

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	10/13/2020 1:23:28 PM
District:	18
Fiscal Year:	2021
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	09/01/2020
To Date:	09/30/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 09/01/2020 THRU 09/30/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	635132	APPLE COMPUTER INC	18	09/01/2020	1,517.45	09/08/2020		Redeemed
R	635133	AT&T	18	09/01/2020	13,558.54	09/11/2020		Redeemed
R	635134	LEETA-ROSE BALLESTER	18	09/01/2020	786.75	09/10/2020		Redeemed
R	635135	EF PAGES LLC	18	09/01/2020	14,550.00	09/10/2020		Redeemed
R	635136	WAVE	18	09/01/2020	1,560.00	09/08/2020		Redeemed
R	635137	FREMONT MILLWORK CO	18	09/01/2020	2,242.00	09/14/2020		Redeemed
R	635138	KIER & WRIGHT	18	09/01/2020	4,840.00	09/11/2020		Redeemed
R	635139	STORM WATER INSPECTION &	18	09/01/2020	1,700.00	09/11/2020		Redeemed
R	635140	VIRCO INC	18	09/01/2020	13,745.88	09/17/2020		Redeemed
R	635141	FRONTLINE TECHNOLOGIES GROUP	18	09/01/2020	13,794.62	09/10/2020		Redeemed
R	635142	NOTRE DAME MISSION VOLUNTEERS	18	09/01/2020	39,200.00	09/21/2020		Redeemed
R	635143	CHIPMAN CORPORATION	18	09/01/2020	24,876.69	09/15/2020		Redeemed
R	635144	NINYO & MOORE	18	09/01/2020	38,701.25	09/14/2020		Redeemed
R	635145	SANCO PIPELINES INC	18	09/01/2020	39,218.37	09/11/2020		Redeemed
R	635146	WOLFF LANG CHRISTOPHER ARCHITE	18	09/01/2020	8,950.00	09/14/2020		Redeemed
R	635879	BAY AREA FLOOR MACHINE CO INC	18	09/09/2020	94.95	09/14/2020		Redeemed
R	635880	COUNTY SCHOOL SERVICE FUND	18	09/09/2020	563.75	09/15/2020		Redeemed
	635881	DISH NETWORK	18	09/09/2020	76.30			Outstanding
R	635882	FAST SIGNS	18	09/09/2020	224.61	09/24/2020		Redeemed
R	635883	GRAINGER	18	09/09/2020	4,039.14	09/15/2020		Redeemed
R	635884	HOME DEPOT CREDIT SERVICE	18	09/09/2020	284.32	09/15/2020		Redeemed
R	635885	OCCUPATIONAL HEALTH CENTERS	18	09/09/2020	102.00	09/15/2020		Redeemed
R	635886	REDWOOD GENERAL TIRE CO INC.	18	09/09/2020	602.25	09/15/2020		Redeemed
R	635887	ROTO-ROOTER	18	09/09/2020	850.00	09/16/2020		Redeemed
R	635888	SAN MATEO LAWN MOWER INC	18	09/09/2020	97.14	09/16/2020		Redeemed
R	635889	CALIFORNIA WATER SERVICE	18	09/09/2020	14,330.01	09/24/2020		Redeemed
R	635890	PACIFIC GAS & ELECTRIC	18	09/09/2020	51,536.99	09/15/2020		Redeemed
R	635891	SPURR	18	09/09/2020	2,557.46	09/14/2020		Redeemed
R	635892	CHIPMAN CORPORATION	18	09/09/2020	800.00	09/15/2020		Redeemed
R	635893	UNITED SITE SERVICES OF CA INC	18	09/09/2020	682.62	09/15/2020		Redeemed
R	635894	LUZ AGUILERA	18	09/09/2020	379.36	09/15/2020		Redeemed
R	635895	PATRICIA BARRON	18	09/09/2020	591.45	09/15/2020		Redeemed
R	635896	FAY BOHN	18	09/09/2020	300.60	10/07/2020		Redeemed
R	635897	CRAIG CLATTENBURG	18	09/09/2020	317.29	09/17/2020		Redeemed
R	635898	SOCORRO CONTRERAS	18	09/09/2020	509.63	09/17/2020		Redeemed
	635899	RODNEY CORSIGLIA	18	09/09/2020	468.60			Outstanding
R	635900	MERRILEE DEWITT	18	09/09/2020	378.45	09/21/2020		Redeemed
R	635901	NELLIE DIAZ	18	09/09/2020	378.45	10/02/2020		Redeemed
R	635902	JULIETTA EFIGENIO	18	09/09/2020	378.45	09/15/2020		Redeemed
R	635903	ISABEL FERNANDEZ	18	09/09/2020	365.28	10/08/2020		Redeemed
R	635904	NOREEN FORD	18	09/09/2020	378.10	09/14/2020		Redeemed
R	635905	KAREN GAFFNEY	18	09/09/2020	312.91	09/14/2020		Redeemed
R	635906	SARASUE GARCIA	18	09/09/2020	631.02	09/15/2020		Redeemed

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R	635907	VIRGINIA GARCIA	18	09/09/2020	373.90	09/15/2020		Redeemed
R	635908	FRANK GLASER	18	09/09/2020	868.33	09/15/2020		Redeemed
R	635909	VICKY GONZALEZ	18	09/09/2020	378.45	09/14/2020		Redeemed
R	635910	JOSH GRIFFITH	18	09/09/2020	711.99	09/15/2020		Redeemed
	635911	KENNETH HILL	18	09/09/2020	135.06			Outstanding
R	635912	NINA LAPICK	18	09/09/2020	363.92	09/21/2020		Redeemed
R	635913	VICKI LAWLOR	18	09/09/2020	378.45	09/18/2020		Redeemed
R	635914	BARBARA MAHONEY	18	09/09/2020	378.45	09/24/2020		Redeemed
R	635915	LESLIE MARTIN	18	09/09/2020	376.91	09/24/2020		Redeemed
R	635916	ELENA MORI	18	09/09/2020	376.91	09/21/2020		Redeemed
R	635917	SANDRA NORTEN	18	09/09/2020	379.36	09/15/2020		Redeemed
R	635918	ALMAR PAJARILLO	18	09/09/2020	622.02	09/14/2020		Redeemed
R	635919	ELVIRA PEREZ	18	09/09/2020	623.56	09/24/2020		Redeemed
R	635920	TERI POTRATZ	18	09/09/2020	301.52	09/18/2020		Redeemed
R	635921	DARLENE PRESOTTO	18	09/09/2020	306.27	09/14/2020		Redeemed
R	635922	RUTH RODRIGUEZ	18	09/09/2020	377.59	09/16/2020		Redeemed
R	635923	IRMA SANCHEZ	18	09/09/2020	378.45	09/16/2020		Redeemed
R	635924	GABRIELA SIMON	18	09/09/2020	249.60	10/05/2020		Redeemed
	635925	GWEN THOMAS	18	09/09/2020	604.39			Outstanding
R	635926	LEONEL VALENCIA	18	09/09/2020	622.02	09/14/2020		Redeemed
R	635927	VIRGINIA WILDER	18	09/09/2020	516.83	09/15/2020		Redeemed
R	635928	SUMAYA WILKIE	18	09/09/2020	377.10	09/22/2020		Redeemed
R	635929	CLAUDIA ARAIZA	18	09/09/2020	56.10	09/15/2020		Redeemed
R	635930	DEBORAH FARRINGTON	18	09/09/2020	1,791.00	09/16/2020		Redeemed
R	635931	MICHELLE GRIFFITH	18	09/09/2020	274.00	09/15/2020		Redeemed
R	635932	AMY KIMURA	18	09/09/2020	153.41	09/15/2020		Redeemed
R	635933	2992 SPRING PARTNERS	18	09/09/2020	9,863.64	09/14/2020		Redeemed
R	635934	EDTHEORY STAFFING SERVICES LLC	18	09/09/2020	1,530.00	09/21/2020		Redeemed
R	635935	GATEWAY LEARNING GROUP	18	09/09/2020	1,209.25	09/15/2020		Redeemed
R	635936	MOBILE DEFENDERS	18	09/09/2020	1,850.12	09/14/2020		Redeemed
R	635937	CHIPMAN CORPORATION	18	09/09/2020	2,660.00	09/15/2020		Redeemed
R	635938	THE DAVEY TREE EXPERT COMPANY	18	09/09/2020	2,700.00	09/15/2020		Redeemed
R	635939	DONNA M. MULLER	18	09/09/2020	6,621.38	09/14/2020		Redeemed
R	635940	ALL CARE PLUS INC	18	09/09/2020	780.00	09/25/2020		Redeemed
R	635941	BAY AREA FLOOR MACHINE CO INC	18	09/09/2020	159.96	09/14/2020		Redeemed
R	635942	BAYSIDE HEATING & AIR COND INC	18	09/09/2020	1,920.52	09/16/2020		Redeemed
R	635943	CINTAS CORPORATION	18	09/09/2020	1,786.45	09/16/2020		Redeemed
R	635944	EWING IRRIGATION	18	09/09/2020	220.53	09/14/2020		Redeemed
R	635945	GRAINGER	18	09/09/2020	359.16	09/15/2020		Redeemed
R	635946	HILLYARD/SAN FRANCISCO	18	09/09/2020	736.03	09/15/2020		Redeemed
R	635947	HOME DEPOT CREDIT SERVICE	18	09/09/2020	520.83	09/15/2020		Redeemed
R	635948	NATIONAL CONSTRUCTION	18	09/09/2020	281.52	09/14/2020		Redeemed
R	635949	CHIPMAN CORPORATION	18	09/09/2020	9,351.90	09/15/2020		Redeemed

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R	635950	READYREFRESH	18	09/09/2020	21.11	09/21/2020		Redeemed
R	635951	STORM WATER INSPECTION &	18	09/09/2020	1,180.00	09/14/2020		Redeemed
R	635952	KATHRYN FLOUTON	18	09/09/2020	525.00	09/16/2020		Redeemed
R	635953	FOLLETT SCHOOL SOLUTIONS INC.	18	09/09/2020	505.86	09/16/2020		Redeemed
R	635954	INFINITY COMMUNICATIONS	18	09/09/2020	4,125.00	09/18/2020		Redeemed
R	635955	MYSTERY SCIENCE INC	18	09/09/2020	999.00	09/24/2020		Redeemed
R	635956	QUADIENT LEASING USA INC	18	09/09/2020	1,331.96	09/17/2020		Redeemed
R	635957	INC. QUADIENT	18	09/09/2020	3,306.02	09/17/2020		Redeemed
R	635958	SITEIMPROVE INC	18	09/09/2020	8,301.65	09/14/2020		Redeemed
R	635959	THE AVALON ACADEMY	18	09/09/2020	25,743.68	09/14/2020		Redeemed
R	635960	MARIA L. ECHEVERRIA-BUSTIOS	18	09/09/2020	7,500.00	09/16/2020		Redeemed
R	635961	DANIELLE WEBB	18	09/09/2020	8,375.00	09/11/2020		Redeemed
R	635962	ATLAS PELLIZZARI ELECTRIC INC.	18	09/09/2020	78,869.00	09/14/2020		Redeemed
R	635963	CAL-PACIFIC CONSTRUCTION INC.	18	09/09/2020	441,988.14	09/11/2020		Redeemed
R	635964	DLM / HED	18	09/09/2020	261,387.80	09/14/2020		Redeemed
R	635965	GRAINGER	18	09/09/2020	15,617.99	09/15/2020		Redeemed
R	635966	IVYX LLC	18	09/09/2020	3,293.26	09/15/2020		Redeemed
R	635967	JOSEPH CUMISKEY CONSTR. CORP.	18	09/09/2020	397,874.00	09/15/2020		Redeemed
R	635968	MOBILE MODULAR MGMT.CORP.	18	09/09/2020	18,272.90	09/15/2020		Redeemed
	635969	SPENCER ASSOCIATES	18	09/09/2020	40,056.00			Outstanding
R	635970	APPLE COMPUTER INC	18	09/09/2020	213,442.82	09/16/2020		Redeemed
R	635971	GOBULK.COM	18	09/09/2020	4,485.00	09/23/2020		Redeemed
R	635972	LEARNING A-Z	18	09/09/2020	4,618.75	09/16/2020		Redeemed
R	635973	ATLAS PELLIZZARI ELECTRIC INC.	18	09/09/2020	248,851.55	09/14/2020		Redeemed
R	635974	CAL-PACIFIC CONSTRUCTION INC.	18	09/09/2020	486,973.31	09/11/2020		Redeemed
R	635975	CASEY-FOGLI	18	09/09/2020	27,414.91	09/14/2020		Redeemed
R	635976	DURAN & VENABLES INC	18	09/09/2020	386,765.67	09/14/2020		Redeemed
R	635977	MARQUEE FIRE PROTECTION	18	09/09/2020	6,624.35	09/14/2020		Redeemed
R	635978	MK PIPELINES INC.	18	09/09/2020	10,735.92	09/16/2020		Redeemed
R	635979	THE SAFETY GUYS	18	09/09/2020	50,717.00	09/14/2020		Redeemed
R	635980	SANCO PIPELINES INC	18	09/09/2020	59,413.30	09/15/2020		Redeemed
R	635981	EMICS INC.	18	09/09/2020	44,400.00	09/30/2020		Redeemed
R	635982	JOSE LUNA	18	09/09/2020	2,149.33	09/11/2020		Redeemed
R	635983	SIEMENS PUBLIC INC	18	09/09/2020	37,017.00	09/16/2020		Redeemed
	635984	FERGUSON ENTERPRISES INC	18	09/09/2020	438.90			Outstanding
R	635985	FLYERS ENERGY LLC	18	09/09/2020	1,092.33	09/14/2020		Redeemed
R	635986	GENERAL HARDWARE	18	09/09/2020	57.72	09/14/2020		Redeemed
R	635987	NAPA AUTO PARTS #388	18	09/09/2020	46.72	09/16/2020		Redeemed
R	635988	SAFETY-KLEEN SYSTEMS INC	18	09/09/2020	368.76	09/15/2020		Redeemed
R	635989	THYSSENKRUPP ELEVATOR (CORP)	18	09/09/2020	13,700.47	09/25/2020		Redeemed
R	635990	VIA HEART PROJECT	18	09/09/2020	7,437.69	09/16/2020		Redeemed
R	635991	CALIFORNIA DEPARTMENT OF ED	18	09/09/2020	30,502.77	09/16/2020		Redeemed
R	635992	CALINC TRAINING LLC	18	09/09/2020	58,876.00	09/14/2020		Redeemed

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R	635993	CSDA DESIGN GROUP	18	09/09/2020	41,450.40	09/24/2020		Redeemed
R	635994	DRYCO CONSTRUCTION INC	18	09/09/2020	5,883.00	09/14/2020		Redeemed
R	635995	GALEB PAVING INC	18	09/09/2020	231,078.00	09/15/2020		Redeemed
R	635996	MOBILE MODULAR MGMT.CORP.	18	09/09/2020	18,447.00	09/15/2020		Redeemed
R	635997	RGM KRAMER INC	18	09/09/2020	290,674.04	09/15/2020		Redeemed
R	635998	ROEBBELEN CONSTRUCTION	18	09/09/2020	40,150.00	09/15/2020		Redeemed
R	635999	SCHOENING GROUP INC	18	09/09/2020	4,277.00	09/24/2020		Redeemed
R	636000	SIEMENS INDUSTRY INC	18	09/09/2020	144,377.84	09/16/2020		Redeemed
R	636001	WOLFF LANG CHRISTOPHER ARCHITE	18	09/09/2020	10,875.00	09/14/2020		Redeemed
R	636002	AMERICAN FIDELITY ASSURANCE	18	09/09/2020	1,000.00	09/15/2020		Redeemed
	636003	ASSOCIATION OF CALIFORNIA	18	09/09/2020	2,736.80			Outstanding
R	636004	BUNTON CLIFFORD & ASSOCIATES	18	09/09/2020	2,162.50	09/15/2020		Redeemed
R	636005	CUSTOMINK	18	09/09/2020	624.54	09/16/2020		Redeemed
R	636006	ESTRELLITA	18	09/09/2020	1,205.71	09/22/2020		Redeemed
R	636007	FIRST BOOK	18	09/09/2020	203.46	09/16/2020		Redeemed
R	636008	MOBILE DEFENDERS	18	09/09/2020	253.48	09/14/2020		Redeemed
R	636009	SCHOOL SERVICES OF CALIFORNIA	18	09/09/2020	3,840.00	09/14/2020		Redeemed
R	636010	WILL DAN FINANCIAL SERVICES	18	09/09/2020	13,005.00	09/14/2020		Redeemed
R	636011	DRYCO CONSTRUCTION INC	18	09/09/2020	9,146.00	09/14/2020		Redeemed
R	636012	RGM KRAMER INC	18	09/09/2020	31.35	09/15/2020		Redeemed
R	636013	ENVIRONMENTAL HEALTH SERVICES	18	09/09/2020	1,740.00	09/18/2020		Redeemed
	636014	MICHELLE BAN	18	09/09/2020	109.63			Outstanding
R	636015	JON BUHAY	18	09/09/2020	224.00	09/21/2020		Redeemed
R	636016	MARTIN CERVANTES	18	09/09/2020	284.18	09/11/2020		Redeemed
R	636017	SUBA MARTI	18	09/09/2020	1,104.37	10/01/2020		Redeemed
R	636018	CHERRILL ROTH	18	09/09/2020	275.20	09/21/2020		Redeemed
R	636019	KAREN BATES	18	09/09/2020	378.45	09/28/2020		Redeemed
R	636020	JOEL CONTRERAS	18	09/09/2020	565.60	09/15/2020		Redeemed
R	636021	BARBARA DAVISON-WALLS	18	09/09/2020	378.10	09/14/2020		Redeemed
R	636022	JULIA ROXANNE DRAGAN	18	09/09/2020	300.60	09/15/2020		Redeemed
R	636023	ROSA FERNANDEZ-DAVILA	18	09/09/2020	378.45	09/17/2020		Redeemed
	636024	GRACIELA GALINDO	18	09/09/2020	377.59			Outstanding
R	636025	RENEE GHENO	18	09/09/2020	377.10	09/15/2020		Redeemed
R	636026	SHIRLEY GRANA	18	09/09/2020	585.90	09/15/2020		Redeemed
C	636027	CHRISTINE HILTBRAND	18	09/09/2020	619.65	09/23/2020	LOST	Cancelled
	636028	NANCY LEWIS	18	09/09/2020	377.10			Outstanding
R	636029	SARA MORGAN	18	09/09/2020	378.45	09/16/2020		Redeemed
R	636030	MARTA OCHOA	18	09/09/2020	541.54	09/22/2020		Redeemed
	636031	HEIDI PIM	18	09/09/2020	357.66			Outstanding
R	636032	SANDRA PORTASIO	18	09/09/2020	809.25	09/14/2020		Redeemed
R	636033	PAUL POWELL	18	09/09/2020	620.48	09/22/2020		Redeemed
R	636034	MERRILY ROBINSON	18	09/09/2020	376.91	09/15/2020		Redeemed
R	636035	LAURIE STILLMAKER	18	09/09/2020	361.90	09/15/2020		Redeemed

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R	636036	LETICIA VALERA-RICKERD	18	09/09/2020	314.45	09/15/2020		Redeemed
R	636037	RGM KRAMER INC	18	09/09/2020	52,742.85	09/15/2020		Redeemed
R	636038	EAST BAY RESTAURANT SUPPLY	18	09/09/2020	288.53	09/17/2020		Redeemed
R	637153	CINTAS CORPORATION	18	09/15/2020	982.41	09/22/2020		Redeemed
R	637154	ECOLAB PEST ELIMINATION DIV	18	09/15/2020	993.62	09/22/2020		Redeemed
R	637155	GENERAL HARDWARE	18	09/15/2020	121.60	09/18/2020		Redeemed
R	637156	GRAINGER	18	09/15/2020	1,425.26	09/21/2020		Redeemed
R	637157	HOME DEPOT CREDIT SERVICE	18	09/15/2020	1,130.00	09/21/2020		Redeemed
R	637158	NATIONAL BUSINESS FURNITURE	18	09/15/2020	351.30	09/23/2020		Redeemed
R	637159	RAYMOND HANDLING CONCEPTS (C)	18	09/15/2020	69.63	09/21/2020		Redeemed
R	637160	SAN MATEO COUNTY	18	09/15/2020	1,112.00	09/21/2020		Redeemed
R	637161	SIEMENS INDUSTRY INC	18	09/15/2020	43,740.00	09/21/2020		Redeemed
R	637162	THYSSENKRUPP ELEVATOR (CORP)	18	09/15/2020	3,329.28	09/22/2020		Redeemed
R	637163	T-MOBILE USA INC	18	09/15/2020	2,161.53	10/01/2020		Redeemed
R	637164	JULIA FEDERICO-YOUNG	18	09/15/2020	234.22	09/24/2020		Redeemed
R	637165	MICHELLE GRIFFITH	18	09/15/2020	1,011.84	09/21/2020		Redeemed
R	637166	ANNA MRSNY	18	09/15/2020	155.77	09/21/2020		Redeemed
R	637167	AMERICAN TRASH MANAGEMENT INC	18	09/15/2020	160.00	09/21/2020		Redeemed
R	637168	BAY ALARM (A CORP.)	18	09/15/2020	832.50	09/21/2020		Redeemed
R	637169	CINTAS CORPORATION	18	09/15/2020	63.31	09/22/2020		Redeemed
	637170	DEPARTMENT OF TOXIC SUBSTANCE	18	09/15/2020	257.50			Outstanding
R	637171	NAPA AUTO PARTS #388	18	09/15/2020	75.37	09/21/2020		Redeemed
R	637172	TOOLAND INC	18	09/15/2020	1,480.21	09/22/2020		Redeemed
R	637173	ENVIRONMENTAL HEALTH SERVICES	18	09/15/2020	1,980.00	09/24/2020		Redeemed
R	637174	DE LAGE LANDEN FINANCIAL	18	09/15/2020	300.15	09/23/2020		Redeemed
R	637175	DEPARTMENT OF SOCIAL SERVICES	18	09/15/2020	484.00	09/21/2020		Redeemed
R	637176	MACKIN EDUCATIONAL RESOURCES	18	09/15/2020	55.04	09/23/2020		Redeemed
R	637177	BETTER CHINESE LLC	18	09/15/2020	2,400.00	09/24/2020		Redeemed
R	637178	FOLLETT SCHOOL SOLUTIONS INC.	18	09/15/2020	287.91	09/23/2020		Redeemed
R	637179	HCI AUDIOMETRICS	18	09/15/2020	510.00	09/24/2020		Redeemed
R	637180	INC. QUADIENT FINANCE USA	18	09/15/2020	306.71	09/25/2020		Redeemed
R	637181	COOLE SCHOOL	18	09/15/2020	3,165.03	09/25/2020		Redeemed
	637182	PETER MORA	18	09/15/2020	173.40			Outstanding
R	637183	REDWOOD CITY SCHOOL DISTRICT	18	09/15/2020	866.43	09/23/2020		Redeemed
R	637184	AMERICA'S PRINTER	18	09/15/2020	28.62	09/21/2020		Redeemed
R	637185	LEETA-ROSE BALLESTER	18	09/15/2020	1,138.19	09/25/2020		Redeemed
R	637186	BETTER CHINESE LLC	18	09/15/2020	23,807.58	09/24/2020		Redeemed
	637187	CREATIVE LEARNING CENTER	18	09/15/2020	36,433.00			Outstanding
R	637188	LEVEL CHINESE LLC	18	09/15/2020	11,114.00	09/18/2020		Redeemed
R	637189	WINGS LEARNING CENTER INC	18	09/15/2020	24,431.00	10/02/2020		Redeemed
	637190	ESTHER BERNDT	18	09/15/2020	60.00			Outstanding
R	637191	JULIA FEDERICO-YOUNG	18	09/15/2020	847.75	09/24/2020		Redeemed
R	637192	ANNA MRSNY	18	09/15/2020	148.41	09/21/2020		Redeemed

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R	637193	ROBIN RAPHAEL-SIMKE	18	09/15/2020	72.94	09/23/2020		Redeemed
R	637194	DANNIS WOLIVER KELLEY	18	09/15/2020	9,306.00	09/24/2020		Redeemed
R	637195	DEPARTMENT OF GENERAL SERVICES	18	09/15/2020	195.86	10/01/2020		Redeemed
R	637196	MICRO CONNECTORS INC.	18	09/15/2020	310.31	10/01/2020		Redeemed
R	637197	VINTAGE ELEVATOR SERVICES INC	18	09/15/2020	720.00	10/06/2020		Redeemed
R	637198	CALIFORNIA DEPARTMENT OF ED	18	09/15/2020	527.90	09/22/2020		Redeemed
R	637199	FAST SIGNS	18	09/15/2020	309.87	09/24/2020		Redeemed
	637200	SYNTEX GLOBAL	18	09/15/2020	2,887.50			Outstanding
R	637201	HARRIS SCHOOL SOLUTIONS	18	09/15/2020	1,957.11	09/21/2020		Redeemed
R	637202	COLD STORAGE MANUFACTURING INC	18	09/15/2020	312.50	09/21/2020		Redeemed
R	637203	BAY AREA FLOOR MACHINE CO INC	18	09/15/2020	674.23	09/21/2020		Redeemed
R	637204	DALE PLUMBING INC	18	09/15/2020	105.00	09/21/2020		Redeemed
R	637205	THE DAVEY TREE EXPERT COMPANY	18	09/15/2020	5,985.00	09/22/2020		Redeemed
R	637206	GERBOTH FIRE EXTINGUISHER CORP	18	09/15/2020	2,240.34	09/22/2020		Redeemed
R	637207	HOME DEPOT CREDIT SERVICE	18	09/15/2020	313.81	09/21/2020		Redeemed
R	637208	METRO MOBILE COMMUNICATIONS	18	09/15/2020	1,053.50	09/17/2020		Redeemed
	637209	RESOURCE SOLUTIONS OF SF GROUP	18	09/15/2020	526.21			Outstanding
R	637210	SODEXO INC & AFFILIATES	18	09/15/2020	16,560.57	09/21/2020		Redeemed
R	637813	BETTER CHINESE LLC	18	09/17/2020	1,557.59	09/30/2020		Redeemed
R	637814	CDW-G	18	09/17/2020	14,291.65	09/30/2020		Redeemed
R	637815	DANNIS WOLIVER KELLEY	18	09/17/2020	4,190.62	09/28/2020		Redeemed
R	637816	FIRST CHOICE	18	09/17/2020	108.85	09/28/2020		Redeemed
R	637817	FLYERS ENERGY LLC	18	09/17/2020	1,907.08	09/28/2020		Redeemed
R	637818	DANIEL GIRAY	18	09/17/2020	3,111.11	10/01/2020		Redeemed
R	637819	READYREFRESH	18	09/17/2020	43.86	10/01/2020		Redeemed
R	637820	SINCLAIR RESEARCH GROUP	18	09/17/2020	4,250.00	09/29/2020		Redeemed
R	637821	STARFISH THERAPIES	18	09/17/2020	803.25	09/28/2020		Redeemed
R	637822	OFFICE DEPOT	18	09/17/2020	421.96	09/28/2020		Redeemed
R	637823	AMS NET INC.	18	09/17/2020	23,490.00	09/28/2020		Redeemed
R	637824	BEALS MARTIN AND ASSOC INC.	18	09/17/2020	905,048.14	09/25/2020		Redeemed
R	637825	CALINC TRAINING LLC	18	09/17/2020	16,785.00	09/25/2020		Redeemed
R	637826	CODY ANDERSON WASNEY ARCHITECT	18	09/17/2020	25,197.19	10/01/2020		Redeemed
R	637827	DLM / HED	18	09/17/2020	80,619.45	09/25/2020		Redeemed
R	637828	GEORGE E MASKER INC	18	09/17/2020	6,800.00	09/25/2020		Redeemed
R	637829	ICC GENERAL CONTRACTORS INC	18	09/17/2020	860,138.55	09/25/2020		Redeemed
R	637830	INSPECTACON CORPORATION	18	09/17/2020	88,000.00	09/24/2020		Redeemed
R	637831	KITCHELL CORPORATION	18	09/17/2020	74,196.00	09/25/2020		Redeemed
R	637832	METRO SURVEILLANCE SECURITY	18	09/17/2020	73,791.00	09/30/2020		Redeemed
R	637833	MOBILE MODULAR MGMT.CORP.	18	09/17/2020	26,338.49	09/24/2020		Redeemed
R	637834	ORTIZ PLUMBING/DRAIN CLEANING	18	09/17/2020	15,570.78	09/25/2020		Redeemed
R	637835	SIEMENS INDUSTRY INC	18	09/17/2020	64,450.80	09/28/2020		Redeemed
R	637836	VANDEN BOS ELECTRIC INC	18	09/17/2020	44,594.58	09/25/2020		Redeemed
R	637837	CITY OF REDWOOD CITY	18	09/17/2020	225.00	09/30/2020		Redeemed

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R	637838	THE DAVEY TREE EXPERT COMPANY	18	09/17/2020	1,800.00	09/28/2020		Redeemed
R	637839	PACIFIC GAS & ELECTRIC	18	09/17/2020	7,647.39	09/29/2020		Redeemed
R	637840	R & B	18	09/17/2020	168.62	09/28/2020		Redeemed
R	637841	SCHOOL SPECIALTY INC	18	09/17/2020	2,477.71	09/28/2020		Redeemed
	637842	CODESP	18	09/17/2020	2,300.00			Outstanding
	637843	CREATIVE LEARNING CENTER	18	09/17/2020	1,668.00			Outstanding
R	637844	DE LAGE LANDEN FINANCIAL	18	09/17/2020	85.29	10/02/2020		Redeemed
	637845	EVA GUERRERO	18	09/17/2020	5,718.00			Outstanding
R	637846	SCHOLASTIC INC	18	09/17/2020	384.91	09/29/2020		Redeemed
R	637847	COLD STORAGE MANUFACTURING INC	18	09/17/2020	1,315.61	09/28/2020		Redeemed
R	637848	ISILA OLIVER	18	09/17/2020	243.00	09/28/2020		Redeemed
R	637849	OFFICE DEPOT	18	09/17/2020	106,827.79	09/28/2020		Redeemed
	637850	DISH NETWORK	18	09/17/2020	81.29			Outstanding
	638300	CONNECT COMMUNITY	18	09/21/2020	191,925.00			Outstanding
R	638301	KIPP BAY AREA SCHOOLS	18	09/21/2020	762,363.00	09/30/2020		Redeemed
R	638302	ROCKETSHIP EDUCATION	18	09/21/2020	139,866.00	10/01/2020		Redeemed
R	638763	CDW-G	18	09/23/2020	4,287.49	10/06/2020		Redeemed
R	638764	FIRST ADVANTAGE (CORP)	18	09/23/2020	71.01	10/05/2020		Redeemed
R	638765	GRAINGER	18	09/23/2020	2,050.30	10/06/2020		Redeemed
R	638766	RAYMOND HANDLING CONCEPTS (C)	18	09/23/2020	72.84	10/05/2020		Redeemed
R	638767	SPURR	18	09/23/2020	2,572.99	10/01/2020		Redeemed
R	638768	BENCHMARK EDUCATION COMPANY	18	09/23/2020	13,554.12	10/07/2020		Redeemed
R	638769	BOYS & GIRLS CLUBS	18	09/23/2020	71,065.00	10/07/2020		Redeemed
R	638770	NATIONAL URBAN ALLIANCE	18	09/23/2020	71,500.00	10/05/2020		Redeemed
R	638771	READYCARE LLC	18	09/23/2020	106.92	10/02/2020		Redeemed
R	638772	REDWOOD GENERAL TIRE CO INC.	18	09/23/2020	1,165.68	10/05/2020		Redeemed
	638773	SAGE PUBLISHING	18	09/23/2020	550.65			Outstanding
	638774	SEESAW LEARNING INC	18	09/23/2020	2,176.92			Outstanding
R	638775	STARFISH THERAPIES	18	09/23/2020	59.50	10/05/2020		Redeemed
R	638776	THERAPY SHOPPE INC	18	09/23/2020	36.46	10/07/2020		Redeemed
R	638777	DANNIS WOLIVER KELLEY	18	09/23/2020	5,233.50	10/05/2020		Redeemed
R	638778	APPLE COMPUTER INC	18	09/23/2020	2,813.50	10/05/2020		Redeemed
	638779	BUNTON CLIFFORD & ASSOCIATES	18	09/23/2020	7,545.00			Outstanding
	638780	HEALTH CONNECTED	18	09/23/2020	24,000.00			Outstanding
R	638781	HOONUIT	18	09/23/2020	15,112.50	10/07/2020		Redeemed
R	638782	COLD STORAGE MANUFACTURING INC	18	09/23/2020	1,286.45	10/05/2020		Redeemed
	638783	IMAGE ONE CORP.	18	09/23/2020	2,183.24			Outstanding
R	638784	BRAILSFORD & DUNLAVEY	18	09/23/2020	197,198.00	10/06/2020		Redeemed
R	638785	CONRAD AND SCHMIDT STEARNS	18	09/23/2020	7,453.00	10/05/2020		Redeemed
R	638786	DE LAGE LANDEN FINANCIAL	18	09/23/2020	70.82	10/07/2020		Redeemed
R	640511	2992 SPRING PARTNERS	18	09/29/2020	4,931.82	10/05/2020		Redeemed
	640512	AT&T	18	09/29/2020	8,919.81			Outstanding
R	640513	CALIFORNIA WATER SERVICE	18	09/29/2020	12,210.18	10/07/2020		Redeemed

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R	640514	PACIFIC GAS & ELECTRIC	18	09/29/2020	72,528.05	10/07/2020		Redeemed
	640515	RECOLOGY PENINSULA SERVICES	18	09/29/2020	28,003.12			Outstanding
R	640516	WAVE	18	09/29/2020	1,560.00	10/06/2020		Redeemed
	640517	CINTAS CORPORATION	18	09/29/2020	1,831.95			Outstanding
	640518	CP MECHANICAL	18	09/29/2020	1,225.79			Outstanding
R	640519	HILLYARD/SAN FRANCISCO	18	09/29/2020	2,091.00	10/07/2020		Redeemed
R	640520	HOME DEPOT CREDIT SERVICE	18	09/29/2020	407.39	10/05/2020		Redeemed
R	640521	IDN-WILCO INC.	18	09/29/2020	2,319.90	10/05/2020		Redeemed
R	640522	MOBILE MODULAR MGMT.CORP.	18	09/29/2020	1,369.58	10/05/2020		Redeemed
	640523	PROTECH CONSULTING & ENG INC.	18	09/29/2020	945.00			Outstanding
R	640524	RB CONSTRUCTION INC	18	09/29/2020	748.50	10/05/2020		Redeemed
	640525	RESOURCE SOLUTIONS OF SF GROUP	18	09/29/2020	1,178.72			Outstanding
	640526	TURF & INDUSTRIAL EQUIPMENT	18	09/29/2020	1,694.29			Outstanding
	640527	WOODSIDE & PORTOLA PATROL (C)	18	09/29/2020	1,186.50			Outstanding
	640528	IRMA FIGUEROA	18	09/29/2020	49.38			Outstanding
	640529	WILZA JURY-FOGEL	18	09/29/2020	84.08			Outstanding
R	640530	ERIN LEVIS	18	09/29/2020	57.00	10/06/2020		Redeemed
	640531	MEGHAN LEWIS	18	09/29/2020	79.00			Outstanding
	640532	AMERICA MARTINEZ	18	09/29/2020	84.00			Outstanding
	640533	AIKO TANIHARA	18	09/29/2020	83.00			Outstanding
R	640534	DANIELLE WEBB	18	09/29/2020	104.87	10/05/2020		Redeemed
R	640535	MOBILE MODULAR MGMT.CORP.	18	09/29/2020	1,314.00	10/05/2020		Redeemed
	640536	DONNA M. MULLER	18	09/29/2020	2,310.00			Outstanding
R	640537	SCAPES INC	18	09/29/2020	3,698.95	10/06/2020		Redeemed
R	640538	UNITED SITE SERVICES OF CA INC	18	09/29/2020	682.62	10/05/2020		Redeemed
R	640539	VIRCO INC	18	09/29/2020	4,787.03	10/07/2020		Redeemed
R	640540	CORODATA SHREDDING INC	18	09/29/2020	656.87	10/06/2020		Redeemed
	640541	IMAGINE LEARNING INC	18	09/29/2020	15,900.00			Outstanding
R	640542	OCCUPATIONAL HEALTH CENTERS	18	09/29/2020	50.00	10/07/2020		Redeemed
R	640543	SILICON VALLEY MATHEMATICS	18	09/29/2020	6,300.00	10/07/2020		Redeemed
	640544	UNITED THROUGH EDUCATION	18	09/29/2020	37,500.00			Outstanding
R	640545	PARK PLANET	18	09/29/2020	116,917.72	10/05/2020		Redeemed
R	640546	3D STRATEGIES INC	18	09/29/2020	16,343.00	10/05/2020		Redeemed
R	640547	DANIELLE WEBB	18	09/29/2020	8,375.00	10/05/2020		Redeemed
	640548	CORWIN PRESS	18	09/29/2020	2,189.00			Outstanding
R	640549	DANNIS WOLIVER KELLEY	18	09/29/2020	500.00	10/06/2020		Redeemed
R	640550	DEPARTMENT OF JUSTICE	18	09/29/2020	898.00	10/06/2020		Redeemed
	640551	EDTHEORY STAFFING SERVICES LLC	18	09/29/2020	3,465.00			Outstanding
R	640552	LEARNING A-Z	18	09/29/2020	6,485.70	10/07/2020		Redeemed
R	640553	PRIMA PRINTING	18	09/29/2020	1,563.74	10/06/2020		Redeemed
R	640554	SANTA CLARA COE	18	09/29/2020	3,834.66	10/08/2020		Redeemed
R	640555	SEEDS COMMUNITY RESOLUTION CTR	18	09/29/2020	13,000.00	10/07/2020		Redeemed
	640556	CINTAS CORPORATION	18	09/29/2020	980.16			Outstanding

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R	640557	COMMERCIAL TREE CARE (CORP)	18	09/29/2020	625.00	10/08/2020		Redeemed
	640558	FAST SIGNS	18	09/29/2020	469.38			Outstanding
	640559	FERGUSON ENTERPRISES INC	18	09/29/2020	36.72			Outstanding
	640560	INTERSTATE ALL BATTERY CENTER	18	09/29/2020	186.52			Outstanding
R	640561	MOBILE MODULAR MGMT.CORP.	18	09/29/2020	1,437.96	10/05/2020		Redeemed
R	640562	NAPA AUTO PARTS #388	18	09/29/2020	128.99	10/07/2020		Redeemed
	640563	O'REILLY AUTO PARTS	18	09/29/2020	139.71			Outstanding
R	640564	SIEMENS INDUSTRY INC	18	09/29/2020	2,517.50	10/05/2020		Redeemed
R	640565	VISA	18	09/29/2020	2,226.07	10/05/2020		Redeemed
R	640566	CITY OF REDWOOD CITY	18	09/29/2020	39,708.38	10/06/2020		Redeemed
R	640567	CITY OF REDWOOD CITY	18	09/29/2020	57,430.54	10/06/2020		Redeemed
	640568	ASSOCIATION OF CALIFORNIA	18	09/29/2020	5,187.76			Outstanding
R	640569	EDENRED USA	18	09/29/2020	3.00	10/06/2020		Redeemed
R	640570	VICKIE NEVES	18	09/29/2020	416.84	10/02/2020		Redeemed
	640571	ALEXANDRIA OLVERA	18	09/29/2020	83.00			Outstanding
	640572	LUPE TORRES-KHALIL	18	09/29/2020	1,000.00			Outstanding
	640573	COUNTY OF SAN MATEO	18	09/29/2020	500.00			Outstanding
	640574	DEPARTMENT OF TOXIC SUBSTANCE	18	09/29/2020	7.50			Outstanding
	640575	KATIE EVANS	18	09/29/2020	36.03			Outstanding
	640576	SWRCB	18	09/29/2020	1,410.00			Outstanding
	640577	FREDDY COSSIO	18	09/29/2020	32.00			Outstanding
R	640578	AMAZON.COM	18	09/29/2020	3,985.87	10/06/2020		Redeemed
R	640579	CORODATA SHREDDING INC	18	09/29/2020	45.00	10/05/2020		Redeemed
	640580	DALE PLUMBING INC	18	09/29/2020	525.00			Outstanding
R	640581	GRAINGER	18	09/29/2020	170.37	10/06/2020		Redeemed
R	640582	HILLYARD/SAN FRANCISCO	18	09/29/2020	1,251.28	10/07/2020		Redeemed
R	640583	HOME DEPOT CREDIT SERVICE	18	09/29/2020	913.95	10/05/2020		Redeemed
R	640584	REDWOOD GENERAL TIRE CO INC.	18	09/29/2020	1,115.73	10/06/2020		Redeemed
	640585	TOWNE FORD SALES	18	09/29/2020	74.14			Outstanding
R	640586	VERITIV OPERATING COMPANY	18	09/29/2020	5,632.18	10/05/2020		Redeemed
R	640587	AMAZON.COM	18	09/29/2020	2,962.07	10/06/2020		Redeemed
	640588	RECOLOGY PENINSULA SERVICES	18	09/29/2020	956.25			Outstanding
R	640589	ANNETTE BACAB	18	09/29/2020	59.77	10/05/2020		Redeemed
	640590	CATHERINE JAMES	18	09/29/2020	285.00			Outstanding
	640591	BREANNA TUMER	18	09/29/2020	92.00			Outstanding
	640592	PUBLIC EMPLOYEES RETIREMENT SY	18	09/29/2020	732,169.11			Outstanding
R	640593	AMERICAN FIDELITY ASSURANCE	18	09/29/2020	1,000.00	10/05/2020		Redeemed
	640594	YESENIA CARRASCO	18	09/29/2020	74.00			Outstanding
R	640595	ELLEVATION LLC	18	09/29/2020	58,702.00	10/05/2020		Redeemed
R	640596	PAW PRINTS	18	09/29/2020	630.00	10/06/2020		Redeemed
R	640597	VISA	18	09/29/2020	470.97	10/05/2020		Redeemed

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** TOTAL DISTRICT 18	9,779,085.90
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