

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	7/22/2020 2:36:43 PM
District:	18
Fiscal Year:	2021
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	06/01/2020
To Date:	06/30/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 06/01/2020 THRU 06/30/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	617282	APPLE COMPUTER INC	18	06/02/2020	1,734.05	06/08/2020		Redeemed
R	617283	ALEXANDRA A. BIGGAR	18	06/02/2020	60.00	06/23/2020		Redeemed
R	617284	DAVID GRANT INC.	18	06/02/2020	4,410.00	06/12/2020		Redeemed
R	617285	MARIA L. ECHEVERRIA-BUSTIOS	18	06/02/2020	7,500.00	06/08/2020		Redeemed
R	617286	HAPARA	18	06/02/2020	2,261.00	06/08/2020		Redeemed
R	617287	J. J. R. ENTERPRISES INC	18	06/02/2020	3,839.35	06/09/2020		Redeemed
R	617288	LEARNINGTECH.ORG	18	06/02/2020	907.50	06/12/2020		Redeemed
R	617289	WAVE	18	06/02/2020	1,560.00	06/05/2020		Redeemed
R	617290	AMERICAN EAGLE ENTERPRISES	18	06/02/2020	5,109.75	06/09/2020		Redeemed
R	617291	CREST/GOOD MANU. INC.	18	06/02/2020	219.50	06/08/2020		Redeemed
R	617292	GRAINGER	18	06/02/2020	50.16	06/08/2020		Redeemed
R	617293	HILLYARD/SAN FRANCISCO	18	06/02/2020	401.63	06/09/2020		Redeemed
R	617294	MOBILE MODULAR MGMT.CORP.	18	06/02/2020	635.00	06/04/2020		Redeemed
R	617295	SAN MATEO LAWN MOWER INC	18	06/02/2020	162.27	06/29/2020		Redeemed
R	617296	TURF & INDUSTRIAL EQUIPMENT	18	06/02/2020	120.45	06/10/2020		Redeemed
R	617297	VIA HEART PROJECT	18	06/02/2020	436.81	06/10/2020		Redeemed
R	617298	CINTAS CORPORATION	18	06/02/2020	938.89	06/09/2020		Redeemed
R	617299	FLYERS ENERGY LLC	18	06/02/2020	1,161.24	06/05/2020		Redeemed
R	617300	NAPA AUTO PARTS #388	18	06/02/2020	48.81	06/09/2020		Redeemed
R	617301	THE BRIDGE SCHOOL	18	06/02/2020	6,180.00	06/17/2020		Redeemed
R	617302	EDTHEORY LLC	18	06/02/2020	12,920.00	06/08/2020		Redeemed
R	617303	SCANNING PENS INC	18	06/02/2020	287.38	06/08/2020		Redeemed
R	617304	STARFISH THERAPIES	18	06/02/2020	1,007.00	06/10/2020		Redeemed
R	617305	THE SPEECH PATHOLOGY GROUP INC	18	06/02/2020	774.00	06/05/2020		Redeemed
R	617306	YING CHEN	18	06/02/2020	74.70	06/18/2020		Redeemed
	617307	TRACY CHRISTOPHERSON	18	06/02/2020	49.00			Outstanding
R	617308	HEIDI CONTI	18	06/02/2020	49.00	06/30/2020		Redeemed
R	617309	YANG DA	18	06/02/2020	49.00	06/15/2020		Redeemed
R	617310	ANNE R DUENAS	18	06/02/2020	49.99	06/15/2020		Redeemed
R	617311	RUEILIAN KAO	18	06/02/2020	49.00	06/16/2020		Redeemed
R	617312	DINA MATAMOROS	18	06/02/2020	201.82	06/23/2020		Redeemed
R	617313	SWATI SOLANKI	18	06/02/2020	54.43	07/14/2020		Redeemed
R	617314	STEPHANIE VANCE	18	06/02/2020	891.23	06/15/2020		Redeemed
R	617315	GANDO DESIGN	18	06/02/2020	569.26	06/18/2020		Redeemed
R	617316	J. J. R. ENTERPRISES INC	18	06/02/2020	585.43	06/09/2020		Redeemed
R	617317	VASONA PRINT & COPY	18	06/02/2020	163.88	06/15/2020		Redeemed
R	617318	ERIKA A. VETTER	18	06/02/2020	1,560.00	06/05/2020		Redeemed
R	617319	AMAZON.COM	18	06/02/2020	429.06	06/08/2020		Redeemed
R	617320	BAY AREA FLOOR MACHINE CO INC	18	06/02/2020	156.63	06/05/2020		Redeemed
R	617321	GOLDEN BAY GLASS INC.	18	06/02/2020	1,165.00	06/11/2020		Redeemed
R	617322	HILLYARD/SAN FRANCISCO	18	06/02/2020	934.88	06/09/2020		Redeemed
R	617323	HOME DEPOT CREDIT SERVICE	18	06/02/2020	157.36	06/08/2020		Redeemed
R	617324	NELSON ADAMS NACO INC.	18	06/02/2020	693.77	06/08/2020		Redeemed

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R	617325	REDWOOD GENERAL TIRE CO INC.	18	06/02/2020	1,389.73	06/09/2020		Redeemed
R	617326	YOUNG AUTO PARTS	18	06/02/2020	569.64	06/09/2020		Redeemed
	617327	360 DEGREE CUSTOMER INC.	18	06/02/2020	75,624.00			Outstanding
R	617328	ADVANCED MEDICAL PERSONNEL	18	06/02/2020	3,800.00	06/08/2020		Redeemed
R	617329	JOEL BENAVIDES	18	06/02/2020	56,259.88	06/09/2020		Redeemed
R	617330	CREATIVE LEARNING CENTER	18	06/02/2020	11,946.00	06/30/2020		Redeemed
R	617331	THERAPY TRAVELERS	18	06/02/2020	7,245.00	06/08/2020		Redeemed
R	617332	ABIGAIL BRIGHT	18	06/02/2020	87.59	06/25/2020		Redeemed
R	617333	YING CHEN	18	06/02/2020	20.75	06/18/2020		Redeemed
R	617334	RACHEL GORDON	18	06/02/2020	49.00	06/17/2020		Redeemed
R	617335	ANGELICA JUAREZ	18	06/02/2020	2,034.31	06/12/2020		Redeemed
R	617336	GWENDOLYN MINOR	18	06/02/2020	983.26	06/22/2020		Redeemed
R	617337	DE LAGE LANDEN FINANCIAL	18	06/02/2020	70.82	06/10/2020		Redeemed
R	617338	DEMCO INC	18	06/02/2020	613.66	06/17/2020		Redeemed
R	617339	LEARNING A-Z	18	06/02/2020	3,695.00	06/18/2020		Redeemed
R	617340	ULINE INC	18	06/02/2020	570.37	06/08/2020		Redeemed
R	617341	DEMCO INC	18	06/02/2020	1,114.97	06/17/2020		Redeemed
R	617342	GRADUATION OUTLET	18	06/02/2020	618.30	06/09/2020		Redeemed
R	617343	LEARNINGTECH.ORG	18	06/02/2020	6,658.75	06/12/2020		Redeemed
R	617344	THE PARENT VENTURE CORPORATION	18	06/02/2020	2,500.00	06/08/2020		Redeemed
R	617345	RED JUMPER LIMITED	18	06/02/2020	1,080.00	06/09/2020		Redeemed
R	617346	ASSOCIATION OF CALIFORNIA	18	06/02/2020	4,910.62	06/29/2020		Redeemed
C	617347	CITY OF REDWOOD CITY	18	06/02/2020	2,989.00	06/24/2020	LOST	Cancelled
R	617348	EDENRED USA	18	06/02/2020	15.00	06/26/2020		Redeemed
R	617349	VERONICA FITZSIMMONS	18	06/02/2020	65.00	06/09/2020		Redeemed
R	617350	ANGELA VILLAGOMEZ	18	06/02/2020	1,727.48	07/14/2020		Redeemed
R	617351	AMERICAN FIDELITY ASSURANCE	18	06/02/2020	1,000.00	06/23/2020		Redeemed
R	617352	CDW-G	18	06/02/2020	1,795.93	06/10/2020		Redeemed
R	617353	CSDA DESIGN GROUP	18	06/02/2020	8,635.20	06/16/2020		Redeemed
R	617354	DLM / HED	18	06/02/2020	10,481.65	06/08/2020		Redeemed
R	617355	LAKESHORE LEARNING MATERIALS	18	06/02/2020	248.25	06/08/2020		Redeemed
R	617356	NINYO & MOORE	18	06/02/2020	3,431.75	06/08/2020		Redeemed
R	617357	RGM KRAMER INC	18	06/02/2020	67.56	06/12/2020		Redeemed
R	617358	STATE OF CALIFORNIA	18	06/02/2020	225.00	06/05/2020		Redeemed
R	617359	REC SOLAR COMMERCIAL CORP	18	06/02/2020	14,475.00	06/11/2020		Redeemed
R	617360	BAY AREA NEWS GROUP	18	06/02/2020	16,432.68	06/22/2020		Redeemed
R	617361	FE CONTROLS CORPORATION	18	06/02/2020	104,737.50	06/10/2020		Redeemed
R	617362	KITCHELL CORPORATION	18	06/02/2020	25,144.00	06/08/2020		Redeemed
R	617363	LAW OFFICES OF SUSAN FOLEY	18	06/02/2020	5,000.00	06/09/2020		Redeemed
R	617364	DEPARTMENT OF GENERAL SERVICES	18	06/02/2020	7,821.78	06/16/2020		Redeemed
R	617365	KATHRYN FLOUTON	18	06/02/2020	103.50	06/11/2020		Redeemed
R	618484	LEETA-ROSE BALLESTER	18	06/09/2020	778.59	06/17/2020		Redeemed
R	618485	COUNTY SCHOOL SERVICE FUND	18	06/09/2020	13,500.00	06/15/2020		Redeemed

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R	618486	DEMCO INC	18	06/09/2020	699.83	06/16/2020		Redeemed
R	618487	MOBILE DEFENDERS	18	06/09/2020	300.66	06/17/2020		Redeemed
R	618488	NEARPOD INC	18	06/09/2020	5,000.00	06/15/2020		Redeemed
	618489	PALO ALTO UNIFIED SCHOOL DIST	18	06/09/2020	1,000.00			Outstanding
R	618490	REALLY GOOD STUFF INC	18	06/09/2020	629.22	06/15/2020		Redeemed
R	618491	SCHOLASTIC INC	18	06/09/2020	2,595.99	06/15/2020		Redeemed
R	618492	AMERICAN TRASH MANAGEMENT INC	18	06/09/2020	320.00	06/16/2020		Redeemed
R	618493	BAY AREA FLOOR MACHINE CO INC	18	06/09/2020	645.85	06/15/2020		Redeemed
R	618494	BAYSIDE HEATING & AIR COND INC	18	06/09/2020	4,283.75	06/16/2020		Redeemed
R	618495	CINTAS CORPORATION	18	06/09/2020	1,717.49	06/15/2020		Redeemed
R	618496	CORODATA SHREDDING INC	18	06/09/2020	45.00	06/12/2020		Redeemed
R	618497	DRYCO CONSTRUCTION INC	18	06/09/2020	8,835.00	06/12/2020		Redeemed
R	618498	EWING IRRIGATION	18	06/09/2020	2,934.02	06/15/2020		Redeemed
R	618499	FERGUSON ENTERPRISES INC #686	18	06/09/2020	1,116.58	06/15/2020		Redeemed
R	618500	GENERAL HARDWARE	18	06/09/2020	33.61	06/15/2020		Redeemed
R	618501	GRAINGER	18	06/09/2020	89.14	06/15/2020		Redeemed
R	618502	HOME DEPOT CREDIT SERVICE	18	06/09/2020	163.94	06/12/2020		Redeemed
R	618503	MOBILE MODULAR MGMT.CORP.	18	06/09/2020	1,945.00	06/11/2020		Redeemed
R	618504	RAYMOND HANDLING CONCEPTS (C)	18	06/09/2020	69.63	06/11/2020		Redeemed
R	618505	KATHERINE CANEBA	18	06/09/2020	3.22	06/29/2020		Redeemed
R	618506	MARTIN CERVANTES	18	06/09/2020	232.64	06/16/2020		Redeemed
	618507	REGINA LEMP	18	06/09/2020	49.00			Outstanding
R	618508	KAREN OSLAN	18	06/09/2020	73.10	06/15/2020		Redeemed
R	618509	MIREYA PUENTES WALL	18	06/09/2020	459.99	07/10/2020		Redeemed
	618510	ANGELA QUILICI	18	06/09/2020	49.00			Outstanding
C	618511	ANNA SOLORIO	18	06/09/2020	66.31	07/16/2020	LOST	Cancelled
R	618512	ADVANCED MEDICAL PERSONNEL	18	06/09/2020	11,400.00	06/16/2020		Redeemed
R	618513	EDTHEORY LLC	18	06/09/2020	10,200.00	06/15/2020		Redeemed
R	618514	PAMELA MACY	18	06/09/2020	1,995.00	06/12/2020		Redeemed
R	618515	PEDIATRIC THERAPY SERVICES LLC	18	06/09/2020	13,760.00	06/15/2020		Redeemed
R	618516	PRACTI-CAL INC	18	06/09/2020	369.18	06/16/2020		Redeemed
R	618517	THERAPY TRAVELERS	18	06/09/2020	6,005.00	06/15/2020		Redeemed
R	618518	ACHIEVEKIDS (A CORP.)	18	06/09/2020	7,478.50	06/17/2020		Redeemed
R	618519	ARBOR BAY SCHOOL	18	06/09/2020	10,358.00	06/25/2020		Redeemed
	618520	BMR HEALTH SERVICES INC	18	06/09/2020	72,280.00			Outstanding
	618521	THE DOOLEY CORPORATION	18	06/09/2020	6,900.00			Outstanding
R	618522	THE EVALGROUP	18	06/09/2020	134,000.00	06/15/2020		Redeemed
R	618523	MAXIM HEALTHCARE SERVICES HOLD	18	06/09/2020	26,607.00	06/15/2020		Redeemed
R	618524	MYTHERAPYCOMPANY SPED LLC	18	06/09/2020	12,000.00	06/15/2020		Redeemed
R	618525	WINGS LEARNING CENTER INC	18	06/09/2020	19,182.00	06/25/2020		Redeemed
R	618526	AMERICAN EAGLE ENTERPRISES	18	06/09/2020	4,900.00	06/23/2020		Redeemed
R	618527	BAY ALARM (A CORP.)	18	06/09/2020	135.00	06/15/2020		Redeemed
R	618528	CINTAS CORPORATION	18	06/09/2020	63.31	06/15/2020		Redeemed

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R	618529	HILLYARD/SAN FRANCISCO	18	06/09/2020	745.35	06/16/2020		Redeemed
R	618530	IDN-WILCO INC.	18	06/09/2020	202.16	06/12/2020		Redeemed
R	618531	METRO MOBILE COMMUNICATIONS	18	06/09/2020	1,053.50	06/17/2020		Redeemed
R	618532	RESOURCE SOLUTIONS OF SF GROUP	18	06/09/2020	1,290.66	06/26/2020		Redeemed
R	618533	SAN MATEO LAWN MOWER INC	18	06/09/2020	723.47	06/15/2020		Redeemed
R	618534	CONNIE ALONZO-FRISZ	18	06/09/2020	9,300.00	06/12/2020		Redeemed
R	618535	BRAINPOP LLC	18	06/09/2020	2,052.92	06/15/2020		Redeemed
R	618536	BRIGHT SOLUTIONS FOR DYSLEXIA	18	06/09/2020	46.17	06/22/2020		Redeemed
R	618537	CHINASPROUT INC.	18	06/09/2020	332.41	06/15/2020		Redeemed
R	618538	HEALTHY CITIES TUTORING INC	18	06/09/2020	2,500.00	06/26/2020		Redeemed
R	618539	RIVERSIDE ASSESSMENTS LLC	18	06/09/2020	5,300.00	06/16/2020		Redeemed
R	618540	UNITED THROUGH EDUCATION	18	06/09/2020	5,000.00	06/29/2020		Redeemed
R	618541	YOU CONSULTING LLC	18	06/09/2020	11,000.00	06/19/2020		Redeemed
	618542	MARYJANE GERTZ	18	06/09/2020	129.98			Outstanding
	618543	MARIBEL IBARRA	18	06/09/2020	49.00			Outstanding
R	618544	MIREYA PUENTES WALL	18	06/09/2020	39.46	07/10/2020		Redeemed
	618545	KATHERINE RIVERA	18	06/09/2020	49.00			Outstanding
	618546	YI-HUNG WU	18	06/09/2020	49.00			Outstanding
R	618547	CDW-G	18	06/09/2020	8,452.95	06/15/2020		Redeemed
R	618548	MOBILE MODULAR MGMT.CORP.	18	06/09/2020	17,237.48	06/11/2020		Redeemed
R	618549	SCHOENING GROUP INC	18	06/09/2020	4,512.00	06/29/2020		Redeemed
R	618550	ATLAS PELLIZZARI ELECTRIC INC.	18	06/09/2020	196,954.00	06/12/2020		Redeemed
R	618551	BEALS MARTIN AND ASSOC INC.	18	06/09/2020	375,468.03	06/12/2020		Redeemed
R	618552	COASTWIDE ENVIRONMENTAL	18	06/09/2020	69,407.00	06/29/2020		Redeemed
R	618553	THE DAVEY TREE EXPERT COMPANY	18	06/09/2020	44,600.00	06/15/2020		Redeemed
R	618554	INSPECTACON CORPORATION	18	06/09/2020	61,000.00	06/15/2020		Redeemed
R	618555	INTERMOUNTAIN ELECTRIC COMPANY	18	06/09/2020	6,379.25	06/23/2020		Redeemed
R	620745	OFFICE DEPOT	18	06/16/2020	7,216.85	06/22/2020		Redeemed
R	620746	ELIZABETH AVALOS	18	06/16/2020	98.30	06/19/2020		Redeemed
R	620747	MARTIN CERVANTES	18	06/16/2020	144.84	06/25/2020		Redeemed
R	620748	ELIZABETH LATHAM	18	06/16/2020	40.57	06/29/2020		Redeemed
R	620749	GWENDOLYN MINOR	18	06/16/2020	244.96	06/29/2020		Redeemed
	620750	AL ROSELL	18	06/16/2020	174.05			Outstanding
	620751	KARLA SALAMEA	18	06/16/2020	159.47			Outstanding
R	620752	LUPE TORRES-KHALIL	18	06/16/2020	1,065.44	06/26/2020		Redeemed
R	620753	ADVANCED MEDICAL PERSONNEL	18	06/16/2020	3,040.00	06/22/2020		Redeemed
R	620754	CREATIVE LEARNING CENTER	18	06/16/2020	16,498.00	06/30/2020		Redeemed
R	620755	EDTHEORY LLC	18	06/16/2020	6,800.00	06/24/2020		Redeemed
R	620756	INVO HEALTHCARE ASSOC. INC.	18	06/16/2020	14,220.00	06/22/2020		Redeemed
R	620757	MYTHERAPYCOMPANY SPED LLC	18	06/16/2020	12,000.00	06/22/2020		Redeemed
R	620758	THERAPY TRAVELERS	18	06/16/2020	1,860.00	06/22/2020		Redeemed
R	620759	VISTA CENTER FOR THE BLIND AND	18	06/16/2020	90.00	06/22/2020		Redeemed
R	620760	REBEKAH MARIE WILL	18	06/16/2020	7,200.00	06/19/2020		Redeemed

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R	620761	DELTA EDUCATION	18	06/16/2020	255.67	06/22/2020		Redeemed
R	620762	DEPARTMENT OF JUSTICE	18	06/16/2020	64.00	06/24/2020		Redeemed
R	620763	HEXAGON TRANSPORTATION	18	06/16/2020	8,500.00	06/24/2020		Redeemed
R	620764	NATIONAL URBAN ALLIANCE	18	06/16/2020	1,200.00	06/22/2020		Redeemed
R	620765	POWERSCHOOL GROUP LLC	18	06/16/2020	2,400.00	06/19/2020		Redeemed
R	620766	ROYALITE MANUFACTURING INC	18	06/16/2020	1,026.95	06/19/2020		Redeemed
	620767	LAURA ATHERTON	18	06/16/2020	7.50			Outstanding
R	620768	MICHAEL DALMADGE	18	06/16/2020	270.00	07/06/2020		Redeemed
R	620769	MAGGIE HONG	18	06/16/2020	73.68	06/23/2020		Redeemed
R	620770	WENDY KELLY	18	06/16/2020	310.34	06/30/2020		Redeemed
R	620771	RGM KRAMER INC	18	06/16/2020	501.36	06/23/2020		Redeemed
R	620772	ACHIEVEKIDS (A CORP.)	18	06/16/2020	10,821.00	06/22/2020		Redeemed
	620773	BMR HEALTH SERVICES INC	18	06/16/2020	51,918.50			Outstanding
R	620774	THE BRIDGE SCHOOL	18	06/16/2020	6,231.00	07/06/2020		Redeemed
R	620775	CHILDREN'S HEALTH COUNCIL (NP)	18	06/16/2020	63,603.50	06/25/2020		Redeemed
R	620776	COUNSELING AND SUPPORT SERVICE	18	06/16/2020	15,675.00	06/22/2020		Redeemed
R	620777	GATEWAY LEARNING GROUP	18	06/16/2020	571.50	06/26/2020		Redeemed
R	620778	MAXIM HEALTHCARE SERVICES HOLD	18	06/16/2020	1,581.00	06/22/2020		Redeemed
R	620779	MENLO PARK CITY SCHOOL DIST	18	06/16/2020	36,066.35	06/29/2020		Redeemed
R	620780	PEDIATRIC THERAPY SERVICES LLC	18	06/16/2020	13,760.00	06/22/2020		Redeemed
R	620781	STARFISH THERAPIES	18	06/16/2020	6,986.75	06/24/2020		Redeemed
R	620782	THERAPY TRAVELERS	18	06/16/2020	2,944.00	06/22/2020		Redeemed
R	620783	SODEXO INC & AFFILIATES	18	06/16/2020	56,797.58	06/19/2020		Redeemed
R	620784	AMS NET INC.	18	06/16/2020	10,195.20	06/23/2020		Redeemed
R	620785	GOLDEN BAY FENCE PLUS IRON WRK	18	06/16/2020	4,292.23	06/26/2020		Redeemed
R	620786	MOBILE MODULAR MGMT.CORP.	18	06/16/2020	26,234.01	06/22/2020		Redeemed
	620787	PROTECH CONSULTING & ENG INC.	18	06/16/2020	15,080.00			Outstanding
R	620788	ACKNOWLEDGE ALLIANCE	18	06/16/2020	8,000.00	06/23/2020		Redeemed
R	620789	BUNTON CLIFFORD & ASSOCIATES	18	06/16/2020	5,502.50	06/22/2020		Redeemed
	620790	DALE PLUMBING INC	18	06/16/2020	2,640.00			Outstanding
R	620791	HEALTH CONNECTED	18	06/16/2020	12,000.00	07/01/2020		Redeemed
R	620792	INFINITY COMMUNICATIONS	18	06/16/2020	1,125.00	06/22/2020		Redeemed
R	620793	PENINSULA COMMUNITY CENTER	18	06/16/2020	98,878.00	06/29/2020		Redeemed
R	620794	UNITED THROUGH EDUCATION	18	06/16/2020	5,000.00	06/29/2020		Redeemed
R	620795	SABRINA ADLER	18	06/16/2020	1,582.25	06/22/2020		Redeemed
	620796	MELANIE ALVAREZ	18	06/16/2020	226.62			Outstanding
R	620797	JANE LAPAGLIA	18	06/16/2020	66.36	07/03/2020		Redeemed
R	620798	CHANDRA LEONARDO	18	06/16/2020	771.21	06/22/2020		Redeemed
R	620799	CASH LEASING & COPIER SALES	18	06/16/2020	888.45	06/23/2020		Redeemed
R	620800	KIMBERLEY CHEN	18	06/16/2020	152.62	06/29/2020		Redeemed
R	620801	ROWENA MARCELO	18	06/16/2020	167.08	07/09/2020		Redeemed
R	620802	CASH LEASING & COPIER SALES	18	06/16/2020	29,828.16	06/23/2020		Redeemed
R	621979	DEPARTMENT OF GENERAL SERVICES	18	06/18/2020	500.00	06/30/2020		Redeemed

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R	621980	APPLE COMPUTER INC	18	06/18/2020	3,034.91	06/23/2020		Redeemed
R	621981	CDW-G	18	06/18/2020	14,800.40	06/24/2020		Redeemed
R	621982	CROWN CASTLE FIBER LLC	18	06/18/2020	3,375.64	06/23/2020		Redeemed
R	621983	DH ENTERPRISES	18	06/18/2020	840.00	06/25/2020		Redeemed
	621984	KIWICO INC	18	06/18/2020	16,657.86			Outstanding
R	621985	SCHOOL SERVICES OF CALIFORNIA	18	06/18/2020	1,100.00	06/23/2020		Redeemed
R	622706	KATHERINE CANEBA	18	06/23/2020	50.63	06/29/2020		Redeemed
R	622707	LISA COX	18	06/23/2020	88.11	06/26/2020		Redeemed
R	622708	MARIANA HERNANDEZ	18	06/23/2020	49.00	07/13/2020		Redeemed
	622709	VERONICA LOBOS	18	06/23/2020	35.15			Outstanding
R	622710	ANTONIO PEREZ	18	06/23/2020	393.06	07/20/2020		Redeemed
R	622711	PHOEBE REID-CHAMBERS	18	06/23/2020	63.28	07/14/2020		Redeemed
	622712	CHELSEA WILLIAMS	18	06/23/2020	49.00			Outstanding
R	622713	BRONSTEIN MUSIC (CORP)	18	06/23/2020	156.39	07/01/2020		Redeemed
R	622714	DAILY JOURNAL CORPORATION	18	06/23/2020	381.18	06/26/2020		Redeemed
R	622715	OFFICE DEPOT	18	06/23/2020	1,153.44	06/29/2020		Redeemed
R	622716	PATRICIA PERLA	18	06/23/2020	211.43	06/29/2020		Redeemed
R	622717	2992 SPRING PARTNERS	18	06/23/2020	4,931.82	07/01/2020		Redeemed
R	622718	AT&T	18	06/23/2020	10,206.45	06/29/2020		Redeemed
R	622719	CALIFORNIA WATER SERVICE	18	06/23/2020	8,043.22	06/29/2020		Redeemed
R	622720	CITY OF REDWOOD CITY	18	06/23/2020	20,442.91	06/29/2020		Redeemed
R	622721	CITY OF REDWOOD CITY	18	06/23/2020	15,934.71	07/17/2020		Redeemed
R	622722	DE LAGE LANDEN FINANCIAL	18	06/23/2020	85.29	07/01/2020		Redeemed
R	622723	PACIFIC GAS & ELECTRIC	18	06/23/2020	42,651.75	06/29/2020		Redeemed
R	622724	READYREFRESH	18	06/23/2020	390.24	07/06/2020		Redeemed
R	622725	RECOLOGY PENINSULA SERVICES	18	06/23/2020	8,108.81	06/30/2020		Redeemed
R	622726	SPRINT/NEXTEL	18	06/23/2020	4,667.47	06/29/2020		Redeemed
R	622727	SPURR	18	06/23/2020	6,473.51	06/25/2020		Redeemed
R	622728	WAVE	18	06/23/2020	1,560.00	06/29/2020		Redeemed
R	622729	WILLIAMS SCOTSMAN INC	18	06/23/2020	1,470.94	06/29/2020		Redeemed
R	622730	AMS NET INC.	18	06/23/2020	5,183.00	06/30/2020		Redeemed
R	622731	BRAILSFORD & DUNLAVEY	18	06/23/2020	263.37	06/30/2020		Redeemed
R	622732	COMPLIANCE FIRST LLC	18	06/23/2020	4,300.00	07/01/2020		Redeemed
	622733	KIER & WRIGHT	18	06/23/2020	3,520.00			Outstanding
R	622734	DONNA M. MULLER	18	06/23/2020	4,579.65	07/07/2020		Redeemed
R	622735	RGM KRAMER INC	18	06/23/2020	1,631.16	06/30/2020		Redeemed
R	622736	SCHOENING GROUP INC	18	06/23/2020	3,948.00	07/07/2020		Redeemed
R	622737	SABRINA ADLER	18	06/23/2020	2,315.54	07/14/2020		Redeemed
R	622738	MICHELLE BAN	18	06/23/2020	70.23	07/01/2020		Redeemed
R	622739	DAVID CAMARENA	18	06/23/2020	57.09	07/13/2020		Redeemed
R	622740	TRACY DACOSTA	18	06/23/2020	233.65	07/13/2020		Redeemed
R	622741	AYA RUBIO	18	06/23/2020	355.91	07/14/2020		Redeemed
R	622742	AMPLIFIED IT LLC	18	06/23/2020	21,690.00	07/03/2020		Redeemed

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R	622743	APPLE COMPUTER INC	18	06/23/2020	17,862.08	06/29/2020		Redeemed
R	622744	CONTRACT PAPER GROUP INC	18	06/23/2020	21,830.59	06/29/2020		Redeemed
R	622745	EIDE BAILLY LLP	18	06/23/2020	5,000.00	06/26/2020		Redeemed
R	622746	MELISSA HERO	18	06/23/2020	200.00	06/26/2020		Redeemed
R	622747	HOONUIT	18	06/23/2020	13,862.50	06/30/2020		Redeemed
R	622748	LAKESHORE LEARNING MATERIALS	18	06/23/2020	739.52	06/26/2020		Redeemed
R	622749	IRMA CADENAS	18	06/23/2020	100.00	07/10/2020		Redeemed
R	622750	MICHELLE GRIFFITH	18	06/23/2020	317.92	06/30/2020		Redeemed
	622751	KRISTY HERRERA	18	06/23/2020	84.71			Outstanding
R	622752	AIDA ORTIZ DE AGUILAR	18	06/23/2020	883.98	07/06/2020		Redeemed
	622753	SERENA SORIA	18	06/23/2020	136.59			Outstanding
R	622754	LUPE TORRES-KHALIL	18	06/23/2020	338.58	06/26/2020		Redeemed
R	622755	ARC DOCUMENT SOLUTIONS	18	06/23/2020	9,274.07	06/30/2020		Redeemed
R	622756	BEALS MARTIN AND ASSOC INC.	18	06/23/2020	477,064.30	06/29/2020		Redeemed
	622757	CAL-PACIFIC CONSTRUCTION INC.	18	06/23/2020	981,860.72			Outstanding
R	622758	CHIPMAN CORPORATION	18	06/23/2020	73,700.98	06/30/2020		Redeemed
R	622759	CODY ANDERSON WASNEY ARCHITECT	18	06/23/2020	149,149.49	07/06/2020		Redeemed
R	622760	COMPLIANCE FIRST LLC	18	06/23/2020	2,150.00	07/01/2020		Redeemed
	622761	CSDA DESIGN GROUP	18	06/23/2020	78,669.60			Outstanding
R	622762	DANNIS WOLIVER KELLEY	18	06/23/2020	3,746.00	06/29/2020		Redeemed
R	622763	DLM / HED	18	06/23/2020	55,776.30	06/29/2020		Redeemed
R	622764	FE CONTROLS CORPORATION	18	06/23/2020	1,277,335.80	07/01/2020		Redeemed
R	622765	ICC GENERAL CONTRACTORS INC	18	06/23/2020	2,228,012.20	07/01/2020		Redeemed
	622766	INSPECTACON CORPORATION	18	06/23/2020	67,000.00			Outstanding
R	622767	JOHN P C WONG	18	06/23/2020	48,260.00	07/03/2020		Redeemed
R	622768	KITCHELL CORPORATION	18	06/23/2020	70,000.00	07/03/2020		Redeemed
R	622769	ROEBBELEN CONSTRUCTION	18	06/23/2020	37,770.00	07/06/2020		Redeemed
R	622770	ELSA LIZET AISPURO	18	06/23/2020	21.97	06/29/2020		Redeemed
R	622771	LISA COX	18	06/23/2020	23.32	06/26/2020		Redeemed
R	622772	IVONNE MENDEZ-AMADO	18	06/23/2020	32.36	07/20/2020		Redeemed
R	622773	ANTONIO PEREZ	18	06/23/2020	57.59	07/20/2020		Redeemed
	622774	JENNIFER TANTI	18	06/23/2020	49.00			Outstanding
R	622775	ANNETTE BLACKMAN	18	06/23/2020	85.00	06/29/2020		Redeemed
	622776	CONNECT COMMUNITY	18	06/23/2020	212,530.00			Outstanding
R	622777	ROBERT DEI ROSSI	18	06/23/2020	85.00	07/03/2020		Redeemed
R	622778	ELLEN JOHNSTON	18	06/23/2020	85.00	06/29/2020		Redeemed
R	622779	KIPP BAY AREA SCHOOLS	18	06/23/2020	879,227.00	06/30/2020		Redeemed
R	622780	REDWOOD CITY SCHOOL DISTRICT	18	06/23/2020	100.00	07/14/2020		Redeemed
R	622781	ROCKETSHIP EDUCATION	18	06/23/2020	280,756.00	06/30/2020		Redeemed
R	622782	ALERT DOOR SERVICE INC	18	06/23/2020	3,108.00	06/30/2020		Redeemed
R	622783	BAY AREA FLOOR MACHINE CO INC	18	06/23/2020	1,528.22	06/30/2020		Redeemed
R	622784	DAVE BANG ASSOCIATES INC	18	06/23/2020	4,229.63	06/29/2020		Redeemed
R	622785	ECOLAB PEST ELIMINATION DIV	18	06/23/2020	1,600.00	06/29/2020		Redeemed

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R	622786	GENERAL HARDWARE	18	06/23/2020	95.51	06/26/2020		Redeemed
R	622787	GRAINGER	18	06/23/2020	4,609.05	06/29/2020		Redeemed
R	622788	HILLYARD/SAN FRANCISCO	18	06/23/2020	1,240.31	06/29/2020		Redeemed
R	622789	HOME DEPOT CREDIT SERVICE	18	06/23/2020	613.01	06/29/2020		Redeemed
R	622790	MOBILE MODULAR MGMT.CORP.	18	06/23/2020	2,004.58	06/25/2020		Redeemed
R	622791	NATIONAL CONSTRUCTION	18	06/23/2020	2,284.24	06/26/2020		Redeemed
R	622792	INTERSTATE ALL BATTERY CENTER	18	06/23/2020	233.55	06/30/2020		Redeemed
R	622793	NAPA AUTO PARTS #388	18	06/23/2020	288.39	06/30/2020		Redeemed
R	622794	SAFETY-KLEEN SYSTEMS INC	18	06/23/2020	218.40	06/29/2020		Redeemed
R	622795	YOUNG AUTO PARTS	18	06/23/2020	538.27	07/10/2020		Redeemed
R	622796	ATLAS PELLIZZARI ELECTRIC INC.	18	06/23/2020	8,925.00	06/30/2020		Redeemed
	622797	MOBILE MODULAR MGMT.CORP.	18	06/23/2020	762.96			Outstanding
R	622798	O.C. MCDONALD	18	06/23/2020	9,136.15	06/30/2020		Redeemed
R	622799	ORTIZ PLUMBING/DRAIN CLEANING	18	06/23/2020	15,570.79	07/07/2020		Redeemed
R	622800	READYREFRESH	18	06/23/2020	54.56	07/07/2020		Redeemed
R	622801	TEAM NORTH	18	06/23/2020	4,152.00	06/30/2020		Redeemed
R	622802	WRA INC.	18	06/23/2020	2,000.00	06/30/2020		Redeemed
R	622803	BAY AREA NEWS GROUP	18	06/23/2020	8,254.32	06/30/2020		Redeemed
R	622804	BAYSIDE HEATING & AIR COND INC	18	06/23/2020	15,249.00	07/01/2020		Redeemed
R	622805	BEALS MARTIN AND ASSOC INC.	18	06/23/2020	303,985.10	07/08/2020		Redeemed
R	622806	BRAILSFORD & DUNLAVEY	18	06/23/2020	160,215.58	06/30/2020		Redeemed
R	622807	CALINC TRAINING LLC	18	06/23/2020	7,189.00	06/29/2020		Redeemed
R	622808	CASEY-FOGLI	18	06/23/2020	103,835.00	06/29/2020		Redeemed
R	622809	DLM / HED	18	06/23/2020	35,467.80	06/29/2020		Redeemed
R	622810	RGM KRAMER INC	18	06/23/2020	270,568.07	06/30/2020		Redeemed
R	622811	ROEBBELEN CONSTRUCTION	18	06/23/2020	24,630.00	07/06/2020		Redeemed
R	622812	THE SAFETY GUYS	18	06/23/2020	30,858.00	07/09/2020		Redeemed
R	622813	SIEMENS INDUSTRY INC	18	06/23/2020	223,197.33	07/06/2020		Redeemed
	622814	SPENCER ASSOCIATES	18	06/23/2020	75,324.00			Outstanding
R	622815	WOLFF LANG CHRISTOPHER ARCHITE	18	06/23/2020	25,795.00	07/06/2020		Redeemed
R	622816	SABRINA ADLER	18	06/23/2020	11.00	07/14/2020		Redeemed
R	622817	SIGRID BULL-MCCARTHY	18	06/23/2020	156.35	07/13/2020		Redeemed
	622818	ANGELICA CABALLERO	18	06/23/2020	57.75			Outstanding
R	622819	TINA MERCER	18	06/23/2020	432.13	07/09/2020		Redeemed
R	622820	AYA RUBIO	18	06/23/2020	35.90	07/14/2020		Redeemed
R	622821	BAY AREA FLOOR MACHINE CO INC	18	06/23/2020	35.00	06/30/2020		Redeemed
R	622822	THE DAVEY TREE EXPERT COMPANY	18	06/23/2020	11,181.00	06/29/2020		Redeemed
	622823	DINELLI PLUMBING INC	18	06/23/2020	5,950.00			Outstanding
	622824	GOLDEN BAY GLASS INC.	18	06/23/2020	2,493.28			Outstanding
R	622825	GRAINGER	18	06/23/2020	1,306.99	06/29/2020		Redeemed
R	622826	RESOURCE SOLUTIONS OF SF GROUP	18	06/23/2020	6,160.53	06/26/2020		Redeemed
R	622827	SAN MATEO LAWN MOWER INC	18	06/23/2020	363.30	06/29/2020		Redeemed
R	622828	STATE ROOFING SYS.INC	18	06/23/2020	910.00	06/26/2020		Redeemed

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R	622829	CINTAS CORPORATION	18	06/23/2020	1,939.20	06/29/2020		Redeemed
R	622830	FLYERS ENERGY LLC	18	06/23/2020	1,662.64	06/26/2020		Redeemed
R	622831	PACIFIC GAS & ELECTRIC	18	06/23/2020	462.98	06/29/2020		Redeemed
R	622832	SIBEL ALPAKIN	18	06/23/2020	231.99	07/17/2020		Redeemed
	622833	AMANDA CARNEY	18	06/23/2020	129.76			Outstanding
	622834	KRISTY HERRERA	18	06/23/2020	14.98			Outstanding
R	622835	AIDA ORTIZ DE AGUILAR	18	06/23/2020	28.26	07/06/2020		Redeemed
R	622836	COUNTY OF SAN MATEO	18	06/23/2020	347,186.91	07/01/2020		Redeemed
	623810	FRANCHISE TAX BOARD	18	06/25/2020	28.00			Outstanding
	623811	USAA FUNDS-403B	18	06/25/2020	3,897.72			Outstanding
	624914	RAMIRO CARRANZA	18	06/30/2020	79.00			Outstanding
R	624915	TAMMY EVANS	18	06/30/2020	437.80	07/13/2020		Redeemed
R	624916	HILLARY KERRI	18	06/30/2020	118.49	07/10/2020		Redeemed
R	624917	PATRICIA ORTIZ	18	06/30/2020	845.53	07/13/2020		Redeemed
R	624918	LUZ AGUILERA	18	06/30/2020	379.36	07/09/2020		Redeemed
R	624919	FAY BOHN	18	06/30/2020	300.60	07/13/2020		Redeemed
R	624920	CRAIG CLATTENBURG	18	06/30/2020	317.29	07/15/2020		Redeemed
R	624921	SOCORRO CONTRERAS	18	06/30/2020	509.63	07/14/2020		Redeemed
	624922	RODNEY CORSIGLIA	18	06/30/2020	468.60			Outstanding
R	624923	BARBARA DAVISON-WALLS	18	06/30/2020	378.10	07/08/2020		Redeemed
	624924	MERRILEE DEWITT	18	06/30/2020	378.45			Outstanding
R	624925	JULIA ROXANNE DRAGAN	18	06/30/2020	300.60	07/09/2020		Redeemed
R	624926	JULIETTA EFIGENIO	18	06/30/2020	378.45	07/09/2020		Redeemed
	624927	ROSA FERNANDEZ-DAVILA	18	06/30/2020	378.45			Outstanding
R	624928	NOREEN FORD	18	06/30/2020	378.10	07/10/2020		Redeemed
	624929	GRACIELA GALINDO	18	06/30/2020	377.59			Outstanding
R	624930	SARASUE GARCIA	18	06/30/2020	631.02	07/13/2020		Redeemed
R	624931	RENEE GHENO	18	06/30/2020	377.10	07/09/2020		Redeemed
R	624932	FRANK GLASER	18	06/30/2020	868.33	07/10/2020		Redeemed
	624933	SHIRLEY GRANA	18	06/30/2020	585.90			Outstanding
R	624934	JOSH GRIFFITH	18	06/30/2020	711.99	07/10/2020		Redeemed
R	624935	CHRISTINE HILTBRAND	18	06/30/2020	619.65	07/13/2020		Redeemed
R	624936	NINA LAPICK	18	06/30/2020	363.92	07/08/2020		Redeemed
	624937	NANCY LEWIS	18	06/30/2020	377.10			Outstanding
R	624938	LESLIE MARTIN	18	06/30/2020	376.91	07/13/2020		Redeemed
R	624939	ELENA MORI	18	06/30/2020	376.91	07/15/2020		Redeemed
R	624940	ALMAR PAJARILLO	18	06/30/2020	622.02	07/09/2020		Redeemed
R	624941	SANDRA PORTASIO	18	06/30/2020	809.25	07/08/2020		Redeemed
R	624942	TERI POTRATZ	18	06/30/2020	301.52	07/20/2020		Redeemed
R	624943	DARLENE PRESOTTO	18	06/30/2020	306.27	07/08/2020		Redeemed
	624944	RUTH RODRIGUEZ	18	06/30/2020	377.59			Outstanding
R	624945	GABRIELA SIMON	18	06/30/2020	249.60	07/17/2020		Redeemed
R	624946	LAURIE STILLMAKER	18	06/30/2020	361.90	07/09/2020		Redeemed

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R	624947	LEONEL VALENCIA	18	06/30/2020	622.02	07/10/2020		Redeemed
R	624948	LETICIA VALERA-RICKERD	18	06/30/2020	314.45	07/14/2020		Redeemed
R	624949	CHINASPROUT INC.	18	06/30/2020	2,709.72	07/15/2020		Redeemed
R	624950	CLAY PLANET	18	06/30/2020	497.64	07/13/2020		Redeemed
R	624951	COUNTY OF SAN MATEO	18	06/30/2020	3,150.00	07/17/2020		Redeemed
R	624952	MARIA L. ECHEVERRIA-BUSTIOS	18	06/30/2020	7,500.00	07/21/2020		Redeemed
R	624953	READYCARE LLC	18	06/30/2020	5,977.50	07/13/2020		Redeemed
R	624954	ADVANCED MEDICAL PERSONNEL	18	06/30/2020	760.00	07/08/2020		Redeemed
R	624955	THE BRIDGE SCHOOL	18	06/30/2020	7,494.00	07/14/2020		Redeemed
R	624956	DANNIS WOLIVER KELLEY	18	06/30/2020	11,093.50	07/09/2020		Redeemed
R	624957	MAXIM HEALTHCARE SERVICES HOLD	18	06/30/2020	1,120.00	07/09/2020		Redeemed
R	624958	RO HEALTH INC	18	06/30/2020	10,020.80	07/09/2020		Redeemed
R	624959	TOLLNER LAW OFFICES	18	06/30/2020	5,500.00	07/10/2020		Redeemed
	624960	WINGS LEARNING CENTER INC	18	06/30/2020	8,844.00			Outstanding
R	624961	AMERICAN ASPHALT R&R CO INC	18	06/30/2020	2,784.00	07/14/2020		Redeemed
R	624962	BRAILSFORD & DUNLAVEY	18	06/30/2020	57.34	07/14/2020		Redeemed
R	624963	MOBILE MODULAR MGMT.CORP.	18	06/30/2020	18,912.90	07/13/2020		Redeemed
R	624964	NATIONAL BUSINESS FURNITURE	18	06/30/2020	1,077.60	07/13/2020		Redeemed
	624965	NORTH AMERICAN	18	06/30/2020	1,000.00			Outstanding
	624966	REDWOOD CITY FINANCE DEPT.	18	06/30/2020	3,000.00			Outstanding
R	624967	UNITED SITE SERVICES OF CA INC	18	06/30/2020	1,024.08	07/13/2020		Redeemed
R	624968	WILLIAMS & ASSOCIATES LLC	18	06/30/2020	6,068.00	07/16/2020		Redeemed
R	624969	J. J. R. ENTERPRISES INC	18	06/30/2020	4,024.51	07/14/2020		Redeemed
R	624970	CORODATA SHREDDING INC	18	06/30/2020	45.00	07/09/2020		Redeemed
R	624971	EWING IRRIGATION	18	06/30/2020	86.44	07/09/2020		Redeemed
R	624972	GRAINGER	18	06/30/2020	1,461.17	07/13/2020		Redeemed
R	624973	HOME DEPOT CREDIT SERVICE	18	06/30/2020	319.39	07/09/2020		Redeemed
R	624974	MOBILE MODULAR MGMT.CORP.	18	06/30/2020	675.00	07/08/2020		Redeemed
R	624975	OCCUPATIONAL HEALTH CENTERS	18	06/30/2020	446.00	07/09/2020		Redeemed
R	624976	R & H WHOLESALE SUPPLY INC	18	06/30/2020	889.28	07/08/2020		Redeemed
R	624977	J. J. R. ENTERPRISES INC	18	06/30/2020	377.05	07/14/2020		Redeemed
R	624978	AMERICAN FIDELITY ASSURANCE	18	06/30/2020	1,000.00	07/13/2020		Redeemed
R	624979	DOMINIC DUTRA	18	06/30/2020	2,989.00	07/13/2020		Redeemed
R	624980	EDENRED USA	18	06/30/2020	6.00	07/14/2020		Redeemed
R	624981	PATRICIA BARRON	18	06/30/2020	591.45	07/10/2020		Redeemed
R	624982	JOEL CONTRERAS	18	06/30/2020	565.60	07/08/2020		Redeemed
R	624983	KATHLEEN DAVENPORT	18	06/30/2020	376.91	07/08/2020		Redeemed
	624984	NELLIE DIAZ	18	06/30/2020	378.45			Outstanding
R	624985	ISABEL FERNANDEZ	18	06/30/2020	365.28	07/17/2020		Redeemed
R	624986	KAREN GAFFNEY	18	06/30/2020	312.91	07/14/2020		Redeemed
R	624987	VIRGINIA GARCIA	18	06/30/2020	373.90	07/10/2020		Redeemed
R	624988	VICKY GONZALEZ	18	06/30/2020	378.45	07/08/2020		Redeemed
	624989	KENNETH HILL	18	06/30/2020	135.06			Outstanding

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R	624990	VICKI LAWLOR	18	06/30/2020	378.45	07/10/2020		Redeemed
R	624991	SARA MORGAN	18	06/30/2020	378.45	07/09/2020		Redeemed
R	624992	ELVIRA PEREZ	18	06/30/2020	623.56	07/13/2020		Redeemed
R	624993	PAUL POWELL	18	06/30/2020	620.48	07/15/2020		Redeemed
R	624994	MERRILY ROBINSON	18	06/30/2020	376.91	07/16/2020		Redeemed
R	624995	LIANN SUMNER	18	06/30/2020	376.91	07/08/2020		Redeemed
	624996	SUMAYA WILKIE	18	06/30/2020	377.10			Outstanding
R	624997	APPLE COMPUTER INC	18	06/30/2020	81,826.90	07/09/2020		Redeemed
R	624998	CDW-G	18	06/30/2020	591,961.50	07/10/2020		Redeemed
R	624999	CITIZEN SCHOOLS INC	18	06/30/2020	51,835.00	07/13/2020		Redeemed
R	625000	DE LAGE LANDEN FINANCIAL	18	06/30/2020	66.82	07/13/2020		Redeemed
R	625001	STARVISTA	18	06/30/2020	169,092.50	07/10/2020		Redeemed
R	625002	DANIELLE WEBB	18	06/30/2020	8,375.00	07/09/2020		Redeemed
R	625003	ATLAS PELLIZZARI ELECTRIC INC.	18	06/30/2020	594,305.75	07/20/2020		Redeemed
R	625004	CALINC TRAINING LLC	18	06/30/2020	24,070.00	07/21/2020		Redeemed
R	625005	CAL-PACIFIC CONSTRUCTION INC.	18	06/30/2020	946,075.12	07/07/2020		Redeemed
R	625006	CHIPMAN CORPORATION	18	06/30/2020	7,050.00	07/21/2020		Redeemed
C	625007	DEPARTMENT OF GENERAL SERVICES	18	06/30/2020	4,859.00	07/09/2020	LOST	Cancelled
R	625008	KIER & WRIGHT	18	06/30/2020	7,347.38	07/21/2020		Redeemed
R	625009	KITCHELL CORPORATION	18	06/30/2020	172,925.74	07/20/2020		Redeemed
	625010	MK PIPELINES INC.	18	06/30/2020	352,082.25			Outstanding
R	625011	NINYO & MOORE	18	06/30/2020	41,023.25	07/20/2020		Redeemed
R	625012	RGM KRAMER INC	18	06/30/2020	4,802.46	07/21/2020		Redeemed
R	625013	THE SAFETY GUYS	18	06/30/2020	17,041.00	07/20/2020		Redeemed
	625014	ASSOCIATION OF CALIFORNIA	18	06/30/2020	4,971.46			Outstanding
	625015	CURTIS NAKAMOTO	18	06/30/2020	85.00			Outstanding
R	625016	REDWOOD CITY SCHOOL DISTRICT	18	06/30/2020	4,336.19	07/14/2020		Redeemed
R	625017	ROCKETSHIP EDUCATION	18	06/30/2020	21,659.24	07/09/2020		Redeemed
R	625018	BOYS & GIRLS CLUBS	18	06/30/2020	260,545.00	07/08/2020		Redeemed
R	625019	CINTAS CORPORATION	18	06/30/2020	184.67	07/10/2020		Redeemed
R	625020	HILLYARD/SAN FRANCISCO	18	06/30/2020	5,889.65	07/13/2020		Redeemed
R	625021	MOBILE DEFENDERS	18	06/30/2020	42.91	07/14/2020		Redeemed
R	625022	RESOURCE SOLUTIONS OF SF GROUP	18	06/30/2020	2,918.01	07/14/2020		Redeemed
R	625023	GARDA CL WEST INC	18	06/30/2020	210.82	07/09/2020		Redeemed
R	625024	GRAINGER	18	06/30/2020	483.40	07/10/2020		Redeemed
R	625025	THE DAVEY TREE EXPERT COMPANY	18	06/30/2020	340.00	07/21/2020		Redeemed
R	625026	IBEX ENTERPRISES	18	06/30/2020	1,583.86	07/20/2020		Redeemed
R	625027	ROEBBELEN CONSTRUCTION	18	06/30/2020	14,080.00	07/21/2020		Redeemed
R	625028	UNITED SITE SERVICES OF CA INC	18	06/30/2020	756.31	07/20/2020		Redeemed
R	625029	ACHIEVEKIDS (A CORP.)	18	06/30/2020	7,820.00	07/16/2020		Redeemed
R	625030	ADRIAN AMANDI	18	06/30/2020	55,416.00	07/10/2020		Redeemed
	625031	BMR HEALTH SERVICES INC	18	06/30/2020	48,048.00			Outstanding
	625032	CREATIVE LEARNING CENTER	18	06/30/2020	20,026.00			Outstanding

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R	625033	GATEWAY LEARNING GROUP	18	06/30/2020	126,178.80	07/09/2020		Redeemed
R	625034	MYTHERAPYCOMPANY SPED LLC	18	06/30/2020	10,200.00	07/09/2020		Redeemed
R	625035	RO HEALTH INC	18	06/30/2020	1,918.00	07/09/2020		Redeemed
R	625036	STARFISH THERAPIES	18	06/30/2020	178.50	07/08/2020		Redeemed
R	625037	THERAPY TRAVELERS	18	06/30/2020	6,276.00	07/09/2020		Redeemed
R	625038	ATLAS PELLIZZARI ELECTRIC INC.	18	06/30/2020	12,600.00	07/20/2020		Redeemed
R	625039	CALSTATE CONSTRUCTION INC	18	06/30/2020	371,980.10	07/20/2020		Redeemed
	625040	CODY ANDERSON WASNEY ARCHITECT	18	06/30/2020	37,602.06			Outstanding
R	625041	MARINA MECHANICAL	18	06/30/2020	46,626.95	07/21/2020		Redeemed
R	625042	PARC ENVIRONMENTAL	18	06/30/2020	30,931.33	07/21/2020		Redeemed
	625043	WOLFF LANG CHRISTOPHER ARCHITE	18	06/30/2020	8,000.00			Outstanding
	625044	JAMES CARRIG	18	06/30/2020	86.11			Outstanding
R	625045	TAMMY EVANS	18	06/30/2020	4.97	07/13/2020		Redeemed
R	625046	SOFIA KEANE	18	06/30/2020	81.90	07/14/2020		Redeemed
R	625047	NATIONAL BUSINESS FURNITURE	18	06/30/2020	1,484.79	07/20/2020		Redeemed
R	625048	CINTAS CORPORATION	18	06/30/2020	48.49	07/10/2020		Redeemed
	625049	HOWARD TARAS M.D.	18	06/30/2020	70.00			Outstanding
R	625050	CALIFORNIA DEPARTMENT OF ED	18	06/30/2020	2,479.50	07/10/2020		Redeemed
R	625051	HARRIS SCHOOL SOLUTIONS	18	06/30/2020	6,985.70	07/09/2020		Redeemed
	625052	360 DEGREE CUSTOMER INC.	18	06/30/2020	27,912.00			Outstanding
R	625053	COUNTY OF SAN MATEO	18	06/30/2020	167,766.20	07/17/2020		Redeemed
R	625054	MAXIM HEALTHCARE SERVICES HOLD	18	06/30/2020	5,600.00	07/09/2020		Redeemed
R	625055	CALINC TRAINING LLC	18	06/30/2020	12,035.00	07/21/2020		Redeemed
R	625056	CDW-G	18	06/30/2020	25,000.00	07/21/2020		Redeemed

** TOTAL DISTRICT 18

15,732,688.08