

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
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District:	18
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Format:	Summary
Report Title:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	01/01/2022
To Date:	01/31/2022

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

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18 Redwood City Elementary School District

FOR WARRANTS ISSUED 01/01/2022 THRU 01/31/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	734306	AMERICAN TRASH MANAGEMENT INC	160.00	01/04/2022	Redeemed	01/10/2022	
18	734307	BAY AREA FLOOR MACHINE CO INC	143.35	01/04/2022	Redeemed	01/10/2022	
18	734308	CAL-STEAM	235.77	01/04/2022	Redeemed	01/12/2022	
18	734309	CREST/GOOD MANU. INC.	3,099.32	01/04/2022	Redeemed	01/10/2022	
18	734310	DINELLI PLUMBING INC	2,621.50	01/04/2022	Redeemed	01/28/2022	
18	734311	GOLDEN BAY GLASS INC.	1,175.48	01/04/2022	Redeemed	01/11/2022	
18	734312	GRAINGER	1,756.48	01/04/2022	Redeemed	01/18/2022	
18	734313	HANGSAFE HOOKS	1,018.50	01/04/2022	Redeemed	01/18/2022	
18	734314	METRO MOBILE COMMUNICATIONS	713.94	01/04/2022	Redeemed	01/10/2022	
18	734315	NAPA AUTO PARTS #388	120.06	01/04/2022	Redeemed	01/11/2022	
18	734316	RENTACRATE ENTERPRISES LLC	3,180.00	01/04/2022	Redeemed	01/19/2022	
18	734317	RESOURCE SOLUTIONS OF SF GROUP	1,053.61	01/04/2022	Outstanding		
18	734318	SIEMENS INDUSTRY INC	1,074.20	01/04/2022	Redeemed	01/19/2022	
18	734319	UNITED SITE SERVICES OF CA INC	2,538.90	01/04/2022	Redeemed	01/14/2022	
18	734320	BAY ALARM (A CORP.)	232.71	01/04/2022	Redeemed	01/12/2022	
18	734321	BAY AREA ASPHALT	6,286.00	01/04/2022	Redeemed	01/12/2022	
18	734322	CAL-STEAM	259.84	01/04/2022	Redeemed	01/12/2022	
18	734323	CP MECHANICAL	1,688.25	01/04/2022	Redeemed	01/13/2022	
18	734324	DINELLI PLUMBING INC	3,950.00	01/04/2022	Redeemed	01/28/2022	
18	734325	HILLYARD/SAN FRANCISCO	3,180.32	01/04/2022	Redeemed	01/12/2022	
18	734326	LYNGSO GARDEN MATERIALS INC.	293.67	01/04/2022	Redeemed	01/11/2022	
18	734327	REDWOOD GENERAL TIRE CO INC.	5,332.56	01/04/2022	Redeemed	01/11/2022	
18	734328	THE DOOLEY CORPORATION	6,900.00	01/04/2022	Redeemed	01/18/2022	
18	734329	YOUTH SCIENCE INSTITUTE	1,300.00	01/04/2022	Redeemed	01/19/2022	
18	734330	ABDO PUBLISHING COMPANY	23,459.41	01/04/2022	Redeemed	01/14/2022	
18	734331	FOLLETT SCHOOL SOLUTIONS INC.	46,737.41	01/04/2022	Redeemed	01/18/2022	
18	734332	HOME DEPOT CREDIT SERVICE	593.24	01/04/2022	Redeemed	01/10/2022	
18	734333	CALPERS	776,645.69	01/04/2022	Redeemed	01/11/2022	
18	735255	CALIFORNIA DEPARTMENT OF ED	1,308.15	01/06/2022	Redeemed	01/14/2022	
18	735256	COUNTY RESTAURANT SUPPLY CO.	54.68	01/06/2022	Redeemed	01/14/2022	
18	735257	AT&T	2,210.32	01/06/2022	Redeemed	01/14/2022	
18	735258	BETSY AGUILAR-ORTIZ	28.36	01/06/2022	Redeemed	01/19/2022	
18	735259	PATRICIA ALCOCER	83.58	01/06/2022	Redeemed	01/10/2022	
18	735260	ALEXIS FERNANDO	29.88	01/06/2022	Redeemed	01/18/2022	
18	735261	ANNA DWIVEDI	77.46	01/06/2022	Redeemed	01/10/2022	
18	735262	ELISA COOPER	244.07	01/06/2022	Redeemed	01/12/2022	
18	735263	MARK DRUMM	475.70	01/06/2022	Redeemed	01/18/2022	
18	735264	EMILY FARRELL	985.03	01/06/2022	Redeemed	01/18/2022	
18	735265	TAMARA EVANS	83.92	01/06/2022	Redeemed	01/18/2022	
18	735266	NIKOLAOS FANOURGIAKIS	4,143.77	01/06/2022	Redeemed	01/19/2022	
18	735267	JOHN II HAYNES	92.70	01/06/2022	Outstanding		
18	735268	LIZETTE HERNANDEZ	406.58	01/06/2022	Redeemed	01/10/2022	
18	735269	JOANIE HOOPER	678.86	01/06/2022	Redeemed	01/11/2022	

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FOR WARRANTS ISSUED 01/01/2022 THRU 01/31/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	735270	MARIBEL IBARRA	250.76	01/06/2022	Redeemed	01/10/2022	
18	735271	SHAUNNA INGERSOLL	34.15	01/06/2022	Outstanding		
18	735272	LUZ AGUILERA	421.69	01/06/2022	Redeemed	01/18/2022	
18	735273	BRET BAIRD	404.06	01/06/2022	Redeemed	01/14/2022	
18	735274	FAY BOHN	346.72	01/06/2022	Redeemed	01/18/2022	
18	735275	CRAIG CLATTENBURG	362.87	01/06/2022	Redeemed	01/18/2022	
18	735276	RODNEY CORSIGLIA	464.59	01/06/2022	Redeemed	01/12/2022	
18	735277	BARBARA DAVISON-WALLS	420.39	01/06/2022	Redeemed	01/13/2022	
18	735278	JULIA ROXANNE DRAGAN	346.72	01/06/2022	Redeemed	01/12/2022	
18	735279	JULIETTA EFIGENIO	420.82	01/06/2022	Redeemed	01/24/2022	
18	735280	ISABEL FERNANDEZ	408.06	01/06/2022	Redeemed	01/13/2022	
18	735281	KAREN GAFFNEY	358.29	01/06/2022	Redeemed	01/13/2022	
18	735282	FRANK GLASER	868.33	01/06/2022	Redeemed	01/14/2022	
18	735283	SHIRLEY GRANA	581.23	01/06/2022	Redeemed	01/13/2022	
18	735284	KENNETH HILL	131.13	01/06/2022	Outstanding		
18	735285	CHRISTINE HILTBRAND	615.99	01/06/2022	Redeemed	01/24/2022	
18	735286	DEBBIE HOUSHOLDER	529.67	01/06/2022	Redeemed	01/12/2022	
18	735287	NAOMI HUNTER	602.26	01/06/2022	Redeemed	01/14/2022	
18	735288	VILMA LEIVA	667.79	01/06/2022	Redeemed	01/18/2022	
18	735289	JAN MARSH	420.82	01/06/2022	Redeemed	01/13/2022	
18	735290	LESLIE MARTIN	419.09	01/06/2022	Redeemed	01/13/2022	
18	735291	SARA MORGAN	420.82	01/06/2022	Redeemed	01/13/2022	
18	735292	GLORIA MUNGUIA	551.52	01/06/2022	Outstanding		
18	735293	SANDRA NORTHEN	421.69	01/06/2022	Redeemed	01/13/2022	
18	735294	MARTA OCHOA	599.84	01/06/2022	Redeemed	01/14/2022	
18	735295	ALMAR PAJARILLO	618.81	01/06/2022	Redeemed	01/12/2022	
18	735296	AL PEREZ	622.64	01/06/2022	Redeemed	01/13/2022	
18	735297	PATRICIA PEREZ	667.79	01/06/2022	Redeemed	01/13/2022	
18	735298	HEIDI PIM	401.24	01/06/2022	Redeemed	01/14/2022	
18	735299	PAUL POWELL	617.08	01/06/2022	Redeemed	01/13/2022	
18	735300	DARLENE PRESOTTO	302.34	01/06/2022	Redeemed	01/13/2022	
18	735301	IRMA SANCHEZ	420.82	01/06/2022	Outstanding		
18	735302	JEANETT SERRANO	420.82	01/06/2022	Redeemed	01/21/2022	
18	735303	LAURIE STILLMAKER	404.16	01/06/2022	Redeemed	01/19/2022	
18	735304	LISA SUGAR	420.82	01/06/2022	Redeemed	01/13/2022	
18	735305	VIRGINIA WILDER	512.82	01/06/2022	Redeemed	01/14/2022	
18	735306	SUMAYA WILKIE	419.14	01/06/2022	Redeemed	01/21/2022	
18	735307	NICHOLE CRAWFORD	13.17	01/06/2022	Redeemed	01/18/2022	
18	735308	KAYLA KAMLLEY	176.64	01/06/2022	Redeemed	01/18/2022	
18	735309	REGINA LEMP	29.84	01/06/2022	Outstanding		
18	735310	KATHRYN LIGE	121.46	01/06/2022	Redeemed	01/24/2022	
18	735311	CINDY LIN	106.84	01/06/2022	Redeemed	01/10/2022	
18	735312	SUBA MARTI	1,786.34	01/06/2022	Redeemed	01/11/2022	

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18	735313	BETTY MOMJIAN	302.17	01/06/2022	Redeemed	01/11/2022	
18	735314	KATHLEEN MURPHY	14.23	01/06/2022	Redeemed	01/24/2022	
18	735315	MIREYA PUENTES WALL	206.39	01/06/2022	Redeemed	01/18/2022	
18	735316	LAURA PULIDO-LOPEZ	76.77	01/06/2022	Redeemed	01/25/2022	
18	735317	JACOB REGOSIN-CAFFERY	139.00	01/06/2022	Redeemed	01/19/2022	
18	735318	THOMAS SCHEMKES	426.91	01/06/2022	Redeemed	01/10/2022	
18	735319	STEPHANIE SEEGER	137.96	01/06/2022	Redeemed	01/21/2022	
18	735320	SERGIO SIMARRO MARTINEZ	128.68	01/06/2022	Redeemed	01/10/2022	
18	735321	KELSEY TAKAHASHI	194.92	01/06/2022	Redeemed	01/12/2022	
18	735322	CHRISTOPHER TAYLOR	496.97	01/06/2022	Redeemed	01/18/2022	
18	735323	LUPE TORRES-KHALIL	1,110.21	01/06/2022	Redeemed	01/12/2022	
18	735324	BRENDA WHITLA-PINTO	99.73	01/06/2022	Redeemed	01/11/2022	
18	735325	CYNTHIA WILSON	36.00	01/06/2022	Redeemed	01/18/2022	
18	735326	CURRICULUM ASSOCIATES INC	3,443.42	01/06/2022	Redeemed	01/18/2022	
18	735327	DISCOUNT SCHOOL SUPPLY	507.56	01/06/2022	Redeemed	01/19/2022	
18	735328	GOPHER SPORT	184.45	01/06/2022	Redeemed	01/13/2022	
18	735329	IPEVO INC	2,429.98	01/06/2022	Redeemed	01/18/2022	
18	735330	PACIFIC WEST SECURITY INC	666.00	01/06/2022	Redeemed	01/12/2022	
18	735331	RIVERSIDE ASSESSMENTS LLC	8,597.50	01/06/2022	Redeemed	01/20/2022	
18	735332	SNO SITES	600.00	01/06/2022	Redeemed	01/19/2022	
18	735333	SPINITAR	305.47	01/06/2022	Redeemed	01/14/2022	
18	735334	UNIVERSITY ART	922.82	01/06/2022	Redeemed	01/18/2022	
18	735335	DANIELLE WEBB	8,543.00	01/06/2022	Redeemed	01/12/2022	
18	735336	HOME DEPOT CREDIT SERVICE	350.00	01/06/2022	Redeemed	01/13/2022	
18	735337	360 DEGREE CUSTOMER INC.	129,133.00	01/06/2022	Redeemed	01/24/2022	
18	735338	ARBOR BAY SCHOOL	4,646.00	01/06/2022	Redeemed	01/18/2022	
18	735339	ASCEND REHAB SERVICES INC.	5,760.00	01/06/2022	Redeemed	01/13/2022	
18	735340	BMR HEALTH SERVICES INC	41,792.00	01/06/2022	Outstanding		
18	735341	CHILDREN'S HEALTH COUNCIL (NP)	63,244.40	01/06/2022	Redeemed	01/12/2022	
18	735342	CREATIVE LEARNING CENTER	27,491.25	01/06/2022	Redeemed	01/26/2022	
18	735343	RO HEALTH LLC	11,640.50	01/06/2022	Redeemed	01/13/2022	
18	735344	THE MIRI CENTER	28,702.00	01/06/2022	Redeemed	01/14/2022	
18	735345	ZUM SERVICES INC	2,960.50	01/06/2022	Redeemed	01/19/2022	
18	735346	BAY ALARM COMPANY	445.89	01/06/2022	Redeemed	01/18/2022	
18	735347	THE DAVEY TREE EXPERT COMPANY	6,240.00	01/06/2022	Redeemed	01/13/2022	
18	735348	FLYERS ENERGY LLC	5,677.49	01/06/2022	Redeemed	01/13/2022	
18	735349	MIRACLE PLAYSYSTEMS	15,604.52	01/06/2022	Redeemed	01/13/2022	
18	735350	SITEONE LANDSCAPE SUPPLY LLC	182.31	01/06/2022	Redeemed	01/13/2022	
18	735351	TURF & INDUSTRIAL EQUIPMENT	529.30	01/06/2022	Redeemed	01/19/2022	
18	735352	WOODSIDE & PORTOLA PATROL (C)	736.50	01/06/2022	Redeemed	01/12/2022	
18	735353	YOUNG AUTO PARTS	144.55	01/06/2022	Redeemed	01/19/2022	
18	735354	CLARK PEST CONTROL INC	95.00	01/06/2022	Redeemed	01/12/2022	
18	735355	CP MECHANICAL	350.00	01/06/2022	Redeemed	01/19/2022	

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18	735356	CYO TRANSPORTATION SVCS (NP)	2,962.00	01/06/2022	Redeemed	01/13/2022	
18	735357	ECOLAB PEST ELIMINATION DIV	993.62	01/06/2022	Redeemed	01/13/2022	
18	735358	FLYERS ENERGY LLC	4,340.45	01/06/2022	Redeemed	01/13/2022	
18	735359	HOHBACH-LEWIN INC	15,000.00	01/06/2022	Redeemed	01/19/2022	
18	735360	INTERSTATE ALL BATTERY CENTER	247.56	01/06/2022	Redeemed	01/14/2022	
18	735361	LYNGSO GARDEN MATERIALS INC.	5.47	01/06/2022	Redeemed	01/13/2022	
18	735362	NINYO & MOORE	15,021.75	01/06/2022	Redeemed	01/13/2022	
18	735363	PARK PLANET	22,779.16	01/06/2022	Redeemed	01/12/2022	
18	735364	SITEONE LANDSCAPE SUPPLY LLC	150.27	01/06/2022	Redeemed	01/13/2022	
18	735365	TOOLAND INC	108.25	01/06/2022	Redeemed	01/20/2022	
18	735366	TURF & INDUSTRIAL EQUIPMENT	945.00	01/06/2022	Redeemed	01/19/2022	
18	735367	UNIFIRST CORPORATION	69.32	01/06/2022	Redeemed	01/28/2022	
18	735368	VERITIV OPERATING COMPANY	9,411.46	01/06/2022	Redeemed	01/18/2022	
18	735369	ALL BAY MECHANICAL INC	13,913.17	01/06/2022	Redeemed	01/19/2022	
18	735370	COMMUNITY SCHOOL OF MUSIC	27,984.00	01/06/2022	Redeemed	01/18/2022	
18	735371	COMPU PRO SERVICES CORPORATION	2,221.54	01/06/2022	Redeemed	01/28/2022	
18	735372	DISCOUNT SCHOOL SUPPLY	123.41	01/06/2022	Redeemed	01/19/2022	
18	735373	MARIA L. ECHEVERRIA-BUSTIOS	7,650.00	01/06/2022	Redeemed	01/27/2022	
18	735374	LEARNING A-Z	4,405.00	01/06/2022	Redeemed	01/14/2022	
18	735375	LEGARZA SPORTS	52,087.50	01/06/2022	Redeemed	01/11/2022	
18	735376	VOYAGER SOPRIS LEARNING	766.61	01/06/2022	Redeemed	01/14/2022	
18	735377	SIBEL ALPAKIN	184.67	01/06/2022	Redeemed	01/12/2022	
18	735378	ANNA HERRERA	587.29	01/06/2022	Redeemed	01/31/2022	
18	735379	KIM COMBS	53.54	01/06/2022	Redeemed	01/10/2022	
18	735380	NATALIE DELAHUNT	333.83	01/06/2022	Redeemed	01/11/2022	
18	735381	JULIA FEDERICO-YOUNG	791.72	01/06/2022	Redeemed	01/31/2022	
18	735382	IRMA FIGUEROA	76.99	01/06/2022	Outstanding		
18	735383	VERONICA HERNADEZ-LOBOS	40.40	01/06/2022	Outstanding		
18	735384	LIZETTE HERNANDEZ	294.00	01/06/2022	Redeemed	01/31/2022	
18	735385	PETER BARTOK	421.69	01/06/2022	Redeemed	01/12/2022	
18	735386	SOCORRO CONTRERAS	505.97	01/06/2022	Redeemed	01/24/2022	
18	735387	NELLIE DIAZ	420.82	01/06/2022	Redeemed	01/21/2022	
18	735388	HEATHER FARRAR	417.97	01/06/2022	Redeemed	01/14/2022	
18	735389	RENEE GHENO	419.14	01/06/2022	Redeemed	01/13/2022	
18	735390	JOSH GRIFFITH	782.91	01/06/2022	Redeemed	01/13/2022	
18	735391	RENEE HIRSCH	551.52	01/06/2022	Redeemed	01/26/2022	
18	735392	NINA LAPICK	406.67	01/06/2022	Redeemed	01/12/2022	
18	735393	NANCY LEWIS	419.14	01/06/2022	Outstanding		
18	735394	BARBARA MAHONEY	420.82	01/06/2022	Redeemed	01/14/2022	
18	735395	LINDA MONTES	929.10	01/06/2022	Redeemed	01/12/2022	
18	735396	XIOMARA NAVARRO	667.79	01/06/2022	Redeemed	01/27/2022	
18	735397	KAREN OSLAN	782.91	01/06/2022	Redeemed	01/12/2022	
18	735398	ELVIRA PEREZ	619.55	01/06/2022	Redeemed	01/14/2022	

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18	735399	SANDRA PORTASIO	805.25	01/06/2022	Redeemed	01/13/2022	
18	735400	RUTH RODRIGUEZ	419.75	01/06/2022	Outstanding		
18	735401	MARIA SIGALA	551.52	01/06/2022	Redeemed	01/18/2022	
18	735402	AURA TELLO-BARTOK	420.39	01/06/2022	Redeemed	01/12/2022	
18	735403	OLIVIA ACOSTA	63.60	01/06/2022	Redeemed	01/10/2022	
18	735404	EDNA R. CARMONA	180.00	01/06/2022	Redeemed	01/12/2022	
18	735405	DELTA DENTAL EXTEND-A-CARE	4,252.02	01/06/2022	Redeemed	01/13/2022	
18	735406	DISH NETWORK	55.86	01/06/2022	Outstanding		
18	735407	AIDA ORTIZ DE AGUILAR	259.67	01/06/2022	Redeemed	01/14/2022	
18	735408	ALICIA SALGADO	372.74	01/06/2022	Redeemed	01/18/2022	
18	735409	JOAN S DAME	230.88	01/06/2022	Outstanding		
18	735410	JOSELITO LAZATIN	39.42	01/06/2022	Redeemed	01/20/2022	
18	735411	REDWOOD CITY SCHOOL DISTRICT	4,860.71	01/06/2022	Redeemed	01/10/2022	
18	735412	AURORA SANDOVAL	89.60	01/06/2022	Redeemed	01/21/2022	
18	735413	VISA	2,028.75	01/06/2022	Redeemed	01/10/2022	
18	735414	HARRY EMIL VOLD	85.00	01/06/2022	Redeemed	01/24/2022	
18	735415	VISA	4,117.15	01/06/2022	Redeemed	01/10/2022	
18	736080	BARNES & NOBLE INC	829.98	01/11/2022	Redeemed	01/19/2022	
18	736081	E3 HCI AUDIOMETRICS	530.00	01/11/2022	Redeemed	01/20/2022	
18	736082	LAKESHORE LEARNING MATERIALS	839.35	01/11/2022	Redeemed	01/20/2022	
18	736083	SCHOOL LIBRARY JOURNAL	349.99	01/11/2022	Outstanding		
18	736084	TROXELL COMMUNICATIONS INC.	7,582.00	01/11/2022	Redeemed	01/19/2022	
18	736085	ZAYO GROUP LLC	450.00	01/11/2022	Redeemed	01/21/2022	
18	736086	ABLENET	892.35	01/11/2022	Redeemed	01/20/2022	
18	736087	MAXI AIDS INC	91.35	01/11/2022	Redeemed	01/20/2022	
18	736088	NCS PEARSON INC	460.32	01/11/2022	Redeemed	01/18/2022	
18	736089	PRO-ED INC.	727.03	01/11/2022	Redeemed	01/21/2022	
18	736090	RIVERSIDE ASSESSMENTS LLC	1,529.92	01/11/2022	Redeemed	01/19/2022	
18	736091	HARRIS SCHOOL SOLUTIONS	15,614.50	01/11/2022	Outstanding		
18	736092	HEALTH-E PRO	8,864.45	01/11/2022	Outstanding		
18	736093	MAUREEN KEITHLEY	233.60	01/11/2022	Redeemed	01/26/2022	
18	736094	CINDY LIN	30.25	01/11/2022	Redeemed	01/14/2022	
18	736095	AMBAR LOPEZ VALDEZ	35.78	01/11/2022	Redeemed	01/18/2022	
18	736096	CYNTHIA MEEK-PROCK	120.02	01/11/2022	Redeemed	01/14/2022	
18	736097	JOHN NGUYEN	538.67	01/11/2022	Redeemed	01/13/2022	
18	736098	TIFFANY PARRISH	654.24	01/11/2022	Redeemed	01/14/2022	
18	736099	MIREYA PUENTES WALL	43.35	01/11/2022	Redeemed	01/18/2022	
18	736100	LAUREN REYNA	63.66	01/11/2022	Redeemed	01/21/2022	
18	736101	THOMAS SCHEMKES	28.38	01/11/2022	Redeemed	01/14/2022	
18	736102	ELEANOR SNYDER	349.65	01/11/2022	Outstanding		
18	736103	KELSEY TAKAHASHI	18.54	01/11/2022	Outstanding		
18	736104	DENNIS TRAN	139.42	01/11/2022	Redeemed	01/14/2022	
18	736105	FELICIA TSE	151.24	01/11/2022	Redeemed	01/13/2022	

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18	736106	DELCOM GROUP LP	366.90	01/11/2022	Redeemed	01/21/2022	
18	736107	KYO AUTISM THERAPY LLC	188,211.03	01/11/2022	Redeemed	01/19/2022	
18	736108	MY BINDING.COM	137.22	01/11/2022	Redeemed	01/20/2022	
18	736109	N2Y LLC	872.99	01/11/2022	Redeemed	01/19/2022	
18	736110	OFFICE DEPOT	10,333.04	01/11/2022	Redeemed	01/19/2022	
18	736111	MARQUEE FIRE PROTECTION	2,838.60	01/11/2022	Redeemed	01/19/2022	
18	736112	NINYO & MOORE	1,543.25	01/11/2022	Redeemed	01/19/2022	
18	736113	PACIFIC GAS & ELECTRIC	811.35	01/11/2022	Redeemed	01/24/2022	
18	736114	SAGE RENEWABLE ENERGY	1,712.50	01/11/2022	Redeemed	01/24/2022	
18	736115	SCAPES INC	2,470.00	01/11/2022	Redeemed	01/28/2022	
18	736116	UNITED SITE SERVICES OF CA INC	390.40	01/11/2022	Redeemed	01/24/2022	
18	736117	BSN SPORTS LLC	3,639.34	01/11/2022	Redeemed	01/19/2022	
18	736118	CENGAGE LEARNING	845.49	01/11/2022	Redeemed	01/18/2022	
18	736119	LAKESHORE LEARNING MATERIALS	1,118.19	01/11/2022	Redeemed	01/18/2022	
18	736120	BAY AREA NEWS GROUP	6,494.58	01/11/2022	Redeemed	01/27/2022	
18	736121	BRAILSFORD & DUNLAVEY	134,592.20	01/11/2022	Redeemed	01/25/2022	
18	736122	CALIFORNIA BANK OF COMMERCE	21,713.09	01/11/2022	Redeemed	01/19/2022	
18	736123	DURAN & VENABLES INC	156,660.35	01/11/2022	Redeemed	01/19/2022	
18	736124	FOOTHILL AIR CONDITIONING &	5,640.00	01/11/2022	Redeemed	01/20/2022	
18	736125	MARINA MECHANICAL	130,781.98	01/11/2022	Redeemed	01/20/2022	
18	736126	MARQUEE FIRE PROTECTION	5,267.75	01/11/2022	Redeemed	01/19/2022	
18	736127	MOBILE MODULAR MGMT.CORP.	11,704.61	01/11/2022	Redeemed	01/20/2022	
18	736128	NICHOLS CONCRETE CUTTING	9,115.00	01/11/2022	Redeemed	01/25/2022	
18	736129	O.C. MCDONALD	97,406.40	01/11/2022	Redeemed	01/19/2022	
18	736130	RGM KRAMER INC	148,707.42	01/11/2022	Redeemed	01/21/2022	
18	736131	SAUSAL CORPORATION	412,548.31	01/11/2022	Redeemed	01/19/2022	
18	736132	SIEMENS INDUSTRY INC	176,595.18	01/11/2022	Redeemed	01/25/2022	
18	736133	VANDEN BOS ELECTRIC INC	103,550.00	01/11/2022	Redeemed	01/21/2022	
18	736134	ADVANCED IPM	3,794.00	01/11/2022	Redeemed	01/19/2022	
18	736135	BAY ALARM COMPANY	3,989.50	01/11/2022	Redeemed	01/20/2022	
18	736136	BAY AREA FLOOR MACHINE CO INC	352.15	01/11/2022	Redeemed	01/18/2022	
18	736137	CLARK PEST CONTROL INC	95.00	01/11/2022	Redeemed	01/19/2022	
18	736138	THE DAVEY TREE EXPERT COMPANY	4,900.00	01/11/2022	Redeemed	01/19/2022	
18	736139	ECOLAB PEST ELIMINATION DIV	993.62	01/11/2022	Redeemed	01/20/2022	
18	736140	FIRST ADVANTAGE OCCUPATIONAL	10.69	01/11/2022	Redeemed	01/19/2022	
18	736141	HILLYARD/SAN FRANCISCO	1,514.00	01/11/2022	Redeemed	01/20/2022	
18	736142	HOME DEPOT CREDIT SERVICE	1,165.86	01/11/2022	Redeemed	01/18/2022	
18	736143	IMPERIAL SUPPLIES LLC	127.94	01/11/2022	Redeemed	01/18/2022	
18	736144	INTERSTATE ALL BATTERY CENTER	593.65	01/11/2022	Redeemed	01/21/2022	
18	736145	OCCUPATIONAL HEALTH CENTERS	242.00	01/11/2022	Redeemed	01/20/2022	
18	736794	METRO MOBILE COMMUNICATIONS	1,519.54	01/13/2022	Redeemed	01/18/2022	
18	736795	MOBILE MODULAR MGMT.CORP.	1,465.18	01/13/2022	Redeemed	01/19/2022	
18	736796	NAPA AUTO PARTS #388	437.51	01/13/2022	Redeemed	01/20/2022	

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18	736797	O.K.LUMBER	29.53	01/13/2022	Redeemed	01/20/2022	
18	736798	REDWOOD GENERAL TIRE CO INC.	1,043.02	01/13/2022	Redeemed	01/20/2022	
18	736799	REDWOOD TRADING POST	104.37	01/13/2022	Redeemed	01/26/2022	
18	736800	SAFETY-KLEEN SYSTEMS INC	375.77	01/13/2022	Redeemed	01/20/2022	
18	736801	SIEMENS INDUSTRY INC	895.00	01/13/2022	Redeemed	01/20/2022	
18	736802	TOWNE FORD SALES	166.74	01/13/2022	Redeemed	01/21/2022	
18	736803	UNIFIRST CORPORATION	913.08	01/13/2022	Outstanding		
18	736804	UNITED SITE SERVICES OF CA INC	11,101.09	01/13/2022	Redeemed	01/20/2022	
18	736805	WOODSIDE & PORTOLA PATROL (C)	49.50	01/13/2022	Redeemed	01/24/2022	
18	736806	YOUNG AUTO PARTS	574.01	01/13/2022	Redeemed	01/19/2022	
18	736807	ARBOR BAY SCHOOL	3,301.00	01/13/2022	Redeemed	01/18/2022	
18	736808	THE BRIDGE SCHOOL	13,047.00	01/13/2022	Redeemed	01/20/2022	
18	736809	SUSAN ENOCHS YATES	7,050.00	01/13/2022	Redeemed	01/21/2022	
18	736810	THE MIRI CENTER	2,847.89	01/13/2022	Outstanding		
18	736811	ZUM SERVICES INC	2,483.00	01/13/2022	Redeemed	01/21/2022	
18	736812	ACTION SIGN SYSTEMS INC	24.15	01/13/2022	Redeemed	01/19/2022	
18	736813	ADOLESCENT COUNSELING SERVICES	150.00	01/13/2022	Redeemed	01/26/2022	
18	736814	ALIGN TECHNICAL RESOURCES LLC	4,785.00	01/13/2022	Redeemed	01/19/2022	
18	736815	DE LAGE LANDEN FINANCIAL	460.27	01/13/2022	Redeemed	01/31/2022	
18	736816	J. J. R. ENTERPRISES INC	202.97	01/13/2022	Redeemed	01/19/2022	
18	736817	LEVEL CHINESE	1,170.00	01/13/2022	Redeemed	01/19/2022	
18	736818	OTC BRANDS. INC.	442.14	01/13/2022	Redeemed	01/20/2022	
18	736819	THE PARENT VENTURE CORPORATION	1,250.00	01/13/2022	Redeemed	01/20/2022	
18	736820	QUADIENT LEASING USA INC	3,730.47	01/13/2022	Redeemed	01/24/2022	
18	736821	READYREFRESH	260.79	01/13/2022	Redeemed	01/20/2022	
18	736822	SFCESS	3,447.50	01/13/2022	Redeemed	01/19/2022	
18	736823	WEST MUSIC	7,448.03	01/13/2022	Redeemed	01/31/2022	
18	736824	KIER & WRIGHT	1,386.00	01/13/2022	Redeemed	01/24/2022	
18	736825	DONNA M. MULLER	495.00	01/13/2022	Outstanding		
18	736826	NINYO & MOORE	2,804.43	01/13/2022	Redeemed	01/24/2022	
18	736827	STORM WATER INSPECTION &	3,835.00	01/13/2022	Redeemed	01/24/2022	
18	736828	WORK ZONE CAM LLC	675.00	01/13/2022	Redeemed	01/28/2022	
18	736829	AMERICAN TRASH MANAGEMENT INC	160.00	01/13/2022	Redeemed	01/18/2022	
18	736830	A-Z BUS SALES INC.	30,299.92	01/13/2022	Redeemed	01/19/2022	
18	736831	CAL-STEAM	523.04	01/13/2022	Redeemed	01/24/2022	
18	736832	CINTAS CORPORATION	10,075.94	01/13/2022	Redeemed	01/19/2022	
18	736833	CORE & MAIN LP	183.19	01/13/2022	Redeemed	01/19/2022	
18	736834	CP MECHANICAL	16,238.79	01/13/2022	Redeemed	01/21/2022	
18	736835	CYO TRANSPORTATION SVCS (NP)	5,640.00	01/13/2022	Redeemed	01/19/2022	
18	736836	EWING IRRIGATION	1,315.01	01/13/2022	Redeemed	01/21/2022	
18	736837	GRAINGER	175.63	01/13/2022	Redeemed	01/19/2022	
18	736838	HOME DEPOT CREDIT SERVICE	782.68	01/13/2022	Redeemed	01/18/2022	
18	736839	IMAGE AUTO INC	1,256.50	01/13/2022	Outstanding		

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18	736840	AT&T	3,630.31	01/13/2022	Redeemed	01/19/2022	
18	736841	AT&T	681.37	01/13/2022	Redeemed	01/19/2022	
18	736842	READYREFRESH	1,608.78	01/13/2022	Redeemed	01/20/2022	
18	736843	RECOLOGY PENINSULA SERVICES	54,791.91	01/13/2022	Redeemed	01/25/2022	
18	736844	APPLE COMPUTER INC	9,677.17	01/13/2022	Redeemed	01/19/2022	
18	736845	J.W. PEPPER & SON INC	1,512.87	01/13/2022	Redeemed	01/31/2022	
18	736846	JESSICA NAVARRO	351.23	01/13/2022	Redeemed	01/21/2022	
18	736847	READYREFRESH	378.11	01/13/2022	Redeemed	01/20/2022	
18	736848	LABOR LAW CENTER INC.	8.95	01/13/2022	Redeemed	01/20/2022	
18	736849	NATIONAL CONSTRUCTION	281.52	01/13/2022	Redeemed	01/18/2022	
18	736850	PATERSON FLOOR COVERING INC	12,373.00	01/13/2022	Redeemed	01/18/2022	
18	736851	PENINSULA TRUCK REPAIR INC	1,789.18	01/13/2022	Redeemed	01/18/2022	
18	736852	RAINBOW MOBILE WASH	233.00	01/13/2022	Redeemed	01/26/2022	
18	736853	STATE ROOFING SYSTEMS INC	630.00	01/13/2022	Redeemed	01/18/2022	
18	736854	UNITED SITE SERVICES OF CA INC	633.80	01/13/2022	Redeemed	01/20/2022	
18	736855	VERITIV OPERATING COMPANY	1,828.34	01/13/2022	Redeemed	01/20/2022	
18	736856	WOODSIDE & PORTOLA PATROL (C)	316.50	01/13/2022	Redeemed	01/24/2022	
18	736857	MARIA C ALCANTAR GUIJOS	732.11	01/13/2022	Redeemed	01/18/2022	
18	736858	AMERICAN FIDELITY ASSURANCE	1,396.37	01/13/2022	Redeemed	01/25/2022	
18	736859	CSEA CHAPTER 5 RWC	1,272.00	01/13/2022	Redeemed	01/27/2022	
18	736860	ERIC R HERRERA	990.34	01/13/2022	Redeemed	01/14/2022	
18	736861	PATRINIA L REDD	9,064.71	01/13/2022	Redeemed	01/14/2022	
18	736862	SAN MATEO COUNTY TRANSIT	1,016.77	01/13/2022	Outstanding		
18	736863	SABRINA ANDARA	59,000.00	01/13/2022	Outstanding		
18	736864	ASCEND REHAB SERVICES INC.	5,760.00	01/13/2022	Redeemed	01/26/2022	
18	736865	BMR HEALTH SERVICES INC	13,752.00	01/13/2022	Outstanding		
18	736866	CHILDREN'S HEALTH COUNCIL (NP)	9,401.24	01/13/2022	Redeemed	01/19/2022	
18	736867	THE DOOLEY CORPORATION	13,800.00	01/13/2022	Redeemed	01/20/2022	
18	736868	EDTHEORY STAFFING SERVICES LLC	24,360.00	01/13/2022	Redeemed	01/21/2022	
18	736869	EFFECTIVE SCHOOL SOLUTIONS LLC	84,050.00	01/13/2022	Redeemed	01/26/2022	
18	736870	KATHRYN AND MICHAEL FLOUTON	16,565.28	01/13/2022	Redeemed	01/19/2022	
18	736871	WHEELCHAIRS OF SAN MATEO INC	684.33	01/13/2022	Redeemed	01/31/2022	
18	736872	REBEKAH MARIE WILL	4,950.00	01/13/2022	Redeemed	01/18/2022	
18	736873	CONNECT COMMUNITY	129,956.00	01/13/2022	Outstanding		
18	736874	KIPP BAY AREA SCHOOLS	520,574.00	01/13/2022	Redeemed	01/20/2022	
18	736875	ROCKETSHIP EDUCATION	185,795.00	01/13/2022	Redeemed	01/27/2022	
18	737532	THERAPY SHOPPE INC	234.07	01/18/2022	Redeemed	01/26/2022	
18	737533	WESTERN PSYCHOLOGICAL SERVICES	946.41	01/18/2022	Redeemed	01/25/2022	
18	737534	BULLSEYE TRANSLATION LLC	950.00	01/18/2022	Redeemed	01/31/2022	
18	737535	THE BRIDGE SCHOOL	21,802.50	01/18/2022	Redeemed	01/25/2022	
18	737536	MAXIM HEALTHCARE STAFFING SRVS	12,300.00	01/18/2022	Redeemed	01/24/2022	
18	737537	THE SPEECH PATHOLOGY GROUP INC	42,042.00	01/18/2022	Redeemed	01/24/2022	
18	737538	REBEKAH MARIE WILL	6,750.00	01/18/2022	Redeemed	01/24/2022	

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18	737539	PRO-ED INC.	697.18	01/18/2022	Redeemed	01/28/2022	
18	737540	ANGELES ABOU-SERHAL	386.61	01/18/2022	Redeemed	01/24/2022	
18	737541	ANN BERLJafa	423.43	01/18/2022	Redeemed	01/28/2022	
18	737542	EDNA R. CARMONA	167.32	01/18/2022	Redeemed	01/24/2022	
18	737543	NICHOLE CRAWFORD	39.40	01/18/2022	Redeemed	01/24/2022	
18	737544	TRACY DU COSTA	327.66	01/18/2022	Redeemed	01/24/2022	
18	737545	MARYJANE GERTZ	41.51	01/18/2022	Outstanding		
18	737546	JACOB HAVEY	81.64	01/18/2022	Redeemed	01/21/2022	
18	737547	WILZA JURY-FOGEL	183.32	01/18/2022	Redeemed	01/27/2022	
18	737548	SURESH MANASA	29.88	01/18/2022	Outstanding		
18	737549	LORI ANN MAUNE	52.38	01/18/2022	Redeemed	01/26/2022	
18	737550	OLGA TERESHENKO	103.86	01/18/2022	Redeemed	01/31/2022	
18	737551	KATHERINE RIVERA	531.01	01/18/2022	Redeemed	01/28/2022	
18	737552	CHERRILL ROTH	458.12	01/18/2022	Redeemed	01/25/2022	
18	737553	MARYANI SUKRI	7.95	01/18/2022	Outstanding		
18	737554	AAA FENCE COMPANY INC	40,376.42	01/18/2022	Redeemed	01/31/2022	
18	737555	ATLAS PELLIZZARI ELECTRIC INC.	261,916.54	01/18/2022	Redeemed	01/28/2022	
18	737556	CASEY-FOGLI	18,000.00	01/18/2022	Redeemed	01/28/2022	
18	737557	HARLEY ELLIS DEVEREAUX	18,008.70	01/18/2022	Redeemed	01/28/2022	
18	737558	INSPECTACON CORPORATION	45,000.00	01/18/2022	Redeemed	01/25/2022	
18	737559	JOHN P C WONG	24,795.00	01/18/2022	Redeemed	01/31/2022	
18	737560	O.C. MCDONALD	54,628.80	01/18/2022	Redeemed	01/28/2022	
18	737561	STORM WATER INSPECTION &	2,360.00	01/18/2022	Redeemed	01/28/2022	
18	737562	COUNTY RESTAURANT SUPPLY CO.	2,592.48	01/18/2022	Redeemed	01/28/2022	
18	737563	ENVIRONMENTAL SYSTEMS INC	1,662.50	01/18/2022	Redeemed	01/28/2022	
18	737564	SODEXO INC & AFFILIATES	11,994.08	01/18/2022	Outstanding		
18	737565	APPLE COMPUTER INC	3,307.86	01/18/2022	Redeemed	01/27/2022	
18	737566	THE BOOKSOURCE	1,041.68	01/18/2022	Redeemed	01/26/2022	
18	737567	J.W. PEPPER & SON INC	175.40	01/18/2022	Outstanding		
18	737568	STARFISH THERAPIES	5,482.00	01/18/2022	Redeemed	01/24/2022	
18	737569	AMERICA'S PRINTER	29.98	01/18/2022	Redeemed	01/24/2022	
18	737570	LEETA-ROSE BALLESTER	1,930.50	01/18/2022	Redeemed	01/26/2022	
18	737571	CIRCLEUP EDUCATION	15,000.00	01/18/2022	Redeemed	01/24/2022	
18	737572	FRONTLINE TECHNOLOGIES GROUP L	395.00	01/18/2022	Redeemed	01/25/2022	
18	737573	LEGARZA SPORTS	16,518.75	01/18/2022	Redeemed	01/27/2022	
18	737574	SIEMENS PUBLIC INC	19,199.22	01/18/2022	Redeemed	01/25/2022	
18	737575	SINCLAIR RESEARCH GROUP	5,666.66	01/18/2022	Outstanding		
18	737576	ALMA AGUILERA	268.03	01/18/2022	Redeemed	01/21/2022	
18	737577	ANN BERLJafa	74.45	01/18/2022	Redeemed	01/28/2022	
18	737578	ENRIQUE COON	67.65	01/18/2022	Redeemed	01/24/2022	
18	737579	LETICIA FREGOSO	22.83	01/18/2022	Outstanding		
18	737580	JENNIFER KNOPF	35.41	01/18/2022	Redeemed	01/21/2022	
18	737581	LORI ANN MAUNE	25.15	01/18/2022	Redeemed	01/26/2022	

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18	737582	MIKE REYNOSO	131.40	01/18/2022	Redeemed	01/31/2022	
18	737583	CYNTHIA WILSON	17.99	01/18/2022	Outstanding		
18	737584	AMERICAN ASPHALT R&R CO INC	1,250.02	01/18/2022	Redeemed	01/25/2022	
18	737585	HILLYARD/SAN FRANCISCO	3,893.83	01/18/2022	Redeemed	01/24/2022	
18	737586	HOME DEPOT CREDIT SERVICE	737.05	01/18/2022	Redeemed	01/24/2022	
18	737587	MOBILE MODULAR MGMT.CORP.	770.49	01/18/2022	Redeemed	01/24/2022	
18	737588	NATIONAL CONSTRUCTION	281.52	01/18/2022	Redeemed	01/24/2022	
18	737589	STATE ROOFING SYSTEMS INC	1,545.00	01/18/2022	Redeemed	01/24/2022	
18	737590	CITY OF REDWOOD CITY	576.00	01/18/2022	Redeemed	01/31/2022	
18	737591	DANNIS WOLIVER KELLEY	2,543.50	01/18/2022	Outstanding		
18	737592	HEXAGON TRANSPORTATION	2,500.00	01/18/2022	Outstanding		
18	737593	MARQUEE FIRE PROTECTION	2,898.45	01/18/2022	Redeemed	01/31/2022	
18	737594	MOBILE MODULAR MGMT.CORP.	816.21	01/18/2022	Redeemed	01/27/2022	
18	737595	R&R REFRIGERATION &	426.00	01/18/2022	Redeemed	01/31/2022	
18	737596	SCAPES INC	1,235.00	01/18/2022	Outstanding		
18	737597	360 DEGREE CUSTOMER INC.	179,130.50	01/18/2022	Redeemed	01/31/2022	
18	737598	CHILDREN'S HEALTH COUNCIL (NP)	48,484.85	01/18/2022	Redeemed	01/26/2022	
18	737599	KYO AUTISM THERAPY LLC	54,310.60	01/18/2022	Redeemed	01/28/2022	
18	737600	CAL-STEAM	346.28	01/18/2022	Redeemed	01/26/2022	
18	737601	METRO MOBILE COMMUNICATIONS	1,328.76	01/18/2022	Redeemed	01/24/2022	
18	737602	RESOURCE SOLUTIONS OF SF GROUP	2,046.97	01/18/2022	Outstanding		
18	737603	CREATIVE LEARNING CENTER	17,661.25	01/18/2022	Redeemed	01/26/2022	
18	737604	MAXIM HEALTHCARE STAFFING SRVS	20,745.00	01/18/2022	Redeemed	01/24/2022	
18	737605	RO HEALTH LLC	29,944.10	01/18/2022	Redeemed	01/24/2022	
18	737606	STARFISH THERAPIES	124.00	01/18/2022	Redeemed	01/24/2022	
18	737607	CAMPBELL KELLER	38,177.52	01/18/2022	Outstanding		
18	737608	CODY ANDERSON WASNEY ARCHITECT	243,206.31	01/18/2022	Outstanding		
18	737609	DRYCO CONSTRUCTION INC	23,275.00	01/18/2022	Redeemed	01/31/2022	
18	737610	DURAN & VENABLES INC	52,734.73	01/18/2022	Redeemed	01/28/2022	
18	737611	NINYO & MOORE	6,618.75	01/18/2022	Redeemed	01/28/2022	
18	737612	O.C. McDONALD	121,962.90	01/18/2022	Redeemed	01/28/2022	
18	737613	THE SAFETY GUYS	67,900.00	01/18/2022	Redeemed	01/26/2022	
18	737614	SMITH MECHANICAL-ELECTRICAL-	85,025.00	01/18/2022	Outstanding		
18	738224	CASH LEASING & COPIER SALES	644.72	01/20/2022	Outstanding		
18	738225	ACHIEVE3000 INC	5,805.00	01/20/2022	Outstanding		
18	738226	AVID CENTER	850.00	01/20/2022	Redeemed	01/27/2022	
18	738227	DEMCO INC	1,098.29	01/20/2022	Outstanding		
18	738228	DISCOUNT SCHOOL SUPPLY	660.03	01/20/2022	Redeemed	01/28/2022	
18	738229	JR CONSULTING SERVICES INC	6,125.00	01/20/2022	Redeemed	01/26/2022	
18	738230	THE BANK OF NEW YORK MELLON	325.00	01/20/2022	Redeemed	01/31/2022	
18	738231	THE BULK BOOK STORE	171.08	01/20/2022	Redeemed	01/31/2022	
18	738232	HEALTH CONNECTED	25,000.00	01/20/2022	Outstanding		
18	738233	WORKSHOP EDUCATION	1,027.00	01/20/2022	Outstanding		

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FOR WARRANTS ISSUED 01/01/2022 THRU 01/31/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	738234	ALLANA BUICK & BERS INC	10,543.12	01/20/2022	Outstanding		
18	738235	CHIPMAN CORPORATION	800.00	01/20/2022	Outstanding		
18	738236	RGM KRAMER INC	5,359.39	01/20/2022	Outstanding		
18	738237	CASH LEASING & COPIER SALES	9,670.85	01/20/2022	Outstanding		
18	738238	FEDEX	524.16	01/20/2022	Redeemed	01/31/2022	
18	738239	CORE & MAIN LP	42.32	01/20/2022	Redeemed	01/31/2022	
18	738240	ECOLAB PEST ELIMINATION DIV	1,450.00	01/20/2022	Redeemed	01/28/2022	
18	738241	ESPECIAL NEEDS	587.71	01/20/2022	Outstanding		
18	738242	HOME DEPOT CREDIT SERVICE	92.01	01/20/2022	Redeemed	01/28/2022	
18	738243	NCS PEARSON INC	1,105.69	01/20/2022	Redeemed	01/28/2022	
18	738244	ALIGN TECHNICAL RESOURCES LLC	82.50	01/20/2022	Redeemed	01/26/2022	
18	738245	BOYS & GIRLS CLUBS	392,791.00	01/20/2022	Outstanding		
18	738246	CITIZEN SCHOOLS	37,731.25	01/20/2022	Outstanding		
18	738247	DEPARTMENT OF JUSTICE	388.00	01/20/2022	Redeemed	01/27/2022	
18	738248	DISCOUNT SCHOOL SUPPLY	56.96	01/20/2022	Redeemed	01/28/2022	
18	738249	HEALTH EDUCATION SERVICES	5,755.00	01/20/2022	Outstanding		
18	738250	OTC BRANDS. INC.	183.58	01/20/2022	Redeemed	01/28/2022	
18	738251	PENINSULA COMMUNITY CENTER	118,379.75	01/20/2022	Redeemed	01/31/2022	
18	738252	PETER INGRAM CONSULTING	3,653.75	01/20/2022	Redeemed	01/27/2022	
18	738253	T-MOBILE USA INC	3,637.24	01/20/2022	Outstanding		
18	738254	TOTAL TECH INTERNATIONAL INC	18,983.12	01/20/2022	Redeemed	01/31/2022	
18	738255	WESTERN PSYCHOLOGICAL SERVICES	328.76	01/20/2022	Redeemed	01/28/2022	
18	738256	CORODATA SHREDDING INC	75.00	01/20/2022	Redeemed	01/27/2022	
18	738257	INCLUSIVE TLC INC.	180.00	01/20/2022	Redeemed	01/27/2022	
18	738258	RESOURCE SOLUTIONS OF SF GROUP	1,097.65	01/20/2022	Outstanding		
18	738259	BEALS MARTIN AND ASSOC INC.	392,679.65	01/20/2022	Outstanding		
18	738260	CALIFORNIA BANK OF COMMERCE	14,977.32	01/20/2022	Outstanding		
18	738261	MARINA MECHANICAL	60,638.64	01/20/2022	Outstanding		
18	738262	MOBILE MODULAR MGMT.CORP.	17,133.00	01/20/2022	Outstanding		
18	738263	RODAN BUILDERS INC.	446,732.24	01/20/2022	Redeemed	01/26/2022	
18	738264	SAGE RENEWABLE ENERGY	12,010.00	01/20/2022	Outstanding		
18	738265	SAUSAL CORPORATION	146,844.82	01/20/2022	Outstanding		
18	738266	MARIANA EYMANN	809.90	01/20/2022	Redeemed	01/27/2022	
18	738267	AMAZON.COM	14,107.48	01/20/2022	Redeemed	01/25/2022	
18	738887	ELSA LIZET AISPURO	124.93	01/24/2022	Outstanding		
18	738888	ANN BERLJafa	125.52	01/24/2022	Redeemed	01/28/2022	
18	738889	CYNTHIA CARDONA	283.46	01/24/2022	Outstanding		
18	738890	ANNIE CHO	726.99	01/24/2022	Redeemed	01/28/2022	
18	738891	NATALIE DELAHUNT	2,138.89	01/24/2022	Redeemed	01/27/2022	
18	738892	TAMARA EVANS	23.05	01/24/2022	Redeemed	01/28/2022	
18	738893	SUSANO FERNANDEZ	53.68	01/24/2022	Outstanding		
18	738894	ANA PAULA GARAY	92.62	01/24/2022	Redeemed	01/28/2022	
18	738895	AMY GREENE	2.24	01/24/2022	Outstanding		

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	738896	SHAUNNA INGERSOLL	17.57	01/24/2022	Outstanding		
18	738897	MARY KAHN	564.77	01/24/2022	Outstanding		
18	738898	REGINA LEMP	97.31	01/24/2022	Outstanding		
18	738899	LAURA PULIDO-LOPEZ	166.92	01/24/2022	Outstanding		
18	738900	ANGIE TEUPEL	52.74	01/24/2022	Redeemed	01/31/2022	
18	738901	ROCKETSHIP EDUCATION	140,666.47	01/24/2022	Outstanding		
18	738902	CITY OF REDWOOD CITY	309.66	01/24/2022	Outstanding		
18	738903	RECOLOGY PENINSULA SERVICE	4,870.00	01/24/2022	Outstanding		
18	738904	AARON DICKERSON COHN & LANZONE	375.00	01/24/2022	Redeemed	01/31/2022	
18	738905	DELTA DENTAL EXTEND-A-CARE	4,252.02	01/24/2022	Outstanding		
18	738906	IDN-WILCO INC.	4,130.53	01/24/2022	Redeemed	01/31/2022	
18	740261	ATKINSON, ANDELSON, LOYA,	79.00	01/27/2022	Outstanding		
18	740262	CITY OF REDWOOD CITY	169.00	01/27/2022	Outstanding		
18	740263	FISHMAN SUPPLY COMPANY	761.43	01/27/2022	Outstanding		
18	740264	GENERAL HARDWARE	144.37	01/27/2022	Outstanding		
18	740265	HOME DEPOT CREDIT SERVICE	921.31	01/27/2022	Outstanding		
18	740266	IDN-WILCO INC.	506.67	01/27/2022	Outstanding		
18	740267	MOBILE MODULAR MGMT.CORP.	635.00	01/27/2022	Outstanding		
18	740268	REDWOOD TRADING POST	142.83	01/27/2022	Outstanding		
18	740269	UNIFIRST CORPORATION	1,439.59	01/27/2022	Outstanding		
18	740270	CALPERS	772,941.39	01/27/2022	Outstanding		
18	740271	DEPARTMENT OF SOCIAL SERVICES	2,904.00	01/27/2022	Outstanding		
18	740272	IDN-WILCO INC.	134.62	01/27/2022	Outstanding		
18	740273	WESTERN SITE SERVICES LLC	1,430.00	01/27/2022	Outstanding		
18	740274	WENDE BAILON	97.73	01/27/2022	Outstanding		
18	740275	NICOLAS EAGLIN	77.49	01/27/2022	Redeemed	01/31/2022	
18	740276	ROSARIO GONZALEZ	8.51	01/27/2022	Outstanding		
18	740277	MAGGIE HONG	84.00	01/27/2022	Outstanding		
18	740278	JENNIFER KNOFF	511.01	01/27/2022	Redeemed	01/31/2022	
18	740279	KARLA K PULIDO	71.12	01/27/2022	Outstanding		
18	740280	360 DEGREE CUSTOMER INC.	11,232.00	01/27/2022	Outstanding		
18	740281	ASCEND REHAB SERVICES INC.	7,920.00	01/27/2022	Outstanding		
18	740282	WINGS LEARNING CENTER INC	202.90	01/27/2022	Outstanding		
18	740283	JOSELITO LAZATIN	32.03	01/27/2022	Redeemed	01/31/2022	
18	740284	BMR HEALTH SERVICES INC	31,304.00	01/27/2022	Outstanding		
18	740285	MAXIM HEALTHCARE STAFFING SRVS	5,460.00	01/27/2022	Outstanding		
18	740286	MAXIM STAFFING SOLUTIONS	20,874.70	01/27/2022	Outstanding		
18	740287	MY THERAPY COMPANY LLC	92,111.26	01/27/2022	Outstanding		
18	740288	RO HEALTH LLC	4,643.00	01/27/2022	Outstanding		
18	740289	THE SPEECH PATHOLOGY GROUP INC	27,877.50	01/27/2022	Outstanding		
18	740290	AMERICAN FIDELITY ASSURANCE	1,000.00	01/27/2022	Outstanding		
18	740291	ASSOCIATION OF CALIFORNIA	6,320.65	01/27/2022	Outstanding		
18	740292	EDENRED USA	15.00	01/27/2022	Outstanding		

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FOR WARRANTS ISSUED 01/01/2022 THRU 01/31/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	740293	INSECT LORE	9.61	01/27/2022	Outstanding		
18	740294	DANNIS WOLIVER KELLEY	28,977.50	01/27/2022	Outstanding		
18	740295	DAVE BANG ASSOCIATES INC	32,044.10	01/27/2022	Outstanding		
18	740296	EXARO TECHNOLOGIES CORPORATION	1,567.00	01/27/2022	Outstanding		
18	740297	GOLDEN BAY GLASS INC.	1,245.81	01/27/2022	Outstanding		
18	740298	HILLYARD/SAN FRANCISCO	345.45	01/27/2022	Outstanding		
18	740299	OUTDOOR KEEPERS	14,089.00	01/27/2022	Outstanding		
18	740300	TOOLAND INC	108.25	01/27/2022	Outstanding		
18	740301	UNIFIRST CORPORATION	50.37	01/27/2022	Outstanding		
18	740302	VERITIV OPERATING COMPANY	7,179.86	01/27/2022	Outstanding		
18	740303	2992 SPRING PARTNERS	5,301.29	01/27/2022	Outstanding		
18	740304	ALIGN TECHNICAL RESOURCES LLC	1,897.50	01/27/2022	Outstanding		
18	740305	MARIA L. ECHEVERRIA-BUSTIOS	7,650.00	01/27/2022	Outstanding		
18	740306	DANIEL GIRAY	3,111.11	01/27/2022	Outstanding		
18	740307	COUNTY OF SAN MATEO	218,241.96	01/27/2022	Outstanding		
18	740308	ROBERTA DAY	85.00	01/27/2022	Outstanding		
18	740309	EMPLOYMENT DEVELOPMENT DEPT	8,792.70	01/27/2022	Outstanding		
18	740310	STEVE PERATA	85.00	01/27/2022	Outstanding		
18	740311	RICHARD PHILLIPS	170.00	01/27/2022	Outstanding		
18	740312	AURORA SANDOVAL	89.60	01/27/2022	Outstanding		
18	740313	THE SOBRATO ORGANIZATION LLC	25,000.00	01/27/2022	Outstanding		
18	740314	VISA	219.12	01/27/2022	Outstanding		
18	740315	DEPARTMENT OF GENERAL SERVICES	2,719.75	01/27/2022	Outstanding		
18	740316	DEPARTMENT OF GENERAL SERVICES	322.50	01/27/2022	Outstanding		
18	740317	CASH LEASING & COPIER SALES	1,621.49	01/27/2022	Outstanding		
18	740318	MAXIM HEALTHCARE STAFFING SRVS	3,030.00	01/27/2022	Outstanding		
18	740319	RO HEALTH LLC	2,390.40	01/27/2022	Outstanding		
18	740320	BAY ALARM COMPANY	861.60	01/27/2022	Outstanding		
18	740321	CLARK PEST CONTROL INC	95.00	01/27/2022	Outstanding		
18	740322	CORODATA SHREDDING INC	75.00	01/27/2022	Outstanding		
18	740323	FIRST ADVANTAGE OCCUPATIONAL	60.32	01/27/2022	Outstanding		
18	740324	GRAINGER	1,747.70	01/27/2022	Outstanding		
18	740325	HILLYARD/SAN FRANCISCO	147.94	01/27/2022	Outstanding		
18	740326	MOBILE MODULAR MGMT.CORP.	134.15	01/27/2022	Outstanding		
18	740327	UNIFIRST CORPORATION	62.86	01/27/2022	Outstanding		
18	740328	VIA HEART PROJECT	448.81	01/27/2022	Outstanding		
18	740329	CASEY-FOGLI	640.30	01/27/2022	Outstanding		
18	740330	CITY OF REDWOOD CITY	192.00	01/27/2022	Outstanding		
18	740331	THE DAVEY TREE EXPERT COMPANY	1,200.00	01/27/2022	Outstanding		
18	740332	MOBILE MODULAR MGMT.CORP.	11,704.61	01/27/2022	Outstanding		
18	740333	READYREFRESH	40.86	01/27/2022	Outstanding		
18	740334	SPENCER ASSOCIATES	430.00	01/27/2022	Outstanding		
18	740335	UNITED SITE SERVICES OF CA INC	390.40	01/27/2022	Outstanding		

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Di	Warrant	Payee	Amount	Issue Date	Status	Satus Date	Reason
18	740336	WEGMANS NURSERY	1,764.67	01/27/2022	Outstanding		
18	740337	3D STRATEGIES INC	17,580.46	01/27/2022	Outstanding		
18	740338	AVA OCON	4,222.22	01/27/2022	Outstanding		
18	740339	DANIELLE WEBB	8,543.00	01/27/2022	Outstanding		
18	740340	CASH LEASING & COPIER SALES	49,956.35	01/27/2022	Outstanding		
18	740341	ATLAS PELLIZZARI ELECTRIC INC.	185,980.18	01/27/2022	Outstanding		
18	740342	BEALS MARTIN AND ASSOC INC.	419,904.39	01/27/2022	Outstanding		
18	740343	BEST CONTRACTING SERVICES INC	12,868.93	01/27/2022	Outstanding		
18	740344	BRAILSFORD & DUNLAVEY	139,290.78	01/27/2022	Outstanding		
18	740345	DINELLI PLUMBING INC	139,004.96	01/27/2022	Outstanding		
18	740346	KIER & WRIGHT	4,287.50	01/27/2022	Outstanding		
18	740347	MK PIPELINES INC.	21,300.55	01/27/2022	Outstanding		
18	740348	NINYO & MOORE	37,974.00	01/27/2022	Outstanding		
18	740349	SAGE RENEWABLE ENERGY	8,187.50	01/27/2022	Outstanding		
18	740350	SIEMENS INDUSTRY INC	342,497.69	01/27/2022	Outstanding		
18	740351	BARNES & NOBLE INC	210.63	01/27/2022	Outstanding		
18	740352	BLOCKSI LLC	12,500.00	01/27/2022	Outstanding		
18	740353	BRONSTEIN MUSIC (CORP)	642.75	01/27/2022	Outstanding		
18	740354	CENGAGE LEARNING	3,406.35	01/27/2022	Outstanding		
18	740355	EDMENTUM INC	648.00	01/27/2022	Outstanding		
18	740356	ENABLING DEVICES	809.70	01/27/2022	Outstanding		
18	740357	HOUGHTON MIFFLIN HARCOURT	48.00	01/27/2022	Outstanding		
18	740358	SCHOLASTIC INC	164.82	01/27/2022	Outstanding		
18	740359	SFCESS	542.50	01/27/2022	Outstanding		
18	740360	SPURR	37,382.35	01/27/2022	Outstanding		
18	740361	TFD SUPPLIES	825.00	01/27/2022	Outstanding		
18	740362	YOUSCHOOL INC	1,000.00	01/27/2022	Outstanding		
18	740363	J. J. R. ENTERPRISES INC	78.71	01/27/2022	Outstanding		
18	740364	SANDIE ARNOTT - TAX COLLECTOR	22,713.53	01/27/2022	Outstanding		
18	740365	360 DEGREE CUSTOMER INC.	54,210.73	01/27/2022	Outstanding		
18	740366	INC. AMN HEALTHCARE ALLIED	62,496.00	01/27/2022	Outstanding		
18	740367	KYO AUTISM THERAPY LLC	42,150.00	01/27/2022	Outstanding		
18	740368	PEDIATRIC THERAPY SERVICES LLC	32,866.56	01/27/2022	Outstanding		
18	740369	VISTA CENTER FOR THE BLIND AND	3,782.50	01/27/2022	Outstanding		
18	740370	J. J. R. ENTERPRISES INC	11,677.91	01/27/2022	Outstanding		

** TOTAL DISTRICT 18 11,156,843.39