

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	3/2/2021 11:38:22 AM
District:	18
Fiscal Year:	2021
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	02/01/2021
To Date:	02/28/2021

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 02/01/2021 THRU 02/28/2021

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	664521	LUZ AGUILERA	18	02/02/2021	421.74	02/22/2021		Redeemed
R	664522	FAY BOHN	18	02/02/2021	346.89	02/16/2021		Redeemed
R	664523	JOEL CONTRERAS	18	02/02/2021	564.81	02/11/2021		Redeemed
R	664524	SOCORRO CONTRERAS	18	02/02/2021	506.05	02/23/2021		Redeemed
R	664525	BARBARA DAVISON-WALLS	18	02/02/2021	420.49	02/11/2021		Redeemed
	664526	NELLIE DIAZ	18	02/02/2021	420.90			Outstanding
R	664527	JULIETTA EFIGENIO	18	02/02/2021	420.90	02/12/2021		Redeemed
R	664528	ISABEL FERNANDEZ	18	02/02/2021	408.21	02/11/2021		Redeemed
R	664529	NOREEN FORD	18	02/02/2021	378.10	02/16/2021		Redeemed
	664530	GRACIELA GALINDO	18	02/02/2021	377.59			Outstanding
R	664531	VIRGINIA GARCIA	18	02/02/2021	416.48	02/12/2021		Redeemed
R	664532	RENEE GHENO	18	02/02/2021	419.27	02/16/2021		Redeemed
	664533	VICKY GONZALEZ	18	02/02/2021	420.90			Outstanding
R	664534	SHIRLEY GRANA	18	02/02/2021	581.49	02/12/2021		Redeemed
R	664535	KENNETH HILL	18	02/02/2021	131.17	02/25/2021		Redeemed
R	664536	CHRISTINE HILTBRAND	18	02/02/2021	616.07	02/08/2021		Redeemed
R	664537	NINA LAPICK	18	02/02/2021	406.86	02/11/2021		Redeemed
R	664538	VICKI LAWLOR	18	02/02/2021	420.90	02/16/2021		Redeemed
R	664539	BARBARA MAHONEY	18	02/02/2021	420.90	02/16/2021		Redeemed
R	664540	LESLIE MARTIN	18	02/02/2021	419.22	02/18/2021		Redeemed
R	664541	ELENA MORI	18	02/02/2021	419.22	02/16/2021		Redeemed
R	664542	SANDRA NORTHEN	18	02/02/2021	421.74	02/12/2021		Redeemed
R	664543	ALMAR PAJARILLO	18	02/02/2021	618.89	02/16/2021		Redeemed
R	664544	AL PEREZ	18	02/02/2021	622.72	02/16/2021		Redeemed
R	664545	HEIDI PIM	18	02/02/2021	401.31	02/17/2021		Redeemed
R	664546	SANDRA PORTASIO	18	02/02/2021	805.25	02/11/2021		Redeemed
R	664547	PAUL POWELL	18	02/02/2021	617.21	02/16/2021		Redeemed
R	664548	DARLENE PRESOTTO	18	02/02/2021	302.38	02/11/2021		Redeemed
R	664549	MERRILY ROBINSON	18	02/02/2021	419.22	02/18/2021		Redeemed
	664550	IRMA SANCHEZ	18	02/02/2021	420.90			Outstanding
R	664551	LAURIE STILLMAKER	18	02/02/2021	404.42	02/12/2021		Redeemed
R	664552	GWEN THOMAS	18	02/02/2021	601.77	02/22/2021		Redeemed
R	664553	LETICIA VALERA-RICKERD	18	02/02/2021	360.10	02/26/2021		Redeemed
R	664554	3D STRATEGIES INC	18	02/02/2021	99,524.00	02/08/2021		Redeemed
R	664555	DE LAGE LANDEN FINANCIAL	18	02/02/2021	66.82	02/11/2021		Redeemed
	664556	DEPARTMENT OF GENERAL SERVICES	18	02/02/2021	1,650.00			Outstanding
R	664557	DLM / HED	18	02/02/2021	4,692.00	02/08/2021		Redeemed
R	664558	MOBILE MODULAR MGMT.CORP.	18	02/02/2021	329.90	02/08/2021		Redeemed
R	664559	WORK ZONE CAM LLC	18	02/02/2021	225.00	02/11/2021		Redeemed
	664560	DEPARTMENT OF GENERAL SERVICES	18	02/02/2021	1,650.00			Outstanding
	664561	DEPARTMENT OF GENERAL SERVICES	18	02/02/2021	1,650.00			Outstanding
R	664562	FIRST ADVANTAGE (CORP)	18	02/02/2021	71.01	02/08/2021		Redeemed
R	664563	VISA	18	02/02/2021	997.40	02/04/2021		Redeemed

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R	664564	2992 SPRING PARTNERS	18	02/02/2021	4,931.82	02/05/2021		Redeemed
R	664565	AT&T	18	02/02/2021	12,406.43	02/08/2021		Redeemed
	664566	READYREFRESH	18	02/02/2021	1,778.27			Outstanding
R	664567	SPURR	18	02/02/2021	45,541.90	02/05/2021		Redeemed
R	664568	CRAIG CLATTENBURG	18	02/02/2021	362.87	02/12/2021		Redeemed
R	664569	RODNEY CORSIGLIA	18	02/02/2021	464.67	02/12/2021		Redeemed
R	664570	JULIA ROXANNE DRAGAN	18	02/02/2021	346.89	02/12/2021		Redeemed
	664571	ROSA FERNANDEZ-DAVILA	18	02/02/2021	420.90			Outstanding
R	664572	KAREN GAFFNEY	18	02/02/2021	358.42	02/12/2021		Redeemed
R	664573	FRANK GLASER	18	02/02/2021	868.33	02/18/2021		Redeemed
R	664574	JOSH GRIFFITH	18	02/02/2021	783.01	02/16/2021		Redeemed
R	664575	NAOMI HUNTER	18	02/02/2021	602.36	02/17/2021		Redeemed
	664576	NANCY LEWIS	18	02/02/2021	419.27			Outstanding
R	664577	SARA MORGAN	18	02/02/2021	420.90	02/12/2021		Redeemed
R	664578	MARTA OCHOA	18	02/02/2021	600.01	02/11/2021		Redeemed
R	664579	ELVIRA PEREZ	18	02/02/2021	619.72	02/17/2021		Redeemed
R	664580	TERI POTRATZ	18	02/02/2021	348.03	02/26/2021		Redeemed
R	664581	RUTH RODRIGUEZ	18	02/02/2021	419.86	02/12/2021		Redeemed
	664582	GABRIELA SIMON	18	02/02/2021	298.44			Outstanding
R	664583	LEONEL VALENCIA	18	02/02/2021	618.89	02/12/2021		Redeemed
R	664584	VIRGINIA WILDER	18	02/02/2021	512.90	02/12/2021		Redeemed
R	664585	SUMAYA WILKIE	18	02/02/2021	419.27	02/19/2021		Redeemed
R	664586	SIEMENS INDUSTRY INC	18	02/02/2021	129,268.54	02/10/2021		Redeemed
R	664587	HEIDI PIM	18	02/02/2021	1,073.42	02/17/2021		Redeemed
R	665143	DANNIS WOLIVER KELLEY	18	02/03/2021	2,052.00	02/11/2021		Redeemed
R	665144	GREENCITIZEN INC	18	02/03/2021	750.00	02/10/2021		Redeemed
R	665145	MOBILE MODULAR MGMT.CORP.	18	02/03/2021	2,679.58	02/10/2021		Redeemed
R	665146	UNITED RENTALS NORTHWEST INC.	18	02/03/2021	1,418.05	02/11/2021		Redeemed
R	665147	VERITIV OPERATING COMPANY	18	02/03/2021	1,199.79	02/11/2021		Redeemed
R	665148	BAY AREA NEWS GROUP	18	02/03/2021	7,051.62	02/12/2021		Redeemed
R	665149	CAL-PACIFIC CONSTRUCTION INC.	18	02/03/2021	90,075.67	02/09/2021		Redeemed
R	665150	CALSTATE CONSTRUCTION INC	18	02/03/2021	371,504.15	02/05/2021		Redeemed
R	665151	KIER & WRIGHT	18	02/03/2021	18,241.75	02/08/2021		Redeemed
R	665152	MILESTONE CONTRACTORS INC	18	02/03/2021	114,990.83	02/11/2021		Redeemed
	665153	MK PIPELINES INC.	18	02/03/2021	211,973.31			Outstanding
R	665154	NINYO & MOORE	18	02/03/2021	26,147.44	02/08/2021		Redeemed
R	665155	O.C. MCDONALD	18	02/03/2021	38,843.60	02/08/2021		Redeemed
R	665156	SILICON VALLEY PAVING INC.	18	02/03/2021	11,648.90	02/09/2021		Redeemed
R	665157	WOLFF LANG CHRISTOPHER ARCHITE	18	02/03/2021	3,125.00	02/11/2021		Redeemed
R	665158	CSDA DESIGN GROUP	18	02/03/2021	74,497.00	02/12/2021		Redeemed
R	665159	RGM KRAMER INC	18	02/03/2021	233,456.37	02/11/2021		Redeemed
R	665160	ROEBBELEN CONSTRUCTION	18	02/03/2021	42,175.00	02/08/2021		Redeemed
R	665161	CONRAD AND SCHMIDT STEARNS	18	02/03/2021	16,879.24	02/08/2021		Redeemed

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R	665162	WERNER GEROLA	18	02/03/2021	350.00	02/11/2021		Redeemed
R	665722	AMERICAN EAGLE ENTERPRISES	18	02/09/2021	2,450.00	02/16/2021		Redeemed
R	665723	BAYSIDE HEATING & AIR COND INC	18	02/09/2021	260.00	02/16/2021		Redeemed
R	665724	CORODATA SHREDDING INC	18	02/09/2021	75.00	02/16/2021		Redeemed
R	665725	FLYERS ENERGY LLC	18	02/09/2021	5,061.04	02/16/2021		Redeemed
R	665726	NAPA AUTO PARTS #388	18	02/09/2021	709.66	02/17/2021		Redeemed
R	665727	OCCUPATIONAL HEALTH CENTERS	18	02/09/2021	40.00	02/19/2021		Redeemed
R	665728	REDWOOD GENERAL TIRE CO INC.	18	02/09/2021	2,017.28	02/17/2021		Redeemed
R	665729	SUBDYNAMIC LOCATING SERVICES	18	02/09/2021	800.00	02/17/2021		Redeemed
R	665730	WOODSIDE & PORTOLA PATROL (C)	18	02/09/2021	427.50	02/18/2021		Redeemed
R	665731	PARISA KABIRI	18	02/09/2021	109.33	02/17/2021		Redeemed
R	665732	JUDE NOYES	18	02/09/2021	91.70	02/11/2021		Redeemed
R	665733	AMERICA'S PRINTER	18	02/09/2021	29.39	02/16/2021		Redeemed
R	665734	B & H FOTO & ELECTRONICS CORP	18	02/09/2021	696.80	02/16/2021		Redeemed
	665735	BRIGHT MORNING CONSULTING INC	18	02/09/2021	1,485.00			Outstanding
R	665736	EIDE BAILLY LLP	18	02/09/2021	5,000.00	02/19/2021		Redeemed
R	665737	NATIONAL URBAN ALLIANCE	18	02/09/2021	12,000.00	02/16/2021		Redeemed
R	665738	THE PARENT VENTURE CORPORATION	18	02/09/2021	1,250.00	02/18/2021		Redeemed
R	665739	BAY ALARM (A CORP.)	18	02/09/2021	847.59	02/16/2021		Redeemed
R	665740	CINTAS CORPORATION	18	02/09/2021	2,903.29	02/17/2021		Redeemed
R	665741	FAST SIGNS	18	02/09/2021	2,869.81	02/25/2021		Redeemed
R	665742	FASTRAK CUSTOMER SERV. CTR.	18	02/09/2021	6.00	02/26/2021		Redeemed
R	665743	GOETZ BROTHERS SPORTING GOODS	18	02/09/2021	152.95	02/23/2021		Redeemed
R	665744	IDN-WILCO INC.	18	02/09/2021	176.55	02/16/2021		Redeemed
R	665745	LYNGSO GARDEN MATERIALS INC.	18	02/09/2021	170.43	02/17/2021		Redeemed
R	665746	METRO MOBILE COMMUNICATIONS	18	02/09/2021	1,543.72	02/16/2021		Redeemed
R	665747	SIEMENS INDUSTRY INC	18	02/09/2021	228.00	02/16/2021		Redeemed
R	665748	THE DOOLEY CORPORATION	18	02/09/2021	8,580.00	02/16/2021		Redeemed
R	665749	MAXIM HEALTHCARE SERVICES HOLD	18	02/09/2021	5,151.00	02/18/2021		Redeemed
R	665750	FASTRAK CUSTOMER SERV. CTR.	18	02/09/2021	6.00	02/26/2021		Redeemed
R	665751	FERGUSON ENTERPRISES INC #686	18	02/09/2021	163.86	02/16/2021		Redeemed
R	665752	HILLYARD/SAN FRANCISCO	18	02/09/2021	2,754.76	02/19/2021		Redeemed
R	665753	MOBILE MODULAR MGMT.CORP.	18	02/09/2021	1,270.00	02/16/2021		Redeemed
R	665754	NAPA AUTO PARTS #388	18	02/09/2021	637.28	02/17/2021		Redeemed
R	665755	OCCUPATIONAL HEALTH CENTERS	18	02/09/2021	102.00	02/19/2021		Redeemed
	665756	PORTA'S AUTO BODY AND TOW INC.	18	02/09/2021	780.00			Outstanding
R	665757	REDWOOD GENERAL TIRE CO INC.	18	02/09/2021	633.42	02/17/2021		Redeemed
R	665758	GRAINGER	18	02/09/2021	476,584.19	02/17/2021		Redeemed
R	665759	HILLYARD/SAN FRANCISCO	18	02/09/2021	2,176.39	02/19/2021		Redeemed
R	665760	LYNGSO GARDEN MATERIALS INC.	18	02/09/2021	170.43	02/17/2021		Redeemed
R	665761	MOBILE MODULAR MGMT.CORP.	18	02/09/2021	762.96	02/16/2021		Redeemed
R	665762	OUTDOOR KEEPERS	18	02/09/2021	10,432.80	02/16/2021		Redeemed
R	665763	ARC DOCUMENT SOLUTIONS	18	02/09/2021	4,182.07	02/18/2021		Redeemed

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R	665764	UNITED RENTALS NORTHWEST INC.	18	02/09/2021	831.12	02/16/2021		Redeemed
R	665765	VANDEN BOS ELECTRIC INC	18	02/09/2021	9,041.00	02/16/2021		Redeemed
R	665766	WORK ZONE CAM LLC	18	02/09/2021	450.00	02/17/2021		Redeemed
R	665767	TAMMY EVANS	18	02/09/2021	20.35	02/12/2021		Redeemed
R	665768	JULIA FEDERICO-YOUNG	18	02/09/2021	32.80	02/22/2021		Redeemed
R	665769	MAYRA GUERRA	18	02/09/2021	6.56	02/11/2021		Redeemed
R	665770	JENNY MENDOZA	18	02/09/2021	78.60	02/12/2021		Redeemed
R	665771	JACKLYN MOORE	18	02/09/2021	115.42	02/12/2021		Redeemed
R	665772	LUPE TORRES-KHALIL	18	02/09/2021	1,225.34	02/11/2021		Redeemed
	665773	ACHIEVE3000 INC	18	02/09/2021	4,675.00			Outstanding
R	665774	LEETA-ROSE BALLESTER	18	02/09/2021	1,120.82	02/25/2021		Redeemed
R	665775	CAL WEST VISUALS INC.	18	02/09/2021	1,005.00	02/18/2021		Redeemed
R	665776	EDGEWOOD PRESS INC	18	02/09/2021	1,819.88	02/17/2021		Redeemed
R	665777	INTELTEK INC.	18	02/09/2021	1,650.00	02/23/2021		Redeemed
R	665778	J. J. R. ENTERPRISES INC	18	02/09/2021	202.76	02/19/2021		Redeemed
R	665779	NILES BIOLOGICAL SUPPLIES	18	02/09/2021	60.30	02/18/2021		Redeemed
R	665780	THE BANK OF NEW YORK MELLON	18	02/09/2021	325.00	02/18/2021		Redeemed
R	665781	DISCOUNT PLUMBING & HEATING IN	18	02/09/2021	1,495.00	02/17/2021		Redeemed
R	665782	AMERICAN EAGLE ENTERPRISES	18	02/09/2021	2,450.00	02/16/2021		Redeemed
R	665783	AMERICAN TRASH MANAGEMENT INC	18	02/09/2021	160.00	02/16/2021		Redeemed
	665784	THE DAVEY TREE EXPERT COMPANY	18	02/09/2021	20,735.00			Outstanding
R	665785	HOME DEPOT CREDIT SERVICE	18	02/09/2021	235.08	02/16/2021		Redeemed
	665786	PORTA'S AUTO BODY AND TOW INC.	18	02/09/2021	100.00			Outstanding
R	665787	ACKNOWLEDGE ALLIANCE	18	02/09/2021	17,767.00	02/19/2021		Redeemed
R	665788	HAITI PARTNERS INC	18	02/09/2021	500.00	02/16/2021		Redeemed
R	665789	NCS PEARSON INC	18	02/09/2021	222.00	02/18/2021		Redeemed
R	665790	JEFFREY VAN RIOS	18	02/09/2021	6,125.00	02/16/2021		Redeemed
R	665791	SCHOOL HEALTH CORPORATION	18	02/09/2021	1,708.79	02/17/2021		Redeemed
R	665792	SOWN TO GROW INC	18	02/09/2021	1,750.00	02/23/2021		Redeemed
R	665793	BAYSIDE HEATING & AIR COND INC	18	02/09/2021	5,204.11	02/16/2021		Redeemed
R	665794	CINTAS CORPORATION	18	02/09/2021	30.21	02/17/2021		Redeemed
R	665795	ECOLAB PEST ELIMINATION DIV	18	02/09/2021	1,073.62	02/16/2021		Redeemed
R	665796	HOME DEPOT CREDIT SERVICE	18	02/09/2021	473.97	02/16/2021		Redeemed
R	665797	LABOR LAW CENTER INC.	18	02/09/2021	588.81	02/19/2021		Redeemed
	665798	T-MOBILE USA INC	18	02/09/2021	3,230.66			Outstanding
R	665799	ADVANCED MEDICAL PERSONNEL	18	02/09/2021	70,136.00	02/16/2021		Redeemed
R	665800	ADRIAN AMANDI	18	02/09/2021	44,666.67	02/16/2021		Redeemed
R	665801	ASCEND REHAB SERVICES INC.	18	02/09/2021	2,160.00	02/23/2021		Redeemed
R	665802	THE DOOLEY CORPORATION	18	02/09/2021	1,320.00	02/16/2021		Redeemed
R	665803	THE EVALGROUP	18	02/09/2021	73,416.00	02/16/2021		Redeemed
R	665804	GATEWAY LEARNING GROUP	18	02/09/2021	5,294.90	02/17/2021		Redeemed
R	665805	PEDIATRIC THERAPY SERVICES LLC	18	02/09/2021	46,608.00	02/16/2021		Redeemed
R	665806	AIR FILTER/CONTROL INC (AF/C)	18	02/09/2021	47,336.01	02/16/2021		Redeemed

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R	665807	BAYSIDE HEATING & AIR COND INC	18	02/09/2021	1,467.99	02/16/2021		Redeemed
R	665808	CALIFORNIA DIESEL COMPLIANCE	18	02/09/2021	300.00	02/23/2021		Redeemed
R	665809	GRAINGER	18	02/09/2021	127.32	02/17/2021		Redeemed
R	665810	RESOURCE SOLUTIONS OF SF GROUP	18	02/09/2021	2,299.32	02/22/2021		Redeemed
R	665811	SAFETY-KLEEN SYSTEMS INC	18	02/09/2021	548.76	02/18/2021		Redeemed
R	665812	ARC DOCUMENT SOLUTIONS	18	02/09/2021	1,451.66	02/18/2021		Redeemed
R	665813	CODY ANDERSON WASNEY ARCHITECT	18	02/09/2021	76,472.73	02/19/2021		Redeemed
R	665814	KITCHELL CORPORATION	18	02/09/2021	8,000.00	02/16/2021		Redeemed
R	665815	PETERSON POWER SYSTEMS INC	18	02/09/2021	16,158.53	02/16/2021		Redeemed
R	665816	SIEMENS INDUSTRY INC	18	02/09/2021	55,141.62	02/16/2021		Redeemed
R	665817	CITY OF REDWOOD CITY	18	02/09/2021	238,617.50	02/17/2021		Redeemed
R	665818	DANNIS WOLIVER KELLEY	18	02/09/2021	3,096.00	02/18/2021		Redeemed
R	665819	FEDEX (FED.EXP.CORP.)	18	02/09/2021	33.89	02/16/2021		Redeemed
R	665820	LAKESHORE LEARNING MATERIALS	18	02/09/2021	287.19	02/16/2021		Redeemed
	665821	SOBRATO FAMILY FOUNDATION	18	02/09/2021	28,000.00			Outstanding
R	665822	SPOTIFY USA INC	18	02/09/2021	249.00	02/17/2021		Redeemed
R	665823	UNITED THROUGH EDUCATION	18	02/09/2021	15,000.00	02/19/2021		Redeemed
R	665824	CALIFORNIA BANK OF COMMERCE	18	02/09/2021	25,038.58	02/16/2021		Redeemed
R	665825	SAUSAL CORPORATION	18	02/09/2021	475,733.18	02/16/2021		Redeemed
R	665826	VANDEN BOS ELECTRIC INC	18	02/09/2021	85,717.26	02/16/2021		Redeemed
R	665827	WENDI BROWN	18	02/09/2021	113.85	02/16/2021		Redeemed
R	665828	ELIZABETH CALDERON-GARCIA	18	02/09/2021	119.40	02/11/2021		Redeemed
R	665829	LESLIE DANIELE	18	02/09/2021	94.79	02/11/2021		Redeemed
R	665830	JULIA FEDERICO-YOUNG	18	02/09/2021	13.15	02/22/2021		Redeemed
R	666502	BEALS MARTIN AND ASSOC INC.	18	02/10/2021	383,322.48	02/17/2021		Redeemed
R	666503	CAL-PACIFIC CONSTRUCTION INC.	18	02/10/2021	49,234.44	02/19/2021		Redeemed
R	666504	CODY ANDERSON WASNEY ARCHITECT	18	02/10/2021	93,924.88	02/19/2021		Redeemed
R	666505	KIER & WRIGHT	18	02/10/2021	5,908.00	02/16/2021		Redeemed
	666506	MK PIPELINES INC.	18	02/10/2021	49,755.67			Outstanding
R	666507	MOBILE MODULAR MGMT.CORP.	18	02/10/2021	84,846.47	02/16/2021		Redeemed
R	666508	PARK PLANET	18	02/10/2021	187,568.54	02/16/2021		Redeemed
R	666509	ACME PACIFIC REPAIRS INC.	18	02/10/2021	300.00	02/22/2021		Redeemed
R	666510	CITY & COUNTY OF SAN FRANCISCO	18	02/10/2021	2,200.00	02/24/2021		Redeemed
R	666511	CORTEZ ENTERPRISES	18	02/10/2021	2,160.00	02/19/2021		Redeemed
R	666512	WORK ZONE CAM LLC	18	02/10/2021	225.00	02/25/2021		Redeemed
R	666513	JANICE MALONEY	18	02/10/2021	4,800.00	02/16/2021		Redeemed
	666514	SAN MATEO COUNTY TRANSIT	18	02/10/2021	80.55			Outstanding
	666515	DAVID & JACQUELINE SMITH	18	02/10/2021	2,799.92			Outstanding
R	666516	LUPE TORRES-KHALIL	18	02/10/2021	1,000.00	02/25/2021		Redeemed
R	666517	CALIFORNIA WATER SERVICE	18	02/10/2021	2,901.62	02/17/2021		Redeemed
R	666518	CITY OF REDWOOD CITY	18	02/10/2021	17,467.35	02/26/2021		Redeemed
R	666519	READYREFRESH	18	02/10/2021	87.13	02/22/2021		Redeemed
R	666520	RECOLOGY PENINSULA SERVICES	18	02/10/2021	16,524.70	02/24/2021		Redeemed

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R	666521	SPRINT/NEXTEL	18	02/10/2021	1,580.01	02/17/2021		Redeemed
R	667039	THE AVALON ACADEMY	18	02/17/2021	9,098.00	02/22/2021		Redeemed
R	667040	THE BRIDGE SCHOOL	18	02/17/2021	5,721.00	02/22/2021		Redeemed
R	667041	EDTHEORY STAFFING SERVICES LLC	18	02/17/2021	14,110.01	02/26/2021		Redeemed
	667042	WINGS LEARNING CENTER INC	18	02/17/2021	2,499.00			Outstanding
	667043	AMAZON.COM	18	02/17/2021	6,546.03			Outstanding
R	667044	ADVANCED MEDICAL PERSONNEL	18	02/17/2021	3,720.00	02/22/2021		Redeemed
	667045	BULLSEYE TRANSLATION LLC	18	02/17/2021	403.75			Outstanding
R	667046	COUNSELING AND SUPPORT SERVICE	18	02/17/2021	12,825.00	02/24/2021		Redeemed
R	667047	STARFISH THERAPIES	18	02/17/2021	89.25	02/22/2021		Redeemed
R	667048	REBEKAH MARIE WILL	18	02/17/2021	7,200.00	02/22/2021		Redeemed
R	667049	GRAINGER	18	02/17/2021	1,072.54	02/26/2021		Redeemed
R	667050	DEMSEY FILLIGER & ASSOC LLC	18	02/17/2021	5,250.00	02/23/2021		Redeemed
	667051	PETER MORA	18	02/17/2021	142.00			Outstanding
R	667052	THE PARENT VENTURE CORPORATION	18	02/17/2021	1,250.00	02/23/2021		Redeemed
R	667053	PROVO CANYON SCHOOL	18	02/17/2021	13,625.00	02/24/2021		Redeemed
	667054	SIEMENS PUBLIC INC	18	02/17/2021	18,508.50			Outstanding
R	667055	CONNECT COMMUNITY	18	02/17/2021	127,950.00	02/24/2021		Redeemed
	667056	KIPP BAY AREA SCHOOLS	18	02/17/2021	508,242.00			Outstanding
R	667057	ROCKETSHIP EDUCATION	18	02/17/2021	179,246.86	02/26/2021		Redeemed
R	667058	BENCHMARK EDUCATION COMPANY	18	02/17/2021	702.40	02/23/2021		Redeemed
R	667059	CORWIN PRESS	18	02/17/2021	1,500.00	02/25/2021		Redeemed
R	667060	OMAR GALINDO	18	02/17/2021	1,264.34	02/22/2021		Redeemed
	667061	DANIEL GIRAY	18	02/17/2021	3,111.11			Outstanding
R	667062	SCHOOL OUTFITTERS	18	02/17/2021	667.38	02/26/2021		Redeemed
R	667063	SCHOOL SERVICES OF CALIFORNIA	18	02/17/2021	1,200.00	02/22/2021		Redeemed
R	667064	CYS STRUCTURAL ENGINEERS INC	18	02/17/2021	1,925.00	02/26/2021		Redeemed
R	667065	MOBILE MODULAR MGMT.CORP.	18	02/17/2021	1,747.27	02/26/2021		Redeemed
R	667066	UNITED SITE SERVICES OF CA INC	18	02/17/2021	682.62	02/25/2021		Redeemed
R	667067	CINTAS CORPORATION	18	02/17/2021	913.28	02/22/2021		Redeemed
R	667068	EWING IRRIGATION	18	02/17/2021	146.56	02/26/2021		Redeemed
	667069	FASTRAK CUSTOMER SERV. CTR.	18	02/17/2021	6.00			Outstanding
	667070	GRAINGER	18	02/17/2021	2,910.00			Outstanding
R	667071	NATIONAL CONSTRUCTION	18	02/17/2021	281.52	02/22/2021		Redeemed
R	667072	RAYMOND HANDLING CONCEPTS (C)	18	02/17/2021	69.63	02/22/2021		Redeemed
R	667073	SAN MATEO LAWN MOWER INC	18	02/17/2021	211.82	02/22/2021		Redeemed
	667074	HARRIS SCHOOL SOLUTIONS	18	02/17/2021	495.00			Outstanding
R	667075	ASCEND REHAB SERVICES INC.	18	02/17/2021	7,200.00	02/23/2021		Redeemed
	667076	CREATIVE LEARNING CENTER	18	02/17/2021	31,249.50			Outstanding
R	667077	EFFECTIVE SCHOOL SOLUTIONS LLC	18	02/17/2021	37,548.50	02/26/2021		Redeemed
R	667078	STARFISH THERAPIES	18	02/17/2021	5,682.25	02/22/2021		Redeemed
	667079	AMAZON.COM	18	02/17/2021	7,197.87			Outstanding
	667080	CHIPMAN CORPORATION	18	02/17/2021	8,823.71			Outstanding

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R	667559	ATLAS PELLIZZARI ELECTRIC INC.	18	02/18/2021	84,293.50	02/25/2021		Redeemed
R	667560	BEALS MARTIN AND ASSOC INC.	18	02/18/2021	583,474.80	02/25/2021		Redeemed
R	667561	CALSTATE CONSTRUCTION INC	18	02/18/2021	401,674.25	02/24/2021		Redeemed
R	667562	CASEY-FOGLI	18	02/18/2021	168,135.75	02/26/2021		Redeemed
R	667563	CODY ANDERSON WASNEY ARCHITECT	18	02/18/2021	35,288.29	02/25/2021		Redeemed
	667564	MILESTONE CONTRACTORS INC	18	02/18/2021	95,228.00			Outstanding
R	667565	DONNA M. MULLER	18	02/18/2021	3,795.00	02/26/2021		Redeemed
	667566	PARK PLANET	18	02/18/2021	88,370.47			Outstanding
R	667567	VANDEN BOS ELECTRIC INC	18	02/18/2021	39,425.00	02/26/2021		Redeemed
R	667568	ARBOR BAY SCHOOL	18	02/18/2021	5,019.50	02/23/2021		Redeemed
R	667569	ATX LEARNING LLC	18	02/18/2021	27,360.00	02/25/2021		Redeemed
	667570	BMR HEALTH SERVICES INC	18	02/18/2021	29,032.00			Outstanding
R	667571	CHILDREN'S HEALTH COUNCIL (NP)	18	02/18/2021	52,817.30	02/23/2021		Redeemed
	667572	MAXIM HEALTHCARE SERVICES HOLD	18	02/18/2021	1,861.50			Outstanding
	667573	PROVO CANYON SCHOOL	18	02/18/2021	13,625.00			Outstanding
	667574	APPLE COMPUTER INC	18	02/18/2021	496,056.31			Outstanding
R	667575	CALIFORNIA ASSOCIATION FOR	18	02/18/2021	1,125.00	02/22/2021		Redeemed
R	667576	DEPARTMENT OF JUSTICE	18	02/18/2021	699.00	02/25/2021		Redeemed
R	667577	JMW SALES INC	18	02/18/2021	600.00	02/23/2021		Redeemed
	667578	DENA MYERS	18	02/18/2021	28,455.00			Outstanding
R	667579	BRILSFORD & DUNLAVEY	18	02/18/2021	199,360.83	02/26/2021		Redeemed
R	667580	CAL-PACIFIC CONSTRUCTION INC.	18	02/18/2021	175,043.27	02/25/2021		Redeemed
	667581	DANNIS WOLIVER KELLEY	18	02/18/2021	15,332.95			Outstanding
R	667582	DLM / HED	18	02/18/2021	70,985.75	02/25/2021		Redeemed
R	667583	DURAN & VENABLES INC	18	02/18/2021	97,567.03	02/25/2021		Redeemed
R	667584	KITCHELL CORPORATION	18	02/18/2021	54,975.50	02/25/2021		Redeemed
R	667585	NINYO & MOORE	18	02/18/2021	114,224.53	02/25/2021		Redeemed
R	667586	O.C. MCDONALD	18	02/18/2021	64,600.00	02/25/2021		Redeemed
	667587	THE SAFETY GUYS	18	02/18/2021	148,750.00			Outstanding
R	667588	STORM WATER INSPECTION &	18	02/18/2021	6,195.00	02/25/2021		Redeemed
R	667589	COLD STORAGE MANUFACTURING INC	18	02/18/2021	1,717.05	02/26/2021		Redeemed
R	667590	SODEXO INC & AFFILIATES	18	02/18/2021	239,844.01	02/23/2021		Redeemed
R	667591	HOME DEPOT CREDIT SERVICE	18	02/18/2021	894.98	02/22/2021		Redeemed
R	667592	INTERSTATE ALL BATTERY CENTER	18	02/18/2021	293.69	02/23/2021		Redeemed
R	667593	SAN MATEO LAWN MOWER INC	18	02/18/2021	107.86	02/22/2021		Redeemed
	667594	UNITED SITE SERVICES OF CA INC	18	02/18/2021	4,223.87			Outstanding
	667595	OFFICE DEPOT	18	02/18/2021	12,691.83			Outstanding
	668754	WENDI BROWN	18	02/23/2021	47.04			Outstanding
	668755	YESENIA CAMPUZANO	18	02/23/2021	299.52			Outstanding
	668756	YING CHEN	18	02/23/2021	169.98			Outstanding
	668757	SHANNON CODY	18	02/23/2021	500.00			Outstanding
R	668758	CANDICE LUNDE	18	02/23/2021	70.06	02/24/2021		Redeemed
R	668759	CHRISTOPHER SCHAEFER	18	02/23/2021	61.20	02/26/2021		Redeemed

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	668760	MARIA STOCKTON	18	02/23/2021	64.79			Outstanding
	668761	AAA FENCE COMPANY INC	18	02/23/2021	10,480.00			Outstanding
	668762	MICRO CONNECTORS INC.	18	02/23/2021	2,998.58			Outstanding
	668763	NATIONAL CONSTRUCTION	18	02/23/2021	2,892.96			Outstanding
	668764	SAFE 2 PLAY CERTIFIED MATTERS	18	02/23/2021	730.00			Outstanding
	668765	TECHNICAL IMAGERY STUDIOS	18	02/23/2021	875.00			Outstanding
	668766	VANDEN BOS ELECTRIC INC	18	02/23/2021	1,120.00			Outstanding
	668767	HEALTH CONNECTED	18	02/23/2021	12,000.00			Outstanding
	668768	THERAPY SHOPPE INC	18	02/23/2021	112.17			Outstanding
	668769	AT&T	18	02/23/2021	450.76			Outstanding
	668770	PACIFIC GAS & ELECTRIC	18	02/23/2021	56,807.94			Outstanding
	668771	READYREFRESH	18	02/23/2021	218.81			Outstanding
R	668772	SPURR	18	02/23/2021	55,334.76	02/25/2021		Redeemed
	668773	BAYSIDE HEATING & AIR COND INC	18	02/23/2021	3,721.77			Outstanding
	668774	FERGUSON ENTERPRISES INC #686	18	02/23/2021	162.77			Outstanding
	668775	GRAINGER	18	02/23/2021	43.69			Outstanding
	668776	HOME DEPOT CREDIT SERVICE	18	02/23/2021	163.24			Outstanding
R	668777	MOBILE MODULAR MGMT.CORP.	18	02/23/2021	774.58	02/25/2021		Redeemed
	668778	J. J. R. ENTERPRISES INC	18	02/23/2021	7,992.92			Outstanding
	668779	WAVE	18	02/23/2021	1,560.00			Outstanding
	669583	CHIPMAN CORPORATION	18	02/24/2021	7,030.84			Outstanding
	669584	DLM / HED	18	02/24/2021	11,169.07			Outstanding
	669585	GROUP GARRETT INC	18	02/24/2021	23,547.00			Outstanding
	669586	IBEX ENTERPRISES	18	02/24/2021	33,143.48			Outstanding
	669587	INSPECTACON CORPORATION	18	02/24/2021	87,250.00			Outstanding
	669588	JOHN P C WONG	18	02/24/2021	31,579.00			Outstanding
	669589	MAR CON BUILDERS INC	18	02/24/2021	921,959.78			Outstanding
	669590	DE LAGE LANDEN FINANCIAL	18	02/24/2021	85.29			Outstanding
	669591	PACIFIC GAS & ELECTRIC	18	02/24/2021	531.96			Outstanding
	669592	DE LAGE LANDEN FINANCIAL	18	02/24/2021	70.82			Outstanding
	669593	MARIA L. ECHEVERRIA-BUSTIOS	18	02/24/2021	7,500.00			Outstanding
	669594	PUBLIC EMPLOYEES RETIREMENT SY	18	02/24/2021	749,453.65			Outstanding
R	669595	DANIELLE WEBB	18	02/24/2021	8,375.00	02/26/2021		Redeemed
	669596	FE CONTROLS CORPORATION	18	02/24/2021	68,187.39			Outstanding
	669597	METRO SURVEILLANCE SECURITY	18	02/24/2021	81,884.25			Outstanding
	669598	SANCO PIPELINES INC	18	02/24/2021	17,674.30			Outstanding
	669599	CDW-G	18	02/24/2021	47,631.81			Outstanding
	669600	CITY OF REDWOOD CITY	18	02/24/2021	10,000.00			Outstanding
	669601	NATIONAL URBAN ALLIANCE	18	02/24/2021	9,500.00			Outstanding
	669602	PENINSULA COMMUNITY CENTER	18	02/24/2021	52,433.83			Outstanding
	669603	THERAPY SHOPPE INC	18	02/24/2021	71.97			Outstanding
	669604	CINTAS CORPORATION	18	02/24/2021	879.10			Outstanding
	669605	HILLYARD/SAN FRANCISCO	18	02/24/2021	550.30			Outstanding

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	669606	MOBILE MODULAR MGMT.CORP.	18	02/24/2021	896.97			Outstanding
	669607	J. J. R. ENTERPRISES INC	18	02/24/2021	3,350.25			Outstanding
	669608	YESENIA CAMPUZANO	18	02/24/2021	15.23			Outstanding
	669609	LINDA FAMA	18	02/24/2021	591.30			Outstanding
	669610	BETTY MOMJIAN	18	02/24/2021	1,615.13			Outstanding
	669611	MIREYA PUENTES WALL	18	02/24/2021	165.34			Outstanding
	669612	LAURA PULIDO-LOPEZ	18	02/24/2021	99.00			Outstanding

** TOTAL DISTRICT 18 11,205,811.20