

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	4/7/2021 11:43:41 AM
District:	18
Fiscal Year:	2021
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	03/01/2021
To Date:	03/31/2021

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2021 THRU 03/31/2021

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	670030	DANY HART	18	03/02/2021	107.77	03/12/2021		Redeemed
R	670031	IVONNE CASTILLO	18	03/02/2021	244.08	03/12/2021		Redeemed
R	670032	LIZETTE HERNANDEZ	18	03/02/2021	375.35	03/09/2021		Redeemed
R	670033	OLGA TERESHENKO	18	03/02/2021	312.34	03/10/2021		Redeemed
R	670034	PATRICIA PERLA	18	03/02/2021	482.17	03/09/2021		Redeemed
R	670035	LUPE TORRES-KHALIL	18	03/02/2021	481.57	03/08/2021		Redeemed
R	670036	DISCOUNT SCHOOL SUPPLY	18	03/02/2021	253.16	03/10/2021		Redeemed
R	670037	STARVISTA	18	03/02/2021	805.00	03/12/2021		Redeemed
R	670038	STEWART SIGNS	18	03/02/2021	9,707.00	03/08/2021		Redeemed
R	670039	BAY AREA NEWS GROUP	18	03/02/2021	5,975.52	03/15/2021		Redeemed
R	670040	POMS LANDSCAPING INC.	18	03/02/2021	2,000.00	03/16/2021		Redeemed
R	670041	VISA	18	03/02/2021	1,087.39	03/04/2021		Redeemed
R	670042	BAY ALARM (A CORP.)	18	03/02/2021	137.06	03/08/2021		Redeemed
R	670043	CLEANSMART SOLUTIONS INC	18	03/02/2021	2,466.63	03/08/2021		Redeemed
	670044	DINELLI PLUMBING INC	18	03/02/2021	3,544.78			Outstanding
R	670045	GRAINGER	18	03/02/2021	960.73	03/09/2021		Redeemed
R	670046	LAKESHORE LEARNING MATERIALS	18	03/02/2021	660.81	03/08/2021		Redeemed
R	670047	PETER INGRAM CONSULTING	18	03/02/2021	1,063.75	03/09/2021		Redeemed
R	670048	DELTA DENTAL EXTEND-A-CARE	18	03/02/2021	4,558.96	03/08/2021		Redeemed
R	670049	GREATLAND CORPORATION	18	03/02/2021	1,763.00	03/08/2021		Redeemed
R	670050	DAVID SMITH	18	03/02/2021	74.00	03/09/2021		Redeemed
R	670051	VISA	18	03/02/2021	339.55	03/04/2021		Redeemed
R	670052	LUZ AGUILERA	18	03/02/2021	421.74	03/10/2021		Redeemed
R	670053	FAY BOHN	18	03/02/2021	346.89	03/08/2021		Redeemed
R	670054	CRAIG CLATTENBURG	18	03/02/2021	362.87	03/09/2021		Redeemed
R	670055	SOCORRO CONTRERAS	18	03/02/2021	506.05	03/25/2021		Redeemed
R	670056	RODNEY CORSIGLIA	18	03/02/2021	464.67	03/08/2021		Redeemed
R	670057	NELLIE DIAZ	18	03/02/2021	420.90	03/22/2021		Redeemed
R	670058	ISABEL FERNANDEZ	18	03/02/2021	408.21	03/15/2021		Redeemed
R	670059	ROSA FERNANDEZ-DAVILA	18	03/02/2021	420.90	03/17/2021		Redeemed
R	670060	VIRGINIA GARCIA	18	03/02/2021	416.48	03/10/2021		Redeemed
R	670061	RENEE GHENO	18	03/02/2021	419.27	03/11/2021		Redeemed
R	670062	FRANK GLASER	18	03/02/2021	868.33	03/12/2021		Redeemed
R	670063	SHIRLEY GRANA	18	03/02/2021	581.49	03/08/2021		Redeemed
	670064	KENNETH HILL	18	03/02/2021	131.17			Outstanding
R	670065	CHRISTINE HILTBRAND	18	03/02/2021	616.07	03/08/2021		Redeemed
R	670066	NINA LAPICK	18	03/02/2021	406.86	03/08/2021		Redeemed
R	670067	VICKI LAWLOR	18	03/02/2021	420.90	03/15/2021		Redeemed
R	670068	BARBARA MAHONEY	18	03/02/2021	420.90	03/08/2021		Redeemed
R	670069	LESLIE MARTIN	18	03/02/2021	419.22	03/11/2021		Redeemed
R	670070	ELENA MORI	18	03/02/2021	419.22	03/09/2021		Redeemed
R	670071	SANDRA NORTEN	18	03/02/2021	421.74	03/09/2021		Redeemed
R	670072	ALMAR PAJARILLO	18	03/02/2021	618.89	03/18/2021		Redeemed

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R	670073	AL PEREZ	18	03/02/2021	622.72	03/08/2021		Redeemed
R	670074	HEIDI PIM	18	03/02/2021	401.31	03/09/2021		Redeemed
R	670075	SANDRA PORTASIO	18	03/02/2021	805.25	03/08/2021		Redeemed
R	670076	PAUL POWELL	18	03/02/2021	617.21	03/10/2021		Redeemed
R	670077	DARLENE PRESOTTO	18	03/02/2021	302.38	03/08/2021		Redeemed
R	670078	MERRILY ROBINSON	18	03/02/2021	419.22	03/08/2021		Redeemed
R	670079	IRMA SANCHEZ	18	03/02/2021	420.90	04/05/2021		Redeemed
R	670080	LAURIE STILLMAKER	18	03/02/2021	404.42	03/08/2021		Redeemed
R	670081	GWEN THOMAS	18	03/02/2021	601.77	03/26/2021		Redeemed
R	670082	LETICIA VALERA-RICKERD	18	03/02/2021	360.10	03/30/2021		Redeemed
R	670083	VIRGINIA WILDER	18	03/02/2021	512.90	03/08/2021		Redeemed
R	670084	ADVANCED MEDICAL PERSONNEL	18	03/02/2021	7,440.00	03/08/2021		Redeemed
R	670085	EDTHEORY STAFFING SERVICES LLC	18	03/02/2021	12,377.70	03/11/2021		Redeemed
R	670086	MAXIM HEALTHCARE SERVICES HOLD	18	03/02/2021	1,861.50	03/11/2021		Redeemed
R	670087	STARFISH THERAPIES	18	03/02/2021	769.00	03/09/2021		Redeemed
R	670088	HARRIS SCHOOL SOLUTIONS	18	03/02/2021	8.75	03/08/2021		Redeemed
R	670089	SAGE RENEWABLE ENERGY	18	03/02/2021	1,184.45	03/18/2021		Redeemed
R	670090	BOYS & GIRLS CLUBS	18	03/02/2021	296,077.50	03/10/2021		Redeemed
R	670091	CITYSPAN TECHNOLOGIES (CORP)	18	03/02/2021	13,600.00	03/25/2021		Redeemed
R	670092	DISCOUNT SCHOOL SUPPLY	18	03/02/2021	446.52	03/10/2021		Redeemed
R	670093	LAKESHORE LEARNING MATERIALS	18	03/02/2021	1,262.18	03/08/2021		Redeemed
R	670094	SANDIE ARNOTT - TAX COLLECTOR	18	03/02/2021	41,894.97	03/10/2021		Redeemed
R	670095	CINTAS CORPORATION	18	03/02/2021	879.10	03/11/2021		Redeemed
R	670096	CREST/GOOD MANU. INC.	18	03/02/2021	3,443.47	03/08/2021		Redeemed
R	670097	DOCUMENT TRACKING SERVICES	18	03/02/2021	23,338.00	03/08/2021		Redeemed
R	670098	GRAINGER	18	03/02/2021	282.05	03/09/2021		Redeemed
R	670099	HARCOURT OUTLINES INC.	18	03/02/2021	903.92	03/08/2021		Redeemed
R	670100	HOME DEPOT CREDIT SERVICE	18	03/02/2021	141.10	03/08/2021		Redeemed
R	670101	BRET BAIRD	18	03/02/2021	404.33	03/08/2021		Redeemed
R	670102	JOEL CONTRERAS	18	03/02/2021	564.81	03/08/2021		Redeemed
R	670103	BARBARA DAVISON-WALLS	18	03/02/2021	420.49	03/08/2021		Redeemed
R	670104	JULIA ROXANNE DRAGAN	18	03/02/2021	346.89	03/08/2021		Redeemed
R	670105	JULIETTA EFIGENIO	18	03/02/2021	420.90	03/08/2021		Redeemed
R	670106	KAREN GAFFNEY	18	03/02/2021	358.42	03/12/2021		Redeemed
R	670107	VICKY GONZALEZ	18	03/02/2021	420.90	03/08/2021		Redeemed
R	670108	JOSH GRIFFITH	18	03/02/2021	783.01	03/10/2021		Redeemed
R	670109	NAOMI HUNTER	18	03/02/2021	602.36	03/08/2021		Redeemed
R	670110	NANCY LEWIS	18	03/02/2021	419.27	03/12/2021		Redeemed
R	670111	SARA MORGAN	18	03/02/2021	420.90	03/08/2021		Redeemed
R	670112	MARTA OCHOA	18	03/02/2021	600.01	03/15/2021		Redeemed
R	670113	ELVIRA PEREZ	18	03/02/2021	619.72	03/18/2021		Redeemed
R	670114	TERI POTRATZ	18	03/02/2021	348.03	03/08/2021		Redeemed
R	670115	RUTH RODRIGUEZ	18	03/02/2021	419.86	03/15/2021		Redeemed

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R	670116	GABRIELA SIMON	18	03/02/2021	298.44	03/10/2021		Redeemed
R	670117	LEONEL VALENCIA	18	03/02/2021	618.89	03/23/2021		Redeemed
R	670118	SUMAYA WILKIE	18	03/02/2021	419.27	03/09/2021		Redeemed
R	670119	ASCEND REHAB SERVICES INC.	18	03/02/2021	6,480.00	03/08/2021		Redeemed
R	670120	EFFECTIVE SCHOOL SOLUTIONS LLC	18	03/02/2021	15,750.00	03/10/2021		Redeemed
R	670121	THE EVALGROUP	18	03/02/2021	38,640.00	03/08/2021		Redeemed
R	670122	GATEWAY LEARNING GROUP	18	03/02/2021	22,981.01	03/10/2021		Redeemed
R	670123	PEDIATRIC THERAPY SERVICES LLC	18	03/02/2021	63,088.00	03/08/2021		Redeemed
R	670124	THE SPEECH PATHOLOGY GROUP INC	18	03/02/2021	13,158.00	03/08/2021		Redeemed
R	671064	TAMMY EVANS	18	03/03/2021	232.21	03/12/2021		Redeemed
R	671065	LAURA PULIDO-LOPEZ	18	03/03/2021	1,903.00	03/18/2021		Redeemed
R	671066	ATLAS PELLIZZARI ELECTRIC INC.	18	03/03/2021	232,541.00	03/12/2021		Redeemed
R	671067	BRAILSFORD & DUNLAVEY	18	03/03/2021	194,905.00	03/12/2021		Redeemed
R	671068	CHIPMAN CORPORATION	18	03/03/2021	3,440.00	03/12/2021		Redeemed
	671069	DINELLI PLUMBING INC	18	03/03/2021	98,855.57			Outstanding
R	671070	DURAN & VENABLES INC	18	03/03/2021	82,650.00	03/10/2021		Redeemed
R	671071	KIER & WRIGHT	18	03/03/2021	19,974.75	03/10/2021		Redeemed
R	671072	WILLIAMS & ASSOCIATES LLC	18	03/03/2021	7,544.00	03/15/2021		Redeemed
R	671073	MILESTONE CONTRACTORS INC	18	03/03/2021	89,588.04	03/11/2021		Redeemed
R	671074	SAGE RENEWABLE ENERGY	18	03/03/2021	5,160.00	03/18/2021		Redeemed
R	671075	PARK PLANET	18	03/03/2021	33,721.92	03/10/2021		Redeemed
R	671076	UNITED SITE SERVICES OF CA INC	18	03/03/2021	7,539.93	03/12/2021		Redeemed
R	671077	IBEX ENTERPRISES	18	03/03/2021	18,625.24	03/16/2021		Redeemed
R	671078	KIER & WRIGHT	18	03/03/2021	2,891.00	03/10/2021		Redeemed
R	671079	SCAPES INC	18	03/03/2021	470.00	03/16/2021		Redeemed
R	671080	SILICON VALLEY PAVING INC.	18	03/03/2021	12,433.55	03/11/2021		Redeemed
R	671081	WORK ZONE CAM LLC	18	03/03/2021	225.00	03/12/2021		Redeemed
R	671558	ANGELES ABOU-SERHAL	18	03/09/2021	305.86	04/05/2021		Redeemed
R	671559	RUEILIAN KAO	18	03/09/2021	149.99	03/18/2021		Redeemed
R	671560	ANNA MRSNY	18	03/09/2021	51.99	03/15/2021		Redeemed
	671561	KAREN OSLAN	18	03/09/2021	183.79			Outstanding
R	671562	BLANCA RODRIGUEZ	18	03/09/2021	188.08	03/31/2021		Redeemed
	671563	MICHELLE TERRITO	18	03/09/2021	19.66			Outstanding
R	671564	LUPE TORRES-KHALIL	18	03/09/2021	809.55	03/11/2021		Redeemed
R	671565	AT&T	18	03/09/2021	12,277.50	03/16/2021		Redeemed
R	671566	CALIFORNIA WATER SERVICE	18	03/09/2021	3,252.16	03/18/2021		Redeemed
R	671567	READYREFRESH	18	03/09/2021	50.35	03/15/2021		Redeemed
R	671568	RECOLOGY PENINSULA SERVICES	18	03/09/2021	11,419.70	03/19/2021		Redeemed
R	671569	SPRINT/NEXTEL	18	03/09/2021	1,946.02	03/17/2021		Redeemed
R	671570	BAY AREA FLOOR MACHINE CO INC	18	03/09/2021	102.33	03/15/2021		Redeemed
R	671571	CINTAS CORPORATION	18	03/09/2021	1,079.58	03/18/2021		Redeemed
R	671572	CORODATA SHREDDING INC	18	03/09/2021	706.87	03/15/2021		Redeemed
R	671573	FERGUSON ENTERPRISES INC #686	18	03/09/2021	332.38	03/15/2021		Redeemed

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R	671574	HOME DEPOT CREDIT SERVICE	18	03/09/2021	615.30	03/15/2021		Redeemed
R	671575	METRO MOBILE COMMUNICATIONS	18	03/09/2021	1,053.50	03/15/2021		Redeemed
R	671576	RESOURCE SOLUTIONS OF SF GROUP	18	03/09/2021	1,601.53	03/24/2021		Redeemed
R	671577	ATLAS PELLIZZARI ELECTRIC INC.	18	03/09/2021	74,992.38	03/16/2021		Redeemed
R	671578	BAY POINT CONTROL INC	18	03/09/2021	42,940.00	03/18/2021		Redeemed
R	671579	CSDA DESIGN GROUP	18	03/09/2021	16,910.40	03/22/2021		Redeemed
R	671580	DANNIS WOLIVER KELLEY	18	03/09/2021	8,790.00	03/18/2021		Redeemed
R	671581	JOSEPH CUMISKEY CONSTR. CORP.	18	03/09/2021	424,217.75	03/12/2021		Redeemed
R	671582	MOBILE MODULAR MGMT.CORP.	18	03/09/2021	12,034.38	03/16/2021		Redeemed
R	671583	O.C. MCDONALD	18	03/09/2021	10,247.65	03/25/2021		Redeemed
R	671584	PROTECH CONSULTING & ENG INC.	18	03/09/2021	60,640.00	03/17/2021		Redeemed
R	671585	CALIFORNIA BANK OF COMMERCE	18	03/09/2021	21,344.82	03/15/2021		Redeemed
R	671586	RGM KRAMER INC	18	03/09/2021	217,056.71	03/19/2021		Redeemed
R	671587	RODAN BUILDERS INC.	18	03/09/2021	1,111,468.56	03/15/2021		Redeemed
R	671588	ROEBBELEN CONSTRUCTION	18	03/09/2021	25,790.00	03/15/2021		Redeemed
R	671589	SAGE RENEWABLE ENERGY	18	03/09/2021	6,660.00	03/29/2021		Redeemed
R	671590	SAUSAL CORPORATION	18	03/09/2021	405,551.47	03/15/2021		Redeemed
R	671591	THE COLLECTIVE	18	03/09/2021	15,238.09	03/18/2021		Redeemed
R	671592	DISCOUNT SCHOOL SUPPLY	18	03/09/2021	595.64	03/17/2021		Redeemed
R	671593	EVERYDAY SPEECH LLC	18	03/09/2021	1,199.96	03/18/2021		Redeemed
R	671594	FACEGRAPH LLC	18	03/09/2021	859.86	03/22/2021		Redeemed
R	671595	DENNIS MAXWELL	18	03/09/2021	5,000.00	03/17/2021		Redeemed
R	671596	THE PARENT VENTURE CORPORATION	18	03/09/2021	1,250.00	03/16/2021		Redeemed
R	671597	POETIC CASES INC	18	03/09/2021	13,146.00	03/19/2021		Redeemed
R	671598	WESTERN PSYCHOLOGICAL SERVICES	18	03/09/2021	356.14	03/19/2021		Redeemed
R	671599	WINSOR LEARNING INC	18	03/09/2021	802.82	03/16/2021		Redeemed
R	671600	EDENRED USA	18	03/09/2021	15.00	03/17/2021		Redeemed
R	671601	PETER MORA	18	03/09/2021	452.00	03/24/2021		Redeemed
R	671602	SAN MATEO COUNTY TRANSIT	18	03/09/2021	102.55	03/26/2021		Redeemed
R	671603	BAYSIDE HEATING & AIR COND INC	18	03/09/2021	350.00	03/17/2021		Redeemed
R	671604	FIRST ADVANTAGE (CORP)	18	03/09/2021	60.32	03/16/2021		Redeemed
R	671605	FLYERS ENERGY LLC	18	03/09/2021	2,278.41	03/16/2021		Redeemed
R	671606	GOLDEN BAY GLASS INC.	18	03/09/2021	934.99	03/22/2021		Redeemed
R	671607	NAPA AUTO PARTS #388	18	03/09/2021	1,922.27	03/16/2021		Redeemed
R	671608	REDWOOD GENERAL TIRE CO INC.	18	03/09/2021	498.21	03/16/2021		Redeemed
R	671609	KIER & WRIGHT	18	03/09/2021	9,723.75	03/15/2021		Redeemed
R	671610	SCHOOL SPECIALTY INC	18	03/09/2021	2,477.71	03/18/2021		Redeemed
R	671611	THE BRIDGE SCHOOL	18	03/09/2021	7,380.00	03/16/2021		Redeemed
R	671612	THE DOOLEY CORPORATION	18	03/09/2021	3,740.00	03/22/2021		Redeemed
R	671613	EDTHEORY STAFFING SERVICES LLC	18	03/09/2021	13,695.63	03/22/2021		Redeemed
R	671614	STARFISH THERAPIES	18	03/09/2021	5,023.25	03/15/2021		Redeemed
R	671615	B&H FOTO & ELECTRONICS CORP	18	03/09/2021	268.89	03/16/2021		Redeemed
R	671616	LEETA-ROSE BALLESTER	18	03/09/2021	1,168.75	03/18/2021		Redeemed

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R	671617	CDW-G	18	03/09/2021	15,275.84	03/19/2021		Redeemed
R	671618	DISCOUNT SCHOOL SUPPLY	18	03/09/2021	181.34	03/15/2021		Redeemed
R	671619	NATIONAL URBAN ALLIANCE	18	03/09/2021	9,000.00	03/15/2021		Redeemed
R	671620	PROTECH CONSULTING & ENG INC.	18	03/09/2021	9,725.00	03/17/2021		Redeemed
R	671621	CONRAD AND SCHMIDT STEARNS	18	03/09/2021	23,556.36	03/15/2021		Redeemed
R	671622	NINYO & MOORE	18	03/09/2021	11,890.50	03/15/2021		Redeemed
R	671623	KATHERINE RIVERA	18	03/09/2021	65.79	03/16/2021		Redeemed
R	671624	BLANCA RODRIGUEZ	18	03/09/2021	19.95	03/31/2021		Redeemed
R	671625	DIONE SMITH	18	03/09/2021	1,000.00	03/22/2021		Redeemed
R	671626	DAN SU	18	03/09/2021	149.99	03/18/2021		Redeemed
R	671627	AMERICAN FIDELITY ASSURANCE	18	03/09/2021	1,000.00	03/16/2021		Redeemed
	671628	ASSOCIATION OF CALIFORNIA	18	03/09/2021	5,709.93			Outstanding
R	671629	MARTIN CERVANTES	18	03/09/2021	3,409.20	03/15/2021		Redeemed
R	671630	AMAZON.COM	18	03/09/2021	27,283.70	03/17/2021		Redeemed
R	671631	AMERICAN TRASH MANAGEMENT INC	18	03/09/2021	160.00	03/15/2021		Redeemed
R	671632	GOETZ BROTHERS SPORTING GOODS	18	03/09/2021	155.14	03/18/2021		Redeemed
R	671633	GRAINGER	18	03/09/2021	1,094.70	03/15/2021		Redeemed
R	671634	HOME DEPOT CREDIT SERVICE	18	03/09/2021	31.62	03/15/2021		Redeemed
R	671635	WOODSIDE & PORTOLA PATROL (C)	18	03/09/2021	645.00	03/17/2021		Redeemed
R	671636	BAYSIDE HEATING & AIR COND INC	18	03/09/2021	1,889.88	03/17/2021		Redeemed
R	671637	NAPA AUTO PARTS #388	18	03/09/2021	210.95	03/16/2021		Redeemed
R	671638	OCCUPATIONAL HEALTH CENTERS	18	03/09/2021	282.50	03/15/2021		Redeemed
R	671639	TOWNE FORD SALES	18	03/09/2021	5.11	03/25/2021		Redeemed
R	672309	MARIAFE ADAMSON	18	03/10/2021	75.00	03/18/2021		Redeemed
R	672310	AMERICAN CENTURY INVESTMENTS	18	03/10/2021	4,490.00	03/15/2021		Redeemed
R	672311	COLD STORAGE MANUFACTURING INC	18	03/10/2021	735.00	03/18/2021		Redeemed
R	672312	HARRIS SCHOOL SOLUTIONS	18	03/10/2021	7.50	03/19/2021		Redeemed
R	672910	OFFICE DEPOT	18	03/16/2021	4,754.16	03/30/2021		Redeemed
R	672911	SABRINA ADLER	18	03/16/2021	4,032.01	03/22/2021		Redeemed
R	672912	BETTY MOMJIAN	18	03/16/2021	250.00	03/23/2021		Redeemed
R	672913	PALO ALTO UNIFIED SCHOOL DIST	18	03/16/2021	500.00	03/30/2021		Redeemed
R	672914	PABLO RODRIGUEZ	18	03/16/2021	84.00	03/26/2021		Redeemed
R	672915	RICH WALLACE	18	03/16/2021	976.36	03/30/2021		Redeemed
R	672916	BULLZEYE INSTALLATION	18	03/16/2021	660.00	03/31/2021		Redeemed
R	672917	DRYCO CONSTRUCTION INC	18	03/16/2021	3,980.00	03/24/2021		Redeemed
R	672918	ECOLAB PEST ELIMINATION DIV	18	03/16/2021	1,073.62	03/25/2021		Redeemed
R	672919	FERGUSON ENTERPRISES INC #686	18	03/16/2021	314.07	03/25/2021		Redeemed
R	672920	LAKESHORE LEARNING MATERIALS	18	03/16/2021	1,369.76	03/24/2021		Redeemed
R	672921	MOBILE MODULAR MGMT.CORP.	18	03/16/2021	134.01	03/24/2021		Redeemed
R	672922	SAN MATEO LAWN MOWER INC	18	03/16/2021	59.08	03/29/2021		Redeemed
R	672923	T-MOBILE USA INC	18	03/16/2021	3,192.18	04/05/2021		Redeemed
	672924	360 DEGREE CUSTOMER INC.	18	03/16/2021	149,992.00			Outstanding
	672925	BMR HEALTH SERVICES INC	18	03/16/2021	10,528.00			Outstanding

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	672926	CREATIVE LEARNING CENTER	18	03/16/2021	26,064.00			Outstanding
R	672927	EFFECTIVE SCHOOL SOLUTIONS LLC	18	03/16/2021	69,048.50	03/31/2021		Redeemed
R	672928	THE EVALGROUP	18	03/16/2021	19,320.00	03/25/2021		Redeemed
	672929	MARRIOTT HOTELS SERVICES INC	18	03/16/2021	1,162.24			Outstanding
R	672930	STARFISH THERAPIES	18	03/16/2021	59.50	03/25/2021		Redeemed
	672931	WINGS LEARNING CENTER INC	18	03/16/2021	6,410.50			Outstanding
R	672932	2992 SPRING PARTNERS	18	03/16/2021	5,301.29	03/26/2021		Redeemed
R	672933	CALIFORNIA WATER SERVICE	18	03/16/2021	120.44	03/24/2021		Redeemed
R	672934	CITY OF REDWOOD CITY	18	03/16/2021	22,892.50	03/25/2021		Redeemed
R	672935	PACIFIC GAS & ELECTRIC	18	03/16/2021	56,253.47	03/25/2021		Redeemed
R	672936	READYREFRESH	18	03/16/2021	7.67	03/29/2021		Redeemed
R	672937	RECOLOGY PENINSULA SERVICE	18	03/16/2021	1,520.00	03/31/2021		Redeemed
R	672938	KATE LOFTUS	18	03/16/2021	587.25	03/29/2021		Redeemed
R	672939	CHIPMAN CORPORATION	18	03/16/2021	2,800.00	03/23/2021		Redeemed
R	672940	DLM / HED	18	03/16/2021	1,112.50	03/22/2021		Redeemed
R	672941	FREMONT MILLWORK CO	18	03/16/2021	1,380.00	03/22/2021		Redeemed
R	672942	LAKESHORE LEARNING MATERIALS	18	03/16/2021	919.71	03/22/2021		Redeemed
R	672943	DONNA M. MULLER	18	03/16/2021	4,671.08	03/22/2021		Redeemed
R	672944	TECHNICAL IMAGERY STUDIOS	18	03/16/2021	875.00	03/22/2021		Redeemed
R	672945	WORK ZONE CAM LLC	18	03/16/2021	225.00	03/23/2021		Redeemed
R	672946	ADVANCED MEDICAL PERSONNEL	18	03/16/2021	3,720.00	03/25/2021		Redeemed
	672947	CREATIVE LEARNING CENTER	18	03/16/2021	3,141.00			Outstanding
R	672948	EDTHEORY STAFFING SERVICES LLC	18	03/16/2021	6,800.00	03/29/2021		Redeemed
R	672949	FOLLETT SCHOOL SOLUTIONS INC.	18	03/16/2021	972.73	03/26/2021		Redeemed
R	672950	NATIONAL COUNCIL OF	18	03/16/2021	221.93	03/26/2021		Redeemed
R	672951	PRO-ED INC.	18	03/16/2021	750.08	03/26/2021		Redeemed
R	672952	SYTECH SOLUTIONS INC	18	03/16/2021	4,440.00	03/26/2021		Redeemed
R	672953	THE MATH LEARNING CENTER	18	03/16/2021	204.32	03/31/2021		Redeemed
	672954	DEPARTMENT OF GENERAL SERVICES	18	03/16/2021	4,000.00			Outstanding
R	672955	STORM WATER INSPECTION &	18	03/16/2021	4,720.00	03/22/2021		Redeemed
R	672956	SUBDYNAMIC LOCATING SERVICES	18	03/16/2021	813.75	03/23/2021		Redeemed
R	672957	V S FENCING COMPANY INC	18	03/16/2021	1,666.67	03/31/2021		Redeemed
R	672958	DLM / HED	18	03/16/2021	194,340.10	03/22/2021		Redeemed
R	672959	SERVICE METAL PRODUCTS INC.	18	03/16/2021	31,970.00	03/23/2021		Redeemed
R	672960	STORM WATER INSPECTION &	18	03/16/2021	1,475.00	03/22/2021		Redeemed
R	672961	SABRINA ADLER	18	03/16/2021	93.68	03/22/2021		Redeemed
	672962	MICHELLE BEUTLER	18	03/16/2021	205.83			Outstanding
	672963	NANCY CAMPOS	18	03/16/2021	131.82			Outstanding
R	672964	CINTAS CORPORATION	18	03/16/2021	2,807.05	03/26/2021		Redeemed
	672965	CA DOT FAST TRACK SVC. CTR	18	03/16/2021	6.00			Outstanding
R	672966	HOME DEPOT CREDIT SERVICE	18	03/16/2021	749.90	03/25/2021		Redeemed
R	672967	NAPA AUTO PARTS #388	18	03/16/2021	14.61	03/26/2021		Redeemed
R	672968	NATIONAL URBAN ALLIANCE	18	03/16/2021	5,500.00	03/26/2021		Redeemed

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R	672969	VIA HEART PROJECT	18	03/16/2021	123.95	03/26/2021		Redeemed
R	672970	PACIFIC GAS & ELECTRIC	18	03/16/2021	626.74	03/25/2021		Redeemed
R	672971	WAVE	18	03/16/2021	3,120.00	03/25/2021		Redeemed
R	672972	FOLLETT SCHOOL SOLUTIONS INC.	18	03/16/2021	2,330.00	03/26/2021		Redeemed
R	672973	LAKESHORE LEARNING MATERIALS	18	03/16/2021	74.77	03/24/2021		Redeemed
R	672974	NCS PEARSON INC	18	03/16/2021	2,737.45	03/26/2021		Redeemed
R	672975	ARBOR BAY SCHOOL	18	03/16/2021	4,666.50	03/29/2021		Redeemed
	672976	ASCEND REHAB SERVICES INC.	18	03/16/2021	7,200.00			Outstanding
R	672977	THE AVALON ACADEMY	18	03/16/2021	21,996.61	03/29/2021		Redeemed
R	672978	CHILDREN'S HEALTH COUNCIL (NP)	18	03/16/2021	46,890.10	03/24/2021		Redeemed
	672979	CREATIVE LEARNING CENTER	18	03/16/2021	598.75			Outstanding
	672980	PROVO CANYON SCHOOL	18	03/16/2021	12,296.00			Outstanding
R	672981	REBEKAH MARIE WILL	18	03/16/2021	6,750.00	03/24/2021		Redeemed
R	672982	SODEXO INC & AFFILIATES	18	03/16/2021	310,428.87	03/22/2021		Redeemed
R	672983	OFFICE DEPOT	18	03/16/2021	118.67	03/30/2021		Redeemed
R	673591	CAL-PACIFIC CONSTRUCTION INC.	18	03/17/2021	175,163.21	03/23/2021		Redeemed
R	673592	CALSTATE CONSTRUCTION INC	18	03/17/2021	280,140.02	03/22/2021		Redeemed
R	673593	DURAN & VENABLES INC	18	03/17/2021	69,128.55	03/22/2021		Redeemed
R	673594	INSPECTACON CORPORATION	18	03/17/2021	85,500.00	03/23/2021		Redeemed
R	673595	KEARNEY PLUMBING INC	18	03/17/2021	76,517.75	03/22/2021		Redeemed
R	673596	KITCHELL CORPORATION	18	03/17/2021	21,189.00	03/22/2021		Redeemed
R	673597	RB CONSTRUCTION INC	18	03/17/2021	12,850.00	03/22/2021		Redeemed
R	673598	UNITED SITE SERVICES OF CA INC	18	03/17/2021	2,545.62	03/24/2021		Redeemed
	673599	FAST SIGNS	18	03/17/2021	1,185.99			Outstanding
	673600	MK PIPELINES INC.	18	03/17/2021	2,113.54			Outstanding
R	673601	MOBILE MODULAR MGMT.CORP.	18	03/17/2021	1,815.27	03/23/2021		Redeemed
R	673602	2992 SPRING PARTNERS	18	03/17/2021	200.67	03/26/2021		Redeemed
R	673603	APPLE COMPUTER INC	18	03/17/2021	531.18	03/29/2021		Redeemed
	673604	ARK THERAPEUTIC SERVICES INC	18	03/17/2021	32.92			Outstanding
R	673605	DANNIS WOLIVER KELLEY	18	03/17/2021	5,175.00	03/26/2021		Redeemed
R	673606	THERAPY SHOPPE INC	18	03/17/2021	97.72	03/31/2021		Redeemed
	673607	LOUISE THORNTON	18	03/17/2021	170.00			Outstanding
	674119	ELVIRA CORTEZ	18	03/23/2021	480.78			Outstanding
R	674120	ASHLEY COSTA	18	03/23/2021	50.00	04/02/2021		Redeemed
R	674121	TRACY DACOSTA	18	03/23/2021	55.00	03/26/2021		Redeemed
R	674122	SARAH FERRARI	18	03/23/2021	99.50	03/29/2021		Redeemed
R	674123	KIM GRAY	18	03/23/2021	174.43	03/30/2021		Redeemed
	674124	JESSICA KWA	18	03/23/2021	50.00			Outstanding
R	674125	CAITLIN MCMANUS	18	03/23/2021	50.00	03/26/2021		Redeemed
R	674126	KATHERINE RIVERA	18	03/23/2021	495.83	03/26/2021		Redeemed
R	674127	RHODA SUMBAD	18	03/23/2021	247.43	03/29/2021		Redeemed
	674128	RICH WALLACE	18	03/23/2021	50.00			Outstanding
R	674129	CINTAS CORPORATION	18	03/23/2021	987.36	03/31/2021		Redeemed

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	674130	FAST SIGNS	18	03/23/2021	81.51			Outstanding
R	674131	HOME DEPOT CREDIT SERVICE	18	03/23/2021	250.18	03/30/2021		Redeemed
R	674132	MOBILE MODULAR MGMT.CORP.	18	03/23/2021	2,767.54	03/26/2021		Redeemed
R	674133	NATIONAL CONSTRUCTION	18	03/23/2021	281.52	03/29/2021		Redeemed
R	674134	PACIFIC WEST SECURITY INC	18	03/23/2021	633.00	03/29/2021		Redeemed
R	674135	SIEMENS INDUSTRY INC	18	03/23/2021	11,100.77	03/29/2021		Redeemed
R	674136	THYSSENKRUPP ELEVATOR (CORP)	18	03/23/2021	7,535.21	04/05/2021		Redeemed
R	674137	UNITED SITE SERVICES OF CA INC	18	03/23/2021	4,069.57	03/31/2021		Redeemed
R	674138	WOODSIDE & PORTOLA PATROL (C)	18	03/23/2021	721.50	03/29/2021		Redeemed
R	674139	ATLAS PELLIZZARI ELECTRIC INC.	18	03/23/2021	115,627.16	04/01/2021		Redeemed
R	674140	BEALS MARTIN AND ASSOC INC.	18	03/23/2021	596,483.26	04/01/2021		Redeemed
R	674141	HECTOR ENRIQUEZ	18	03/23/2021	124,600.00	04/02/2021		Redeemed
R	674142	O.C. MCDONALD	18	03/23/2021	68,711.60	04/02/2021		Redeemed
R	674143	SIEMENS INDUSTRY INC	18	03/23/2021	159,334.75	03/30/2021		Redeemed
R	674144	V S FENCING COMPANY INC	18	03/23/2021	62,133.33	04/02/2021		Redeemed
R	674145	CASEY-FOGLI	18	03/23/2021	85,025.00	04/01/2021		Redeemed
R	674146	CHIPMAN CORPORATION	18	03/23/2021	4,468.03	04/05/2021		Redeemed
	674147	CODY ANDERSON WASNEY ARCHITECT	18	03/23/2021	93,532.96			Outstanding
R	674148	DURAN & VENABLES INC	18	03/23/2021	168,055.00	04/05/2021		Redeemed
R	674149	GROUP GARRETT INC	18	03/23/2021	13,406.25	04/02/2021		Redeemed
R	674150	NINYO & MOORE	18	03/23/2021	146,249.21	04/01/2021		Redeemed
R	674151	JOHN WONG	18	03/23/2021	25,440.00	04/05/2021		Redeemed
R	674152	ACHIEVE3000 INC	18	03/23/2021	7,495.00	04/05/2021		Redeemed
	674153	BRONSTEIN MUSIC (CORP)	18	03/23/2021	324.20			Outstanding
R	674154	DE LAGE LANDEN FINANCIAL	18	03/23/2021	81.22	04/05/2021		Redeemed
R	674155	OFFICE DEPOT	18	03/23/2021	16.45	03/31/2021		Redeemed
	674156	ANGELICA CABALLERO	18	03/23/2021	57.75			Outstanding
R	674157	TAMMY EVANS	18	03/23/2021	24.55	03/29/2021		Redeemed
	674158	DENISE GIL	18	03/23/2021	50.00			Outstanding
R	674159	VICKY GONZALEZ	18	03/23/2021	420.90	03/29/2021		Redeemed
R	674160	KIM GRAY	18	03/23/2021	87.28	03/30/2021		Redeemed
	674161	CATHERINE JAMES	18	03/23/2021	50.00			Outstanding
R	674162	MONTANA MILLER	18	03/23/2021	50.00	03/25/2021		Redeemed
	674163	LORI SOLORZANO	18	03/23/2021	50.00			Outstanding
R	674164	MICHELLE TERRITO	18	03/23/2021	158.60	03/29/2021		Redeemed
R	674165	CORODATA SHREDDING INC	18	03/23/2021	75.00	03/29/2021		Redeemed
R	674166	DISCOUNT SCHOOL SUPPLY	18	03/23/2021	80.11	03/29/2021		Redeemed
R	674167	XIOMARA NAVARRO	18	03/23/2021	667.87	03/29/2021		Redeemed
	674168	JAHQUILA ROBLES	18	03/23/2021	79.00			Outstanding
R	674169	S&S WORLDWIDE	18	03/23/2021	452.03	03/29/2021		Redeemed
R	674170	SITEONE LANDSCAPE SUPPLY LLC	18	03/23/2021	54.60	03/30/2021		Redeemed
	674171	IBEX ENTERPRISES	18	03/23/2021	728.42			Outstanding
R	674172	DEMCO INC	18	03/23/2021	910.33	03/31/2021		Redeemed

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R	674173	GRAINGER	18	03/23/2021	898.44	03/30/2021		Redeemed
R	674174	HILLYARD/SAN FRANCISCO	18	03/23/2021	3,244.52	03/30/2021		Redeemed
R	674175	HOME DEPOT CREDIT SERVICE	18	03/23/2021	64.35	03/30/2021		Redeemed
R	674176	IMPERIAL SUPPLIES LLC	18	03/23/2021	439.18	03/29/2021		Redeemed
R	674177	NAPA AUTO PARTS #388	18	03/23/2021	237.43	03/30/2021		Redeemed
R	674178	SAN MATEO LAWN MOWER INC	18	03/23/2021	90.00	03/29/2021		Redeemed
R	674179	DEPARTMENT OF JUSTICE	18	03/23/2021	341.00	04/01/2021		Redeemed
R	674180	DANIEL GIRAY	18	03/23/2021	3,111.11	03/30/2021		Redeemed
R	674181	ORIENTAL TRADING CO BRANDS INC	18	03/23/2021	548.48	03/30/2021		Redeemed
R	674182	PETER INGRAM CONSULTING	18	03/23/2021	4,486.25	03/30/2021		Redeemed
R	674183	SIEMENS PUBLIC INC	18	03/23/2021	37,017.00	03/29/2021		Redeemed
R	674184	STANDARD LIFE INSURANCE	18	03/23/2021	8,087.78	03/31/2021		Redeemed
R	674185	CDW-G	18	03/23/2021	79,046.34	04/05/2021		Redeemed
	674186	DINELLI PLUMBING INC	18	03/23/2021	9,165.95			Outstanding
R	674187	CONNECT COMMUNITY	18	03/23/2021	251,117.00	03/31/2021		Redeemed
	674188	KIPP BAY AREA SCHOOLS	18	03/23/2021	1,019,727.00			Outstanding
	674189	ROCKETSHIP EDUCATION	18	03/23/2021	342,421.42			Outstanding
R	674190	MOBILE MODULAR MGMT.CORP.	18	03/23/2021	17,133.00	04/01/2021		Redeemed
R	674191	DE LAGE LANDEN FINANCIAL	18	03/23/2021	66.82	04/05/2021		Redeemed
	674192	SYNTEX GLOBAL	18	03/23/2021	1,500.00			Outstanding
R	674193	BEALS MARTIN AND ASSOC INC.	18	03/23/2021	42,654.00	04/01/2021		Redeemed
	674194	DEPARTMENT OF GENERAL SERVICES	18	03/23/2021	215.00			Outstanding
R	674810	IRMA CADENAS	18	03/24/2021	100.67	04/05/2021		Redeemed
	674811	HOOI LOH	18	03/24/2021	35.98			Outstanding
	674812	SUBA MARTI	18	03/24/2021	1,628.61			Outstanding
R	674813	MICHELLE TERRITO	18	03/24/2021	81.03	03/29/2021		Redeemed
R	674814	ALL FENCE COMPANY INC.	18	03/24/2021	3,470.00	04/05/2021		Redeemed
R	674815	ECOLAB PEST ELIMINATION DIV	18	03/24/2021	80.00	03/30/2021		Redeemed
R	674816	EWING IRRIGATION	18	03/24/2021	868.54	04/05/2021		Redeemed
R	674817	HANGSAFE HOOKS	18	03/24/2021	618.45	04/02/2021		Redeemed
R	674818	HOME DEPOT CREDIT SERVICE	18	03/24/2021	50.89	04/01/2021		Redeemed
R	674819	MOBILE MODULAR MGMT.CORP.	18	03/24/2021	1,310.00	03/31/2021		Redeemed
R	674820	NAPA AUTO PARTS #388	18	03/24/2021	260.33	04/01/2021		Redeemed
R	674821	REDWOOD GENERAL TIRE CO INC.	18	03/24/2021	106.01	03/30/2021		Redeemed
R	674822	CALIFORNIA DEPARTMENT OF ED	18	03/24/2021	703.95	04/02/2021		Redeemed
R	674823	CDW-G	18	03/24/2021	957,338.26	04/02/2021		Redeemed
R	674824	CROWN CASTLE FIBER LLC	18	03/24/2021	31,146.28	03/30/2021		Redeemed
R	674825	MICROSOFT CORPORATION	18	03/24/2021	500.00	04/01/2021		Redeemed
R	674826	ATLAS PELLIZZARI ELECTRIC INC.	18	03/24/2021	26,085.59	04/01/2021		Redeemed
R	674827	MARQUEE FIRE PROTECTION	18	03/24/2021	31,000.40	04/05/2021		Redeemed
R	674828	NINYO & MOORE	18	03/24/2021	5,568.13	04/01/2021		Redeemed
	675933	SABRINA ADLER	18	03/30/2021	392.29			Outstanding
	675934	MARTIN CERVANTES	18	03/30/2021	2,358.67			Outstanding

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	675935	SUBA MARTI	18	03/30/2021	107.40			Outstanding
R	675936	VISA	18	03/30/2021	795.40	03/31/2021		Redeemed
	675937	PUBLIC EMPLOYEES RETIREMENT SY	18	03/30/2021	774,759.33			Outstanding
	675938	CINTAS CORPORATION	18	03/30/2021	927.32			Outstanding
R	675939	GRAINGER	18	03/30/2021	2,027.30	04/05/2021		Redeemed
R	675940	HOME DEPOT CREDIT SERVICE	18	03/30/2021	290.95	04/05/2021		Redeemed
	675941	NAPA AUTO PARTS #388	18	03/30/2021	153.83			Outstanding
	675942	PROTECH CONSULTING & ENG INC.	18	03/30/2021	4,015.00			Outstanding
	675943	QUADIENT LEASING USA INC	18	03/30/2021	1,331.96			Outstanding
	675944	CALIFORNIA DEPARTMENT OF ED	18	03/30/2021	1,234.05			Outstanding
	675945	GRAINGER	18	03/30/2021	1,462.98			Outstanding
	675946	IBEX ENTERPRISES	18	03/30/2021	17,204.63			Outstanding
	675947	PROTECH CONSULTING & ENG INC.	18	03/30/2021	2,495.00			Outstanding
	675948	READYREFRESH	18	03/30/2021	3.34			Outstanding
	675949	UNITED SITE SERVICES OF CA INC	18	03/30/2021	511.94			Outstanding
R	675950	MARIA L. ECHEVERRIA-BUSTIOS	18	03/30/2021	7,500.00	04/02/2021		Redeemed
	675951	FIRST BOOK	18	03/30/2021	159.86			Outstanding
	675952	MULTI-HEALTH SYSTEMS INC (MHS)	18	03/30/2021	220.00			Outstanding
	675953	SCHOOL HEALTH CORPORATION	18	03/30/2021	81.60			Outstanding
	675954	AMERICAN FIDELITY ASSURANCE	18	03/30/2021	1,000.00			Outstanding
	675955	ASSOCIATION OF CALIFORNIA	18	03/30/2021	5,709.93			Outstanding
	675956	EDENRED USA	18	03/30/2021	15.00			Outstanding
R	675957	2992 SPRING PARTNERS	18	03/30/2021	5,301.29	04/02/2021		Redeemed
R	675958	AT&T	18	03/30/2021	3,013.41	04/05/2021		Redeemed
R	675959	CALIFORNIA WATER SERVICE	18	03/30/2021	1,140.67	04/02/2021		Redeemed
	675960	READYREFRESH	18	03/30/2021	203.94			Outstanding
R	675961	SPURR	18	03/30/2021	53,130.82	04/01/2021		Redeemed
	675962	LUZ AGUILERA	18	03/30/2021	421.74			Outstanding
	675963	BRET BAIRD	18	03/30/2021	404.33			Outstanding
	675964	CRAIG CLATTENBURG	18	03/30/2021	362.87			Outstanding
	675965	JOEL CONTRERAS	18	03/30/2021	564.81			Outstanding
	675966	RODNEY CORSIGLIA	18	03/30/2021	464.67			Outstanding
	675967	BARBARA DAVISON-WALLS	18	03/30/2021	420.49			Outstanding
	675968	JULIA ROXANNE DRAGAN	18	03/30/2021	346.89			Outstanding
	675969	JULIETTA EFIGENIO	18	03/30/2021	420.90			Outstanding
	675970	ROSA FERNANDEZ-DAVILA	18	03/30/2021	420.90			Outstanding
	675971	KAREN GAFFNEY	18	03/30/2021	358.42			Outstanding
	675972	RENEE GHENO	18	03/30/2021	419.27			Outstanding
	675973	FRANK GLASER	18	03/30/2021	868.33			Outstanding
	675974	VICKY GONZALEZ	18	03/30/2021	420.90			Outstanding
	675975	JOSH GRIFFITH	18	03/30/2021	783.01			Outstanding
	675976	CHRISTINE HILTBRAND	18	03/30/2021	616.07			Outstanding
	675977	NAOMI HUNTER	18	03/30/2021	602.36			Outstanding

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	675978	VILMA LEIVA	18	03/30/2021	667.87			Outstanding
	675979	BARBARA MAHONEY	18	03/30/2021	420.90			Outstanding
	675980	LESLIE MARTIN	18	03/30/2021	419.22			Outstanding
	675981	ELENA MORI	18	03/30/2021	419.22			Outstanding
	675982	XIOMARA NAVARRO	18	03/30/2021	667.87			Outstanding
	675983	MARTA OCHOA	18	03/30/2021	600.01			Outstanding
	675984	ELVIRA PEREZ	18	03/30/2021	619.72			Outstanding
	675985	HEIDI PIM	18	03/30/2021	401.31			Outstanding
	675986	SANDRA PORTASIO	18	03/30/2021	805.25			Outstanding
	675987	PAUL POWELL	18	03/30/2021	617.21			Outstanding
	675988	MERRILY ROBINSON	18	03/30/2021	419.22			Outstanding
	675989	RUTH RODRIGUEZ	18	03/30/2021	419.86			Outstanding
	675990	GABRIELA SIMON	18	03/30/2021	249.60			Outstanding
	675991	LAURIE STILLMAKER	18	03/30/2021	404.42			Outstanding
	675992	LEONEL VALENCIA	18	03/30/2021	618.89			Outstanding
	675993	VIRGINIA WILDER	18	03/30/2021	512.90			Outstanding
	675994	SUMAYA WILKIE	18	03/30/2021	419.27			Outstanding
	675995	CHIPMAN CORPORATION	18	03/30/2021	4,340.00			Outstanding
	675996	SAN MATEO COUNTY TRANSIT	18	03/30/2021	190.24			Outstanding
	675997	BEALS MARTIN AND ASSOC INC.	18	03/30/2021	329,399.20			Outstanding
	675998	CALIFORNIA BANK OF COMMERCE	18	03/30/2021	24,988.13			Outstanding
	675999	SAUSAL CORPORATION	18	03/30/2021	474,774.63			Outstanding
R	676000	AT&T	18	03/30/2021	9,581.75	04/05/2021		Redeemed
	676001	READYREFRESH	18	03/30/2021	1,778.27			Outstanding
	676002	FAY BOHN	18	03/30/2021	346.89			Outstanding
	676003	SOCORRO CONTRERAS	18	03/30/2021	506.05			Outstanding
	676004	NELLIE DIAZ	18	03/30/2021	420.90			Outstanding
	676005	ISABEL FERNANDEZ	18	03/30/2021	408.21			Outstanding
	676006	VIRGINIA GARCIA	18	03/30/2021	416.48			Outstanding
	676007	SHIRLEY GRANA	18	03/30/2021	581.49			Outstanding
	676008	KENNETH HILL	18	03/30/2021	131.17			Outstanding
	676009	NINA LAPICK	18	03/30/2021	406.86			Outstanding
	676010	VICKI LAWLOR	18	03/30/2021	420.90			Outstanding
	676011	NANCY LEWIS	18	03/30/2021	419.27			Outstanding
	676012	SARA MORGAN	18	03/30/2021	420.90			Outstanding
	676013	SANDRA NORTEN	18	03/30/2021	421.74			Outstanding
	676014	ALMAR PAJARILLO	18	03/30/2021	618.89			Outstanding
	676015	AL PEREZ	18	03/30/2021	622.72			Outstanding
	676016	TERI POTRATZ	18	03/30/2021	348.03			Outstanding
	676017	DARLENE PRESOTTO	18	03/30/2021	302.38			Outstanding
	676018	IRMA SANCHEZ	18	03/30/2021	420.90			Outstanding
	676019	GWEN THOMAS	18	03/30/2021	601.77			Outstanding
	676020	LETICIA VALERA-RICKERD	18	03/30/2021	360.10			Outstanding

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	676021	DRYCO CONSTRUCTION INC	18	03/30/2021	6,969.00			Outstanding
	676022	WORK ZONE CAM LLC	18	03/30/2021	225.00			Outstanding
	676023	360 DEGREE CUSTOMER INC.	18	03/30/2021	95,056.00			Outstanding
	676024	CDW-G	18	03/30/2021	19,250.55			Outstanding
R	676025	FOLLETT SCHOOL SOLUTIONS INC.	18	03/30/2021	943.35	04/05/2021		Redeemed
R	676026	B&H FOTO & ELECTRONICS CORP	18	03/30/2021	690.77	04/05/2021		Redeemed
	676027	MENLO PARK CITY SCHOOL DIST	18	03/30/2021	35,889.43			Outstanding
	676028	NATIONAL URBAN ALLIANCE	18	03/30/2021	15,000.00			Outstanding
	676029	DANIELLE WEBB	18	03/30/2021	8,375.00			Outstanding
	676030	YMCA OF SILICON VALLEY	18	03/30/2021	30,993.85			Outstanding
	676031	CSDA DESIGN GROUP	18	03/30/2021	18,425.00			Outstanding
	676032	IBEX ENTERPRISES	18	03/30/2021	19,375.23			Outstanding
	676033	MOBILE MODULAR MGMT.CORP.	18	03/30/2021	29,167.38			Outstanding
R	676034	AMAZON.COM	18	03/30/2021	33,926.54	04/05/2021		Redeemed
	676035	EIDE BAILLY LLP	18	03/30/2021	15,000.00			Outstanding
	676036	YOU CONSULTING LLC	18	03/30/2021	3,600.00			Outstanding
	676037	NIKOLAOS FANOURLAKIS	18	03/30/2021	1,347.51			Outstanding
	676038	FIRST BOOK	18	03/30/2021	258.48			Outstanding
	676039	CARLA MALATTIA	18	03/30/2021	374.21			Outstanding
	676040	LARISSA WALDER	18	03/30/2021	2,213.46			Outstanding
	677024	AMERICAN TRASH MANAGEMENT INC	18	03/31/2021	160.00			Outstanding
	677025	BAY ALARM (A CORP.)	18	03/31/2021	3,831.37			Outstanding
	677026	BAY AREA FLOOR MACHINE CO INC	18	03/31/2021	271.83			Outstanding
	677027	THE DAVEY TREE EXPERT COMPANY	18	03/31/2021	1,800.00			Outstanding
	677028	DINELLI PLUMBING INC	18	03/31/2021	1,415.00			Outstanding
	677029	GOLDEN BAY GLASS INC.	18	03/31/2021	329.12			Outstanding
	677030	HILLYARD/SAN FRANCISCO	18	03/31/2021	236.81			Outstanding
	677031	IDN-WILCO INC.	18	03/31/2021	688.00			Outstanding
	677032	IMPERIAL SUPPLIES LLC	18	03/31/2021	678.53			Outstanding
	677033	MOBILE MODULAR MGMT.CORP.	18	03/31/2021	635.00			Outstanding
	677034	PORTA'S AUTO BODY AND TOW INC.	18	03/31/2021	650.00			Outstanding
	677035	RAYMOND HANDLING CONCEPTS (C)	18	03/31/2021	72.84			Outstanding
	677036	SAFETY-KLEEN SYSTEMS INC	18	03/31/2021	180.00			Outstanding
	677037	AP & DECK WATERPROOFING SYSTEM	18	03/31/2021	39,050.00			Outstanding
	677038	ATLAS PELLIZZARI ELECTRIC INC.	18	03/31/2021	88,454.50			Outstanding
	677039	BAY AREA NEWS GROUP	18	03/31/2021	6,887.04			Outstanding
	677040	CASEY-FOGLI	18	03/31/2021	177,650.00			Outstanding
	677041	DRYCO CONSTRUCTION INC	18	03/31/2021	56,910.00			Outstanding
	677042	ETERNAL CONSTRUCTION INC	18	03/31/2021	15,935.00			Outstanding
	677043	MAR CON BUILDERS INC	18	03/31/2021	437,108.28			Outstanding
	677044	ROEBBELEN CONSTRUCTION	18	03/31/2021	24,110.00			Outstanding
	677045	SANCO PIPELINES INC	18	03/31/2021	17,831.25			Outstanding
	677046	SCAPES INC	18	03/31/2021	32,706.13			Outstanding

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	677047	STEPHEN CIARI PLUMBING AND	18	03/31/2021	204,929.15			Outstanding
	677048	ATLAS PELLIZZARI ELECTRIC INC.	18	03/31/2021	43,917.27			Outstanding
	677049	CSDA DESIGN GROUP	18	03/31/2021	15,272.00			Outstanding
	677050	ENVIROPLEX INC.	18	03/31/2021	349,109.21			Outstanding
	677051	O.C. MCDONALD	18	03/31/2021	44,694.65			Outstanding
** TOTAL DISTRICT 18					14,194,319.62			