

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	4/30/2021 8:50:15 AM
District:	18
Fiscal Year:	2021
Logon:	pmora2

Options

Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	04/01/2021
To Date:	04/30/2021

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 04/01/2021 THRU 04/30/2021

18 Redwood City Elementary School District

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	677241	TAMMY EVANS	18	04/06/2021	18.40	04/15/2021		Redeemed
R	677242	KELSEY TAKAHASHI	18	04/06/2021	450.87	04/12/2021		Redeemed
R	677243	LARISSA WALDER	18	04/06/2021	8.67	04/20/2021		Redeemed
R	677244	CASH LEASING & COPIER SALES	18	04/06/2021	592.30	04/20/2021		Redeemed
R	677245	ALLDATA LLC	18	04/06/2021	975.00	04/13/2021		Redeemed
R	677246	ECOLAB PEST ELIMINATION DIV	18	04/06/2021	993.62	04/14/2021		Redeemed
R	677247	FAST SIGNS	18	04/06/2021	1,191.55	04/22/2021		Redeemed
R	677248	FERGUSON ENTERPRISES INC #686	18	04/06/2021	9.64	04/12/2021		Redeemed
R	677249	HOME DEPOT CREDIT SERVICE	18	04/06/2021	518.15	04/13/2021		Redeemed
R	677250	SIEMENS INDUSTRY INC	18	04/06/2021	1,235.00	04/13/2021		Redeemed
R	677251	VERITIV OPERATING COMPANY	18	04/06/2021	8,141.83	04/12/2021		Redeemed
R	677252	KIM'S FLOORING INC	18	04/06/2021	2,250.00	04/16/2021		Redeemed
R	677253	CAL-PACIFIC CONSTRUCTION INC.	18	04/06/2021	1,289.39	04/20/2021		Redeemed
R	677254	COALITION FOR ADEQUATE	18	04/06/2021	591.00	04/22/2021		Redeemed
R	677255	DEPARTMENT OF GENERAL SERVICES	18	04/06/2021	11,200.10	04/15/2021		Redeemed
R	677256	IBEX ENTERPRISES	18	04/06/2021	1,528.84	04/19/2021		Redeemed
R	677257	TUFF SHED	18	04/06/2021	8,540.09	04/19/2021		Redeemed
R	677258	COLD STORAGE MANUFACTURING INC	18	04/06/2021	410.00	04/12/2021		Redeemed
R	677259	GRAINGER	18	04/06/2021	90.00	04/13/2021		Redeemed
R	677260	ANDREA HERNANDEZ	18	04/06/2021	95.00	04/13/2021		Redeemed
R	677261	UNITED SITE SERVICES OF CA INC	18	04/06/2021	341.26	04/19/2021		Redeemed
R	677262	CASH LEASING & COPIER SALES	18	04/06/2021	19,944.42	04/20/2021		Redeemed
R	677263	CHIPMAN CORPORATION	18	04/06/2021	3,060.00	04/16/2021		Redeemed
R	677264	DEPARTMENT OF GENERAL SERVICES	18	04/06/2021	15,961.40	04/15/2021		Redeemed
C	677265	GUERRA CONSTRUCTION GROUP	18	04/06/2021	37,086.88	04/20/2021	LOST	Cancelled
R	677266	KIER & WRIGHT	18	04/06/2021	25,783.69	04/26/2021		Redeemed
R	677267	METRO SURVEILLANCE SECURITY	18	04/06/2021	6,240.00	04/16/2021		Redeemed
R	677268	MOBILE MODULAR MGMT.CORP.	18	04/06/2021	42,311.56	04/15/2021		Redeemed
R	677269	RGM KRAMER INC	18	04/06/2021	253,000.60	04/27/2021		Redeemed
R	677270	CONRAD AND SCHMIDT STEARNS	18	04/06/2021	22,170.40	04/15/2021		Redeemed
R	677271	AP & DECK WATERPROOFING SYSTEM	18	04/06/2021	15,890.00	04/19/2021		Redeemed
R	677272	DRYCO CONSTRUCTION INC	18	04/06/2021	30,929.00	04/15/2021		Redeemed
R	677273	JOSEPH CUMISKEY CONSTR. CORP.	18	04/06/2021	195,676.25	04/09/2021		Redeemed
R	677274	NINYO & MOORE	18	04/06/2021	56,032.50	04/15/2021		Redeemed
R	677275	STORM WATER INSPECTION &	18	04/06/2021	5,605.00	04/15/2021		Redeemed
R	677276	TD BUILDER LLC	18	04/06/2021	49,075.00	04/15/2021		Redeemed
R	677277	VANDEN BOS ELECTRIC INC	18	04/06/2021	78,755.00	04/19/2021		Redeemed
R	677922	APPLE COMPUTER INC	18	04/07/2021	2,736.95	04/13/2021		Redeemed
R	677923	A-Z BUS SALES INC.	18	04/07/2021	1,772.04	04/12/2021		Redeemed
R	677924	MOBILE DEFENDERS	18	04/07/2021	1,736.06	04/13/2021		Redeemed
	677925	PETER MORA	18	04/07/2021	595.50			Outstanding
R	677926	PRO-ED INC.	18	04/07/2021	584.89	04/13/2021		Redeemed
R	677927	ALL FENCE COMPANY INC.	18	04/07/2021	1,870.00	04/16/2021		Redeemed

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STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	677928	CINTAS CORPORATION	18	04/07/2021	897.11	04/16/2021		Redeemed
R	677929	HOME DEPOT CREDIT SERVICE	18	04/07/2021	97.78	04/13/2021		Redeemed
R	677930	IDN-WILCO INC.	18	04/07/2021	83.76	04/12/2021		Redeemed
R	677931	MOBILE MODULAR MGMT.CORP.	18	04/07/2021	1,404.01	04/13/2021		Redeemed
R	677932	OCCUPATIONAL HEALTH CENTERS	18	04/07/2021	204.00	04/13/2021		Redeemed
	677933	RESOURCE SOLUTIONS OF SF GROUP	18	04/07/2021	964.71			Outstanding
R	677934	ROTO-ROOTER	18	04/07/2021	850.00	04/13/2021		Redeemed
R	677935	OFFICE DEPOT	18	04/07/2021	10,496.82	04/21/2021		Redeemed
R	678349	CDW-G	18	04/13/2021	454.04	04/22/2021		Redeemed
R	678350	REDWOOD GENERAL TIRE CO INC.	18	04/13/2021	40.00	04/20/2021		Redeemed
R	678351	SCIENCE FROM SCIENTISTS	18	04/13/2021	10,000.00	04/26/2021		Redeemed
R	678352	ULINE INC	18	04/13/2021	2,915.33	04/22/2021		Redeemed
R	678353	BAYSIDE HEATING & AIR COND INC	18	04/13/2021	1,501.97	04/19/2021		Redeemed
R	678354	CINTAS CORPORATION	18	04/13/2021	30.21	04/21/2021		Redeemed
R	678355	GRAINGER	18	04/13/2021	23,612.17	04/20/2021		Redeemed
R	678356	NAPA AUTO PARTS #388	18	04/13/2021	438.61	04/20/2021		Redeemed
	678357	RESOURCE SOLUTIONS OF SF GROUP	18	04/13/2021	1,379.59			Outstanding
R	678358	SAN MATEO LAWN MOWER INC	18	04/13/2021	118.21	04/21/2021		Redeemed
R	678359	THE COLLECTIVE	18	04/13/2021	2,650.00	04/22/2021		Redeemed
R	678360	OFFICE DEPOT	18	04/13/2021	774.54	04/22/2021		Redeemed
R	678361	CHIPMAN CORPORATION	18	04/13/2021	6,680.00	04/20/2021		Redeemed
R	678362	B&H FOTO & ELECTRONICS CORP	18	04/13/2021	63.65	04/19/2021		Redeemed
R	678363	CROWN CASTLE FIBER LLC	18	04/13/2021	3,490.74	04/19/2021		Redeemed
R	678364	HEATHER FARRAR	18	04/13/2021	418.14	04/19/2021		Redeemed
R	678365	GREENWOOD PUBLISHING GROUP LLC	18	04/13/2021	114.69	04/22/2021		Redeemed
R	678366	JEFFREY VAN RIOS	18	04/13/2021	6,125.00	04/27/2021		Redeemed
R	678367	SAVVAS LEARNING COMPANY LLC	18	04/13/2021	4,388.00	04/20/2021		Redeemed
R	678368	SCHOOL HEALTH CORPORATION	18	04/13/2021	408.05	04/20/2021		Redeemed
R	678369	BEST BOTTLE SHOTS LLC	18	04/13/2021	5,900.00	04/21/2021		Redeemed
R	678370	COUNTY OF SAN MATEO	18	04/13/2021	6,926.00	04/28/2021		Redeemed
	678371	DINELLI PLUMBING INC	18	04/13/2021	400.00			Outstanding
R	678372	FERGUSON ENTERPRISES INC #686	18	04/13/2021	319.04	04/19/2021		Redeemed
R	678373	GOLDEN BAY GLASS INC.	18	04/13/2021	951.88	04/21/2021		Redeemed
R	678374	GRAINGER	18	04/13/2021	900.97	04/20/2021		Redeemed
R	678375	HOME DEPOT CREDIT SERVICE	18	04/13/2021	4,317.14	04/19/2021		Redeemed
R	678376	METRO MOBILE COMMUNICATIONS	18	04/13/2021	2,677.25	04/19/2021		Redeemed
R	678377	MOBILE MODULAR MGMT.CORP.	18	04/13/2021	675.00	04/16/2021		Redeemed
R	678378	ADVANCED MEDICAL PERSONNEL	18	04/13/2021	7,440.00	04/20/2021		Redeemed
R	678379	ASCEND REHAB SERVICES INC.	18	04/13/2021	3,600.00	04/22/2021		Redeemed
R	678380	COUNSELING AND SUPPORT SERVICE	18	04/13/2021	5,700.00	04/21/2021		Redeemed
R	678381	STARFISH THERAPIES	18	04/13/2021	1,478.50	04/19/2021		Redeemed
R	678382	THE SPEECH PATHOLOGY GROUP INC	18	04/13/2021	10,836.00	04/19/2021		Redeemed
R	678383	ACHIEVE3000 INC	18	04/13/2021	5,400.00	04/21/2021		Redeemed

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R	678384	LEETA-ROSE BALLESTER	18	04/13/2021	1,593.75	04/23/2021		Redeemed
R	678385	COUNTY OF SAN MATEO	18	04/13/2021	3,212.38	04/21/2021		Redeemed
R	678386	RIVERSIDE ASSESSMENTS LLC	18	04/13/2021	223.89	04/22/2021		Redeemed
R	678387	ECOLAB PEST ELIMINATION DIV	18	04/13/2021	993.62	04/19/2021		Redeemed
R	678388	IDN-WILCO INC.	18	04/13/2021	23.22	04/19/2021		Redeemed
R	678389	T-MOBILE USA INC	18	04/13/2021	3,218.87	04/28/2021		Redeemed
R	678390	ATX LEARNING LLC	18	04/13/2021	21,600.00	04/22/2021		Redeemed
	678391	BMR HEALTH SERVICES INC	18	04/13/2021	22,920.00			Outstanding
R	678392	EDTHEORY STAFFING SERVICES LLC	18	04/13/2021	13,600.00	04/21/2021		Redeemed
R	678393	THE EVALGROUP	18	04/13/2021	38,640.00	04/19/2021		Redeemed
R	678394	GATEWAY LEARNING GROUP	18	04/13/2021	29,264.57	04/20/2021		Redeemed
R	678395	INVO HEALTHCARE ASSOC. INC.	18	04/13/2021	7,870.00	04/21/2021		Redeemed
R	678396	PEDIATRIC THERAPY SERVICES LLC	18	04/13/2021	50,640.00	04/20/2021		Redeemed
R	678397	PENINSULA ASSOCIATES	18	04/13/2021	6,999.00	04/21/2021		Redeemed
R	678398	YESSICA RAMIREZ	18	04/13/2021	1,376.78	04/19/2021		Redeemed
R	678949	CALIFORNIA WATER SERVICE	18	04/14/2021	1,801.55	04/21/2021		Redeemed
R	678950	CITY OF REDWOOD CITY	18	04/14/2021	21,356.17	04/19/2021		Redeemed
R	678951	PACIFIC GAS & ELECTRIC	18	04/14/2021	58,208.21	04/26/2021		Redeemed
R	678952	READYREFRESH	18	04/14/2021	36.64	04/21/2021		Redeemed
R	678953	RECOLOGY PENINSULA SERVICES	18	04/14/2021	14,994.70	04/21/2021		Redeemed
R	678954	SPRINT/NEXTEL	18	04/14/2021	1,940.07	04/20/2021		Redeemed
R	678955	CHIPMAN CORPORATION	18	04/14/2021	800.00	04/20/2021		Redeemed
R	678956	CXTEC	18	04/14/2021	513.61	04/21/2021		Redeemed
R	678957	GROUP GARRETT INC	18	04/14/2021	3,997.50	04/22/2021		Redeemed
R	678958	KIM'S FLOORING INC	18	04/14/2021	900.00	04/21/2021		Redeemed
	678959	MARIA AND MARIA CLEANING	18	04/14/2021	275.00			Outstanding
R	678960	O.C. MCDONALD	18	04/14/2021	13,712.52	04/19/2021		Redeemed
R	678961	WORK ZONE CAM LLC	18	04/14/2021	225.00	04/20/2021		Redeemed
R	678962	CDW-G	18	04/14/2021	1,970.41	04/22/2021		Redeemed
R	678963	CINTAS CORPORATION	18	04/14/2021	879.10	04/21/2021		Redeemed
R	678964	DANNIS WOLIVER KELLEY	18	04/14/2021	7,443.00	04/20/2021		Redeemed
R	678965	THE DAVEY TREE EXPERT COMPANY	18	04/14/2021	4,408.00	04/20/2021		Redeemed
R	678966	FASTRAK CUSTOMER SERV. CTR.	18	04/14/2021	31.00	04/23/2021		Redeemed
	678967	DANIEL GIRAY	18	04/14/2021	3,111.11			Outstanding
R	678968	GRAINGER	18	04/14/2021	1,017.02	04/20/2021		Redeemed
R	678969	MOBILE MODULAR MGMT.CORP.	18	04/14/2021	99.58	04/20/2021		Redeemed
R	678970	NATIONAL AUTISM RESOURCES INC	18	04/14/2021	1,283.09	04/28/2021		Redeemed
	678971	KELSEY OZAWA	18	04/14/2021	74.00			Outstanding
R	678972	PIONEER VALLEY BOOKS	18	04/14/2021	249.90	04/21/2021		Redeemed
R	678973	UNITED SITE SERVICES OF CA INC	18	04/14/2021	810.21	04/19/2021		Redeemed
R	678974	HARRIS SCHOOL SOLUTIONS	18	04/14/2021	8.75	04/26/2021		Redeemed
R	678975	JENNIFER VON BLEICHERT	18	04/14/2021	35.00	04/26/2021		Redeemed
R	679630	REDWOOD CITY SCHOOL DISTRICT	18	04/20/2021	3,537.31	04/23/2021		Redeemed

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R	679631	SABRINA ADLER	18	04/20/2021	2,709.12	04/26/2021		Redeemed
	679632	PRISCILLA AQUINO-DICHOSO	18	04/20/2021	543.93			Outstanding
	679633	IRMA CADENAS	18	04/20/2021	87.80			Outstanding
R	679634	MARTIN CERVANTES	18	04/20/2021	2,823.78	04/26/2021		Redeemed
	679635	ANNIE CHO	18	04/20/2021	79.79			Outstanding
	679636	VICTORIA DEFOUW	18	04/20/2021	23.88			Outstanding
R	679637	ANNAMARIE FRANCESCHI	18	04/20/2021	285.10	04/26/2021		Redeemed
	679638	WILZA JURY-FOGEL	18	04/20/2021	140.00			Outstanding
	679639	MANDANA MASSOUDI	18	04/20/2021	140.00			Outstanding
	679640	ANDRE MENDOZA	18	04/20/2021	140.00			Outstanding
	679641	ELVIA PEREDA	18	04/20/2021	140.00			Outstanding
R	679642	PHOEBE REID-CHAMBERS	18	04/20/2021	76.75	04/26/2021		Redeemed
	679643	DANIELLE WEBB	18	04/20/2021	27.82			Outstanding
R	679644	BEALS MARTIN AND ASSOC INC.	18	04/20/2021	614,702.25	04/28/2021		Redeemed
	679645	CALIFORNIA DEPARTMENT OF ED	18	04/20/2021	3,535.78			Outstanding
	679646	DASILVA UNDERGROUND CONSTR.	18	04/20/2021	13,392.00			Outstanding
R	679647	DURAN & VENABLES INC	18	04/20/2021	106,575.38	04/28/2021		Redeemed
R	679648	NINYO & MOORE	18	04/20/2021	21,905.50	04/28/2021		Redeemed
	679649	O.C. MCDONALD	18	04/20/2021	26,201.00			Outstanding
	679650	SCAPES INC	18	04/20/2021	32,542.25			Outstanding
	679651	SIEMENS INDUSTRY INC	18	04/20/2021	30,600.25			Outstanding
	679652	VANDEN BOS ELECTRIC INC	18	04/20/2021	45,519.25			Outstanding
	679653	PACIFIC GAS & ELECTRIC	18	04/20/2021	446.72			Outstanding
R	679654	COLD STORAGE MANUFACTURING INC	18	04/20/2021	735.00	04/26/2021		Redeemed
R	679655	SODEXO INC & AFFILIATES	18	04/20/2021	343,444.97	04/23/2021		Redeemed
R	679656	DONNA M. MULLER	18	04/20/2021	4,722.16	04/28/2021		Redeemed
R	679657	AIR FILTER/CONTROL INC (AF/C)	18	04/20/2021	4,124.12	04/26/2021		Redeemed
R	679658	KATELYN BACCIOCCO	18	04/20/2021	89.00	04/28/2021		Redeemed
	679659	FAST SIGNS	18	04/20/2021	279.73			Outstanding
R	679660	PYPER HAYDEN	18	04/20/2021	84.00	04/26/2021		Redeemed
R	679661	HOME DEPOT CREDIT SERVICE	18	04/20/2021	475.20	04/27/2021		Redeemed
	679662	ONE LIFE COUNSELING SERVICES	18	04/20/2021	546.00			Outstanding
R	679663	STATE OF CALIFORNIA	18	04/20/2021	225.00	04/26/2021		Redeemed
	679664	COMPU PRO SERVICES CORPORATION	18	04/20/2021	531.86			Outstanding
R	679665	MAXIM HEALTHCARE SERVICES HOLD	18	04/20/2021	5,100.00	04/26/2021		Redeemed
R	679666	DIANE OCON	18	04/20/2021	155.16	04/26/2021		Redeemed
	679667	THE PARENT VENTURE CORPORATION	18	04/20/2021	1,250.00			Outstanding
	679668	DELTA DENTAL EXTEND-A-CARE	18	04/20/2021	4,558.96			Outstanding
R	679669	LOZANO SMITH LLP	18	04/20/2021	75.00	04/26/2021		Redeemed
R	679670	REC SOLAR COMMERCIAL CORP	18	04/20/2021	4,945.75	04/26/2021		Redeemed
	679671	ENVIROPLEX INC.	18	04/20/2021	10,269.93			Outstanding
	679672	KITCHELL CORPORATION	18	04/20/2021	1,276.00			Outstanding
R	679673	NINYO & MOORE	18	04/20/2021	2,071.25	04/28/2021		Redeemed

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	679674	SAGE RENEWABLE ENERGY	18	04/20/2021	1,110.00			Outstanding
	679675	360 DEGREE CUSTOMER INC.	18	04/20/2021	26,392.00			Outstanding
	679676	ATX LEARNING LLC	18	04/20/2021	28,800.00			Outstanding
R	679677	THE DOOLEY CORPORATION	18	04/20/2021	5,720.00	04/26/2021		Redeemed
	679678	EDTHEORY STAFFING SERVICES LLC	18	04/20/2021	23,120.00			Outstanding
	679679	EMPLOYMENT DEVELOPMENT DEPT	18	04/20/2021	8,065.53			Outstanding
R	679680	INFINITY COMMUNICATIONS	18	04/20/2021	4,125.00	04/28/2021		Redeemed
	679681	MOBILE DEFENDERS	18	04/20/2021	199.72			Outstanding
R	679682	CALIFORNIA DEPT OF TAX AND FEE	18	04/20/2021	1,961.00	04/27/2021		Redeemed
R	679683	ACME PACIFIC REPAIRS INC.	18	04/20/2021	940.91	04/26/2021		Redeemed
R	680486	A-Z BUS SALES INC.	18	04/21/2021	3,186.95	04/26/2021		Redeemed
R	680487	BAYSIDE HEATING & AIR COND INC	18	04/21/2021	2,787.71	04/28/2021		Redeemed
R	680488	FLYERS ENERGY LLC	18	04/21/2021	8,994.39	04/26/2021		Redeemed
R	680489	HILLYARD/SAN FRANCISCO	18	04/21/2021	4,046.94	04/28/2021		Redeemed
R	680490	HOME DEPOT CREDIT SERVICE	18	04/21/2021	931.77	04/26/2021		Redeemed
R	680491	IMPERIAL SUPPLIES LLC	18	04/21/2021	269.84	04/27/2021		Redeemed
R	680492	NAPA AUTO PARTS #388	18	04/21/2021	514.93	04/28/2021		Redeemed
R	680493	NATIONAL CONSTRUCTION	18	04/21/2021	281.52	04/26/2021		Redeemed
R	680494	O.K.LUMBER	18	04/21/2021	137.59	04/28/2021		Redeemed
	680495	RESOURCE SOLUTIONS OF SF GROUP	18	04/21/2021	2,178.71			Outstanding
R	680496	STATE ROOFING SYS.INC	18	04/21/2021	480.00	04/26/2021		Redeemed
R	680497	VERITIV OPERATING COMPANY	18	04/21/2021	125.97	04/27/2021		Redeemed
R	680498	BEALS MARTIN AND ASSOC INC.	18	04/21/2021	533,704.81	04/28/2021		Redeemed
	680499	DANNIS WOLIVER KELLEY	18	04/21/2021	10,105.00			Outstanding
R	680500	DLM / HED	18	04/21/2021	74,616.40	04/28/2021		Redeemed
	680501	GUERRA CONSTRUCTION GROUP	18	04/21/2021	55,443.12			Outstanding
	680502	KITCHELL CORPORATION	18	04/21/2021	17,182.50			Outstanding
	680503	SANCO PIPELINES INC	18	04/21/2021	28,532.38			Outstanding
R	680504	AMS NET INC.	18	04/21/2021	341.15	04/26/2021		Redeemed
	680505	DEPARTMENT OF JUSTICE	18	04/21/2021	995.00			Outstanding
R	680506	DISCOUNT SCHOOL SUPPLY	18	04/21/2021	280.96	04/27/2021		Redeemed
R	680507	IPEVO INC	18	04/21/2021	494.06	04/27/2021		Redeemed
R	680508	LAKESHORE LEARNING MATERIALS	18	04/21/2021	1,171.76	04/26/2021		Redeemed
R	680509	MOBILE DEFENDERS	18	04/21/2021	1,702.02	04/27/2021		Redeemed
R	680510	ORIENTAL TRADING CO BRANDS INC	18	04/21/2021	108.50	04/27/2021		Redeemed
	680511	TAMMY EVANS	18	04/21/2021	28.31			Outstanding
R	680512	SUSANA GARCIA FERNANDEZ	18	04/21/2021	58.31	04/23/2021		Redeemed
R	680513	ROGER LIM	18	04/21/2021	300.00	04/27/2021		Redeemed
	680514	CAROL MCNAMARA	18	04/21/2021	879.78			Outstanding
R	680515	KATHERINE RIVERA	18	04/21/2021	885.98	04/26/2021		Redeemed
	680516	CHARLENE VANDERMARTIN	18	04/21/2021	17.92			Outstanding
	680517	ATLAS PELLIZZARI ELECTRIC INC.	18	04/21/2021	53,143.66			Outstanding
	680518	BRAILSFORD & DUNLAVEY	18	04/21/2021	199,597.11			Outstanding

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STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	680519	CALIFORNIA BANK OF COMMERCE	18	04/21/2021	37,677.96	04/28/2021		Redeemed
	680520	DINELLI PLUMBING INC	18	04/21/2021	91,710.15			Outstanding
R	680521	DURAN & VENABLES INC	18	04/21/2021	45,093.90	04/28/2021		Redeemed
	680522	ENVIROPLEX INC.	18	04/21/2021	2,309.07			Outstanding
	680523	ICC GENERAL CONTRACTORS INC	18	04/21/2021	165,227.80			Outstanding
	680524	MAR CON BUILDERS INC	18	04/21/2021	281,649.22			Outstanding
	680525	MARINA MECHANICAL	18	04/21/2021	65,293.79			Outstanding
	680526	MARQUEE FIRE PROTECTION	18	04/21/2021	28,310.00			Outstanding
	680527	METRO SURVEILLANCE SECURITY	18	04/21/2021	124,996.50			Outstanding
R	680528	MOBILE MODULAR MGMT.CORP.	18	04/21/2021	17,462.90	04/27/2021		Redeemed
R	680529	PARK PLANET	18	04/21/2021	152,569.27	04/28/2021		Redeemed
R	680530	SAUSAL CORPORATION	18	04/21/2021	715,881.44	04/28/2021		Redeemed
R	680531	CONRAD AND SCHMIDT STEARNS	18	04/21/2021	29,955.00	04/28/2021		Redeemed
	680532	STEPHEN CIARI PLUMBING AND	18	04/21/2021	29,687.52			Outstanding
	680533	V S FENCING COMPANY INC	18	04/21/2021	7,500.00			Outstanding
R	680534	ACME PACIFIC REPAIRS INC.	18	04/21/2021	225.00	04/26/2021		Redeemed
R	680535	GRAINGER	18	04/21/2021	740.00	04/27/2021		Redeemed
R	680536	IMAGE ONE CORP.	18	04/21/2021	2,183.24	04/28/2021		Redeemed
R	680537	CONNECT COMMUNITY	18	04/21/2021	125,559.00	04/28/2021		Redeemed
	680538	KIPP BAY AREA SCHOOLS	18	04/21/2021	509,864.00			Outstanding
	680539	ROCKETSHIP EDUCATION	18	04/21/2021	298,354.36			Outstanding
	681793	J. J. R. ENTERPRISES INC	18	04/27/2021	8,396.89			Outstanding
	681794	VISA	18	04/27/2021	2,754.63			Outstanding
	681795	BAYSIDE HEATING & AIR COND INC	18	04/27/2021	350.00			Outstanding
	681796	GRAINGER	18	04/27/2021	609.87			Outstanding
	681797	JERRI K LEVY	18	04/27/2021	1,800.00			Outstanding
	681798	MOBILE MODULAR MGMT.CORP.	18	04/27/2021	762.96			Outstanding
	681799	NAPA AUTO PARTS #388	18	04/27/2021	16.45			Outstanding
	681800	REDWOOD GENERAL TIRE CO INC.	18	04/27/2021	935.24			Outstanding
	681801	ROTO-ROOTER	18	04/27/2021	847.00			Outstanding
	681802	CDW-G	18	04/27/2021	51,626.48			Outstanding
	681803	COMPANION CORPORATION	18	04/27/2021	8,239.64			Outstanding
	681804	DE LAGE LANDEN FINANCIAL	18	04/27/2021	174.67			Outstanding
	681805	NATIONAL URBAN ALLIANCE	18	04/27/2021	15,000.00			Outstanding
	681806	ZAYO GROUP HOLDINGS INC	18	04/27/2021	1,288.91			Outstanding
	681807	2992 SPRING PARTNERS	18	04/27/2021	5,301.29			Outstanding
	681808	COMMUNITY PLAYTHINGS	18	04/27/2021	420.61			Outstanding
	681809	COMPU PRO SERVICES CORPORATION	18	04/27/2021	4,827.83			Outstanding
	681810	MARIA L. ECHEVERRIA-BUSTIOS	18	04/27/2021	7,500.00			Outstanding
	681811	READYREFRESH	18	04/27/2021	186.70			Outstanding
	681812	SAGE PUBLISHING	18	04/27/2021	4,455.00			Outstanding
	681813	SPURR	18	04/27/2021	45,491.29			Outstanding
	681814	CORODATA SHREDDING INC	18	04/27/2021	75.00			Outstanding

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R	681815	THE DAVEY TREE EXPERT COMPANY	18	04/27/2021	6,072.00			Outstanding
	681816	HOME DEPOT CREDIT SERVICE	18	04/27/2021	1,032.78			Outstanding
	681817	PENINSULA TRUCK REPAIR INC	18	04/27/2021	826.95			Outstanding
	681818	ROTO-ROOTER	18	04/27/2021	1,694.00			Outstanding
	681819	SAFETY-KLEEN SYSTEMS INC	18	04/27/2021	848.68			Outstanding
	681820	SUBDYNAMIC LOCATING SERVICES	18	04/27/2021	766.25			Outstanding
	681821	UNITED SITE SERVICES OF CA INC	18	04/27/2021	899.88			Outstanding
	681822	ANN BERLJAF	18	04/27/2021	487.43			Outstanding
	681823	CATHERINE CAMPBELL	18	04/27/2021	433.55			Outstanding
	681824	LISA COX	18	04/27/2021	50.00			Outstanding
	681825	MARIA RAQUEL GONZALEZ	18	04/27/2021	140.00			Outstanding
	681826	LEILANI HUERTA	18	04/27/2021	54.58	04/28/2021		Redeemed
	681827	ANA MARIA JIMENEZ	18	04/27/2021	140.00			Outstanding
	681828	WILZA JURY-FOGEL	18	04/27/2021	85.23			Outstanding
	681829	KATELIN MCCLURE	18	04/27/2021	280.51			Outstanding
	681830	KAREN OSLAN	18	04/27/2021	247.10			Outstanding
	681831	ROXANA PENA	18	04/27/2021	66.77			Outstanding
	681832	KATHERINE RIVERA	18	04/27/2021	91.93			Outstanding
	681833	MARIA STOCKTON	18	04/27/2021	33.27			Outstanding
	681834	ROXANNE WONG	18	04/27/2021	148.52			Outstanding
	681835	AMAZON.COM	18	04/27/2021	12,591.65			Outstanding
	681836	SABRINA ADLER	18	04/27/2021	917.18			Outstanding
	681837	KIM COMBS	18	04/27/2021	57.25			Outstanding
	681838	ASHLEY COSTA	18	04/27/2021	73.17			Outstanding
	681839	LORI ANN MAUNE	18	04/27/2021	38.00			Outstanding
	681840	TINA MERCER	18	04/27/2021	767.08			Outstanding
	681841	BRUCE ROBINSON	18	04/27/2021	486.94			Outstanding
	681842	J. J. R. ENTERPRISES INC	18	04/27/2021	472.68			Outstanding
	681843	MATRIX TRUST COMPANY	18	04/27/2021	13,500.00			Outstanding
	681844	PUBLIC EMPLOYEES RETIREMENT SY	18	04/27/2021	761,294.63			Outstanding
	681845	ACKNOWLEDGE ALLIANCE	18	04/27/2021	17,766.00			Outstanding
	681846	AMERICA'S PRINTER	18	04/27/2021	29.56			Outstanding
	681847	KAPLAN EARLY LEARNING COMPANY	18	04/27/2021	566.69			Outstanding
	681848	SIEMENS PUBLIC INC	18	04/27/2021	19,199.22			Outstanding
	681849	DANIELLE WEBB	18	04/27/2021	8,375.00			Outstanding
	681850	DON DIAS	18	04/27/2021	181.05			Outstanding
	681851	FE CONTROLS CORPORATION	18	04/27/2021	2,700.00			Outstanding
	681852	LAKESHORE LEARNING MATERIALS	18	04/27/2021	328.15			Outstanding
	681853	MARIANNE MALONEY	18	04/27/2021	340.00			Outstanding
	681854	NCS PEARSON INC	18	04/27/2021	115.24			Outstanding
	681855	EDENRED USA	18	04/27/2021	15.00			Outstanding
	681856	INTERNAL REVENUE SERVICE	18	04/27/2021	1,350.00			Outstanding
	681857	READYREFRESH	18	04/27/2021	138.85			Outstanding

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	681858	SAN MATEO COUNTY TRANSIT	18	04/27/2021	190.24			Outstanding
	681859	AIR FILTER/CONTROL INC (AF/C)	18	04/27/2021	6,484.99			Outstanding
	681860	BUSWEST	18	04/27/2021	357.93			Outstanding
	681861	MARTIN CERVANTES	18	04/27/2021	987.50			Outstanding
	681862	GERBOTH FIRE EXTINGUISHER CORP	18	04/27/2021	249.39			Outstanding
	681863	NAPA AUTO PARTS #388	18	04/27/2021	205.46			Outstanding
	682643	BAY ALARM (A CORP.)	18	04/28/2021	2,043.15			Outstanding
	682644	CINTAS CORPORATION	18	04/28/2021	980.04			Outstanding
	682645	FLYERS ENERGY LLC	18	04/28/2021	1,705.66			Outstanding
	682646	RAYMOND HANDLING CONCEPTS (C)	18	04/28/2021	584.44			Outstanding
	682647	RESOURCE SOLUTIONS OF SF GROUP	18	04/28/2021	11,634.60			Outstanding
	682648	ROTO-ROOTER	18	04/28/2021	1,695.00			Outstanding
	682649	TOOLAND INC	18	04/28/2021	193.76			Outstanding
	682650	WOODSIDE & PORTOLA PATROL (C)	18	04/28/2021	595.50			Outstanding
	682651	IVONNE MENDEZ-AMADO	18	04/28/2021	31.36			Outstanding
	682652	PHOEBE REID-CHAMBERS	18	04/28/2021	216.49			Outstanding
	682653	MARIA SELF A ARANDA	18	04/28/2021	48.41			Outstanding
	682654	ANGIE TEUPEL	18	04/28/2021	212.30			Outstanding
	682655	AMAZON.COM	18	04/28/2021	1,984.75			Outstanding
	682656	JULIA FEDERICO-YOUNG	18	04/28/2021	46.03			Outstanding
	682657	CAITLIN MCMANUS	18	04/28/2021	83.01			Outstanding
	682658	BLANCA RODRIGUEZ	18	04/28/2021	522.32			Outstanding
	682659	AMERICAN ASPHALT R&R CO INC	18	04/28/2021	7,438.00			Outstanding
	682660	CHIPMAN CORPORATION	18	04/28/2021	9,100.00			Outstanding
	682661	GUERRA CONSTRUCTION GROUP	18	04/28/2021	37,086.88			Outstanding
	682662	INSPECTACON CORPORATION	18	04/28/2021	104,750.00			Outstanding
	682663	NINYO & MOORE	18	04/28/2021	18,787.84			Outstanding
	682664	CONTRACT PAPER GROUP INC	18	04/28/2021	22,568.11			Outstanding
	682665	MICHAEL HOFER	18	04/28/2021	35,574.80			Outstanding
	682666	REDWOOD CITY SCHOOL DISTRICT	18	04/28/2021	3,975.78			Outstanding
	682667	STEPHANIE SEEGER	18	04/28/2021	732.55			Outstanding
	682668	AMERICAN FIDELITY ASSURANCE	18	04/28/2021	1,000.00			Outstanding
	682669	ASSOCIATION OF CALIFORNIA	18	04/28/2021	5,709.93			Outstanding
	682670	EMPLOYMENT DEVELOPMENT DEPT	18	04/28/2021	3,000.72			Outstanding
	682671	VISA	18	04/28/2021	2,751.90			Outstanding
	682672	COLD STORAGE MANUFACTURING INC	18	04/28/2021	816.46			Outstanding
	682673	DINELLI PLUMBING INC	18	04/28/2021	19,931.80			Outstanding
	682674	GRAINGER	18	04/28/2021	390.45			Outstanding
	682675	REDWOOD GENERAL TIRE CO INC.	18	04/28/2021	688.77			Outstanding

** TOTAL DISTRICT 18

7,837,231.61