COMMERCIAL CORP	18	10/30/2019	32,864.78			
	969181	CODY ANDERSON WASNEY ARCHITECT	18	10/30/2019	130,386.00			
	969182	DURAN & VENABLES INC	18	10/30/2019	10,925.00			
	969183	INTERMOUNTAIN ELECTRIC COMPANY	18	10/30/2019	36,024.00			
	969184	ACHIEVEKIDS (A CORP.)	18	10/30/2019	21,549.00			
	969185	BMR HEALTH SERVICES INC	18	10/30/2019	14,400.00			
R	969186	INVO HEALTHCARE ASSOC. INC.	18	10/30/2019	24,480.00	11/04/2019		REDEEMED
	969187	PRACTI-CAL INC	18	10/30/2019	3,885.84			
R	969188	STARFISH THERAPIES	18	10/30/2019	1,389.25	11/01/2019		REDEEMED
R	969189	WINGS LEARNING CENTER INC	18	10/30/2019	21,760.00	11/04/2019		REDEEMED
	969190	ZUM SERVICES INC	18	10/30/2019	6,437.75			
R	969191	VISA	18	10/30/2019	3,752.65	11/01/2019		REDEEMED

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