

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	4/7/2022 12:03:35 PM
District:	18
Fiscal Year:	2022
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Options

Format:	Summary
Report Title:	WARRANT REGISTER FOR MARCH 2022
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	03/01/2022
To Date:	03/31/2022

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

WARRANT REGISTER FOR MARCH 2022
18 Redwood City Elementary School District

FOR WARRANTS ISSUED 03/01/2022 THRU 03/31/2022

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	747661	ALIGN TECHNICAL RESOURCES LLC	1,980.00	03/01/2022	Outstanding		
18	747662	BARNES & NOBLE INC	294.22	03/01/2022	Redeemed	03/07/2022	
18	747663	DE LAGE LANDEN FINANCIAL	78.76	03/01/2022	Redeemed	03/14/2022	
18	747664	DISCOUNT SCHOOL SUPPLY	155.26	03/01/2022	Redeemed	03/09/2022	
18	747665	FOLLETT CONTENT SOLUTIONS INC.	2,666.30	03/01/2022	Redeemed	03/09/2022	
18	747666	LAKESHORE LEARNING MATERIALS	1,008.64	03/01/2022	Redeemed	03/07/2022	
18	747667	THE MASTER TEACHER INC.	2,510.00	03/01/2022	Redeemed	03/07/2022	
18	747668	ANNA MRSNY	450.00	03/01/2022	Redeemed	03/23/2022	
18	747669	NATIONAL URBAN ALLIANCE	12,000.00	03/01/2022	Redeemed	03/07/2022	
18	747670	SPURR	72,013.62	03/01/2022	Redeemed	03/04/2022	
18	747671	DANIELLE WEBB	8,543.00	03/01/2022	Redeemed	03/07/2022	
18	747672	WHEELCHAIRS OF SAN MATEO INC	3,723.82	03/01/2022	Outstanding		
18	747673	WILLDAN FINANCIAL SERVICES	6,723.66	03/01/2022	Redeemed	03/07/2022	
18	747674	ASSOCIATION OF CALIFORNIA	6,320.65	03/01/2022	Redeemed	03/31/2022	
18	747675	JOHN MALTBY	85.00	03/01/2022	Redeemed	03/08/2022	
18	747676	CAROLYN A. MULHALL	85.00	03/01/2022	Redeemed	03/08/2022	
18	747677	3D STRATEGIES INC	17,580.46	03/01/2022	Redeemed	03/10/2022	
18	747678	APPLE INC	4,744.32	03/01/2022	Redeemed	03/14/2022	
18	747679	EAST BAYSHORE INVESTMENTS GROU	5,117.06	03/01/2022	Redeemed	03/04/2022	
18	747680	EIDE BAILLY LLP	17,900.00	03/01/2022	Redeemed	03/10/2022	
18	747681	BAY AREA FLOOR MACHINE CO INC	1,152.21	03/01/2022	Redeemed	03/07/2022	
18	747682	UNIFIRST CORPORATION	2,746.62	03/01/2022	Redeemed	03/14/2022	
18	747683	PACIFIC GAS & ELECTRIC	153,183.77	03/01/2022	Redeemed	03/09/2022	
18	747684	OFFICE DEPOT	71.97	03/01/2022	Redeemed	03/11/2022	
18	747685	UNIFIRST CORPORATION	341.26	03/01/2022	Redeemed	03/14/2022	
18	747686	CP MECHANICAL	3,037.76	03/01/2022	Redeemed	03/15/2022	
18	747687	MARIA L. ECHEVERRIA-BUSTIOS	7,650.00	03/01/2022	Outstanding		
18	747688	FISHER SCIENTIFIC COMPANY LLC	1,544.85	03/01/2022	Redeemed	03/10/2022	
18	747689	KELLY SPICERS INC	2,865.88	03/01/2022	Redeemed	03/14/2022	
18	747690	SPINITAR	2,977.20	03/01/2022	Redeemed	03/08/2022	
18	747691	CURIODYSSEY	831.60	03/01/2022	Redeemed	03/10/2022	
18	747692	DEMSEY FILLIGER & ASSOC LLC	500.00	03/01/2022	Redeemed	03/07/2022	
18	747693	LLC ESPECIAL NEEDS	59.70	03/01/2022	Redeemed	03/15/2022	
18	747694	PACIFIC GAS & ELECTRIC	1,276.83	03/01/2022	Redeemed	03/09/2022	
18	747695	RECOLOGY PENINSULA SERVICES	3,429.34	03/01/2022	Redeemed	03/09/2022	
18	747696	RIVERSIDE INSIGHTS	2,272.23	03/01/2022	Redeemed	03/11/2022	
18	747697	ARC DOCUMENT SOLUTIONS	56.22	03/01/2022	Redeemed	03/09/2022	
18	747698	CDW-G	609.15	03/01/2022	Redeemed	03/16/2022	
18	747699	WORK ZONE CAM LLC	450.00	03/01/2022	Redeemed	03/16/2022	
18	747700	OFFICE DEPOT	11,008.87	03/01/2022	Redeemed	03/14/2022	
18	747701	ATLAS PELLIZZARI ELECTRIC INC.	113,826.15	03/01/2022	Redeemed	03/09/2022	
18	747702	THE DAVEY TREE EXPERT COMPANY	5,000.00	03/01/2022	Redeemed	03/11/2022	
18	747703	HARLEY ELLIS DEVEREAUX	34,966.20	03/01/2022	Redeemed	03/09/2022	

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18	747704	MARQUEE FIRE PROTECTION	13,620.15	03/01/2022	Redeemed	03/14/2022	
18	747705	O.C. MCDONALD	34,918.68	03/01/2022	Redeemed	03/14/2022	
18	747706	RGM KRAMER INC	260,750.73	03/01/2022	Redeemed	03/10/2022	
18	747707	DAVID GRANT INC.	4,635.00	03/01/2022	Redeemed	03/16/2022	
18	747708	HEALTH CONNECTED	12,500.00	03/01/2022	Redeemed	03/14/2022	
18	747709	MUSIC FOR MINORS INC.	22,320.00	03/01/2022	Redeemed	03/08/2022	
18	747710	NILES BIOLOGICAL SUPPLIES	1,031.04	03/01/2022	Redeemed	03/09/2022	
18	747711	SADDLEBACK EDUCATIONAL INC.	74.66	03/01/2022	Redeemed	03/09/2022	
18	747712	SALSANA LLC	1,800.00	03/01/2022	Redeemed	03/16/2022	
18	747713	STRATEGIC ENERGY INNOVATIONS	20,000.00	03/01/2022	Outstanding		
18	747714	THE MATH LEARNING CENTER	34,597.42	03/01/2022	Redeemed	03/14/2022	
18	747715	DELTA DENTAL EXTEND-A-CARE	4,252.02	03/01/2022	Redeemed	03/07/2022	
18	747716	MOBILE MODULAR MGMT.CORP.	433.74	03/01/2022	Redeemed	03/08/2022	
18	747717	NINYO & MOORE	5,924.25	03/01/2022	Redeemed	03/10/2022	
18	747718	SAGE RENEWABLE ENERGY	370.00	03/01/2022	Redeemed	03/14/2022	
18	747719	SCAPES INC	2,882.51	03/01/2022	Redeemed	03/10/2022	
18	747720	SILICON VALLEY PAVING INC.	2,829.00	03/01/2022	Redeemed	03/09/2022	
18	747721	WORK ZONE CAM LLC	225.00	03/01/2022	Redeemed	03/16/2022	
18	747722	BRET BAIRD	532.65	03/01/2022	Redeemed	03/10/2022	
18	747723	PETER BARTOK	549.78	03/01/2022	Outstanding		
18	747724	CRAIG CLATTENBURG	491.43	03/01/2022	Redeemed	03/16/2022	
18	747725	SOCORRO CONTRERAS	499.82	03/01/2022	Redeemed	03/10/2022	
18	747726	NELLIE DIAZ	549.23	03/01/2022	Redeemed	03/22/2022	
18	747727	JULIA ROXANNE DRAGAN	474.98	03/01/2022	Redeemed	03/10/2022	
18	747728	HEATHER FARRAR	546.23	03/01/2022	Redeemed	03/14/2022	
18	747729	ISABEL FERNANDEZ	535.40	03/01/2022	Redeemed	03/14/2022	
18	747730	ANDREA GAREN	661.64	03/01/2022	Redeemed	03/09/2022	
18	747731	JOSH GRIFFITH	869.80	03/01/2022	Redeemed	03/17/2022	
18	747732	KENNETH HILL	125.26	03/01/2022	Outstanding		
18	747733	RENEE HIRSCH	545.37	03/01/2022	Redeemed	03/18/2022	
18	747734	DEBBIE HOUSHOLDER	523.52	03/01/2022	Redeemed	03/10/2022	
18	747735	NINA LAPICK	534.38	03/01/2022	Redeemed	03/11/2022	
18	747736	VILMA LEIVA	661.64	03/01/2022	Redeemed	03/10/2022	
18	747737	JAN MARSH	549.23	03/01/2022	Redeemed	03/11/2022	
18	747738	LINDA MONTES	923.12	03/01/2022	Redeemed	03/10/2022	
18	747739	SARA MORGAN	549.23	03/01/2022	Redeemed	03/11/2022	
18	747740	XIOMARA NAVARRO	661.64	03/01/2022	Redeemed	03/11/2022	
18	747741	SANDRA NORTHEN	549.78	03/01/2022	Redeemed	03/10/2022	
18	747742	KAREN OSLAN	897.66	03/01/2022	Redeemed	03/10/2022	
18	747743	ALMAR PAJARILLO	612.66	03/01/2022	Redeemed	03/14/2022	
18	747744	ELVIRA PEREZ	613.25	03/01/2022	Redeemed	03/08/2022	
18	747745	PATRICIA PEREZ	748.48	03/01/2022	Redeemed	03/11/2022	
18	747746	SANDRA PORTASIO	799.25	03/01/2022	Redeemed	03/10/2022	

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18	747747	PAUL POWELL	611.10	03/01/2022	Redeemed	03/22/2022	
18	747748	MARY PURCELL	549.23	03/01/2022	Redeemed	03/11/2022	
18	747749	RUTH RODRIGUEZ	548.19	03/01/2022	Redeemed	03/22/2022	
18	747750	JEANETT SERRANO	549.23	03/01/2022	Redeemed	03/21/2022	
18	747751	MARIA SIGALA	545.37	03/01/2022	Redeemed	03/11/2022	
18	747752	LISA SUGAR	549.23	03/01/2022	Redeemed	03/21/2022	
18	747753	AURA TELLO-BARTOK	548.53	03/01/2022	Outstanding		
18	747754	SUMAYA WILKIE	548.53	03/01/2022	Redeemed	03/17/2022	
18	747755	AMERICA'S PRINTER	34.12	03/01/2022	Redeemed	03/08/2022	
18	747756	GREAT MINDS LLC	9,928.08	03/01/2022	Redeemed	03/08/2022	
18	747757	DONNA M. MULLER	825.00	03/01/2022	Redeemed	03/08/2022	
18	747758	NILES BIOLOGICAL SUPPLIES	577.35	03/01/2022	Redeemed	03/09/2022	
18	748390	ACCO BRANDS USA LLC	386.75	03/03/2022	Redeemed	03/11/2022	
18	748391	CAL-STEAM	413.34	03/03/2022	Redeemed	03/14/2022	
18	748392	CP MECHANICAL	1,707.03	03/03/2022	Redeemed	03/15/2022	
18	748393	EASY WAY SAFETY SERVICES	1,205.00	03/03/2022	Redeemed	03/18/2022	
18	748394	FLYERS ENERGY LLC	4,513.92	03/03/2022	Redeemed	03/10/2022	
18	748395	IMPERIAL SUPPLIES LLC	502.54	03/03/2022	Redeemed	03/10/2022	
18	748396	MOBILE MODULAR MGMT.CORP.	2,039.15	03/03/2022	Redeemed	03/08/2022	
18	748397	REDWOOD GENERAL TIRE CO INC.	45.01	03/03/2022	Redeemed	03/10/2022	
18	748398	SAFETY-KLEEN SYSTEMS INC	369.18	03/03/2022	Redeemed	03/14/2022	
18	748399	TURF & INDUSTRIAL EQUIPMENT	175.74	03/03/2022	Redeemed	03/15/2022	
18	748400	UNITED SITE SERVICES OF CA INC	2,737.15	03/03/2022	Redeemed	03/14/2022	
18	748401	VERITIV OPERATING COMPANY	12,113.30	03/03/2022	Redeemed	03/14/2022	
18	748402	YOUNG AUTO PARTS	130.47	03/03/2022	Redeemed	03/10/2022	
18	748403	OSCAR BANEGAS	170.00	03/03/2022	Redeemed	03/14/2022	
18	748404	CALPERS	781,580.78	03/03/2022	Redeemed	03/10/2022	
18	748405	VISA	1,188.17	03/03/2022	Redeemed	03/10/2022	
18	748406	GERARD AND BIANCA ZELNIK	85.00	03/03/2022	Redeemed	03/09/2022	
18	748407	BRAILSFORD & DUNLAVEY	132,488.11	03/03/2022	Redeemed	03/15/2022	
18	748408	KIER & WRIGHT	3,650.50	03/03/2022	Redeemed	03/09/2022	
18	748409	LUZ AGUILERA	549.78	03/03/2022	Redeemed	03/09/2022	
18	748410	FAY BOHN	474.98	03/03/2022	Redeemed	03/14/2022	
18	748411	RODNEY CORSIGLIA	458.44	03/03/2022	Redeemed	03/09/2022	
18	748412	JULIETTA EFIGENIO	549.23	03/03/2022	Redeemed	03/11/2022	
18	748413	KAREN GAFFNEY	486.87	03/03/2022	Redeemed	03/11/2022	
18	748414	FRANK GLASER	868.33	03/03/2022	Redeemed	03/14/2022	
18	748415	SHIRLEY GRANA	576.89	03/03/2022	Redeemed	03/10/2022	
18	748416	CHRISTINE HILTBRAND	609.84	03/03/2022	Redeemed	03/14/2022	
18	748417	NAOMI HUNTER	595.84	03/03/2022	Redeemed	03/10/2022	
18	748418	NANCY LEWIS	548.53	03/03/2022	Outstanding		
18	748419	BARBARA MAHONEY	549.23	03/03/2022	Redeemed	03/10/2022	
18	748420	LESLIE MARTIN	547.67	03/03/2022	Redeemed	03/15/2022	

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18	748421	GLORIA MUNGUIA	545.37	03/03/2022	Redeemed	03/22/2022	
18	748422	MARTA OCHOA	593.54	03/03/2022	Redeemed	03/09/2022	
18	748423	AL PEREZ	616.49	03/03/2022	Redeemed	03/11/2022	
18	748424	HEIDI PIM	529.80	03/03/2022	Redeemed	03/11/2022	
18	748425	DARLENE PRESOTTO	296.47	03/03/2022	Redeemed	03/10/2022	
18	748426	IRMA SANCHEZ	549.23	03/03/2022	Redeemed	03/14/2022	
18	748427	LAURIE STILLMAKER	534.38	03/03/2022	Redeemed	03/17/2022	
18	748428	VIRGINIA WILDER	506.67	03/03/2022	Redeemed	03/15/2022	
18	748429	GREATLAND CORPORATION	1,955.00	03/03/2022	Redeemed	03/14/2022	
18	748430	AVA OCON	4,222.22	03/03/2022	Redeemed	03/11/2022	
18	748431	VISA	617.64	03/03/2022	Redeemed	03/10/2022	
18	748432	EMPLOYMENT DEVELOPMENT DEPT	154,112.78	03/03/2022	Redeemed	03/08/2022	
18	748433	SAN MATEO COUNTY TRANSIT	55.84	03/03/2022	Redeemed	03/11/2022	
18	748434	BAY ALARM COMPANY	210.00	03/03/2022	Redeemed	03/10/2022	
18	748435	EWING IRRIGATION	1,875.00	03/03/2022	Redeemed	03/11/2022	
18	748436	NAPA AUTO PARTS #388	13.72	03/03/2022	Redeemed	03/11/2022	
18	748437	RAINBOW MOBILE WASH	257.00	03/03/2022	Redeemed	03/23/2022	
18	748438	TK ELEVATOR	1,232.00	03/03/2022	Redeemed	03/14/2022	
18	748439	SFCESS	1,925.00	03/03/2022	Redeemed	03/15/2022	
18	748440	CHAUNTELLE TREFZ	3,829.20	03/03/2022	Redeemed	03/11/2022	
18	748441	CALIFORNIA WATER SERVICE	4,144.66	03/03/2022	Redeemed	03/10/2022	
18	748442	MULTI-HEALTH SYSTEMS INC	118.75	03/03/2022	Redeemed	03/11/2022	
18	748443	READYREFRESH	12.01	03/03/2022	Redeemed	03/18/2022	
18	748444	SOUL SHOPPE	3,450.00	03/03/2022	Redeemed	03/10/2022	
18	749035	WENDI BROWN	463.51	03/08/2022	Redeemed	03/21/2022	
18	749036	LYNNETTE TRANGMAR	651.31	03/08/2022	Redeemed	03/16/2022	
18	749037	TANIA ASCENCIO	88.03	03/08/2022	Redeemed	03/14/2022	
18	749038	NANCY PAULINA GONZALEZ	9,336.67	03/08/2022	Redeemed	03/21/2022	
18	749039	RUEILIAN KAO	49.00	03/08/2022	Redeemed	03/14/2022	
18	749040	HOOI LOH	49.00	03/08/2022	Redeemed	03/18/2022	
18	749041	ROBYN STONE	810.80	03/08/2022	Redeemed	03/10/2022	
18	749042	BARNES & NOBLE INC	284.27	03/08/2022	Redeemed	03/14/2022	
18	749043	LEGAL AID SOCIETY	4,000.00	03/08/2022	Redeemed	03/18/2022	
18	749044	PERKINS SOLUTIONS	673.80	03/08/2022	Redeemed	03/15/2022	
18	749045	ALIGN TECHNICAL RESOURCES LLC	1,732.50	03/08/2022	Redeemed	03/15/2022	
18	749046	TBWBH INC	45,800.81	03/08/2022	Redeemed	03/16/2022	
18	749047	DOCUMENT TRACKING SERVICES	17,494.00	03/08/2022	Redeemed	03/17/2022	
18	749048	INC. INTERPRET	1,070.00	03/08/2022	Redeemed	03/22/2022	
18	749049	RACHEL PETERS	35.28	03/08/2022	Redeemed	03/14/2022	
18	749050	MOBILE MODULAR MGMT.CORP.	104.61	03/08/2022	Redeemed	03/15/2022	
18	749051	NINYO & MOORE	12,754.75	03/08/2022	Redeemed	03/17/2022	
18	749052	VIRCO INC	5,738.29	03/08/2022	Redeemed	03/21/2022	
18	749053	BEALS MARTIN AND ASSOC INC.	8,460.00	03/08/2022	Redeemed	03/17/2022	

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18	749054	KIM'S FLOORING INC	9,850.00	03/08/2022	Redeemed	03/17/2022	
18	749055	STATE ROOFING SYSTEMS INC	39,023.00	03/08/2022	Redeemed	03/16/2022	
18	749056	RGM KRAMER INC	42.93	03/08/2022	Redeemed	03/21/2022	
18	749057	STORM WATER INSPECTION &	3,790.00	03/08/2022	Redeemed	03/16/2022	
18	749058	DURAN & VENABLES INC	12,775.08	03/08/2022	Redeemed	03/16/2022	
18	749059	INSPECTACON CORPORATION	40,000.00	03/08/2022	Redeemed	03/15/2022	
18	749060	SILICON VALLEY PAVING INC.	47,200.00	03/08/2022	Redeemed	03/16/2022	
18	749061	STORM WATER INSPECTION &	1,770.00	03/08/2022	Redeemed	03/18/2022	
18	749062	BSN SPORTS LLC	532.10	03/08/2022	Redeemed	03/16/2022	
18	749063	CAL-STEAM	236.23	03/08/2022	Redeemed	03/21/2022	
18	749064	ECOLAB PEST ELIMINATION DIV	1,987.24	03/08/2022	Redeemed	03/15/2022	
18	749065	HANGSAFE HOOKS	2,030.13	03/08/2022	Redeemed	03/15/2022	
18	749066	HOME DEPOT CREDIT SERVICE	754.52	03/08/2022	Redeemed	03/15/2022	
18	749067	HYDRA VENTURES INC	2,493.00	03/08/2022	Redeemed	03/15/2022	
18	749068	KELLY SPICERS FACILITIES	4,479.19	03/08/2022	Redeemed	03/21/2022	
18	749069	MOBILE MODULAR MGMT.CORP.	769.15	03/08/2022	Redeemed	03/11/2022	
18	749070	NILES BIOLOGICAL SUPPLIES	207.07	03/08/2022	Redeemed	03/21/2022	
18	749071	SIEMENS INDUSTRY INC	30,369.00	03/08/2022	Redeemed	03/14/2022	
18	749072	VERITIV OPERATING COMPANY	1,976.30	03/08/2022	Redeemed	03/17/2022	
18	749821	WENDI BROWN	32.82	03/10/2022	Redeemed	03/21/2022	
18	749822	AMBAR LOPEZ VALDEZ	21.17	03/10/2022	Redeemed	03/31/2022	
18	749823	LYNNETTE TRANGMAR	12.71	03/10/2022	Redeemed	03/16/2022	
18	749824	ANGELES ABOU-SERHAL	348.64	03/10/2022	Redeemed	03/18/2022	
18	749825	BEVERLY AGUILAR	30.20	03/10/2022	Outstanding		
18	749826	ALMA AGUILERA	65.23	03/10/2022	Redeemed	03/16/2022	
18	749827	ANNIE CHO	119.88	03/10/2022	Redeemed	03/16/2022	
18	749828	TAILLANA GOMEZ	239.38	03/10/2022	Redeemed	03/16/2022	
18	749829	ERYN HEON	166.04	03/10/2022	Redeemed	03/15/2022	
18	749830	BRYAN HOWELL	130.47	03/10/2022	Outstanding		
18	749831	ELENA PINEDA	108.12	03/10/2022	Redeemed	03/21/2022	
18	749832	AURORA SANDOVAL	87.75	03/10/2022	Redeemed	03/28/2022	
18	749833	FADEL ZENA	24.78	03/10/2022	Redeemed	03/21/2022	
18	749834	ASCEND REHAB SERVICES INC.	7,200.00	03/10/2022	Redeemed	03/24/2022	
18	749835	RO HEALTH LLC	9,595.62	03/10/2022	Redeemed	03/17/2022	
18	749836	ADVANCED IPM	1,045.00	03/10/2022	Redeemed	03/16/2022	
18	749837	AIR FILTER/CONTROL INC	5,086.14	03/10/2022	Redeemed	03/21/2022	
18	749838	BAY AREA FLOOR MACHINE CO INC	60.90	03/10/2022	Redeemed	03/17/2022	
18	749839	HOME DEPOT CREDIT SERVICE	626.92	03/10/2022	Redeemed	03/18/2022	
18	749840	RESOURCE SOLUTIONS OF SF GROUP	1,231.70	03/10/2022	Redeemed	03/21/2022	
18	749841	UNIFIRST CORPORATION	118.69	03/10/2022	Redeemed	03/18/2022	
18	749842	COUNTY RESTAURANT SUPPLY CO.	472.24	03/10/2022	Redeemed	03/16/2022	
18	749843	CHARLES GARCIDUENAS	13.46	03/10/2022	Redeemed	03/22/2022	
18	749844	BEACON SCHOOL (CORP)	2,112.00	03/10/2022	Redeemed	03/18/2022	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	749845	BMR HEALTH SERVICES INC	40,400.00	03/10/2022	Outstanding		
18	749846	CREATIVE LEARNING CENTER	34,761.25	03/10/2022	Redeemed	03/18/2022	
18	749847	MAXIM HEALTHCARE STAFFING SRVS	9,859.80	03/10/2022	Redeemed	03/18/2022	
18	749848	MENLO PARK CITY SCHOOL DIST	54,483.51	03/10/2022	Redeemed	03/23/2022	
18	749849	THE MIRI CENTER	11,635.70	03/10/2022	Redeemed	03/21/2022	
18	749850	THE SPEECH PATHOLOGY GROUP INC	27,384.00	03/10/2022	Redeemed	03/17/2022	
18	749851	THE STEPPING STONES GROUP LLC	33,976.50	03/10/2022	Redeemed	03/21/2022	
18	749852	ENVIRONMENTAL SYSTEMS INC	2,595.00	03/10/2022	Redeemed	03/16/2022	
18	749853	SODEXO INC & AFFILIATES	185,386.06	03/10/2022	Redeemed	03/16/2022	
18	749854	360 DEGREE CUSTOMER INC.	132,358.24	03/10/2022	Outstanding		
18	749855	INC. AMN HEALTHCARE ALLIED	20,832.00	03/10/2022	Redeemed	03/21/2022	
18	749856	EDTHEORY STAFFING SERVICES LLC	42,456.00	03/10/2022	Redeemed	03/21/2022	
18	750675	CAL-STEAM	868.44	03/15/2022	Redeemed	03/25/2022	
18	750676	COMPU PRO SERVICES CORPORATION	619.94	03/15/2022	Outstanding		
18	750677	LAKESHORE LEARNING MATERIALS	851.28	03/15/2022	Redeemed	03/22/2022	
18	750678	MOBILE MODULAR MGMT.CORP.	675.00	03/15/2022	Redeemed	03/21/2022	
18	750679	MULTI-HEALTH SYSTEMS INC	400.00	03/15/2022	Redeemed	03/23/2022	
18	750680	NCS PEARSON INC	2,075.49	03/15/2022	Redeemed	03/21/2022	
18	750681	SPRINT/NEXTEL	4,277.72	03/15/2022	Redeemed	03/21/2022	
18	750682	T-MOBILE USA INC	3,635.56	03/15/2022	Redeemed	03/23/2022	
18	750683	ANNIE CHO	386.04	03/15/2022	Redeemed	03/18/2022	
18	750684	GUADALUPE GUZMAN	367.48	03/15/2022	Redeemed	03/24/2022	
18	750685	ALICIA SALGADO	557.39	03/15/2022	Redeemed	03/17/2022	
18	750686	CHRISTOPHER SCHAEFER	330.33	03/15/2022	Redeemed	03/18/2022	
18	750687	LAUREN TICKEL	164.33	03/15/2022	Redeemed	03/18/2022	
18	750688	DANA BOZIN	426.04	03/15/2022	Outstanding		
18	750689	ROBIN CAMPI	524.22	03/15/2022	Redeemed	03/28/2022	
18	750690	CYNTHIA CARDONA	249.87	03/15/2022	Redeemed	03/22/2022	
18	750691	NICHOLE CRAWFORD	241.96	03/15/2022	Redeemed	03/21/2022	
18	750692	SARAH CULLUM	96.60	03/15/2022	Outstanding		
18	750693	FLINT DAVID	16.04	03/15/2022	Outstanding		
18	750694	MARK DRUMM	96.58	03/15/2022	Outstanding		
18	750695	TAMARA EVANS	45.98	03/15/2022	Redeemed	03/25/2022	
18	750696	JULIA FEDERICO-YOUNG	79.99	03/15/2022	Redeemed	03/23/2022	
18	750697	ANA PAULA GARAY	449.96	03/15/2022	Redeemed	03/18/2022	
18	750698	MAYRA GUERRA	38.69	03/15/2022	Redeemed	03/18/2022	
18	750699	JACOB HAVEY	112.13	03/15/2022	Redeemed	03/21/2022	
18	750700	BRUCE ROBINSON	47.97	03/15/2022	Redeemed	03/29/2022	
18	750701	MICHAEL L. WELLS	1,314.78	03/15/2022	Redeemed	03/25/2022	
18	750702	CHIPMAN CORPORATION	800.00	03/15/2022	Redeemed	03/22/2022	
18	750703	MARINA LANDSCAPE INC.	8,258.92	03/15/2022	Redeemed	03/21/2022	
18	750704	MARQUEE FIRE PROTECTION	2,099.50	03/15/2022	Redeemed	03/21/2022	
18	750705	MOBILE MODULAR MGMT.CORP.	382.47	03/15/2022	Redeemed	03/21/2022	

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18	750706	WILLIAMS & ASSOCIATES LLC	3,444.00	03/15/2022	Redeemed	03/30/2022	
18	750707	DAVE BANG ASSOCIATES INC	1,793.81	03/15/2022	Redeemed	03/21/2022	
18	750708	MOBILE MODULAR MGMT.CORP.	99.69	03/15/2022	Redeemed	03/21/2022	
18	750709	NILES BIOLOGICAL SUPPLIES	63.22	03/15/2022	Redeemed	03/24/2022	
18	750710	PETER INGRAM CONSULTING	971.25	03/15/2022	Redeemed	03/22/2022	
18	750711	INC. QUADIENT FINANCE USA	12.52	03/15/2022	Redeemed	04/05/2022	
18	750712	ROTO-ROOTER	1,221.00	03/15/2022	Redeemed	03/21/2022	
18	750713	SAN MATEO LAWN MOWER INC	37.16	03/15/2022	Redeemed	03/21/2022	
18	750714	SOLUTION FOCUSED SCHOOL UNLTD	117.00	03/15/2022	Redeemed	03/28/2022	
18	750715	UNIFIRST CORPORATION	672.15	03/15/2022	Redeemed	03/24/2022	
18	750716	UNIVERSITY ART	594.47	03/15/2022	Redeemed	03/21/2022	
18	750717	CUPERTINO ELECTRIC INC.	190,291.84	03/15/2022	Redeemed	03/21/2022	
18	750718	DANNIS WOLIVER KELLEY	9,974.50	03/15/2022	Redeemed	03/29/2022	
18	750719	GROUP GARRETT INC	8,287.50	03/15/2022	Redeemed	03/24/2022	
18	750720	SMITH MECHANICAL-ELECTRICAL-	43,747.50	03/15/2022	Redeemed	03/22/2022	
18	750721	THE SAFETY GUYS	71,050.00	03/15/2022	Redeemed	03/31/2022	
18	750722	AP & DECK WATERPROOFING SYSTEM	3,560.00	03/15/2022	Redeemed	03/25/2022	
18	750723	IBEX ENTERPRISES	5,477.95	03/15/2022	Redeemed	03/22/2022	
18	750724	DONNA M. MULLER	1,221.00	03/15/2022	Redeemed	03/23/2022	
18	750725	PACIFIC GAS & ELECTRIC	1,800.37	03/15/2022	Redeemed	03/23/2022	
18	750726	BAY AREA ASPHALT	20,680.00	03/15/2022	Redeemed	03/23/2022	
18	750727	BEALS MARTIN AND ASSOC INC.	196,319.40	03/15/2022	Redeemed	03/21/2022	
18	750728	JOHN P C WONG	22,230.00	03/15/2022	Redeemed	03/28/2022	
18	750729	SILVIA ANTONELLI	50.00	03/15/2022	Redeemed	03/25/2022	
18	750730	KERRY BENJAMIN	256.44	03/15/2022	Redeemed	03/24/2022	
18	750731	DANA BOZIN	32.27	03/15/2022	Outstanding		
18	750732	ROBIN CAMPI	172.80	03/15/2022	Redeemed	03/28/2022	
18	750733	AMANDA CARNEY	139.73	03/15/2022	Outstanding		
18	750734	TRACY CHRISTOPHERSON	173.94	03/15/2022	Outstanding		
18	750735	NICOLAS EAGLIN	69.62	03/15/2022	Redeemed	03/21/2022	
18	750736	ZENA FADEL	101.10	03/15/2022	Redeemed	03/21/2022	
18	750737	ANA PAULA GARAY	14.85	03/15/2022	Redeemed	03/21/2022	
18	750738	VERONICA HERNANDEZ-LOBOS	100.00	03/15/2022	Outstanding		
18	750739	DANNIS WOLIVER KELLEY	30,770.89	03/15/2022	Redeemed	03/22/2022	
18	750740	FIRST BOOK	328.56	03/15/2022	Redeemed	03/23/2022	
18	750741	METRO MOBILE COMMUNICATIONS	740.21	03/15/2022	Redeemed	03/21/2022	
18	750742	TK ELEVATOR	8,023.13	03/15/2022	Redeemed	03/28/2022	
18	750743	UNITED SITE SERVICES OF CA INC	1,687.42	03/15/2022	Redeemed	03/23/2022	
18	750744	WHEELCHAIRS OF SAN MATEO INC	60.00	03/15/2022	Outstanding		
18	750745	FOLLETT CONTENT SOLUTIONS LLC	2,160.68	03/15/2022	Redeemed	03/22/2022	
18	750746	SIEMENS PUBLIC INC	19,199.22	03/15/2022	Redeemed	03/22/2022	
18	750747	SOUNDING BOARD MARKETING	1,125.00	03/15/2022	Redeemed	04/01/2022	
18	750748	AT&T	9,886.02	03/15/2022	Redeemed	03/22/2022	

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18	750749	READYREFRESH	64.36	03/15/2022	Redeemed	03/22/2022	
18	750750	RECOLOGY PENINSULA SERVICE	1,593.75	03/15/2022	Redeemed	03/25/2022	
18	750751	RECOLOGY PENINSULA SERVICES	28,483.76	03/15/2022	Redeemed	03/25/2022	
18	750752	CYS STRUCTURAL ENGINEERS INC	770.00	03/15/2022	Redeemed	03/21/2022	
18	750753	SCAPES INC	10,560.17	03/15/2022	Redeemed	03/23/2022	
18	750754	DEPARTMENT OF GENERAL SERVICES	972.09	03/15/2022	Redeemed	03/30/2022	
18	750755	BEALS MARTIN AND ASSOC INC.	227,497.45	03/15/2022	Redeemed	03/21/2022	
18	750756	DEPARTMENT OF GENERAL SERVICES	4,000.00	03/15/2022	Redeemed	03/30/2022	
18	750757	DRYCO CONSTRUCTION INC	115,273.00	03/15/2022	Redeemed	03/22/2022	
18	750758	MARINA MECHANICAL	8,550.85	03/15/2022	Redeemed	03/22/2022	
18	750759	RGM KRAMER INC	4,793.39	03/15/2022	Redeemed	03/22/2022	
18	750760	RODAN BUILDERS INC.	166,273.27	03/15/2022	Redeemed	03/22/2022	
18	751480	HECTOR CARDENAS	500.00	03/17/2022	Redeemed	03/25/2022	
18	751481	MONICA CORONA	1,087.75	03/17/2022	Redeemed	03/28/2022	
18	751482	ANAMARIE K RAFAEL	1,171.60	03/17/2022	Redeemed	04/04/2022	
18	751483	REDWOOD CITY SCHOOL DISTRICT	7,066.99	03/17/2022	Redeemed	03/24/2022	
18	751484	CALIFORNIA WATER SERVICE	2,555.03	03/17/2022	Redeemed	03/23/2022	
18	751485	CITY OF REDWOOD CITY	31,636.88	03/17/2022	Redeemed	03/25/2022	
18	751486	PACIFIC GAS & ELECTRIC	671.19	03/17/2022	Redeemed	03/23/2022	
18	751487	PARC SPECIALTY CONTRACTORS	2,384.00	03/17/2022	Redeemed	03/23/2022	
18	751488	REC SOLAR COMMERCIAL CORP	7,489.84	03/17/2022	Redeemed	03/29/2022	
18	751489	UNITED SITE SERVICES OF CA INC	210.55	03/17/2022	Redeemed	03/28/2022	
18	751490	AUGMENTATIVE COMMUNICATION &	753.50	03/17/2022	Redeemed	03/23/2022	
18	751491	THE BRIDGE SCHOOL	13,560.75	03/17/2022	Redeemed	03/28/2022	
18	751492	MAXIM HEALTHCARE STAFFING SRVS	5,484.60	03/17/2022	Redeemed	03/28/2022	
18	751493	PENINSULA ASSOCIATES	807.00	03/17/2022	Redeemed	03/24/2022	
18	751494	RO HEALTH LLC	3,978.40	03/17/2022	Redeemed	03/24/2022	
18	751495	REBEKAH MARIE WILL	7,200.00	03/17/2022	Redeemed	03/24/2022	
18	751496	MOBILE MODULAR MGMT.CORP.	17,133.00	03/17/2022	Redeemed	03/23/2022	
18	751497	O.C. MCDONALD	7,441.35	03/17/2022	Redeemed	03/24/2022	
18	751498	SCAPES INC	21,300.20	03/17/2022	Redeemed	03/28/2022	
18	752253	BENCHMARK EDUCATION COMPANY	8,055.60	03/22/2022	Redeemed	03/29/2022	
18	752254	CDW-G	551.72	03/22/2022	Redeemed	03/29/2022	
18	752255	DANNIS WOLIVER KELLEY	16,382.50	03/22/2022	Redeemed	03/29/2022	
18	752256	STARHOUSE MEDIA LLC	2,050.00	03/22/2022	Redeemed	03/25/2022	
18	752257	STARFISH THERAPIES	5,053.00	03/22/2022	Redeemed	03/25/2022	
18	752258	ARBOR BAY SCHOOL	4,820.00	03/22/2022	Outstanding		
18	752259	ASCEND REHAB SERVICES INC.	7,920.00	03/22/2022	Outstanding		
18	752260	THE AVALON ACADEMY	10,081.00	03/22/2022	Redeemed	03/29/2022	
18	752261	EDTHEORY STAFFING SERVICES LLC	6,960.00	03/22/2022	Redeemed	03/28/2022	
18	752262	VISTA CENTER FOR THE BLIND AND	285.00	03/22/2022	Redeemed	03/31/2022	
18	752263	ZUM SERVICES INC	2,865.00	03/22/2022	Redeemed	03/30/2022	
18	752264	PACIFIC GAS & ELECTRIC	2,026.47	03/22/2022	Redeemed	03/25/2022	

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18	752265	CITY OF REDWOOD CITY	192.00	03/22/2022	Redeemed	03/29/2022	
18	752266	RENTACRATE ENTERPRISES LLC	7,740.00	03/22/2022	Redeemed	03/29/2022	
18	752267	AMAZON.COM	21,151.13	03/22/2022	Redeemed	03/29/2022	
18	752268	CHILDREN'S HEALTH COUNCIL (NP)	64,376.15	03/22/2022	Redeemed	03/25/2022	
18	752269	CREATIVE LEARNING CENTER	22,396.75	03/22/2022	Outstanding		
18	752270	KYO AUTISM THERAPY LLC	49,865.95	03/22/2022	Redeemed	03/25/2022	
18	752271	STARFISH THERAPIES	186.00	03/22/2022	Redeemed	03/25/2022	
18	752272	TANIA ASCENCIO	40.46	03/22/2022	Outstanding		
18	752273	DIANA AYLLON	72.24	03/22/2022	Outstanding		
18	752274	ROBIN CAMPI	115.92	03/22/2022	Redeemed	03/28/2022	
18	752275	EVELYN CAMPOS	9.01	03/22/2022	Redeemed	04/01/2022	
18	752276	ELISA COOPER	201.61	03/22/2022	Redeemed	04/01/2022	
18	752277	SABRINA DE MESA	82.42	03/22/2022	Redeemed	04/04/2022	
18	752278	JULIA FEDERICO-YOUNG	695.20	03/22/2022	Redeemed	03/29/2022	
18	752279	CATHY IBARRA	22.52	03/22/2022	Outstanding		
18	752280	MARY KAHN	143.80	03/22/2022	Redeemed	04/05/2022	
18	752281	SAMANTHA LAVU	451.20	03/22/2022	Redeemed	03/24/2022	
18	752282	AMBAR LOPEZ VALDEZ	49.14	03/22/2022	Redeemed	03/31/2022	
18	752283	MAGANA MARIELA	260.00	03/22/2022	Redeemed	03/28/2022	
18	752284	MARK MALACAPAY	112.54	03/22/2022	Redeemed	03/24/2022	
18	752285	YULIZMA OCHOA-BEJAR	140.00	03/22/2022	Outstanding		
18	752286	DIANE OCON	273.00	03/22/2022	Redeemed	03/25/2022	
18	752287	LAURA PULIDO-LOPEZ	109.21	03/22/2022	Outstanding		
18	752288	SERGIO SIMARRO MARTINEZ	186.07	03/22/2022	Redeemed	03/25/2022	
18	752289	CAMELIA VEGA-NAVA	122.69	03/22/2022	Redeemed	03/24/2022	
18	752290	JESSICA WILLIAMS	140.00	03/22/2022	Redeemed	03/28/2022	
18	752291	SCOTT ZINOLA	270.65	03/22/2022	Redeemed	03/24/2022	
18	752292	BRAILSFORD & DUNLAVEY	134,879.08	03/22/2022	Redeemed	04/05/2022	
18	752293	CALIFORNIA BANK OF COMMERCE	27,212.87	03/22/2022	Redeemed	03/28/2022	
18	752294	CAMPBELL KELLER	96,662.36	03/22/2022	Redeemed	03/29/2022	
18	752295	DURAN & VENABLES INC	104,948.64	03/22/2022	Redeemed	03/28/2022	
18	752296	FOOTHILL AIR CONDITIONING &	138,857.70	03/22/2022	Redeemed	03/31/2022	
18	752297	MOBILE MODULAR MGMT.CORP.	11,600.00	03/22/2022	Redeemed	03/28/2022	
18	752298	SAUSAL CORPORATION	517,044.77	03/22/2022	Redeemed	03/28/2022	
18	752299	CONNECT COMMUNITY	83,966.00	03/22/2022	Outstanding		
18	752300	KIPP BAY AREA SCHOOLS	828,441.00	03/22/2022	Redeemed	03/29/2022	
18	752301	ROCKETSHIP EDUCATION	386,982.00	03/22/2022	Outstanding		
18	752302	MARIA ABUNDIS DE QUE	1.96	03/22/2022	Redeemed	03/29/2022	
18	753086	IVONNE MENDEZ-AMADO	79.40	03/24/2022	Outstanding		
18	753087	PHOEBE REID-CHAMBERS	43.96	03/24/2022	Outstanding		
18	753088	APPLE INC	6,409.34	03/24/2022	Redeemed	04/04/2022	
18	753089	BARTELL INTERPRETING	450.00	03/24/2022	Outstanding		
18	753090	BAY AREA FLOOR MACHINE CO INC	103.78	03/24/2022	Redeemed	03/31/2022	

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18	753091	CAL-STEAM	230.93	03/24/2022	Redeemed	04/04/2022	
18	753092	CLARK PEST CONTROL INC	95.00	03/24/2022	Redeemed	03/31/2022	
18	753093	DEPARTMENT OF JUSTICE	326.00	03/24/2022	Redeemed	04/04/2022	
18	753094	EAST BAY	61.00	03/24/2022	Outstanding		
18	753095	FOLLETT CONTENT SOLUTIONS INC.	179.64	03/24/2022	Redeemed	04/01/2022	
18	753096	GRAINGER	3,511.81	03/24/2022	Redeemed	04/01/2022	
18	753097	IINTERPRET INC	140.00	03/24/2022	Outstanding		
18	753098	JEWELL STEWART & PRATT PC	1,840.00	03/24/2022	Redeemed	03/31/2022	
18	753099	LITERABLY INC	852.27	03/24/2022	Outstanding		
18	753100	LOCKWORKS UNLIMITED INC	87.48	03/24/2022	Redeemed	04/05/2022	
18	753101	METRO MOBILE COMMUNICATIONS	1,120.00	03/24/2022	Redeemed	04/01/2022	
18	753102	MOBILE MODULAR MGMT.CORP.	95.49	03/24/2022	Redeemed	03/30/2022	
18	753103	RAYMOND HANDLING CONCEPTS (C)	69.63	03/24/2022	Redeemed	03/31/2022	
18	753104	REALLY GOOD STUFF INC	235.39	03/24/2022	Redeemed	04/05/2022	
18	753105	ALHAMBRA	44.92	03/24/2022	Outstanding		
18	753106	CITY OF REDWOOD CITY	339.06	03/24/2022	Outstanding		
18	753107	PACIFIC GAS & ELECTRIC	89,040.27	03/24/2022	Redeemed	03/31/2022	
18	753108	READYREFRESH	110.82	03/24/2022	Redeemed	04/05/2022	
18	753109	SPURR	73,484.38	03/24/2022	Redeemed	03/30/2022	
18	753110	OFFICE DEPOT	1,292.91	03/24/2022	Redeemed	04/04/2022	
18	753111	SIBEL ALPAKIN	123.83	03/24/2022	Redeemed	04/05/2022	
18	753112	JULIA FEDERICO-YOUNG	30.50	03/24/2022	Redeemed	04/05/2022	
18	753113	ANA PAULA GARAY	333.21	03/24/2022	Redeemed	04/05/2022	
18	753114	MARIBEL IBARRA	95.62	03/24/2022	Redeemed	04/05/2022	
18	753115	KATHRYN LIGE	74.50	03/24/2022	Outstanding		
18	753116	CARLA MALATTIA	122.06	03/24/2022	Outstanding		
18	753117	TIFFANY PARRISH	344.11	03/24/2022	Redeemed	04/05/2022	
18	753118	RACHEL PETERS	36.86	03/24/2022	Outstanding		
18	753119	NATALY PIKNA	40.99	03/24/2022	Outstanding		
18	753120	PHOEBE REID-CHAMBERS	17.19	03/24/2022	Outstanding		
18	753121	ALL BAY MECHANICAL INC	665.00	03/24/2022	Outstanding		
18	753122	ABDO PUBLISHING COMPANY	5,059.14	03/24/2022	Outstanding		
18	753123	ALIGN TECHNICAL RESOURCES LLC	2,227.50	03/24/2022	Redeemed	04/05/2022	
18	753124	ATG REHAB SPECIALISTS INC	4,973.21	03/24/2022	Redeemed	04/05/2022	
18	753125	CASBO	1,975.00	03/24/2022	Outstanding		
18	753126	CP MECHANICAL	919.58	03/24/2022	Outstanding		
18	753127	HILLYARD/SAN FRANCISCO	688.54	03/24/2022	Redeemed	04/04/2022	
18	753128	HOUGHTON MIFFLIN HARCOURT	43.75	03/24/2022	Redeemed	04/01/2022	
18	753129	ILLUMINATE EDUCATION INC	73,297.80	03/24/2022	Outstanding		
18	753130	IMAGE AUTO INC	1,159.10	03/24/2022	Outstanding		
18	753131	SIEMENS INDUSTRY INC	1,179.00	03/24/2022	Redeemed	04/01/2022	
18	753132	STATE ROOFING SYSTEMS INC	3,840.00	03/24/2022	Redeemed	03/31/2022	
18	753133	SUPERCO SPECIALTY PRODUCTS	730.06	03/24/2022	Redeemed	04/04/2022	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	753134	J. J. R. ENTERPRISES INC	393.99	03/24/2022	Redeemed	04/01/2022	
18	753135	OFFICE DEPOT	8,453.72	03/24/2022	Redeemed	04/04/2022	
18	753136	DELTA DENTAL EXTEND-A-CARE	4,252.02	03/24/2022	Redeemed	03/31/2022	
18	753137	2992 SPRING PARTNERS	8,951.50	03/24/2022	Redeemed	04/01/2022	
18	753138	LEETA-ROSE BALLESTER	1,742.00	03/24/2022	Redeemed	04/04/2022	
18	753139	LEGARZA SPORTS	14,868.75	03/24/2022	Redeemed	03/31/2022	
18	753140	AVA OCON	2,638.90	03/24/2022	Redeemed	04/04/2022	
18	753141	DANIELLE WEBB	8,543.00	03/24/2022	Redeemed	03/31/2022	
18	753142	JOSELITO LAZATIN	36.04	03/24/2022	Redeemed	04/05/2022	
18	753143	KATHERINE RIVERA	73.94	03/24/2022	Outstanding		
18	753144	SAN MATEO COUNTY TRANSIT	189.47	03/24/2022	Redeemed	04/04/2022	
18	753145	GRICELDA SANTAMARIA	105.98	03/24/2022	Outstanding		
18	753146	STEPHANIE VANCE	209.81	03/24/2022	Outstanding		
18	753147	DANIELLE WEBB	457.83	03/24/2022	Redeemed	03/31/2022	
18	753148	BRENDA WHITLA-PINTO	19.20	03/24/2022	Redeemed	04/05/2022	
18	753149	ABBIE WILKERSON	204.64	03/24/2022	Outstanding		
18	753150	TATUM WILLIAMS	229.06	03/24/2022	Outstanding		
18	753151	CALPERS	770,972.31	03/24/2022	Redeemed	03/30/2022	
18	753152	GENERAL HARDWARE INSTLN LLC	994.61	03/24/2022	Outstanding		
18	753153	IBEX ENTERPRISES	1,430.22	03/24/2022	Redeemed	04/05/2022	
18	753154	SCAPES INC	4,275.00	03/24/2022	Outstanding		
18	753155	3D STRATEGIES INC	17,580.46	03/24/2022	Redeemed	04/05/2022	
18	753156	EAST BAYSHORE INVESTMENTS GROU	5,117.06	03/24/2022	Redeemed	04/01/2022	
18	753157	MARIA L. ECHEVERRIA-BUSTIOS	7,650.00	03/24/2022	Outstanding		
18	753158	DANIEL GIRAY	3,111.11	03/24/2022	Redeemed	03/30/2022	
18	754353	ALLISA EARLY	82.00	03/29/2022	Outstanding		
18	754354	LIZETTE HERNANDEZ	510.57	03/29/2022	Redeemed	04/05/2022	
18	754355	LISSETTE HERRERA	72.00	03/29/2022	Outstanding		
18	754356	JENNIFER KNOPF	67.87	03/29/2022	Redeemed	04/05/2022	
18	754357	CYNTHIA MABLE	33.49	03/29/2022	Outstanding		
18	754358	CARLA MALATTIA	98.09	03/29/2022	Outstanding		
18	754359	CAROL MCNAMARA	612.56	03/29/2022	Outstanding		
18	754360	TIFFANY PARRISH	512.77	03/29/2022	Redeemed	04/05/2022	
18	754361	ROXANNA PENA	28.55	03/29/2022	Outstanding		
18	754362	KARLA K PULIDO	51.64	03/29/2022	Outstanding		
18	754363	LAURA PULIDO-LOPEZ	28.66	03/29/2022	Outstanding		
18	754364	PHOEBE REID-CHAMBERS	240.37	03/29/2022	Outstanding		
18	754365	RICHARD WALLACE	528.66	03/29/2022	Redeemed	04/05/2022	
18	754366	BEALS MARTIN AND ASSOC INC.	135,054.85	03/29/2022	Redeemed	04/04/2022	
18	754367	DURAN & VENABLES INC	20,767.95	03/29/2022	Redeemed	04/05/2022	
18	754368	EIDE BAILLY LLP	7,850.00	03/29/2022	Redeemed	04/05/2022	
18	754369	O.C. MCDONALD	88,464.56	03/29/2022	Redeemed	04/04/2022	
18	754370	SAGE RENEWABLE ENERGY	55,207.50	03/29/2022	Redeemed	04/04/2022	

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18	754371	SANCO PIPELINES INC	26,126.60	03/29/2022	Redeemed	04/04/2022	
18	754372	VANDEN BOS ELECTRIC INC	112,005.00	03/29/2022	Redeemed	04/04/2022	
18	754373	MONICA RANGEL	60.09	03/29/2022	Outstanding		
18	754374	LORI TORREANO	3,271.54	03/29/2022	Outstanding		
18	754375	A-Z BUS SALES INC.	2,590.39	03/29/2022	Outstanding		
18	754376	BAY ALARM COMPANY	3,231.43	03/29/2022	Outstanding		
18	754377	GERBOTH FIRE EXTINGUISHER CORP	2,401.92	03/29/2022	Outstanding		
18	754378	INTERSTATE TRAFFIC CONTROL	315.00	03/29/2022	Outstanding		
18	754379	MOBILE MODULAR MGMT.CORP.	635.00	03/29/2022	Outstanding		
18	754380	NATIONAL CONSTRUCTION	281.52	03/29/2022	Outstanding		
18	754381	PATERSON FLOOR COVERING INC	8,975.00	03/29/2022	Outstanding		
18	754382	RESOURCE SOLUTIONS OF SF GROUP	1,372.06	03/29/2022	Outstanding		
18	754383	SONITROL/PACIFIC WEST	666.00	03/29/2022	Outstanding		
18	754384	UNIFIRST CORPORATION	1,552.43	03/29/2022	Outstanding		
18	754385	WOODSIDE & PORTOLA PATROL (C)	42.00	03/29/2022	Outstanding		
18	754386	ROBYN STONE	34.00	03/29/2022	Outstanding		
18	754387	UNITED RENTALS	1,270.35	03/29/2022	Outstanding		
18	754388	AMY WANG	116.58	03/29/2022	Outstanding		
18	754389	YI-HUNG WU	146.16	03/29/2022	Outstanding		
18	754390	SFCESS	2,677.50	03/29/2022	Redeemed	03/30/2022	
18	754391	ATKINSON, ANDELSON, LOYA,	358.00	03/29/2022	Outstanding		
18	754392	CAL-STEAM	275.74	03/29/2022	Outstanding		
18	754393	COMPU PRO SERVICES CORPORATION	4,766.00	03/29/2022	Outstanding		
18	754394	DE LAGE LANDEN FINANCIAL	83.84	03/29/2022	Outstanding		
18	754395	DINELLI PLUMBING INC	4,310.88	03/29/2022	Outstanding		
18	754396	FLYERS ENERGY LLC	6,228.79	03/29/2022	Outstanding		
18	754397	MOBILE MODULAR MGMT.CORP.	134.15	03/29/2022	Redeemed	04/05/2022	
18	754398	NAPA AUTO PARTS #388	214.90	03/29/2022	Outstanding		
18	754399	OCCUPATIONAL HEALTH CENTERS	53.00	03/29/2022	Outstanding		
18	754400	RAINBOW MOBILE WASH	240.00	03/29/2022	Outstanding		
18	754401	MONICA SARMIENTO	98.44	03/29/2022	Outstanding		
18	754402	YOUNG AUTO PARTS	296.18	03/29/2022	Outstanding		
18	754403	CAL-STEAM	214.26	03/29/2022	Outstanding		
18	754404	FAST SIGNS	250.52	03/29/2022	Outstanding		
18	754405	HOME DEPOT CREDIT SERVICE	199.36	03/29/2022	Outstanding		
18	754406	NCS PEARSON INC	927.27	03/29/2022	Outstanding		
18	754407	TURF & INDUSTRIAL EQUIPMENT	616.36	03/29/2022	Outstanding		
18	754408	UNIFIRST CORPORATION	234.47	03/29/2022	Outstanding		
18	754409	AMERICAN FIDELITY ASSURANCE	1,000.00	03/29/2022	Outstanding		
18	754410	TANIA ASCENCIO	42.35	03/29/2022	Outstanding		
18	754411	PATRICIA CHE	2,540.00	03/29/2022	Outstanding		
18	754412	EDENRED USA	15.00	03/29/2022	Outstanding		
18	754413	EIDE BAILLY LLP	3,100.00	03/29/2022	Outstanding		

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18	754414	LORI TORREANO	265.30	03/29/2022	Outstanding		
18	754415	LUZ AGUILERA	549.78	03/29/2022	Outstanding		
18	754416	PETER BARTOK	549.78	03/29/2022	Outstanding		
18	754417	FAY BOHN	474.98	03/29/2022	Outstanding		
18	754418	SOCORRO CONTRERAS	499.82	03/29/2022	Outstanding		
18	754419	RODNEY CORSIGLIA	458.44	03/29/2022	Outstanding		
18	754420	JULIETTA EFIGENIO	549.23	03/29/2022	Outstanding		
18	754421	ISABEL FERNANDEZ	535.40	03/29/2022	Outstanding		
18	754422	KAREN GAFFNEY	486.87	03/29/2022	Outstanding		
18	754423	ANDREA GAREN	661.64	03/29/2022	Outstanding		
18	754424	SHIRLEY GRANA	576.89	03/29/2022	Outstanding		
18	754425	JOSH GRIFFITH	883.73	03/29/2022	Outstanding		
18	754426	CHRISTINE HILTBRAND	609.84	03/29/2022	Outstanding		
18	754427	RENEE HIRSCH	545.37	03/29/2022	Outstanding		
18	754428	NAOMI HUNTER	595.84	03/29/2022	Outstanding		
18	754429	NINA LAPICK	534.38	03/29/2022	Outstanding		
18	754430	NANCY LEWIS	548.53	03/29/2022	Outstanding		
18	754431	BARBARA MAHONEY	549.23	03/29/2022	Outstanding		
18	754432	LESLIE MARTIN	547.67	03/29/2022	Outstanding		
18	754433	LINDA MONTES	923.12	03/29/2022	Outstanding		
18	754434	GLORIA MUNGUIA	545.37	03/29/2022	Outstanding		
18	754435	XIOMARA NAVARRO	661.64	03/29/2022	Outstanding		
18	754436	MARTA OCHOA	593.54	03/29/2022	Outstanding		
18	754437	KAREN OSLAN	897.66	03/29/2022	Outstanding		
18	754438	ELVIRA PEREZ	613.25	03/29/2022	Outstanding		
18	754439	PATRICIA PEREZ	705.06	03/29/2022	Outstanding		
18	754440	SANDRA PORTASIO	799.25	03/29/2022	Outstanding		
18	754441	PAUL POWELL	611.10	03/29/2022	Outstanding		
18	754442	IRMA SANCHEZ	549.23	03/29/2022	Outstanding		
18	754443	JEANETT SERRANO	549.23	03/29/2022	Outstanding		
18	754444	LAURIE STILLMAKER	534.38	03/29/2022	Outstanding		
18	754445	SUMAYA WILKIE	548.53	03/29/2022	Outstanding		
18	754446	LISA COX	180.00	03/29/2022	Outstanding		
18	754447	JULIA FEDERICO-YOUNG	312.04	03/29/2022	Outstanding		
18	754448	LIZETTE HERNANDEZ	139.70	03/29/2022	Redeemed	04/05/2022	
18	754449	CYNTHIA MABLE	2.25	03/29/2022	Outstanding		
18	754450	SUBA MARTI	4,921.83	03/29/2022	Outstanding		
18	754451	CYNTHIA MEEK-PROCK	439.96	03/29/2022	Outstanding		
18	754452	SHALENDRA PRAKASH	48.10	03/29/2022	Outstanding		
18	754453	ASSOCIATION OF CALIFORNIA	6,320.65	03/29/2022	Outstanding		
18	754454	WENDI BROWN	30.24	03/29/2022	Outstanding		
18	754455	CALIFORNIA PUBLIC EMPLOYEES'	2,500.00	03/29/2022	Outstanding		
18	754456	ROBIN PORTER	74.99	03/29/2022	Outstanding		

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18	754457	ERINN WASHBURN	132.90	03/29/2022	Outstanding		
18	754458	BENCHMARK EDUCATION COMPANY	12,444.84	03/29/2022	Outstanding		
18	754459	BUSWEST	400.87	03/29/2022	Outstanding		
18	754460	FISHMAN SUPPLY COMPANY	4,568.60	03/29/2022	Outstanding		
18	754461	MAXI AIDS INC	54.18	03/29/2022	Outstanding		
18	754462	PROFESSIONAL CHARTER SVCS LLC	22,300.00	03/29/2022	Outstanding		
18	754463	REDWOOD GENERAL TIRE CO INC.	2,168.28	03/29/2022	Outstanding		
18	754464	SIEMENS INDUSTRY INC	367.20	03/29/2022	Outstanding		
18	754465	BRET BAIRD	532.65	03/29/2022	Outstanding		
18	754466	CRAIG CLATTENBURG	491.43	03/29/2022	Outstanding		
18	754467	NELLIE DIAZ	549.23	03/29/2022	Outstanding		
18	754468	JULIA ROXANNE DRAGAN	474.98	03/29/2022	Outstanding		
18	754469	HEATHER FARRAR	546.23	03/29/2022	Outstanding		
18	754470	FRANK GLASER	868.33	03/29/2022	Outstanding		
18	754471	KENNETH HILL	125.26	03/29/2022	Outstanding		
18	754472	DEBBIE HOUSHOLDER	523.52	03/29/2022	Outstanding		
18	754473	VILMA LEIVA	661.64	03/29/2022	Outstanding		
18	754474	JAN MARSH	549.23	03/29/2022	Outstanding		
18	754475	SARA MORGAN	549.23	03/29/2022	Outstanding		
18	754476	SANDRA NORTEN	549.78	03/29/2022	Outstanding		
18	754477	AL PEREZ	616.49	03/29/2022	Outstanding		
18	754478	HEIDI PIM	529.80	03/29/2022	Outstanding		
18	754479	MARY PURCELL	549.23	03/29/2022	Outstanding		
18	754480	RUTH RODRIGUEZ	548.19	03/29/2022	Outstanding		
18	754481	MARIA SIGALA	545.37	03/29/2022	Outstanding		
18	754482	LISA SUGAR	549.23	03/29/2022	Outstanding		
18	754483	AURA TELLO-BARTOK	548.53	03/29/2022	Outstanding		
18	754484	CITY OF REDWOOD CITY	784.44	03/29/2022	Outstanding		
18	754485	DEPARTMENT OF GENERAL SERVICES	215.00	03/29/2022	Outstanding		
18	754486	KIER & WRIGHT	11,978.50	03/29/2022	Redeemed	04/04/2022	
18	754487	LAGUNA GREENWORKS LLC	6,697.98	03/29/2022	Redeemed	04/05/2022	
18	754488	MARQUEE FIRE PROTECTION	7,922.05	03/29/2022	Redeemed	04/05/2022	
18	754489	MK PIPELINES INC.	2,274.94	03/29/2022	Outstanding		
18	754490	MOBILE MODULAR MGMT.CORP.	104.61	03/29/2022	Redeemed	04/05/2022	
18	754491	J. J. R. ENTERPRISES INC	105.29	03/29/2022	Outstanding		
18	755312	J. J. R. ENTERPRISES INC	166.85	03/31/2022	Outstanding		
18	755313	CASH LEASING & COPIER SALES	9,608.89	03/31/2022	Outstanding		
18	755314	CASH LEASING & COPIER SALES	463.47	03/31/2022	Outstanding		
18	755315	CIARI PLUMBING & HEATING INC	7,230.82	03/31/2022	Outstanding		
18	755316	RGM KRAMER INC	171,315.82	03/31/2022	Outstanding		
18	755317	J. J. R. ENTERPRISES INC	8,978.76	03/31/2022	Outstanding		
18	755318	AMERICAN TRASH MANAGEMENT INC	160.00	03/31/2022	Outstanding		
18	755319	CDW-G	1,211.43	03/31/2022	Outstanding		

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18	755320	CURIODYSSEY	630.00	03/31/2022	Outstanding		
18	755321	DE LAGE LANDEN FINANCIAL	70.89	03/31/2022	Outstanding		
18	755322	EMERGENCY AND HEALTH	660.00	03/31/2022	Outstanding		
18	755323	MONICA SARMIENTO	1,582.20	03/31/2022	Outstanding		
18	755324	STAR AUTISM SUPPORT	3,880.00	03/31/2022	Outstanding		
18	755325	VISA	2,805.60	03/31/2022	Outstanding		
18	755326	BARNES & NOBLE INC	760.85	03/31/2022	Outstanding		
18	755327	CONSOLIDATED ELECTRICAL DIST	1,001.85	03/31/2022	Outstanding		
18	755328	DONNA M. MULLER	577.50	03/31/2022	Outstanding		
18	755329	VISA	5,911.35	03/31/2022	Outstanding		

** TOTAL DISTRICT 18 8,973,537.13