

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	10/1/2021 1:13:49 PM
District:	18
Fiscal Year:	2022
Logon:	cpinto

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	09/01/2021
To Date:	09/30/2021

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 09/01/2021 THRU 09/30/2021

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	709413	AT&T	12,597.25	09/02/2021	Redeemed	09/09/2021	
18	709414	CALIFORNIA WATER SERVICE	35,619.95	09/02/2021	Redeemed	09/09/2021	
18	709415	ATLAS PELLIZZARI ELECTRIC INC.	222,628.80	09/02/2021	Redeemed	09/07/2021	
18	709416	SIEMENS INDUSTRY INC	1,815,812.19	09/02/2021	Redeemed	09/08/2021	
18	709417	CDW-G	609.15	09/02/2021	Redeemed	09/13/2021	
18	709418	IBEX ENTERPRISES	894.64	09/02/2021	Redeemed	09/10/2021	
18	709419	SCAPES INC	7,009.00	09/02/2021	Redeemed	09/10/2021	
18	709420	CINTAS CORPORATION	2,767.71	09/02/2021	Redeemed	09/09/2021	
18	709421	ECOLAB PEST ELIMINATION DIV	993.62	09/02/2021	Redeemed	09/07/2021	
18	709422	WOODSIDE & PORTOLA PATROL (C)	655.50	09/02/2021	Redeemed	09/10/2021	
18	709423	FRONTLINE TECHNOLOGIES GROUP	14,463.66	09/02/2021	Redeemed	09/08/2021	
18	709424	J & C BOOKS LLC	2,856.75	09/02/2021	Redeemed	09/13/2021	
18	709425	SCHOOLYTICS INC	6,600.00	09/02/2021	Outstanding		
18	709426	BRAINPOP LLC	73,609.20	09/02/2021	Redeemed	09/07/2021	
18	709427	SAN MATEO COUNTY	330.00	09/02/2021	Outstanding		
18	709428	SIEMENS PUBLIC INC	38,398.44	09/02/2021	Redeemed	09/08/2021	
18	709429	THE TEACHING DOCTORS	3,992.00	09/02/2021	Redeemed	09/08/2021	
18	709430	CINTAS CORPORATION	1,516.47	09/02/2021	Redeemed	09/09/2021	
18	709431	DALE PLUMBING INC	4,200.00	09/02/2021	Redeemed	09/14/2021	
18	709839	ELIZABETH CALDERON-GARCIA	155.12	09/07/2021	Redeemed	09/09/2021	
18	709840	RAMIRO CARRANZA	1,000.00	09/07/2021	Redeemed	09/10/2021	
18	709841	ANNIE CHO	150.00	09/07/2021	Redeemed	09/10/2021	
18	709842	ANNAMARIE FRANCESCHI	489.21	09/07/2021	Redeemed	09/15/2021	
18	709843	JOSH GRIFFITH	162.91	09/07/2021	Redeemed	09/24/2021	
18	709844	LIZETTE HERNANDEZ	164.08	09/07/2021	Redeemed	09/13/2021	
18	709845	WILZA JURY-FOGEL	241.09	09/07/2021	Redeemed	09/13/2021	
18	709846	DAVID PHAM	84.00	09/07/2021	Outstanding		
18	709847	JULIE THOMPSON	110.90	09/07/2021	Outstanding		
18	709848	LUPE TORRES-KHALIL	1,000.00	09/07/2021	Redeemed	09/09/2021	
18	709849	ERIN WELLS	84.00	09/07/2021	Outstanding		
18	709850	CSDA DESIGN GROUP	10,420.80	09/07/2021	Redeemed	09/23/2021	
18	709851	MOBILE MODULAR MGMT.CORP.	104.61	09/07/2021	Redeemed	09/16/2021	
18	709852	SCAPES INC	2,915.00	09/07/2021	Redeemed	09/23/2021	
18	709853	WORK ZONE CAM LLC	450.00	09/07/2021	Outstanding		
18	709854	SYDNEY-DREW LIM	84.00	09/07/2021	Redeemed	09/13/2021	
18	709855	JACKLYN MOORE	10.95	09/07/2021	Redeemed	09/14/2021	
18	709856	NELLY VALLES	526.05	09/07/2021	Redeemed	09/13/2021	
18	709857	LARISSA WALDER	342.00	09/07/2021	Outstanding		
18	709858	BRET BAIRD	404.33	09/07/2021	Redeemed	09/13/2021	
18	709859	PETER BARTOK	421.74	09/07/2021	Outstanding		
18	709860	CRAIG CLATTENBURG	362.87	09/07/2021	Redeemed	09/17/2021	
18	709861	JOEL CONTRERAS	564.81	09/07/2021	Redeemed	09/17/2021	
18	709862	SOCORRO CONTRERAS	506.05	09/07/2021	Redeemed	09/15/2021	
18	709863	BARBARA DAVISON-WALLS	420.49	09/07/2021	Redeemed	09/13/2021	

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18	709864	NELLIE DIAZ	420.90	09/07/2021	Redeemed	09/23/2021	
18	709865	JULIETTA EFIGENIO	420.90	09/07/2021	Redeemed	09/23/2021	
18	709866	HEATHER FARRAR	418.14	09/07/2021	Redeemed	09/15/2021	
18	709867	ROSA FERNANDEZ-DAVILA	420.90	09/07/2021	Redeemed	09/21/2021	
18	709868	KAREN GAFFNEY	358.42	09/07/2021	Outstanding		
18	709869	VIRGINIA GARCIA	416.48	09/07/2021	Redeemed	09/16/2021	
18	709870	FRANK GLASER	868.33	09/07/2021	Redeemed	09/14/2021	
18	709871	SHIRLEY GRANA	581.49	09/07/2021	Redeemed	09/13/2021	
18	709872	KENNETH HILL	131.17	09/07/2021	Redeemed	09/16/2021	
18	709873	CHRISTINE HILTBRAND	616.07	09/07/2021	Outstanding		
18	709874	DEBBIE HOUSHOLDER	529.75	09/07/2021	Redeemed	09/14/2021	
18	709875	NAOMI HUNTER	602.36	09/07/2021	Redeemed	09/14/2021	
18	709876	NANCY LEWIS	419.27	09/07/2021	Outstanding		
18	709877	LESLIE MARTIN	419.22	09/07/2021	Redeemed	09/15/2021	
18	709878	SARA MORGAN	420.90	09/07/2021	Redeemed	09/13/2021	
18	709879	GLORIA MUNGUIA	551.60	09/07/2021	Outstanding		
18	709880	XIOMARA NAVARRO	667.87	09/07/2021	Redeemed	09/17/2021	
18	709881	MARTA OCHOA	600.01	09/07/2021	Redeemed	09/22/2021	
18	709882	KAREN OSLAN	783.01	09/07/2021	Redeemed	09/14/2021	
18	709883	AL PEREZ	622.72	09/07/2021	Redeemed	09/14/2021	
18	709884	ELVIRA PEREZ	619.72	09/07/2021	Redeemed	09/14/2021	
18	709885	SANDRA PORTASIO	805.25	09/07/2021	Redeemed	09/14/2021	
18	709886	PAUL POWELL	617.21	09/07/2021	Redeemed	09/20/2021	
18	709887	MERRILY ROBINSON	419.22	09/07/2021	Redeemed	09/17/2021	
18	709888	RUTH RODRIGUEZ	419.86	09/07/2021	Outstanding		
18	709889	JEANETT SERRANO	420.90	09/07/2021	Redeemed	09/13/2021	
18	709890	MARIA SIGALA	551.60	09/07/2021	Redeemed	09/14/2021	
18	709891	LAURIE STILLMAKER	404.42	09/07/2021	Redeemed	09/21/2021	
18	709892	LEONEL VALENCIA	618.89	09/07/2021	Redeemed	09/20/2021	
18	709893	VIRGINIA WILDER	512.90	09/07/2021	Redeemed	09/13/2021	
18	710298	AMERICAN TRASH MANAGEMENT INC	320.00	09/09/2021	Redeemed	09/13/2021	
18	710299	CLEAN HARBORS ENVIRONMENTAL	3,759.53	09/09/2021	Redeemed	09/15/2021	
18	710300	CP MECHANICAL	1,152.70	09/09/2021	Redeemed	09/21/2021	
18	710301	DALE PLUMBING INC	976.87	09/09/2021	Redeemed	09/14/2021	
18	710302	DUDE SOLUTIONS INC	14,732.96	09/09/2021	Redeemed	09/14/2021	
18	710303	ECOLAB PEST ELIMINATION DIV	993.62	09/09/2021	Redeemed	09/16/2021	
18	710304	GENERAL HARDWARE	218.10	09/09/2021	Redeemed	09/13/2021	
18	710305	GRAINGER	3,917.31	09/09/2021	Redeemed	09/14/2021	
18	710306	INTERSTATE ALL BATTERY CENTER	1,639.19	09/09/2021	Redeemed	09/16/2021	
18	710307	NATIONAL CONSTRUCTION	281.52	09/09/2021	Redeemed	09/14/2021	
18	710308	PORTA'S AUTO BODY SHOP INC.	250.00	09/09/2021	Outstanding		
18	710309	ROTO-ROOTER	915.00	09/09/2021	Redeemed	09/16/2021	
18	710310	SIEMENS INDUSTRY INC	45,060.00	09/09/2021	Redeemed	09/13/2021	
18	710311	SITEONE LANDSCAPE SUPPLY LLC	157.66	09/09/2021	Redeemed	09/16/2021	

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18	710312	CALIFORNIA BANK OF COMMERCE	26,182.42	09/09/2021	Redeemed	09/17/2021	
18	710313	JOHN P C WONG	30,487.50	09/09/2021	Redeemed	09/20/2021	
18	710314	O'GRADY PAVING INC	121,492.27	09/09/2021	Redeemed	09/20/2021	
18	710315	RGM KRAMER INC	308,095.74	09/09/2021	Redeemed	09/21/2021	
18	710316	ROEBBELEN CONSTRUCTION	8,395.00	09/09/2021	Redeemed	09/23/2021	
18	710317	SANCO PIPELINES INC	88,844.27	09/09/2021	Redeemed	09/20/2021	
18	710318	SAUSAL CORPORATION	497,466.60	09/09/2021	Redeemed	09/20/2021	
18	710319	SIEMENS INDUSTRY INC	1,238,100.34	09/09/2021	Redeemed	09/20/2021	
18	710320	SILICON VALLEY PAVING INC.	120,784.76	09/09/2021	Redeemed	09/22/2021	
18	710321	AMS NET INC.	23,634.76	09/09/2021	Redeemed	09/17/2021	
18	710322	CHIPMAN CORPORATION	5,820.00	09/09/2021	Redeemed	09/21/2021	
18	710323	CIARI PLUMBING & HEATING INC	27,351.64	09/09/2021	Redeemed	09/17/2021	
18	710324	DLM / HED	70,870.79	09/09/2021	Redeemed	09/17/2021	
18	710325	LUZ AGUILERA	421.74	09/09/2021	Redeemed	09/21/2021	
18	710326	FAY BOHN	346.89	09/09/2021	Redeemed	09/21/2021	
18	710327	RODNEY CORSIGLIA	464.67	09/09/2021	Redeemed	09/20/2021	
18	710328	JULIA ROXANNE DRAGAN	346.89	09/09/2021	Redeemed	09/21/2021	
18	710329	ISABEL FERNANDEZ	408.21	09/09/2021	Outstanding		
18	710330	RENEE GHENO	419.27	09/09/2021	Redeemed	09/21/2021	
18	710331	JOSH GRIFFITH	783.01	09/09/2021	Redeemed	09/24/2021	
18	710332	RENEE HIRSCH	551.60	09/09/2021	Redeemed	09/29/2021	
18	710333	NINA LAPICK	406.86	09/09/2021	Redeemed	09/20/2021	
18	710334	VILMA LEIVA	667.87	09/09/2021	Outstanding		
18	710335	BARBARA MAHONEY	420.90	09/09/2021	Redeemed	09/20/2021	
18	710336	ELENA MORI	419.22	09/09/2021	Outstanding		
18	710337	SANDRA NORTHEN	421.74	09/09/2021	Redeemed	09/27/2021	
18	710338	ALMAR PAJARILLO	618.89	09/09/2021	Redeemed	09/20/2021	
18	710339	HEIDI PIM	401.31	09/09/2021	Redeemed	09/23/2021	
18	710340	TERI POTRATZ	348.03	09/09/2021	Redeemed	09/23/2021	
18	710341	DARLENE PRESOTTO	302.38	09/09/2021	Redeemed	09/20/2021	
18	710342	IRMA SANCHEZ	420.90	09/09/2021	Outstanding		
18	710343	JESSE SILVERMAN	412.11	09/09/2021	Redeemed	09/20/2021	
18	710344	LISA SUGAR	420.90	09/09/2021	Redeemed	09/23/2021	
18	710345	AURA TELLO-BARTOK	420.49	09/09/2021	Redeemed	09/20/2021	
18	710346	SUMAYA WILKIE	419.27	09/09/2021	Outstanding		
18	710347	GRAINGER	91.11	09/09/2021	Redeemed	09/17/2021	
18	710348	SETH PERLMAN	46.00	09/09/2021	Redeemed	09/16/2021	
18	710349	JINYUAN TAO	62.00	09/09/2021	Redeemed	09/16/2021	
18	710350	CALIFORNIA GEOLOGICAL SURVEY	3,600.00	09/09/2021	Redeemed	09/23/2021	
18	710351	DEPARTMENT OF TOXIC SUBSTANCE	157.50	09/09/2021	Redeemed	09/22/2021	
18	710352	CAL-STEAM	538.97	09/09/2021	Redeemed	09/20/2021	
18	710353	THE DAVEY TREE EXPERT COMPANY	44,975.00	09/09/2021	Redeemed	09/15/2021	
18	710354	DEPARTMENT OF TOXIC SUBSTANCE	265.00	09/09/2021	Redeemed	09/16/2021	
18	710355	FRED E. TURNER CO.	12,798.00	09/09/2021	Redeemed	09/14/2021	

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18	710356	KILLROY PEST CONTROL	9,500.00	09/09/2021	Redeemed	09/15/2021	
18	710357	METRO MOBILE COMMUNICATIONS	1,887.57	09/09/2021	Redeemed	09/13/2021	
18	710358	O.K.LUMBER	89.84	09/09/2021	Redeemed	09/15/2021	
18	710359	RESOURCE SOLUTIONS OF SF GROUP	7,539.88	09/09/2021	Redeemed	09/24/2021	
18	710360	TOOLAND INC	274.27	09/09/2021	Redeemed	09/21/2021	
18	710361	VIA HEART PROJECT	403.81	09/09/2021	Redeemed	09/15/2021	
18	710362	ACTION SIGN SYSTEMS INC	186.58	09/09/2021	Redeemed	09/13/2021	
18	710363	COMMITTEE FOR CHILDREN	7,577.93	09/09/2021	Redeemed	09/13/2021	
18	710364	NCS PEARSON INC	3,773.09	09/09/2021	Redeemed	09/16/2021	
18	710365	SAGE PUBLISHING	73.64	09/09/2021	Redeemed	09/16/2021	
18	710366	COUNTY RESTAURANT SUPPLY CO.	520.72	09/09/2021	Redeemed	09/13/2021	
18	710367	LUZ AGUILERA	421.74	09/09/2021	Redeemed	09/21/2021	
18	710368	ASPIRE	810.00	09/09/2021	Redeemed	09/29/2021	
18	710369	LISA COX	1,054.38	09/09/2021	Redeemed	09/16/2021	
18	710370	THE BURKARD SCHOOL	43,500.00	09/09/2021	Redeemed	09/15/2021	
18	710911	ADRIAN AMANDI	10,666.67	09/14/2021	Redeemed	09/22/2021	
18	710912	KYO AUTISM THERAPY LLC	2,354.01	09/14/2021	Redeemed	09/22/2021	
18	710913	MAXIM HEALTHCARE STAFFING SRVS	1,275.00	09/14/2021	Redeemed	09/20/2021	
18	710914	ZUM SERVICES INC	455.00	09/14/2021	Redeemed	09/21/2021	
18	710915	ROBERTO CARRANZA	290.36	09/14/2021	Redeemed	09/21/2021	
18	710916	EMIGDIO CERVANTES	63.90	09/14/2021	Redeemed	09/20/2021	
18	710917	NIKOLAOS FANOURGIAKIS	700.03	09/14/2021	Redeemed	09/29/2021	
18	710918	KARLA GARCIA CANCIO	114.33	09/14/2021	Redeemed	09/20/2021	
18	710919	SUSANA GARCIA FERNANDEZ	138.05	09/14/2021	Redeemed	09/21/2021	
18	710920	LUPE GUZMAN	120.20	09/14/2021	Redeemed	09/23/2021	
18	710921	INDRA HERNANDEZ	100.00	09/14/2021	Outstanding		
18	710922	LIZETTE HERNANDEZ	236.61	09/14/2021	Redeemed	09/17/2021	
18	710923	IZMIRA IBARRA	31.96	09/14/2021	Redeemed	09/21/2021	
18	710924	MARY KAHN	367.54	09/14/2021	Redeemed	09/20/2021	
18	710925	HECTOR LOPEZ-GARCIA	40.57	09/14/2021	Redeemed	09/17/2021	
18	710926	BRENDA PINTO	117.87	09/14/2021	Redeemed	09/16/2021	
18	710927	PATRICIA TAVERNER	67.35	09/14/2021	Redeemed	09/20/2021	
18	710928	PETER INGRAM CONSULTING	3,746.25	09/14/2021	Redeemed	09/21/2021	
18	710929	RIDER LEVETT BUCKNALL LTD.	11,590.00	09/14/2021	Redeemed	09/21/2021	
18	710930	WESTERN PSYCHOLOGICAL SERVICES	344.47	09/14/2021	Redeemed	09/21/2021	
18	710931	WHEELCHAIRS OF SAN MATEO INC	6,982.40	09/14/2021	Outstanding		
18	710932	KIER & WRIGHT	483.00	09/14/2021	Outstanding		
18	710933	OLIVEIRA FENCE INC	5,440.50	09/14/2021	Redeemed	09/21/2021	
18	710934	PACIFIC GAS & ELECTRIC	28,135.08	09/14/2021	Redeemed	09/22/2021	
18	710935	RGM KRAMER INC	1,220.54	09/14/2021	Redeemed	09/21/2021	
18	710936	UNITED SITE SERVICES OF CA INC	170.71	09/14/2021	Redeemed	09/27/2021	
18	710937	WORK ZONE CAM LLC	225.00	09/14/2021	Outstanding		
18	710938	BAY AREA FLOOR MACHINE CO INC	111.77	09/14/2021	Redeemed	09/21/2021	
18	710939	CAL-STEAM	225.44	09/14/2021	Redeemed	09/22/2021	

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18	710940	CINTAS CORPORATION	241.14	09/14/2021	Redeemed	09/22/2021	
18	710941	ECOLAB PEST ELIMINATION DIV	250.00	09/14/2021	Redeemed	09/22/2021	
18	710942	GENERAL HARDWARE	55.78	09/14/2021	Redeemed	09/20/2021	
18	710943	GERBOTH FIRE EXTINGUISHER CORP	4,696.66	09/14/2021	Redeemed	09/20/2021	
18	710944	GRAINGER	457.46	09/14/2021	Redeemed	09/21/2021	
18	710945	ATLAS PELLIZZARI ELECTRIC INC.	79,937.75	09/14/2021	Redeemed	09/23/2021	
18	710946	CASEY-FOGLI	45,220.00	09/14/2021	Redeemed	09/20/2021	
18	710947	CODY ANDERSON WASNEY ARCHITECT	40,587.45	09/14/2021	Redeemed	09/23/2021	
18	710948	DANNIS WOLIVER KELLEY	3,069.50	09/14/2021	Redeemed	09/21/2021	
18	710949	DURAN & VENABLES INC	19,436.25	09/14/2021	Redeemed	09/20/2021	
18	710950	INSPECTACON CORPORATION	61,000.00	09/14/2021	Outstanding		
18	710951	SIEMENS INDUSTRY INC	3,185.00	09/14/2021	Redeemed	09/21/2021	
18	710952	SPECTRATURF	50,300.00	09/14/2021	Redeemed	09/22/2021	
18	710953	AT&T	12,820.36	09/14/2021	Redeemed	09/21/2021	
18	710954	READYREFRESH	375.89	09/14/2021	Redeemed	09/22/2021	
18	710955	ARBOR BAY SCHOOL	3,160.00	09/14/2021	Redeemed	09/23/2021	
18	710956	ASCEND REHAB SERVICES INC.	7,785.00	09/14/2021	Outstanding		
18	710957	THE AVALON ACADEMY	14,326.75	09/14/2021	Redeemed	09/23/2021	
18	710958	EFFECTIVE SCHOOL SOLUTIONS LLC	84,050.00	09/14/2021	Redeemed	09/21/2021	
18	710959	JESSICA OSAKI	14,050.00	09/14/2021	Redeemed	09/21/2021	
18	710960	TOLLNER LAW OFFICES	2,000.00	09/14/2021	Outstanding		
18	710961	MICHAEL LU	6,682.06	09/14/2021	Redeemed	09/20/2021	
18	710962	RAQUEL FIZ	16.06	09/14/2021	Redeemed	09/20/2021	
18	710963	LIA GEE	84.00	09/14/2021	Redeemed	09/20/2021	
18	710964	MARY KAHN	8.50	09/14/2021	Redeemed	09/20/2021	
18	710965	BRENDA PINTO	49.21	09/14/2021	Redeemed	09/16/2021	
18	710966	DAN SU	176.20	09/14/2021	Redeemed	09/20/2021	
18	710967	JULIE THOMPSON	98.43	09/14/2021	Outstanding		
18	710968	PHOUNG TRAN	304.48	09/14/2021	Redeemed	09/20/2021	
18	710969	SODEXO INC & AFFILIATES	100,533.43	09/14/2021	Redeemed	09/17/2021	
18	710970	JAN MARSH	420.90	09/14/2021	Redeemed	09/20/2021	
18	711534	HANGSAFE HOOKS	381.94	09/16/2021	Redeemed	09/27/2021	
18	711535	ICC GENERAL CONTRACTORS INC	2,128.00	09/16/2021	Outstanding		
18	711536	SCAPES INC	2,640.00	09/16/2021	Redeemed	09/23/2021	
18	711537	BAY AREA FLOOR MACHINE CO INC	98.02	09/16/2021	Redeemed	09/23/2021	
18	711538	CINTAS CORPORATION	48.23	09/16/2021	Redeemed	09/24/2021	
18	711539	CP MECHANICAL	1,050.80	09/16/2021	Outstanding		
18	711540	MOBILE MODULAR MGMT.CORP.	5,160.00	09/16/2021	Redeemed	09/21/2021	
18	711541	NATIONAL CONSTRUCTION	281.52	09/16/2021	Redeemed	09/22/2021	
18	711542	PATERSON FLOOR COVERING INC	6,846.00	09/16/2021	Redeemed	09/23/2021	
18	711543	SCHOOL OUTFITTERS	1,720.49	09/16/2021	Redeemed	09/24/2021	
18	711544	YMCA OF SILICON VALLEY	64,460.49	09/16/2021	Redeemed	09/23/2021	
18	711545	YOUNG AUTO PARTS	266.96	09/16/2021	Redeemed	09/23/2021	
18	711546	BAYSIDE EQUIPMENT COMPANY	6,669.47	09/16/2021	Redeemed	09/24/2021	

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18	711547	BRAILSFORD & DUNLAVEY	148,516.53	09/16/2021	Redeemed	09/28/2021	
18	711548	CDW-G	15,672.31	09/16/2021	Redeemed	09/27/2021	
18	711549	FREMONT MILLWORK CO	13,890.00	09/16/2021	Redeemed	09/23/2021	
18	711550	KITCHELL CORPORATION	63,262.00	09/16/2021	Redeemed	09/24/2021	
18	711551	O.C. MCDONALD	66,265.54	09/16/2021	Redeemed	09/23/2021	
18	711552	SCAPES INC	1,177.92	09/16/2021	Redeemed	09/23/2021	
18	711553	CONNECT COMMUNITY	194,935.00	09/16/2021	Redeemed	09/29/2021	
18	711554	KIPP BAY AREA SCHOOLS	780,861.00	09/16/2021	Outstanding		
18	711555	ROCKETSHIP EDUCATION	278,692.00	09/16/2021	Redeemed	09/28/2021	
18	712107	ACTION SIGN SYSTEMS INC	42.80	09/21/2021	Redeemed	09/27/2021	
18	712108	AMAZON.COM	2,365.51	09/21/2021	Redeemed	09/27/2021	
18	712109	MARTIN CERVANTES	300.00	09/21/2021	Redeemed	09/24/2021	
18	712110	COMTEL SYSTEMS TECH	450.00	09/21/2021	Redeemed	09/28/2021	
18	712111	DANNIS WOLIVER KELLEY	9,747.00	09/21/2021	Redeemed	09/28/2021	
18	712112	DEPARTMENT OF JUSTICE	1,759.00	09/21/2021	Redeemed	09/27/2021	
18	712113	KIMOCHIS	351.67	09/21/2021	Outstanding		
18	712114	MOBILE MODULAR MGMT.CORP.	1,905.00	09/21/2021	Redeemed	09/23/2021	
18	712115	OFFICE DEPOT	662.84	09/21/2021	Redeemed	09/28/2021	
18	712116	ORIENTAL TRADING CO BRANDS INC	784.77	09/21/2021	Redeemed	09/27/2021	
18	712117	MONICA SARMIENTO	72.00	09/21/2021	Outstanding		
18	712118	CHAUNTELLE TREFZ	2,623.86	09/21/2021	Redeemed	09/29/2021	
18	712119	ZAYO GROUP LLC	1,214.98	09/21/2021	Redeemed	09/27/2021	
18	712120	ZUM SERVICES INC	1,632.95	09/21/2021	Redeemed	09/28/2021	
18	712121	DURAN & VENABLES INC	11,896.28	09/21/2021	Redeemed	09/28/2021	
18	712122	SAFE 2 PLAY CERTIFIED MATTERS	750.00	09/21/2021	Redeemed	09/27/2021	
18	712123	STATE ROOFING SYSTEMS INC	1,420.00	09/21/2021	Redeemed	09/27/2021	
18	712124	STORM WATER INSPECTION &	4,650.00	09/21/2021	Redeemed	09/27/2021	
18	712125	2992 SPRING PARTNERS	5,301.29	09/21/2021	Redeemed	09/24/2021	
18	712126	AMERICA'S PRINTER	126.13	09/21/2021	Redeemed	09/27/2021	
18	712127	COOLE SCHOOL	1,774.00	09/21/2021	Redeemed	09/28/2021	
18	712128	DEPARTMENT OF SOCIAL SERVICES	484.00	09/21/2021	Redeemed	09/27/2021	
18	712129	DANIEL GIRAY	3,111.11	09/21/2021	Outstanding		
18	712130	IMAGE ONE CORP.	2,854.79	09/21/2021	Redeemed	09/29/2021	
18	712131	J. J. R. ENTERPRISES INC	562.44	09/21/2021	Redeemed	09/24/2021	
18	712132	LAKESHORE LEARNING MATERIALS	470.27	09/21/2021	Redeemed	09/24/2021	
18	712133	MYSTERY SCIENCE INC	1,499.00	09/21/2021	Redeemed	09/27/2021	
18	712134	SPURR	2,674.17	09/21/2021	Redeemed	09/23/2021	
18	712135	BEALS MARTIN AND ASSOC INC.	170,133.60	09/21/2021	Redeemed	09/27/2021	
18	712136	KITCHELL CORPORATION	41,088.69	09/21/2021	Outstanding		
18	712137	STORM WATER INSPECTION &	2,325.00	09/21/2021	Redeemed	09/27/2021	
18	712138	3D STRATEGIES INC	52,741.38	09/21/2021	Redeemed	09/27/2021	
18	712139	LEETA-ROSE BALLESTER	1,833.00	09/21/2021	Outstanding		
18	712140	BSN SPORTS LLC	938.47	09/21/2021	Redeemed	09/27/2021	
18	712141	DANNIS WOLIVER KELLEY	201.00	09/21/2021	Redeemed	09/28/2021	

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18	712142	DE LAGE LANDEN FINANCIAL	367.90	09/21/2021	Outstanding		
18	712143	FEDEX (FED.EXP.CORP.)	453.61	09/21/2021	Redeemed	09/28/2021	
18	712144	INFINITY COMMUNICATIONS	12,000.00	09/21/2021	Redeemed	09/28/2021	
18	712145	NATIONAL URBAN ALLIANCE	56,250.00	09/21/2021	Redeemed	09/27/2021	
18	712146	OFFICE DEPOT	1,041.37	09/21/2021	Redeemed	09/28/2021	
18	712147	ONE LIFE COUNSELING SERVICES	33,686.52	09/21/2021	Outstanding		
18	712148	PETER INGRAM CONSULTING	7,862.50	09/21/2021	Redeemed	09/28/2021	
18	712149	SAN MATEO COUNTY SCHOOLS	2,101.44	09/21/2021	Outstanding		
18	712150	TULARE COUNTY SUPT. OF SCHOOLS	300.00	09/21/2021	Redeemed	09/29/2021	
18	712151	CARES FOR LEARNING	11,007.00	09/21/2021	Redeemed	09/29/2021	
18	712152	OFFICE DEPOT	158.21	09/21/2021	Redeemed	09/28/2021	
18	712153	US POSTAL SERVICE	25,000.00	09/21/2021	Redeemed	09/29/2021	
18	712154	PACIFIC GAS & ELECTRIC	3,849.61	09/21/2021	Redeemed	09/27/2021	
18	712887	AMS NET INC.	1,636.20	09/23/2021	Outstanding		
18	712888	MARIA L. ECHEVERRIA-BUSTIOS	7,650.00	09/23/2021	Outstanding		
18	712889	MY THERAPY COMPANY LLC	12,672.00	09/23/2021	Outstanding		
18	712890	HOME DEPOT CREDIT SERVICE	3,896.33	09/23/2021	Outstanding		
18	712891	CITY OF REDWOOD CITY	42,764.97	09/23/2021	Outstanding		
18	712892	A&B TRAILER HITCH	925.74	09/23/2021	Outstanding		
18	712893	AIR FILTER/CONTROL INC (AF/C)	2,382.36	09/23/2021	Outstanding		
18	712894	ALL FENCE COMPANY INC.	1,285.00	09/23/2021	Outstanding		
18	712895	AMERICAN ASPHALT R&R CO INC	4,200.00	09/23/2021	Redeemed	09/29/2021	
18	712896	BUDGET AUTO GLASS	280.00	09/23/2021	Outstanding		
18	712897	COALITION FOR ADEQUATE	115.00	09/23/2021	Outstanding		
18	712898	THE DAVEY TREE EXPERT COMPANY	6,800.00	09/23/2021	Outstanding		
18	712899	EWING IRRIGATION	4,177.04	09/23/2021	Outstanding		
18	712900	FRED E. TURNER CO.	2,907.00	09/23/2021	Outstanding		
18	712901	GOLDEN BAY GLASS INC.	2,673.42	09/23/2021	Outstanding		
18	712902	MOBILE MODULAR MGMT.CORP.	675.00	09/23/2021	Redeemed	09/28/2021	
18	712903	SAFETY-KLEEN SYSTEMS INC	369.18	09/23/2021	Outstanding		
18	712904	SAN MATEO LAWN MOWER INC	73.27	09/23/2021	Outstanding		
18	712905	TURF & INDUSTRIAL EQUIPMENT	74.22	09/23/2021	Outstanding		
18	712906	YOUNG AUTO PARTS	301.48	09/23/2021	Outstanding		
18	712907	AARON JOHNSON	38,000.00	09/23/2021	Outstanding		
18	712908	AMPLIFIED IT LLC	42,856.67	09/23/2021	Outstanding		
18	712909	CROWN CASTLE FIBER LLC	10,449.00	09/23/2021	Outstanding		
18	712910	POWERSCHOOL GROUP LLC	45,921.15	09/23/2021	Redeemed	09/29/2021	
18	712911	DANIELLE WEBB	8,543.00	09/23/2021	Redeemed	09/29/2021	
18	712912	CHIPMAN CORPORATION	800.00	09/23/2021	Outstanding		
18	712913	FAST SIGNS	203.37	09/23/2021	Outstanding		
18	712914	GALEB PAVING INC	13,116.88	09/23/2021	Outstanding		
18	712915	SAGE RENEWABLE ENERGY	5,550.00	09/23/2021	Outstanding		
18	712916	SPENCER ASSOCIATES	3,000.00	09/23/2021	Outstanding		
18	712917	TECHNICAL IMAGERY STUDIOS	875.00	09/23/2021	Redeemed	09/29/2021	

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18	714376	BAY AREA FLOOR MACHINE CO INC	446.51	09/28/2021	Outstanding		
18	714377	CP MECHANICAL	295.00	09/28/2021	Outstanding		
18	714378	GRAINGER	1,193.99	09/28/2021	Outstanding		
18	714379	INTERSTATE TRAFFIC CONTROL	65.63	09/28/2021	Outstanding		
18	714380	MOBILE MODULAR MGMT.CORP.	1,095.62	09/28/2021	Outstanding		
18	714381	RAINBOW MOBILE WASH	293.00	09/28/2021	Outstanding		
18	714382	RAYMOND HANDLING CONCEPTS (C)	69.63	09/28/2021	Outstanding		
18	714383	REDWOOD GENERAL TIRE CO INC.	5,502.88	09/28/2021	Outstanding		
18	714384	THYSSENKRUPP ELEVATOR (CORP)	13,272.69	09/28/2021	Outstanding		
18	714385	TOOLAND INC	28.42	09/28/2021	Outstanding		
18	714386	TURF & INDUSTRIAL EQUIPMENT	2.84	09/28/2021	Outstanding		
18	714387	BETSY AGUILAR-ORTIZ	158.57	09/28/2021	Outstanding		
18	714388	KIM COMBS	98.62	09/28/2021	Outstanding		
18	714389	TAMMY EVANS	213.60	09/28/2021	Outstanding		
18	714390	ZENA FADEL	110.87	09/28/2021	Outstanding		
18	714391	SARA HENDERSON MARTINEZ	58.76	09/28/2021	Outstanding		
18	714392	HAN JIALI	4.99	09/28/2021	Outstanding		
18	714393	ARIANDY JIMENEZ REYES	121.61	09/28/2021	Outstanding		
18	714394	JENNIFER KNOPF	77.71	09/28/2021	Outstanding		
18	714395	SAMANTHA LAVU	73.30	09/28/2021	Outstanding		
18	714396	VERONICA LOBOS	14.17	09/28/2021	Outstanding		
18	714397	HOOI LOH	445.94	09/28/2021	Outstanding		
18	714398	TINA MERCER	288.53	09/28/2021	Outstanding		
18	714399	KATHLEEN MURPHY	79.21	09/28/2021	Outstanding		
18	714400	LAURA PULIDO-LOPEZ	13.05	09/28/2021	Outstanding		
18	714401	KERRY SCHMIDT	151.36	09/28/2021	Outstanding		
18	714402	NEWPORT TRUST COMPANY	6,122.00	09/28/2021	Outstanding		
18	714403	CASEY-FOGLI	66,977.52	09/28/2021	Outstanding		
18	714404	GROUP GARRETT INC	12,528.75	09/28/2021	Outstanding		
18	714405	JOHN P C WONG	32,407.50	09/28/2021	Outstanding		
18	714406	MK PIPELINES INC.	23,462.24	09/28/2021	Outstanding		
18	714407	MOBILE MODULAR MGMT.CORP.	17,949.21	09/28/2021	Outstanding		
18	714408	MORENO & ASSOCIATES INC	5,850.00	09/28/2021	Outstanding		
18	714409	RGM KRAMER INC	4,661.63	09/28/2021	Outstanding		
18	714410	AMERICAN TRASH MANAGEMENT INC	160.00	09/28/2021	Outstanding		
18	714411	CAL-STEAM	344.02	09/28/2021	Outstanding		
18	714412	EWING IRRIGATION	63.38	09/28/2021	Outstanding		
18	714413	GERBOTH FIRE EXTINGUISHER CORP	9,132.93	09/28/2021	Outstanding		
18	714414	INTERSTATE ALL BATTERY CENTER	377.87	09/28/2021	Outstanding		
18	714415	MOBILE MODULAR MGMT.CORP.	624.62	09/28/2021	Outstanding		
18	714416	NAPA AUTO PARTS #388	1,078.39	09/28/2021	Outstanding		
18	714417	OCCUPATIONAL HEALTH CENTERS	344.00	09/28/2021	Outstanding		
18	714418	STATE OF CALIFORNIA	450.00	09/28/2021	Outstanding		
18	714419	CALIFORNIA DEPARTMENT OF ED	1,420.58	09/28/2021	Outstanding		

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18	714420	ROCKETSHIP EDUCATION	55,747.98	09/28/2021	Outstanding		
18	714421	ENVIRONMENTAL HEALTH SERVICES	396.00	09/28/2021	Outstanding		
18	714422	CINTAS CORPORATION	5,130.84	09/28/2021	Outstanding		
18	714423	FIRST ADVANTAGE (CORP)	71.01	09/28/2021	Outstanding		
18	714424	IMPERIAL SUPPLIES LLC	252.97	09/28/2021	Outstanding		
18	714425	O.K.LUMBER	173.73	09/28/2021	Outstanding		
18	714426	RAINBOW MOBILE WASH	358.00	09/28/2021	Outstanding		
18	714427	SAN MATEO LAWN MOWER INC	611.35	09/28/2021	Outstanding		
18	714428	AMS NET INC.	720.00	09/28/2021	Outstanding		
18	714429	BEST BOTTLE SHOTS LLC	5,560.00	09/28/2021	Outstanding		
18	714430	SAGE RENEWABLE ENERGY	1,000.00	09/28/2021	Outstanding		
18	714431	WREGIS	75.00	09/28/2021	Outstanding		
18	714432	EDENRED USA	15.00	09/28/2021	Outstanding		
18	714433	MOISES MONTOYA	2,010.75	09/28/2021	Outstanding		
18	714434	ACME PACIFIC REPAIRS INC.	300.00	09/28/2021	Outstanding		
18	715383	CLYDE PINTO	1,487.60	09/30/2021	Outstanding		
18	715384	BEALS MARTIN AND ASSOC INC.	272,905.17	09/30/2021	Outstanding		
18	715385	CASEY-FOGLI	49,215.70	09/30/2021	Outstanding		
18	715386	MARQUEE FIRE PROTECTION	70,191.46	09/30/2021	Outstanding		
18	715387	O.C. MCDONALD	138,111.95	09/30/2021	Outstanding		
18	715388	O'GRADY PAVING INC	25,946.00	09/30/2021	Outstanding		
18	715389	RGM KRAMER INC	244,697.70	09/30/2021	Outstanding		
18	715390	RODAN BUILDERS INC.	959,869.10	09/30/2021	Outstanding		
18	715391	SIEMENS INDUSTRY INC	29,998.50	09/30/2021	Outstanding		
18	715392	SMITH MECHANICAL-ELECTRICAL-	112,625.54	09/30/2021	Outstanding		
18	715393	VANDEN BOS ELECTRIC INC	98,135.00	09/30/2021	Outstanding		
18	715394	BETSY AGUILAR-ORTIZ	12.76	09/30/2021	Outstanding		
18	715395	NICOLAS EAGLIN	45.97	09/30/2021	Outstanding		
18	715396	LIZETTE HERNANDEZ	164.08	09/30/2021	Outstanding		
18	715397	NUSRAT KHAN	96.00	09/30/2021	Outstanding		
18	715398	HECTOR LOPEZ-GARCIA	42.50	09/30/2021	Outstanding		
18	715399	JEANNE MARTIN	46.15	09/30/2021	Outstanding		
18	715400	MONICA RANGEL	14.45	09/30/2021	Outstanding		
18	715401	MARIELA TALAVERA	15.40	09/30/2021	Outstanding		
18	715402	ENVIRONMENTAL SYSTEMS INC	10,076.00	09/30/2021	Outstanding		
18	715403	AMERICAN FIDELITY ASSURANCE	1,000.00	09/30/2021	Outstanding		
18	715404	ASSOCIATION OF CALIFORNIA	4,909.22	09/30/2021	Outstanding		
18	715405	PUBLIC EMPLOYEES RETIREMENT SY	787,566.79	09/30/2021	Outstanding		
18	715406	ETERNAL CONSTRUCTION INC	2,216.47	09/30/2021	Outstanding		
18	715407	DONNA M. MULLER	1,778.70	09/30/2021	Outstanding		

** TOTAL DISTRICT 18

11,202,217.06