

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	12/3/2020 3:25:31 PM
District:	18
Fiscal Year:	2021
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	11/01/2020
To Date:	11/30/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 11/01/2020 THRU 11/30/2020

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	647810	COLD STORAGE MANUFACTURING INC	18	11/03/2020	670.00	11/09/2020		Redeemed
R	647811	JILL MCHALE	18	11/03/2020	126.00	11/20/2020		Redeemed
	647812	ARAM ELECTRIC INC	18	11/03/2020	24,950.00			Outstanding
R	647813	CAL-PACIFIC CONSTRUCTION INC.	18	11/03/2020	170,216.62	11/09/2020		Redeemed
R	647814	CALSTATE CONSTRUCTION INC	18	11/03/2020	1,484,180.25	11/05/2020		Redeemed
R	647815	CHIPMAN CORPORATION	18	11/03/2020	5,610.00	11/10/2020		Redeemed
R	647816	CODY ANDERSON WASNEY ARCHITECT	18	11/03/2020	56,186.34	11/09/2020		Redeemed
R	647817	DURAN & VENABLES INC	18	11/03/2020	22,836.10	11/09/2020		Redeemed
R	647818	METRO SURVEILLANCE SECURITY	18	11/03/2020	143,957.25	11/12/2020		Redeemed
R	647819	MK PIPELINES INC.	18	11/03/2020	32,110.00	11/10/2020		Redeemed
R	647820	SIEMENS INDUSTRY INC	18	11/03/2020	11,555.10	11/12/2020		Redeemed
R	647821	PUBLIC EMPLOYEES RETIREMENT SY	18	11/03/2020	671,391.13	11/10/2020		Redeemed
	647822	FAY BOHN	18	11/03/2020	301.06			Outstanding
R	647823	CRAIG CLATTENBURG	18	11/03/2020	317.29	11/18/2020		Redeemed
R	647824	SOCORRO CONTRERAS	18	11/03/2020	509.86	11/09/2020		Redeemed
R	647825	RODNEY CORSIGLIA	18	11/03/2020	468.83	11/16/2020		Redeemed
R	647826	MERRILEE DEWITT	18	11/03/2020	378.68	11/18/2020		Redeemed
R	647827	NELLIE DIAZ	18	11/03/2020	378.68	11/23/2020		Redeemed
R	647828	JULIETTA EFIGENIO	18	11/03/2020	378.68	11/13/2020		Redeemed
R	647829	ISABEL FERNANDEZ	18	11/03/2020	365.69	11/12/2020		Redeemed
R	647830	KAREN GAFFNEY	18	11/03/2020	313.26	11/16/2020		Redeemed
R	647831	VIRGINIA GARCIA	18	11/03/2020	374.50	11/13/2020		Redeemed
R	647832	RENEE GHENO	18	11/03/2020	377.44	11/13/2020		Redeemed
R	647833	VICKY GONZALEZ	18	11/03/2020	378.68	11/13/2020		Redeemed
R	647834	SHIRLEY GRANA	18	11/03/2020	586.58	11/16/2020		Redeemed
	647835	KENNETH HILL	18	11/03/2020	135.17			Outstanding
C	647836	CHRISTINE HILTBRAND	18	11/03/2020	619.88	11/12/2020	LOST	Cancelled
R	647837	NINA LAPICK	18	11/03/2020	364.43	11/12/2020		Redeemed
R	647838	VICKI LAWLOR	18	11/03/2020	378.68	12/01/2020		Redeemed
R	647839	LESLIE MARTIN	18	11/03/2020	377.26	11/16/2020		Redeemed
R	647840	SARA MORGAN	18	11/03/2020	378.68	11/16/2020		Redeemed
R	647841	SANDRA NORTHEN	18	11/03/2020	379.52	11/12/2020		Redeemed
R	647842	MARTA OCHOA	18	11/03/2020	703.78	11/30/2020		Redeemed
R	647843	ELVIRA PEREZ	18	11/03/2020	624.02	11/13/2020		Redeemed
R	647844	SANDRA PORTASIO	18	11/03/2020	809.25	11/12/2020		Redeemed
R	647845	TERI POTRATZ	18	11/03/2020	301.90	11/13/2020		Redeemed
R	647846	DARLENE PRESOTTO	18	11/03/2020	306.38	11/12/2020		Redeemed
R	647847	RUTH RODRIGUEZ	18	11/03/2020	377.89	11/13/2020		Redeemed
R	647848	IRMA SANCHEZ	18	11/03/2020	378.68	11/13/2020		Redeemed
	647849	GABRIELA SIMON	18	11/03/2020	250.06			Outstanding
	647850	GWEN THOMAS	18	11/03/2020	604.72			Outstanding
R	647851	LEONEL VALENCIA	18	11/03/2020	622.25	11/23/2020		Redeemed
R	647852	AMERICAN FIDELITY ASSURANCE	18	11/03/2020	1,000.00	11/09/2020		Redeemed

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	647853	DAVID GRANT INC.	18	11/03/2020	635.63			Outstanding
R	647854	PATRICIA PERLA	18	11/03/2020	332.59	11/10/2020		Redeemed
R	647855	LUZ AGUILERA	18	11/03/2020	379.52	11/17/2020		Redeemed
R	647856	JOEL CONTRERAS	18	11/03/2020	566.06	11/12/2020		Redeemed
R	647857	BARBARA DAVISON-WALLS	18	11/03/2020	378.36	11/12/2020		Redeemed
R	647858	JULIA ROXANNE DRAGAN	18	11/03/2020	301.06	11/16/2020		Redeemed
	647859	ROSA FERNANDEZ-DAVILA	18	11/03/2020	378.68			Outstanding
R	647860	NOREEN FORD	18	11/03/2020	378.36	11/13/2020		Redeemed
	647861	GRACIELA GALINDO	18	11/03/2020	377.89			Outstanding
R	647862	FRANK GLASER	18	11/03/2020	868.33	11/16/2020		Redeemed
R	647863	JOSH GRIFFITH	18	11/03/2020	712.25	11/13/2020		Redeemed
R	647864	NAOMI HUNTER	18	11/03/2020	533.70	11/16/2020		Redeemed
	647865	NANCY LEWIS	18	11/03/2020	377.44			Outstanding
R	647866	ELENA MORI	18	11/03/2020	377.26	11/16/2020		Redeemed
R	647867	ALMAR PAJARILLO	18	11/03/2020	622.25	11/16/2020		Redeemed
R	647868	AL PEREZ	18	11/03/2020	626.88	11/30/2020		Redeemed
	647869	HEIDI PIM	18	11/03/2020	357.88			Outstanding
R	647870	PAUL POWELL	18	11/03/2020	620.83	11/17/2020		Redeemed
R	647871	MERRILY ROBINSON	18	11/03/2020	377.26	11/20/2020		Redeemed
R	647872	LAURIE STILLMAKER	18	11/03/2020	362.58	11/16/2020		Redeemed
R	647873	LETICIA VALERA-RICKERD	18	11/03/2020	314.68	11/24/2020		Redeemed
	647874	SUMAYA WILKIE	18	11/03/2020	377.44			Outstanding
R	647875	SPRINT/NEXTEL	18	11/03/2020	16,836.64	11/09/2020		Redeemed
R	647876	VISA	18	11/03/2020	4,048.85	11/04/2020		Redeemed
	647877	ASSOCIATION OF CALIFORNIA	18	11/03/2020	5,250.47			Outstanding
R	647878	CONNECT COMMUNITY	18	11/03/2020	191,925.00	11/13/2020		Redeemed
R	647879	EDENRED USA	18	11/03/2020	15.00	11/12/2020		Redeemed
R	647880	COLD STORAGE MANUFACTURING INC	18	11/03/2020	1,052.23	11/09/2020		Redeemed
R	647881	HARRIS SCHOOL SOLUTIONS	18	11/03/2020	1,437.50	11/09/2020		Redeemed
R	647882	SODEXO INC & AFFILIATES	18	11/03/2020	78,271.39	11/06/2020		Redeemed
R	648925	CHIPMAN CORPORATION	18	11/09/2020	800.00	11/17/2020		Redeemed
R	648926	DRYCO CONSTRUCTION INC	18	11/09/2020	1,985.00	11/16/2020		Redeemed
R	648927	MARQUEE FIRE PROTECTION	18	11/09/2020	4,561.90	11/23/2020		Redeemed
R	648928	NATIONAL BUSINESS FURNITURE	18	11/09/2020	472.77	11/17/2020		Redeemed
R	648929	O.C. MCDONALD	18	11/09/2020	12,253.57	11/20/2020		Redeemed
R	648930	READYREFRESH	18	11/09/2020	86.56	11/17/2020		Redeemed
R	648931	SAGE RENEWABLE ENERGY	18	11/09/2020	2,794.50	11/19/2020		Redeemed
R	648932	CXTEC	18	11/09/2020	5,348.70	11/16/2020		Redeemed
R	648933	DANNIS WOLIVER KELLEY	18	11/09/2020	13,416.00	11/19/2020		Redeemed
R	648934	DISCOUNT PLUMBING & HEATING IN	18	11/09/2020	2,990.00	11/18/2020		Redeemed
R	648935	WORK ZONE CAM LLC	18	11/09/2020	225.00	11/17/2020		Redeemed
R	648936	ATLAS PELLIZZARI ELECTRIC INC.	18	11/09/2020	117,619.50	11/16/2020		Redeemed
R	648937	BAYVIEW ENVIRONMENTAL SVCS INC	18	11/09/2020	17,167.92	11/16/2020		Redeemed

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R	648938	BRILSFORD & DUNLAVEY	18	11/09/2020	166,015.00	11/24/2020		Redeemed
R	648939	CALIFORNIA BANK OF COMMERCE	18	11/09/2020	5,942.70	11/19/2020		Redeemed
	648940	CSDA DESIGN GROUP	18	11/09/2020	27,250.40			Outstanding
R	648941	DURAN & VENABLES INC	18	11/09/2020	550,671.36	11/16/2020		Redeemed
R	648942	ICC GENERAL CONTRACTORS INC	18	11/09/2020	453,501.50	11/13/2020		Redeemed
R	648943	JOSEPH CUMISKEY CONSTR. CORP.	18	11/09/2020	170,876.50	11/16/2020		Redeemed
R	648944	MARINA LANDSCAPE INC.	18	11/09/2020	33,180.82	11/16/2020		Redeemed
R	648945	MOBILE MODULAR MGMT.CORP.	18	11/09/2020	17,462.90	11/16/2020		Redeemed
R	648946	REDWOOD CITY FINANCE DEPT.	18	11/09/2020	3,000.00	11/25/2020		Redeemed
R	648947	RGM KRAMER INC	18	11/09/2020	186,613.04	11/17/2020		Redeemed
R	648948	THE SAFETY GUYS	18	11/09/2020	147,000.00	11/17/2020		Redeemed
R	648949	SAUSAL CORPORATION	18	11/09/2020	112,911.20	11/16/2020		Redeemed
R	648950	SERVICE METAL PRODUCTS INC.	18	11/09/2020	52,180.48	11/20/2020		Redeemed
R	648951	WOLFF LANG CHRISTOPHER ARCHITE	18	11/09/2020	3,550.00	11/16/2020		Redeemed
R	648952	CAL-PACIFIC CONSTRUCTION INC.	18	11/09/2020	87,462.18	11/17/2020		Redeemed
R	648953	CHIPMAN CORPORATION	18	11/09/2020	10,898.09	11/17/2020		Redeemed
R	648954	JOHN P C WONG	18	11/09/2020	19,000.00	11/23/2020		Redeemed
R	648955	KIER & WRIGHT	18	11/09/2020	64,493.66	11/16/2020		Redeemed
R	648956	MARQUEE FIRE PROTECTION	18	11/09/2020	7,885.00	11/23/2020		Redeemed
R	648957	MOBILE MODULAR MGMT.CORP.	18	11/09/2020	20,538.49	11/16/2020		Redeemed
R	648958	ROEBBELEN CONSTRUCTION	18	11/09/2020	51,435.00	11/16/2020		Redeemed
R	648959	SIEMENS INDUSTRY INC	18	11/09/2020	64,109.06	11/16/2020		Redeemed
R	648960	SILICON VALLEY PAVING INC.	18	11/09/2020	27,045.17	11/16/2020		Redeemed
R	649534	BAY ALARM (A CORP.)	18	11/12/2020	1,357.32	11/20/2020		Redeemed
R	649535	BAYSIDE HEATING & AIR COND INC	18	11/12/2020	3,983.06	11/24/2020		Redeemed
R	649536	CINTAS CORPORATION	18	11/12/2020	897.64	11/20/2020		Redeemed
R	649537	CORODATA SHREDDING INC	18	11/12/2020	45.00	11/19/2020		Redeemed
R	649538	EWING IRRIGATION	18	11/12/2020	423.32	11/19/2020		Redeemed
R	649539	FLYERS ENERGY LLC	18	11/12/2020	1,544.22	11/18/2020		Redeemed
R	649540	HILLYARD/SAN FRANCISCO	18	11/12/2020	106.80	11/20/2020		Redeemed
R	649541	IMAGE AUTO INC	18	11/12/2020	239.25	11/30/2020		Redeemed
R	649542	NATIONAL CONSTRUCTION	18	11/12/2020	281.52	11/19/2020		Redeemed
R	649543	RB CONSTRUCTION INC	18	11/12/2020	7,631.00	11/23/2020		Redeemed
R	649544	SAN MATEO UNION	18	11/12/2020	3,818.80	12/01/2020		Redeemed
	649545	EVA BEDDAR	18	11/12/2020	217.36			Outstanding
R	649546	BRIAN CAGLE	18	11/12/2020	18.54	11/24/2020		Redeemed
R	649547	LESLIE DANIELE	18	11/12/2020	82.98	11/17/2020		Redeemed
R	649548	SUSANNE DUNLAP	18	11/12/2020	1,047.60	11/23/2020		Redeemed
	649549	AMANDA HOFF	18	11/12/2020	473.51			Outstanding
	649550	JACQUELINE LE	18	11/12/2020	23.88			Outstanding
R	649551	VILMA LEIVA	18	11/12/2020	290.70	11/20/2020		Redeemed
R	649552	GWENDOLYN MINOR	18	11/12/2020	182.73	11/23/2020		Redeemed
R	649553	SUSAN NOVIKOFF	18	11/12/2020	118.20	11/30/2020		Redeemed

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R	649554	ERINN WASHBURN	18	11/12/2020	349.00	11/18/2020		Redeemed
R	649555	ACTION SIGN SYSTEMS INC	18	11/12/2020	24.15	11/18/2020		Redeemed
R	649556	AMERICA'S PRINTER	18	11/12/2020	28.62	11/20/2020		Redeemed
R	649557	APPLE COMPUTER INC	18	11/12/2020	6,353.48	11/20/2020		Redeemed
R	649558	BRIGHT MORNING CONSULTING INC	18	11/12/2020	1,090.00	11/20/2020		Redeemed
R	649559	CORWIN PRESS	18	11/12/2020	398.00	11/20/2020		Redeemed
R	649560	DEPARTMENT OF JUSTICE	18	11/12/2020	503.00	11/19/2020		Redeemed
R	649561	LISTEN INNOVATION INC	18	11/12/2020	2,500.00	11/20/2020		Redeemed
	649562	NILES BIOLOGICAL SUPPLIES	18	11/12/2020	36.74			Outstanding
R	649563	OTHER WORLD COMPUTING	18	11/12/2020	1,680.49	11/20/2020		Redeemed
R	649564	THERAPRO INC	18	11/12/2020	396.00	11/20/2020		Redeemed
R	649565	WAVE	18	11/12/2020	1,560.00	11/19/2020		Redeemed
	649566	WESTERN PSYCHOLOGICAL SERVICES	18	11/12/2020	79.68			Outstanding
R	649567	YOU CONSULTING LLC	18	11/12/2020	3,350.00	11/25/2020		Redeemed
	649568	J. J. R. ENTERPRISES INC	18	11/12/2020	612.41			Outstanding
R	649569	SARAH BOBO	18	11/12/2020	51.25	11/19/2020		Redeemed
R	649570	COUNTY RESTAURANT SUPPLY CO.	18	11/12/2020	1,272.54	11/23/2020		Redeemed
R	649571	MARYLU WEISHEIMER	18	11/12/2020	14.00	11/19/2020		Redeemed
R	649572	HAZARDOUS WASTE EXPERTS	18	11/12/2020	11,300.00	11/20/2020		Redeemed
	649573	DEPARTMENT OF GENERAL SERVICES	18	11/12/2020	11,932.50			Outstanding
R	649574	AIDA ORTIZ DE AGUILAR	18	11/12/2020	598.16	11/13/2020		Redeemed
R	649575	AIDA ORTIZ DE AGUILAR	18	11/12/2020	543.35	11/13/2020		Redeemed
	649576	NANCY QUINTERO	18	11/12/2020	313.52			Outstanding
R	649577	VANGARD CONCEPT OFFICES	18	11/12/2020	196,063.81	11/19/2020		Redeemed
R	650410	ANN BERLJAF	18	11/19/2020	227.22	11/27/2020		Redeemed
	650411	LESLIE DANIELE	18	11/19/2020	64.99			Outstanding
R	650412	TAMMY EVANS	18	11/19/2020	151.30	11/25/2020		Redeemed
R	650413	SUSANA GARCIA FERNANDEZ	18	11/19/2020	495.00	11/24/2020		Redeemed
R	650414	MICHELE MAIRANI	18	11/19/2020	529.39	11/25/2020		Redeemed
	650415	MANASA SURESH	18	11/19/2020	29.88			Outstanding
	650416	MARIELA TALAVERA	18	11/19/2020	81.33			Outstanding
	650417	LYNNETTE TRANGMAR	18	11/19/2020	95.94			Outstanding
R	650418	2992 SPRING PARTNERS	18	11/19/2020	4,931.82	12/01/2020		Redeemed
R	650419	APPLE COMPUTER INC	18	11/19/2020	826.03	11/25/2020		Redeemed
R	650420	LEETA-ROSE BALLESTER	18	11/19/2020	1,275.00	11/25/2020		Redeemed
R	650421	CURRICULUM ASSOCIATES INC	18	11/19/2020	318.37	11/23/2020		Redeemed
	650422	DISH NETWORK	18	11/19/2020	111.72			Outstanding
R	650423	FOUNDATION FOR	18	11/19/2020	856.67	11/23/2020		Redeemed
R	650424	IPEVO INC	18	11/19/2020	540.42	12/01/2020		Redeemed
R	650425	LEARNING A-Z	18	11/19/2020	4,758.60	11/24/2020		Redeemed
R	650426	MOBILE DEFENDERS	18	11/19/2020	29.62	11/24/2020		Redeemed
R	650427	PETER MORA	18	11/19/2020	105.00	11/24/2020		Redeemed
	650428	PAR INC	18	11/19/2020	2,078.28			Outstanding

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R	650429	PRO-ED INC.	18	11/19/2020	86.70	11/24/2020		Redeemed
R	650430	ACSA-REGION 5 (A CORPORATION)	18	11/19/2020	3,426.64	11/23/2020		Redeemed
	650431	ARBOR BAY SCHOOL	18	11/19/2020	5,388.00			Outstanding
R	650432	THE DOOLEY CORPORATION	18	11/19/2020	7,920.00	11/30/2020		Redeemed
R	650433	STARFISH THERAPIES	18	11/19/2020	1,318.75	11/23/2020		Redeemed
	650434	J. J. R. ENTERPRISES INC	18	11/19/2020	11,928.34			Outstanding
R	650435	COLD STORAGE MANUFACTURING INC	18	11/19/2020	4,246.63	11/30/2020		Redeemed
	650436	PATRICK APODACA	18	11/19/2020	459.64			Outstanding
R	650437	STEFANIE EATON	18	11/19/2020	500.00	11/25/2020		Redeemed
	650438	AMANDA HOFF	18	11/19/2020	35.62			Outstanding
	650439	CYNTHIA MEEK-PROCK	18	11/19/2020	69.78			Outstanding
R	650440	TINA MERCER	18	11/19/2020	321.78	11/30/2020		Redeemed
	650441	MARIBEL PRADO PARENTI	18	11/19/2020	100.00			Outstanding
R	650442	LAURA PULIDO-LOPEZ	18	11/19/2020	65.82	12/02/2020		Redeemed
R	650443	ACKNOWLEDGE ALLIANCE	18	11/19/2020	14,434.00	11/24/2020		Redeemed
R	650444	AMERICA'S PRINTER	18	11/19/2020	87.27	11/24/2020		Redeemed
	650445	CASBO	18	11/19/2020	795.00			Outstanding
R	650446	CDW-G	18	11/19/2020	66,000.00	11/30/2020		Redeemed
R	650447	COMPANION CORPORATION	18	11/19/2020	17,811.00	11/23/2020		Redeemed
R	650448	CORWIN PRESS	18	11/19/2020	1,036.00	11/24/2020		Redeemed
R	650449	NATIONAL URBAN ALLIANCE	18	11/19/2020	35,750.00	11/27/2020		Redeemed
R	650450	PBIS REWARDS	18	11/19/2020	2,273.50	12/02/2020		Redeemed
R	650451	POETIC CASES INC	18	11/19/2020	1,728.00	12/02/2020		Redeemed
R	650452	MONICA SARMIENTO	18	11/19/2020	150.00	11/30/2020		Redeemed
R	650453	SIEMENS PUBLIC INC	18	11/19/2020	18,508.50	12/01/2020		Redeemed
	650454	SPECIALIST ID INC	18	11/19/2020	152.88			Outstanding
R	650455	AMERICAN TRASH MANAGEMENT INC	18	11/19/2020	160.00	11/23/2020		Redeemed
R	650456	CLEANSMART SOLUTIONS INC	18	11/19/2020	24,926.42	11/23/2020		Redeemed
R	650457	ECOLAB PEST ELIMINATION DIV	18	11/19/2020	1,073.62	11/24/2020		Redeemed
R	650458	HOME DEPOT CREDIT SERVICE	18	11/19/2020	758.48	11/24/2020		Redeemed
R	650459	IMAGE AUTO INC	18	11/19/2020	79.75	11/30/2020		Redeemed
R	650460	NAPA AUTO PARTS #388	18	11/19/2020	529.32	11/27/2020		Redeemed
R	650461	REDWOOD GENERAL TIRE CO INC.	18	11/19/2020	6,901.54	11/24/2020		Redeemed
R	650462	SCHOOL BUS MANAGER INC.	18	11/19/2020	1,189.00	11/30/2020		Redeemed
R	650463	READYREFRESH	18	11/19/2020	758.08	11/27/2020		Redeemed
R	650464	CITY OF REDWOOD CITY	18	11/19/2020	248,492.18	12/02/2020		Redeemed
R	650465	MARTIN CERVANTES	18	11/19/2020	5,894.92	11/20/2020		Redeemed
R	650466	DANIEL GIRAY	18	11/19/2020	3,111.11	12/01/2020		Redeemed
R	650467	APPLE COMPUTER INC	18	11/19/2020	488.39	11/25/2020		Redeemed
	650468	BRIGHT MORNING CONSULTING INC	18	11/19/2020	1,635.00			Outstanding
R	650469	N2Y LLC	18	11/19/2020	3,378.36	11/27/2020		Redeemed
	650470	NATIONAL EQUITY PROJECT	18	11/19/2020	1,200.00			Outstanding
R	650471	ANGELA QUILICI	18	11/19/2020	49.00	11/23/2020		Redeemed

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R	650472	REDWOOD CITY SCHOOL DISTRICT	18	11/19/2020	972.47	11/24/2020		Redeemed
R	650473	RIVERSIDE ASSESSMENTS LLC	18	11/19/2020	22,288.12	11/30/2020		Redeemed
R	650474	WHIZZIMO LLC	18	11/19/2020	6,249.75	11/25/2020		Redeemed
R	650475	AMS NET INC.	18	11/19/2020	2,070.00	11/25/2020		Redeemed
R	650476	BAY AREA NEWS GROUP	18	11/19/2020	7,406.10	11/30/2020		Redeemed
R	650477	DANNIS WOLIVER KELLEY	18	11/19/2020	9,027.00	12/01/2020		Redeemed
R	650478	DONNA M. MULLER	18	11/19/2020	3,836.25	11/30/2020		Redeemed
R	650479	FAST SIGNS	18	11/19/2020	158.04	12/01/2020		Redeemed
R	650480	GENERAL LIGHTING SERVICES INC	18	11/19/2020	6,608.80	11/30/2020		Redeemed
R	650481	UNITED SITE SERVICES OF CA INC	18	11/19/2020	682.62	11/27/2020		Redeemed
R	650482	WORK ZONE CAM LLC	18	11/19/2020	225.00	11/30/2020		Redeemed
R	650483	SANDIE ARNOTT - TAX COLLECTOR	18	11/19/2020	41,894.97	11/24/2020		Redeemed
R	650484	MARIA FUENTES	18	11/19/2020	2,264.01	11/25/2020		Redeemed
R	650485	MOISES MONTOKA	18	11/19/2020	1,436.92	11/24/2020		Redeemed
R	650486	CHRISTINE & HOWARD JONES NEER	18	11/19/2020	65,500.00	11/23/2020		Redeemed
R	650487	CONNECT COMMUNITY	18	11/19/2020	200,846.84	11/30/2020		Redeemed
R	650488	KIPP BAY AREA SCHOOLS	18	11/19/2020	650,559.01	11/23/2020		Redeemed
R	650489	ROCKETSHIP EDUCATION	18	11/19/2020	270,863.89	11/27/2020		Redeemed
	652112	CASH LEASING & COPIER SALES	18	11/24/2020	1,184.60			Outstanding
R	652113	OFFICE DEPOT	18	11/24/2020	990.92	11/30/2020		Redeemed
R	652114	AMAZON.COM	18	11/24/2020	459.74	11/30/2020		Redeemed
R	652115	MARIA BENAVENTE	18	11/24/2020	297.00	12/02/2020		Redeemed
	652116	ELISA COOPER	18	11/24/2020	39.77			Outstanding
R	652117	DEBORAH FARRINGTON	18	11/24/2020	625.81	11/30/2020		Redeemed
	652118	JACQUELINE LE	18	11/24/2020	81.72			Outstanding
	652119	MARIELA TALAVERA	18	11/24/2020	4.33			Outstanding
	652120	JANET WILKERSON	18	11/24/2020	700.25			Outstanding
	652121	CITY OF REDWOOD CITY	18	11/24/2020	66,657.45			Outstanding
R	652122	CXTEC	18	11/24/2020	3,604.92	12/01/2020		Redeemed
R	652123	DLM / HED	18	11/24/2020	133,872.53	11/27/2020		Redeemed
R	652124	FE CONTROLS CORPORATION	18	11/24/2020	58,132.35	11/25/2020		Redeemed
R	652125	INSPECTACON CORPORATION	18	11/24/2020	96,000.00	11/27/2020		Redeemed
R	652126	CAL-PACIFIC CONSTRUCTION INC.	18	11/24/2020	80,220.79	11/25/2020		Redeemed
R	652127	CALSTATE CONSTRUCTION INC	18	11/24/2020	432,364.82	12/01/2020		Redeemed
R	652128	CHIPMAN CORPORATION	18	11/24/2020	8,867.53	12/02/2020		Redeemed
R	652129	CODY ANDERSON WASNEY ARCHITECT	18	11/24/2020	94,980.73	12/01/2020		Redeemed
R	652130	DANNIS WOLIVER KELLEY	18	11/24/2020	1,269.00	11/30/2020		Redeemed
R	652131	DRYCO CONSTRUCTION INC	18	11/24/2020	109,727.00	11/30/2020		Redeemed
	652132	THE SAFETY GUYS	18	11/24/2020	169,750.00			Outstanding
R	652133	SANCO PIPELINES INC	18	11/24/2020	160,779.80	11/30/2020		Redeemed
R	652134	CONRAD AND SCHMIDT STEARNS	18	11/24/2020	27,824.20	12/01/2020		Redeemed
	652135	HARRIS SCHOOL SOLUTIONS	18	11/24/2020	12.50			Outstanding
	652136	P & D APPLIANCE	18	11/24/2020	876.42			Outstanding

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R	652137	ADVANCED MEDICAL PERSONNEL	18	11/24/2020	6,696.00	11/30/2020		Redeemed
	652138	ATX LEARNING LLC	18	11/24/2020	28,080.00			Outstanding
	652139	BMR HEALTH SERVICES INC	18	11/24/2020	21,827.00			Outstanding
R	652140	THE BRIDGE SCHOOL	18	11/24/2020	7,905.00	12/02/2020		Redeemed
R	652141	CHILDREN'S HEALTH COUNCIL (NP)	18	11/24/2020	55,048.32	11/30/2020		Redeemed
	652142	CREATIVE LEARNING CENTER	18	11/24/2020	31,856.00			Outstanding
	652143	EDTHEORY STAFFING SERVICES LLC	18	11/24/2020	29,740.00			Outstanding
R	652144	EFFECTIVE SCHOOL SOLUTIONS LLC	18	11/24/2020	37,548.50	11/30/2020		Redeemed
R	652145	PRACTI-CAL INC	18	11/24/2020	5,448.24	12/01/2020		Redeemed
	652146	REBEKAH MARIE WILL	18	11/24/2020	9,000.00			Outstanding
R	652147	WINGS LEARNING CENTER INC	18	11/24/2020	6,457.50	11/30/2020		Redeemed
R	652148	FE CONTROLS CORPORATION	18	11/24/2020	40,620.05	11/25/2020		Redeemed
R	652149	JOHN P C WONG	18	11/24/2020	29,485.00	11/30/2020		Redeemed
R	652150	MAR CON BUILDERS INC	18	11/24/2020	334,756.10	12/01/2020		Redeemed
R	652151	MK PIPELINES INC.	18	11/24/2020	243,837.28	12/01/2020		Redeemed
R	652152	VANDEN BOS ELECTRIC INC	18	11/24/2020	317,510.14	12/01/2020		Redeemed
	652153	CASH LEASING & COPIER SALES	18	11/24/2020	39,888.84			Outstanding
R	652154	AMAZON.COM	18	11/24/2020	17,230.19	11/30/2020		Redeemed
	652155	ENVIRONMENTAL HEALTH SERVICES	18	11/24/2020	792.00			Outstanding
	652156	P & D APPLIANCE	18	11/24/2020	1,698.09			Outstanding
	652157	SODEXO AMERICA INC	18	11/24/2020	141,357.44			Outstanding
R	652158	OFFICE DEPOT	18	11/24/2020	15,460.46	11/30/2020		Redeemed

** TOTAL DISTRICT 18 10,350,384.40