

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	1/5/2022 12:56:05 PM
District:	18
Fiscal Year:	2022
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	12/01/2021
To Date:	12/31/2021

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 12/01/2021 THRU 12/31/2021

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	729332	2992 SPRING PARTNERS	17,665.90	12/02/2021	Redeemed	12/10/2021	
18	729333	EAST BAYSHORE INVESTMENTS GROU	25,585.30	12/02/2021	Redeemed	12/10/2021	
18	730003	MIREYA PUENTES WALL	125.32	12/07/2021	Cancelled	12/08/2021	REJECTED PAYMENT
18	730004	WENDI BROWN	266.54	12/07/2021	Outstanding		
18	730005	YING CHEN	535.00	12/07/2021	Redeemed	12/10/2021	
18	730006	JAMIE CRAFT	334.25	12/07/2021	Redeemed	12/10/2021	
18	730007	DELTA DENTAL EXTEND-A-CARE	4,449.50	12/07/2021	Redeemed	12/14/2021	
18	730008	JESSICA KWA	74.99	12/07/2021	Redeemed	12/10/2021	
18	730009	JESSE MARCUS	35.56	12/07/2021	Redeemed	12/10/2021	
18	730010	JERI MURPHY	34.03	12/07/2021	Outstanding		
18	730011	DIANE OCON	359.43	12/07/2021	Redeemed	12/14/2021	
18	730012	RACHEL PETERS	47.04	12/07/2021	Redeemed	12/10/2021	
18	730013	NATALY PIKNA	84.22	12/07/2021	Redeemed	12/13/2021	
18	730014	PHOEBE REID-CHAMBERS	650.00	12/07/2021	Redeemed	12/20/2021	
18	730015	ALICIA SALGADO	372.74	12/07/2021	Redeemed	12/13/2021	
18	730016	MARIA STOCKTON	11.60	12/07/2021	Outstanding		
18	730017	MARIELA TALAVERA	28.69	12/07/2021	Outstanding		
18	730018	LUZ AGUILERA	421.69	12/07/2021	Redeemed	12/17/2021	
18	730019	BRET BAIRD	404.06	12/07/2021	Redeemed	12/13/2021	
18	730020	FAY BOHN	346.72	12/07/2021	Redeemed	12/15/2021	
18	730021	CRAIG CLATTENBURG	362.87	12/07/2021	Redeemed	12/20/2021	
18	730022	RODNEY CORSIGLIA	464.59	12/07/2021	Redeemed	12/13/2021	
18	730023	BARBARA DAVISON-WALLS	420.39	12/07/2021	Redeemed	12/13/2021	
18	730024	NELLIE DIAZ	420.82	12/07/2021	Redeemed	12/23/2021	
18	730025	JULIETTA EFIGENIO	420.82	12/07/2021	Redeemed	12/14/2021	
18	730026	ISABEL FERNANDEZ	408.06	12/07/2021	Redeemed	12/13/2021	
18	730027	RENEE GHENO	419.14	12/07/2021	Outstanding		
18	730028	FRANK GLASER	868.33	12/07/2021	Redeemed	12/14/2021	
18	730029	JOSH GRIFFITH	782.91	12/07/2021	Redeemed	12/13/2021	
18	730030	KENNETH HILL	131.13	12/07/2021	Redeemed	12/29/2021	
18	730031	RENEE HIRSCH	551.52	12/07/2021	Redeemed	12/15/2021	
18	730032	DEBBIE HOUSHOLDER	529.67	12/07/2021	Redeemed	12/13/2021	
18	730033	NAOMI HUNTER	602.26	12/07/2021	Redeemed	12/17/2021	
18	730034	NINA LAPICK	406.67	12/07/2021	Redeemed	12/13/2021	
18	730035	NANCY LEWIS	838.41	12/07/2021	Redeemed	12/28/2021	
18	730036	BARBARA MAHONEY	420.82	12/07/2021	Redeemed	12/13/2021	
18	730037	LESLIE MARTIN	419.09	12/07/2021	Redeemed	12/15/2021	
18	730038	LINDA MONTES	929.10	12/07/2021	Redeemed	12/13/2021	
18	730039	ELENA MORI	419.09	12/07/2021	Outstanding		
18	730040	GLORIA MUNGUIA	551.52	12/07/2021	Outstanding		
18	730041	SANDRA NORTHEN	421.69	12/07/2021	Redeemed	12/14/2021	
18	730042	MARTA OCHOA	599.84	12/07/2021	Redeemed	12/13/2021	
18	730043	ALMAR PAJARILLO	618.81	12/07/2021	Redeemed	12/16/2021	
18	730044	AL PEREZ	622.64	12/07/2021	Redeemed	12/13/2021	

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18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	730045	PATRICIA PEREZ	667.79	12/07/2021	Redeemed	12/13/2021	
18	730046	HEIDI PIM	401.24	12/07/2021	Redeemed	12/20/2021	
18	730047	PAUL POWELL	617.08	12/07/2021	Redeemed	12/14/2021	
18	730048	IRMA SANCHEZ	420.82	12/07/2021	Redeemed	12/20/2021	
18	730049	JEANETT SERRANO	420.82	12/07/2021	Redeemed	12/13/2021	
18	730050	LAURIE STILLMAKER	404.16	12/07/2021	Redeemed	12/13/2021	
18	730051	LEONEL VALENCIA	618.81	12/07/2021	Redeemed	12/21/2021	
18	730052	VIRGINIA WILDER	512.82	12/07/2021	Redeemed	12/16/2021	
18	730053	WENDI BROWN	32.48	12/07/2021	Outstanding		
18	730054	ELIZABETH CALDERON-GARCIA	452.01	12/07/2021	Redeemed	12/09/2021	
18	730055	CALPERS	752,593.12	12/07/2021	Redeemed	12/10/2021	
18	730056	LISA COX	770.00	12/07/2021	Redeemed	12/20/2021	
18	730057	JAMIE CRAFT	8.50	12/07/2021	Redeemed	12/10/2021	
18	730058	JACQUELINE LE	260.52	12/07/2021	Redeemed	12/14/2021	
18	730059	JOHN NAVA	28.39	12/07/2021	Redeemed	12/20/2021	
18	730060	AURORA SANDOVAL	112.00	12/07/2021	Outstanding		
18	730061	ROBYN STONE	25.31	12/07/2021	Redeemed	12/13/2021	
18	730062	DAN SU	200.00	12/07/2021	Redeemed	12/10/2021	
18	730063	PETER BARTOK	421.69	12/07/2021	Redeemed	12/15/2021	
18	730064	SOCORRO CONTRERAS	505.97	12/07/2021	Redeemed	12/20/2021	
18	730065	JULIA ROXANNE DRAGAN	346.72	12/07/2021	Redeemed	12/14/2021	
18	730066	HEATHER FARRAR	417.97	12/07/2021	Redeemed	12/23/2021	
18	730067	KAREN GAFFNEY	358.29	12/07/2021	Redeemed	12/13/2021	
18	730068	SHIRLEY GRANA	581.23	12/07/2021	Redeemed	12/14/2021	
18	730069	CHRISTINE HILTBRAND	615.99	12/07/2021	Redeemed	12/14/2021	
18	730070	VILMA LEIVA	667.79	12/07/2021	Redeemed	12/13/2021	
18	730071	JAN MARSH	420.82	12/07/2021	Redeemed	12/13/2021	
18	730072	SARA MORGAN	420.82	12/07/2021	Redeemed	12/13/2021	
18	730073	XIOMARA NAVARRO	667.79	12/07/2021	Redeemed	12/13/2021	
18	730074	KAREN OSLAN	782.91	12/07/2021	Redeemed	12/13/2021	
18	730075	ELVIRA PEREZ	619.55	12/07/2021	Redeemed	12/23/2021	
18	730076	SANDRA PORTASIO	805.25	12/07/2021	Redeemed	12/13/2021	
18	730077	DARLENE PRESOTTO	302.34	12/07/2021	Redeemed	12/20/2021	
18	730078	RUTH RODRIGUEZ	419.75	12/07/2021	Outstanding		
18	730079	MARIA SIGALA	551.52	12/07/2021	Redeemed	12/13/2021	
18	730080	LISA SUGAR	420.82	12/07/2021	Redeemed	12/21/2021	
18	730081	AURA TELLO-BARTOK	420.39	12/07/2021	Redeemed	12/13/2021	
18	730082	SUMAYA WILKIE	419.14	12/07/2021	Redeemed	12/21/2021	
18	730083	MOBILE MODULAR MGMT.CORP.	538.35	12/07/2021	Redeemed	12/15/2021	
18	730084	O.C. MCDONALD	2,100.00	12/07/2021	Redeemed	12/17/2021	
18	730085	PACIFIC GAS & ELECTRIC	48.30	12/07/2021	Redeemed	12/23/2021	
18	730086	WORK ZONE CAM LLC	450.00	12/07/2021	Redeemed	12/20/2021	
18	730087	ALIGN TECHNICAL RESOURCES LLC	2,227.50	12/07/2021	Redeemed	12/14/2021	
18	730088	AMERICA'S PRINTER	29.98	12/07/2021	Redeemed	12/15/2021	

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18	730089	BSN SPORTS LLC	617.83	12/07/2021	Redeemed	12/14/2021	
18	730090	GOPHER SPORT	839.95	12/07/2021	Redeemed	12/15/2021	
18	730091	J & C BOOKS LLC	2,087.63	12/07/2021	Outstanding		
18	730092	NILES BIOLOGICAL SUPPLIES	747.19	12/07/2021	Redeemed	12/17/2021	
18	730093	PACIFIC WEST SECURITY INC	633.00	12/07/2021	Redeemed	12/13/2021	
18	730094	REALLY GOOD STUFF INC	146.74	12/07/2021	Redeemed	12/15/2021	
18	730095	SFCESS	2,520.00	12/07/2021	Redeemed	12/17/2021	
18	730096	T-MOBILE USA INC	3,637.24	12/07/2021	Redeemed	12/16/2021	
18	730097	YOU CONSULTING LLC	6,150.00	12/07/2021	Redeemed	12/15/2021	
18	730098	ATLAS PELLIZZARI ELECTRIC INC.	124,416.75	12/07/2021	Redeemed	12/16/2021	
18	730099	CALSTATE CONSTRUCTION INC	263,923.04	12/07/2021	Redeemed	12/15/2021	
18	730100	HARLEY ELLIS DEVEREAUX	31,355.32	12/07/2021	Redeemed	12/15/2021	
18	730101	MK PIPELINES INC.	94,775.71	12/07/2021	Redeemed	12/29/2021	
18	730102	O'GRADY PAVING INC	21,544.33	12/07/2021	Redeemed	12/15/2021	
18	730103	RGM KRAMER INC	192,795.14	12/07/2021	Redeemed	12/22/2021	
18	730104	RODAN BUILDERS INC.	624,658.22	12/07/2021	Redeemed	12/22/2021	
18	730105	EASTSIDE ARTS ALLIANCE INC	1,373.69	12/07/2021	Redeemed	12/20/2021	
18	730106	LEGARZA SPORTS	36,868.75	12/07/2021	Redeemed	12/21/2021	
18	730107	LITERABLY INC	9,588.00	12/07/2021	Redeemed	12/17/2021	
18	730108	N2Y LLC	4,619.48	12/07/2021	Redeemed	12/14/2021	
18	730109	THE PARENT VENTURE CORPORATION	2,500.00	12/07/2021	Redeemed	12/22/2021	
18	730110	REC SOLAR COMMERCIAL CORP	5,069.50	12/07/2021	Redeemed	12/14/2021	
18	730111	RENAISSANCE LEARNING INC.	3,040.00	12/07/2021	Redeemed	12/14/2021	
18	730112	WHEELCHAIRS OF SAN MATEO INC	2,348.58	12/07/2021	Redeemed	12/31/2021	
18	730113	DINORAH ALCALA	86.90	12/07/2021	Redeemed	12/21/2021	
18	730114	VISA	5,279.08	12/07/2021	Redeemed	12/10/2021	
18	730861	CITY OF REDWOOD CITY	46,170.42	12/09/2021	Redeemed	12/14/2021	
18	730862	RECOLOGY PENINSULA SERVICE	7,217.50	12/09/2021	Redeemed	12/17/2021	
18	730863	RECOLOGY SAN BRUNO	25,368.02	12/09/2021	Redeemed	12/17/2021	
18	730864	AT&T	26,034.57	12/09/2021	Redeemed	12/14/2021	
18	730865	CALIFORNIA WATER SERVICE	22,228.97	12/09/2021	Redeemed	12/21/2021	
18	730866	CITY OF REDWOOD CITY	42,563.34	12/09/2021	Redeemed	12/14/2021	
18	730867	PACIFIC GAS & ELECTRIC	75,252.52	12/09/2021	Redeemed	12/22/2021	
18	730868	ARBOR BAY SCHOOL	454.00	12/09/2021	Redeemed	12/16/2021	
18	730869	RIVERSIDE ASSESSMENTS LLC	2,975.82	12/09/2021	Redeemed	12/20/2021	
18	730870	THERAPY SHOPPE INC	159.45	12/09/2021	Redeemed	12/22/2021	
18	730871	VISTA CENTER FOR THE BLIND AND	1,250.00	12/09/2021	Redeemed	12/17/2021	
18	730872	TRACY CHRISTOPHERSON	5,619.76	12/09/2021	Outstanding		
18	730873	CONNECT COMMUNITY	129,956.00	12/09/2021	Redeemed	12/15/2021	
18	730874	KIPP BAY AREA SCHOOLS	520,574.00	12/09/2021	Redeemed	12/15/2021	
18	730875	AIDA ORTIZ DE AGUILAR	571.74	12/09/2021	Redeemed	12/15/2021	
18	730876	ROCKETSHIP EDUCATION	185,795.00	12/09/2021	Redeemed	12/20/2021	
18	730877	MARQUEE FIRE PROTECTION	2,242.30	12/09/2021	Redeemed	12/20/2021	
18	730878	STORM WATER INSPECTION &	2,950.00	12/09/2021	Redeemed	12/16/2021	

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18	730879	PACIFIC GAS & ELECTRIC	1,716.48	12/09/2021	Redeemed	12/22/2021	
18	730880	ENVIRONMENTAL SYSTEMS INC	1,341.39	12/09/2021	Redeemed	12/17/2021	
18	730881	SODEXO INC & AFFILIATES	233,829.80	12/09/2021	Redeemed	12/15/2021	
18	732372	THE DOOLEY CORPORATION	10,985.00	12/14/2021	Outstanding		
18	732373	MAXIM HEALTHCARE STAFFING SRVS	10,020.00	12/14/2021	Redeemed	12/21/2021	
18	732374	RO HEALTH LLC	4,653.00	12/14/2021	Redeemed	12/20/2021	
18	732375	CASEY-FOGLI	15,806.10	12/14/2021	Redeemed	12/20/2021	
18	732376	CODY ANDERSON WASNEY ARCHITECT	24,021.60	12/14/2021	Redeemed	12/22/2021	
18	732377	FOOTHILL AIR CONDITIONING &	287,941.20	12/14/2021	Redeemed	12/23/2021	
18	732378	THE SAFETY GUYS	65,100.00	12/14/2021	Redeemed	12/21/2021	
18	732379	SIEMENS INDUSTRY INC	787,641.15	12/14/2021	Redeemed	12/20/2021	
18	732380	STORM WATER INSPECTION &	885.00	12/14/2021	Redeemed	12/20/2021	
18	732381	CITY OF REDWOOD CITY	169.00	12/14/2021	Redeemed	12/22/2021	
18	732382	CP MECHANICAL	260.00	12/14/2021	Redeemed	12/21/2021	
18	732383	FISHMAN SUPPLY COMPANY	1,984.88	12/14/2021	Redeemed	12/21/2021	
18	732384	GENERAL HARDWARE	483.16	12/14/2021	Redeemed	12/21/2021	
18	732385	HILLYARD/SAN FRANCISCO	2,035.15	12/14/2021	Redeemed	12/22/2021	
18	732386	METRO MOBILE COMMUNICATIONS	2,277.42	12/14/2021	Redeemed	12/20/2021	
18	732387	MOBILE MODULAR MGMT.CORP.	2,813.84	12/14/2021	Redeemed	12/17/2021	
18	732388	O.K.LUMBER	336.97	12/14/2021	Redeemed	12/23/2021	
18	732389	SAN MATEO LAWN MOWER INC	263.65	12/14/2021	Redeemed	12/23/2021	
18	732390	ABLENET	241.73	12/14/2021	Redeemed	12/21/2021	
18	732391	ACHIEVE3000 INC	3,290.00	12/14/2021	Redeemed	12/24/2021	
18	732392	LEETA-ROSE BALLESTER	1,716.00	12/14/2021	Redeemed	12/22/2021	
18	732393	EVERYTHING MEDICAL LLC	6,510.00	12/14/2021	Redeemed	12/23/2021	
18	732394	METRO MOBILE COMMUNICATIONS	2,275.61	12/14/2021	Redeemed	12/20/2021	
18	732395	THE PARENT VENTURE CORPORATION	1,250.00	12/14/2021	Redeemed	12/22/2021	
18	732396	PROGRESS PUBLICATIONS	955.91	12/14/2021	Redeemed	12/23/2021	
18	732397	RENAISSANCE LEARNING INC.	4,359.00	12/14/2021	Redeemed	12/22/2021	
18	732398	MONICA SARMIENTO	3,630.00	12/14/2021	Outstanding		
18	733478	ADRIAN AMANDI	64,563.95	12/16/2021	Redeemed	12/27/2021	
18	733479	ARBOR BAY SCHOOL	10,270.00	12/16/2021	Redeemed	12/30/2021	
18	733480	ASCEND REHAB SERVICES INC.	30,240.00	12/16/2021	Outstanding		
18	733481	THE AVALON ACADEMY	23,094.52	12/16/2021	Redeemed	01/03/2022	
18	733482	BMR HEALTH SERVICES INC	48,160.00	12/16/2021	Outstanding		
18	733483	CHILDREN'S HEALTH COUNCIL (NP)	72,002.64	12/16/2021	Redeemed	12/22/2021	
18	733484	EDTHEORY STAFFING SERVICES LLC	20,184.00	12/16/2021	Outstanding		
18	733485	KYO AUTISM THERAPY LLC	19,573.84	12/16/2021	Redeemed	01/03/2022	
18	733486	PRACTI-CAL INC	21,744.00	12/16/2021	Redeemed	12/22/2021	
18	733487	THE AVALON ACADEMY	8,927.50	12/16/2021	Redeemed	01/03/2022	
18	733488	THE DOOLEY CORPORATION	5,980.00	12/16/2021	Outstanding		
18	733489	STARFISH THERAPIES	4,526.00	12/16/2021	Redeemed	12/22/2021	
18	733490	THE MIRI CENTER	1,001.00	12/16/2021	Outstanding		
18	733491	CHAUNTELLE TREFZ	4,272.08	12/16/2021	Redeemed	12/22/2021	

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18	733492	ZUM SERVICES INC	9,758.50	12/16/2021	Redeemed	12/28/2021	
18	733493	GRAINGER	1,187.49	12/16/2021	Redeemed	12/23/2021	
18	733494	IDN-WILCO INC.	3,477.43	12/16/2021	Redeemed	12/22/2021	
18	733495	LABOR LAW CENTER INC.	736.70	12/16/2021	Redeemed	12/28/2021	
18	733496	THYSSENKRUPP ELEVATOR (CORP)	3,583.34	12/16/2021	Redeemed	12/28/2021	
18	733497	UNIFIRST CORPORATION	309.72	12/16/2021	Outstanding		
18	733498	ALIGN TECHNICAL RESOURCES LLC	1,815.00	12/16/2021	Redeemed	12/30/2021	
18	733499	AMPLIFY EDUCATION INC.	574,594.44	12/16/2021	Redeemed	12/27/2021	
18	733500	AMS NET INC.	46,591.40	12/16/2021	Redeemed	12/28/2021	
18	733501	COUNTY SCHOOL SERVICE FUND	35,881.00	12/16/2021	Outstanding		
18	733502	DANNIS WOLIVER KELLEY	27,821.50	12/16/2021	Outstanding		
18	733503	NCS PEARSON INC	164.42	12/16/2021	Redeemed	12/27/2021	
18	733504	NEMC	2,307.38	12/16/2021	Outstanding		
18	733505	PETER INGRAM CONSULTING	7,307.50	12/16/2021	Redeemed	12/23/2021	
18	733506	SAN MATEO COUNTY SCHOOLS	25,000.00	12/16/2021	Outstanding		
18	733507	STATE OF CALIFORNIA	55,344.52	12/16/2021	Redeemed	12/24/2021	
18	733508	TANGIBLE PLAY INC	1,889.00	12/16/2021	Redeemed	12/31/2021	
18	733509	CHIPMAN CORPORATION	800.00	12/16/2021	Redeemed	12/23/2021	
18	733510	DANNIS WOLIVER KELLEY	2,626.50	12/16/2021	Outstanding		
18	733511	MARQUEE FIRE PROTECTION	1,973.73	12/16/2021	Redeemed	12/27/2021	
18	733512	DONNA M. MULLER	495.00	12/16/2021	Outstanding		
18	733513	NINYO & MOORE	9,109.00	12/16/2021	Redeemed	12/27/2021	
18	733514	PACIFIC GAS & ELECTRIC	27.59	12/16/2021	Outstanding		
18	733515	RGM KRAMER INC	4,315.01	12/16/2021	Outstanding		
18	733516	SCAPES INC	11,424.30	12/16/2021	Redeemed	12/23/2021	
18	733517	WORK ZONE CAM LLC	225.00	12/16/2021	Redeemed	12/29/2021	
18	733518	ANGELES ABOU-SERHAL	379.76	12/16/2021	Outstanding		
18	733519	ERIC ADAMS	260.04	12/16/2021	Outstanding		
18	733520	AMERICAN FIDELITY ASSURANCE	1,000.00	12/16/2021	Redeemed	12/27/2021	
18	733521	JOHN BAKER	813.84	12/16/2021	Outstanding		
18	733522	ANN BERLJafa	112.82	12/16/2021	Outstanding		
18	733523	EDNA R. CARMONA	117.10	12/16/2021	Redeemed	12/23/2021	
18	733524	AMANDA CARNEY	64.80	12/16/2021	Outstanding		
18	733525	ANNIE CHO	102.96	12/16/2021	Outstanding		
18	733526	GREATLAND CORPORATION	594.15	12/16/2021	Redeemed	12/27/2021	
18	733527	MARITZA GUTIERREZ	140.00	12/16/2021	Outstanding		
18	733528	WILZA JURY-FOGEL	202.99	12/16/2021	Outstanding		
18	733529	AIDA ORTIZ DE AGUILAR	351.75	12/16/2021	Redeemed	12/21/2021	
18	733530	PACIFIC OFFICE AUTOMATION	765.78	12/16/2021	Redeemed	12/28/2021	
18	733531	360 DEGREE CUSTOMER INC.	34,560.00	12/16/2021	Redeemed	12/30/2021	
18	733532	ASCEND REHAB SERVICES INC.	5,760.00	12/16/2021	Outstanding		
18	733533	THE BRIDGE SCHOOL	15,456.00	12/16/2021	Outstanding		
18	733534	EDTHEORY STAFFING SERVICES LLC	12,528.00	12/16/2021	Outstanding		
18	733535	EFFECTIVE SCHOOL SOLUTIONS LLC	84,050.00	12/16/2021	Redeemed	12/28/2021	

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	733536	KAYE PRODUCTS	683.17	12/16/2021	Redeemed	12/28/2021	
18	733537	MENLO PARK CITY SCHOOL DIST	54,483.52	12/16/2021	Outstanding		
18	733538	MY THERAPY COMPANY LLC	7,050.00	12/16/2021	Redeemed	12/28/2021	
18	733539	STARFISH THERAPIES	93.00	12/16/2021	Redeemed	12/22/2021	
18	733540	THE SPEECH PATHOLOGY GROUP INC	42,793.08	12/16/2021	Redeemed	12/22/2021	
18	733541	REBEKAH MARIE WILL	8,550.00	12/16/2021	Redeemed	12/22/2021	
18	733542	ATLAS PELLIZZARI ELECTRIC INC.	59,205.00	12/16/2021	Redeemed	12/27/2021	
18	733543	BEALS MARTIN AND ASSOC INC.	754,852.90	12/16/2021	Redeemed	12/22/2021	
18	733544	BROADBAND TELCOM POWER INC	91,422.58	12/16/2021	Redeemed	12/23/2021	
18	733545	CALIFORNIA BANK OF COMMERCE	24,335.80	12/16/2021	Redeemed	12/23/2021	
18	733546	CAMPBELL KELLER	27,251.20	12/16/2021	Redeemed	12/23/2021	
18	733547	CASEY-FOGLI	6,863.00	12/16/2021	Redeemed	12/23/2021	
18	733548	CIARI PLUMBING & HEATING INC	11,150.26	12/16/2021	Redeemed	12/23/2021	
18	733549	DRYCO CONSTRUCTION INC	112,150.35	12/16/2021	Redeemed	12/30/2021	
18	733550	INSPECTACON CORPORATION	41,125.00	12/16/2021	Redeemed	12/21/2021	
18	733551	JOHN P C WONG	26,814.00	12/16/2021	Redeemed	12/23/2021	
18	733552	MOBILE MODULAR MGMT.CORP.	17,515.47	12/16/2021	Redeemed	12/22/2021	
18	733553	O.C. MCDONALD	46,272.15	12/16/2021	Redeemed	12/22/2021	
18	733554	SAUSAL CORPORATION	462,380.32	12/16/2021	Redeemed	12/22/2021	
18	733555	SMITH MECHANICAL-ELECTRICAL-	239,954.94	12/16/2021	Redeemed	12/24/2021	
18	733556	CALIFORNIA WATER SERVICE	479.51	12/16/2021	Redeemed	12/30/2021	
18	733557	CITY OF REDWOOD CITY	23,060.85	12/16/2021	Redeemed	12/24/2021	
18	733558	PACIFIC GAS & ELECTRIC	1,755.56	12/16/2021	Redeemed	01/03/2022	
18	733559	RECOLOGY PENINSULA SERVICE	1,891.25	12/16/2021	Redeemed	12/30/2021	
18	733560	SPURR	17,140.62	12/16/2021	Redeemed	12/21/2021	
18	733561	SASHA ALQUERO	129.36	12/16/2021	Outstanding		
18	733562	ASSOCIATION OF CALIFORNIA	6,320.65	12/16/2021	Outstanding		
18	733563	ESTHER BERNDT	99.00	12/16/2021	Outstanding		
18	733564	ELISA COOPER	30.00	12/16/2021	Outstanding		
18	733565	JESSICA NAVARRO	125.44	12/16/2021	Redeemed	12/23/2021	
18	733566	ONE LIFE COUNSELING SERVICES	22,457.68	12/16/2021	Outstanding		
18	733567	ROCKETSHIP EDUCATION	45,233.99	12/16/2021	Redeemed	12/31/2021	
18	733568	KEVIN SUGAR	5,348.45	12/16/2021	Redeemed	12/21/2021	
18	733569	INC ADC&L	13,838.42	12/16/2021	Redeemed	01/03/2022	
18	733570	EDENRED USA	15.00	12/16/2021	Redeemed	12/29/2021	
18	733571	VICTORIA CORTES	822.14	12/16/2021	Redeemed	12/20/2021	
18	733572	URIEL PULIDO	3,820.93	12/16/2021	Outstanding		
18	733573	SAN MATEO COUNTY TRANSIT	2,093.83	12/16/2021	Redeemed	12/22/2021	
18	733574	VOYA	1,772.00	12/16/2021	Outstanding		
18	733575	2992 SPRING PARTNERS	5,301.29	12/16/2021	Redeemed	01/03/2022	
18	733576	CARSON DELLOSA EDUCATION	22.47	12/16/2021	Redeemed	12/28/2021	
18	733577	DEPARTMENT OF JUSTICE	505.00	12/16/2021	Redeemed	12/29/2021	
18	733578	DANIEL GIRAY	3,111.11	12/16/2021	Redeemed	12/20/2021	
18	733579	GRADUATION OUTLET	1,164.42	12/16/2021	Redeemed	12/23/2021	

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18	733580	AVA OCON	4,222.22	12/16/2021	Redeemed	12/22/2021	
18	733581	PBLWORKS	7,500.00	12/16/2021	Redeemed	12/31/2021	
18	733582	VRS-CATERING CONNECTION	340.61	12/16/2021	Redeemed	12/23/2021	
18	733583	ALL BAY MECHANICAL INC	2,039.34	12/16/2021	Outstanding		
18	733584	COUNTY RESTAURANT SUPPLY CO.	2,853.67	12/16/2021	Redeemed	12/24/2021	
18	733585	3D STRATEGIES INC	17,580.46	12/16/2021	Outstanding		
18	733586	BETTER CHINESE LLC	31,565.80	12/16/2021	Outstanding		
18	733587	CITY OF REDWOOD CITY	127,694.53	12/16/2021	Redeemed	12/28/2021	
18	733588	COUNTY SCHOOL SERVICE FUND	238.37	12/16/2021	Outstanding		
18	733589	PAR INC	202.40	12/16/2021	Outstanding		
18	733590	SIEMENS PUBLIC INC	19,199.22	12/16/2021	Redeemed	12/27/2021	
18	733591	YABLA INC	656.00	12/16/2021	Outstanding		

** TOTAL DISTRICT 18 8,582,510.36