

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	4/19/2023 9:00:44 AM
District:	18
Fiscal Year:	2023
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	03/01/2023
To Date:	03/31/2023

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 03/01/2023 THRU 03/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	833848	ODP BUSINESS SOLUTIONS LLC	18,264.95	03/02/2023	Redeemed	03/13/2023	
18	833849	COMPU PRO SERVICES CORPORATION	8,898.18	03/02/2023	Redeemed	03/17/2023	
18	833850	CXTEC	9,096.30	03/02/2023	Redeemed	03/13/2023	
18	833851	GUITAR CENTER	3,811.80	03/02/2023	Redeemed	03/09/2023	
18	833852	NATIONAL SEATING &	1,391.94	03/02/2023	Redeemed	03/13/2023	
18	833853	NILES BIOLOGICAL SUPPLIES	76.89	03/02/2023	Redeemed	03/17/2023	
18	833854	FISHMAN SUPPLY COMPANY	17,281.69	03/02/2023	Redeemed	03/09/2023	
18	833855	MK PIPELINES INC.	13,897.34	03/02/2023	Redeemed	03/20/2023	
18	833856	PROFESSIONAL CHARTER SVCS LLC	4,275.00	03/02/2023	Redeemed	03/08/2023	
18	833857	VISA	2,736.02	03/02/2023	Redeemed	03/06/2023	
18	833858	ADRIAN AMANDI	51,170.00	03/02/2023	Redeemed	03/10/2023	
18	833859	ASCEND REHAB SERVICES INC.	16,800.00	03/02/2023	Redeemed	03/16/2023	
18	833860	BMR HEALTH SERVICES INC	1,500.00	03/02/2023	Redeemed	04/12/2023	
18	833861	THE BRIDGE SCHOOL	8,683.00	03/02/2023	Redeemed	03/17/2023	
18	833862	CREATIVE LEARNING CENTER	34,288.00	03/02/2023	Redeemed	03/16/2023	
18	833863	EFFECTIVE SCHOOL SOLUTIONS LLC	119,900.00	03/02/2023	Redeemed	03/15/2023	
18	833864	KATHRYN AND MICHAEL FLOUTON	380.00	03/02/2023	Redeemed	03/14/2023	
18	833865	MAXIM HEALTHCARE STAFFING	1,535.50	03/02/2023	Redeemed	03/13/2023	
18	833866	PRACTI-CAL INC	24,505.00	03/02/2023	Redeemed	03/13/2023	
18	833867	PROCARE THERAPY	17,240.00	03/02/2023	Redeemed	03/13/2023	
18	833868	ESMERALDA TAPIA	104.80	03/02/2023	Redeemed	03/08/2023	
18	833869	THE SPEECH PATHOLOGY GROUP INC	41,973.39	03/02/2023	Redeemed	03/08/2023	
18	833870	AMERICAN FIDELITY ASSURANCE	1,000.00	03/02/2023	Redeemed	03/08/2023	
18	833871	CLAUDIA JONES	50.00	03/02/2023	Redeemed	03/13/2023	
18	833872	LORI TORREANO	1,549.64	03/02/2023	Redeemed	03/08/2023	
18	833873	CHERRY GULCH INC	53,360.00	03/02/2023	Redeemed	03/10/2023	
18	833874	DOCUMENT TRACKING SERVICES	894.03	03/02/2023	Redeemed	03/09/2023	
18	833875	ATLAS PELLIZZARI ELECTRIC INC.	11,195.00	03/02/2023	Redeemed	03/10/2023	
18	833876	B.T. MANCINI CO INC	580.00	03/02/2023	Redeemed	03/10/2023	
18	833877	DANNIS WOLIVER KELLEY	565.50	03/02/2023	Redeemed	03/13/2023	
18	833878	MOBILE MODULAR MGMT.CORP.	490.67	03/02/2023	Redeemed	03/09/2023	
18	833879	NINYO & MOORE	8,093.50	03/02/2023	Redeemed	03/13/2023	
18	833880	CAMPBELL KELLER	28,974.53	03/02/2023	Outstanding		
18	833881	CODY ANDERSON WASNEY ARCHITECT	39,595.00	03/02/2023	Redeemed	03/27/2023	
18	833882	CREATIVE WINDOW INTERIORS INC.	24,322.95	03/02/2023	Redeemed	03/22/2023	
18	833883	DRYCO CONSTRUCTION INC	4,850.00	03/02/2023	Redeemed	03/10/2023	
18	833884	RGM KRAMER INC	57,912.33	03/02/2023	Redeemed	03/13/2023	
18	833885	SCAPES INC	9,048.75	03/02/2023	Redeemed	03/16/2023	
18	833886	VANDEN BOS ELECTRIC INC	26,248.15	03/02/2023	Redeemed	03/13/2023	
18	833887	LORI TORREANO	289.22	03/02/2023	Redeemed	03/08/2023	
18	833888	LORI TORREANO	54.42	03/02/2023	Redeemed	03/08/2023	
18	833889	LORI TORREANO	791.26	03/02/2023	Redeemed	03/08/2023	
18	834938	ANGELES ABOU-SERHAL	424.54	03/07/2023	Redeemed	03/20/2023	
18	834939	CARLA ARCAL	154.25	03/07/2023	Redeemed	03/13/2023	

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18	834940	ELIZABETH CALDERON GARCIA	42.15	03/07/2023	Redeemed	03/13/2023	
18	834941	MARTHA CELIS	107.20	03/07/2023	Redeemed	04/04/2023	
18	834942	TRACY DACOSTA	97.33	03/07/2023	Redeemed	03/17/2023	
18	834943	MICHELLE GRIFFITH	235.94	03/07/2023	Redeemed	03/23/2023	
18	834944	GUADALUPE GUZMAN	642.38	03/07/2023	Redeemed	03/13/2023	
18	834945	WILZA JURY-FOGEL	108.97	03/07/2023	Redeemed	03/27/2023	
18	834946	ERIN KAKOLIRIS-KEKOS	119.97	03/07/2023	Redeemed	03/27/2023	
18	834947	AVA OCON	241.97	03/07/2023	Redeemed	03/09/2023	
18	834948	LACI ROJAS	246.21	03/07/2023	Redeemed	03/16/2023	
18	834949	AURORA SANDOVAL	124.45	03/07/2023	Redeemed	03/13/2023	
18	834950	KERRY SCHMIDT	41.44	03/07/2023	Redeemed	03/10/2023	
18	834951	ANGIE TEUPEL	15.04	03/07/2023	Redeemed	03/13/2023	
18	834952	ENNER ARGUIJO TORRES	256.11	03/07/2023	Redeemed	04/07/2023	
18	834953	AMAZON CAPITAL SERVICES	1,566.49	03/07/2023	Redeemed	03/13/2023	
18	834954	LEETA-ROSE BALLESTER	1,457.50	03/07/2023	Redeemed	04/12/2023	
18	834955	FOLLETT CONTENT SOLUTIONS LLC	632.88	03/07/2023	Redeemed	03/16/2023	
18	834956	NILES BIOLOGICAL SUPPLIES	38.90	03/07/2023	Redeemed	03/17/2023	
18	834957	OTC BRANDS. INC.	373.62	03/07/2023	Redeemed	03/20/2023	
18	834958	JOSE LMFT PEREZ	600.00	03/07/2023	Redeemed	03/13/2023	
18	834959	STARHOUSE MEDIA LLC	1,150.00	03/07/2023	Redeemed	03/17/2023	
18	834960	CORODATA SHREDDING INC	75.00	03/07/2023	Redeemed	03/13/2023	
18	834961	FLYERS ENERGY LLC	3,330.60	03/07/2023	Redeemed	03/13/2023	
18	834962	HAYWARD COLLISION REPAIR INC	4,754.39	03/07/2023	Redeemed	04/07/2023	
18	834963	NAPA AUTO PARTS #388	1,383.34	03/07/2023	Redeemed	03/15/2023	
18	834964	OCCUPATIONAL HEALTH CENTERS	167.00	03/07/2023	Redeemed	03/21/2023	
18	834965	PORTA'S AUTO BODY SHOP INC.	250.00	03/07/2023	Redeemed	03/23/2023	
18	834966	RAYMOND HANDLING CONCEPTS (C)	74.85	03/07/2023	Redeemed	03/10/2023	
18	834967	REDWOOD GENERAL TIRE CO INC.	1,663.22	03/07/2023	Redeemed	03/14/2023	
18	834968	MAXIM HEALTHCARE STAFFING	5,687.60	03/07/2023	Redeemed	03/15/2023	
18	834969	WREGIS	75.00	03/07/2023	Outstanding		
18	834970	CARLA ARCAL	19.76	03/07/2023	Redeemed	03/13/2023	
18	834971	LESLIE DANIELE	88.89	03/07/2023	Redeemed	03/13/2023	
18	834972	JOSELITO LAZATIN	109.52	03/07/2023	Redeemed	03/13/2023	
18	834973	BETTY MOMJIAN	43.36	03/07/2023	Redeemed	03/13/2023	
18	834974	ALEYDA MORENO	154.32	03/07/2023	Redeemed	03/16/2023	
18	834975	PATRINIA L REDD	854.91	03/07/2023	Redeemed	03/17/2023	
18	834976	360 DEGREE CUSTOMER INC.	28,612.75	03/07/2023	Redeemed	03/29/2023	
18	834977	THE MIRI CENTER	12,727.00	03/07/2023	Redeemed	04/03/2023	
18	834978	CAL-STEAM	49.50	03/07/2023	Redeemed	03/13/2023	
18	834979	DESTINATION SYSTEMS	6,875.00	03/07/2023	Outstanding		
18	834980	EWING IRRIGATION PRODUCTS INC	727.22	03/07/2023	Redeemed	03/13/2023	
18	834981	GRAINGER	2,239.33	03/07/2023	Redeemed	03/14/2023	
18	834982	HILLYARD SACRAMENTO	2,208.17	03/07/2023	Redeemed	03/14/2023	
18	834983	PATERSON FLOOR COVERINGS INC	2,792.00	03/07/2023	Redeemed	03/13/2023	

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18	834984	UNIFIRST CORPORATION	608.06	03/07/2023	Redeemed	03/14/2023	
18	834985	MOBILE MODULAR MGMT.CORP.	490.67	03/07/2023	Redeemed	03/14/2023	
18	834986	DURAN & VENABLES INC	76,267.00	03/07/2023	Redeemed	03/16/2023	
18	835803	SOFIA ALCAZAR	18.08	03/09/2023	Redeemed	03/10/2023	
18	835804	ALEJANDRA ANDRADE	57.68	03/09/2023	Redeemed	03/14/2023	
18	835805	BETH BERLIN-STEPHENS	44.14	03/09/2023	Redeemed	03/20/2023	
18	835806	ANGELICA CABALLERO	72.51	03/09/2023	Redeemed	03/13/2023	
18	835807	ELIZABETH CALDERON GARCIA	283.20	03/09/2023	Redeemed	03/13/2023	
18	835808	GEORGINA CASTANEDA	35.13	03/09/2023	Redeemed	03/14/2023	
18	835809	STACIE CIRAULO	3,109.05	03/09/2023	Redeemed	03/22/2023	
18	835810	ERYN HEON	17.56	03/09/2023	Redeemed	03/23/2023	
18	835811	JO LANSDOWN	162.13	03/09/2023	Outstanding		
18	835812	MANDANA MASSOUDI	27.76	03/09/2023	Redeemed	03/15/2023	
18	835813	JUDE NOYES	104.94	03/09/2023	Redeemed	03/15/2023	
18	835814	ZOE WALP	8.58	03/09/2023	Redeemed	03/28/2023	
18	835815	APPLE INC	14,871.34	03/09/2023	Redeemed	03/21/2023	
18	835816	COMPU PRO SERVICES CORPORATION	7,205.93	03/09/2023	Redeemed	04/14/2023	
18	835817	FEDEX OFFICE	256.84	03/09/2023	Redeemed	03/27/2023	
18	835818	HOUGHTON MIFFLIN HARCOURT	4,225.00	03/09/2023	Redeemed	03/20/2023	
18	835819	OPEN UP RESOURCES	192.29	03/09/2023	Redeemed	03/17/2023	
18	835820	PETER INGRAM CONSULTING	2,220.00	03/09/2023	Redeemed	03/17/2023	
18	835821	SOCIAL AND ENVIRONMENTAL	800.00	03/09/2023	Redeemed	03/21/2023	
18	835822	ABDO PUBLISHING COMPANY	2,981.35	03/09/2023	Cancelled	03/23/2023	LOST
18	835823	AMAZON CAPITAL SERVICES	466.49	03/09/2023	Redeemed	03/17/2023	
18	835824	BRIGHT MORNING CONSULTING INC	650.00	03/09/2023	Redeemed	04/05/2023	
18	835825	LLC SMALL HAT STUDIO	1,050.00	03/09/2023	Redeemed	03/20/2023	
18	835826	SYTECH SOLUTIONS INC	1,160.00	03/09/2023	Redeemed	03/16/2023	
18	835827	MATRIX TRUST CO.	3,800.00	03/09/2023	Redeemed	03/21/2023	
18	835828	REDWOOD CITY SCHOOL DISTRICT	8,302.37	03/09/2023	Redeemed	03/13/2023	
18	835829	ANAMARIE K RAFAEL	520.46	03/09/2023	Redeemed	03/13/2023	
18	835830	AMERICAN TRASH MANAGEMENT INC	350.00	03/09/2023	Redeemed	03/16/2023	
18	835831	THE DAVEY TREE EXPERT COMPANY	960.00	03/09/2023	Redeemed	03/20/2023	
18	835832	GRAINGER	999.73	03/09/2023	Redeemed	03/20/2023	
18	835833	IDN-WILCO INC.	151.41	03/09/2023	Redeemed	03/15/2023	
18	835834	PROFESSIONAL CHARTER SVCS LLC	2,300.00	03/09/2023	Redeemed	03/16/2023	
18	835835	SAN MATEO LAWN MOWER INC	631.88	03/09/2023	Redeemed	03/17/2023	
18	835836	SIEMENS INDUSTRY INC	5,246.49	03/09/2023	Redeemed	03/20/2023	
18	835837	UNITED SITE SERVICES OF CA INC	3,425.58	03/09/2023	Redeemed	03/20/2023	
18	835838	ELSA LIZET AISPURO	232.96	03/09/2023	Redeemed	03/13/2023	
18	835839	JOCELYN BALUYOT	2.81	03/09/2023	Outstanding		
18	835840	LISA COX	46.15	03/09/2023	Redeemed	03/20/2023	
18	835841	TINA MERCER	838.27	03/09/2023	Redeemed	03/16/2023	
18	835842	PATRINIA L REDD	803.98	03/09/2023	Redeemed	03/17/2023	
18	835843	CASA CIRCULO CULTURAL INC	194,250.00	03/09/2023	Redeemed	03/20/2023	

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18	835844	HICKLEBEE'S	279.14	03/09/2023	Redeemed	03/16/2023	
18	835845	MUSIC FOR MINORS INC.	26,394.00	03/09/2023	Redeemed	03/15/2023	
18	835846	SCHOOL NURSE SUPPLY	187.78	03/09/2023	Redeemed	03/20/2023	
18	835847	SIEMENS PUBLIC INC	19,916.02	03/09/2023	Redeemed	03/20/2023	
18	835848	VRS-CATERING CONNECTION	1,428.38	03/09/2023	Redeemed	03/16/2023	
18	836591	THALIA ALCANTAR	515.62	03/14/2023	Cancelled	03/31/2023	LOST
18	836592	ANN BERLJAF	255.66	03/14/2023	Redeemed	03/23/2023	
18	836593	MELISSA BOWDOIN	224.86	03/14/2023	Redeemed	03/27/2023	
18	836594	MEG GRULICH	259.54	03/14/2023	Outstanding		
18	836595	JENNIFER KNOPF	20.00	03/14/2023	Redeemed	03/17/2023	
18	836596	IVONNE CASTILLO	426.49	03/14/2023	Redeemed	03/20/2023	
18	836597	ELISA COOPER	176.38	03/14/2023	Redeemed	03/21/2023	
18	836598	LIZETTE HERNANDEZ	455.62	03/14/2023	Redeemed	03/20/2023	
18	836599	MA. SOLEDAD HERNANDEZ	349.56	03/14/2023	Redeemed	04/10/2023	
18	836600	ANNA HERRERA	130.94	03/14/2023	Redeemed	03/27/2023	
18	836601	MARY KAHN	143.38	03/14/2023	Redeemed	03/31/2023	
18	836602	REGINA LEMP	121.05	03/14/2023	Redeemed	03/24/2023	
18	836603	GLORIA LOPEZ	110.48	03/14/2023	Redeemed	03/20/2023	
18	836604	MAEVE MULHOLLAND	351.73	03/14/2023	Redeemed	04/03/2023	
18	836605	CRISTINA RYFFEL SCHREIBER	347.07	03/14/2023	Outstanding		
18	836606	SWATI SOLANKI	366.88	03/14/2023	Redeemed	03/17/2023	
18	836607	LI LI YAN	66.25	03/14/2023	Redeemed	03/27/2023	
18	836608	ALCATRAZ CITY CRUISES	2,698.80	03/14/2023	Redeemed	03/21/2023	
18	836609	AMAZON CAPITAL SERVICES	3,993.91	03/14/2023	Redeemed	03/20/2023	
18	836610	EVERYDAY LABS	3,000.00	03/14/2023	Redeemed	03/27/2023	
18	836611	FEDEX OFFICE	509.23	03/14/2023	Redeemed	03/27/2023	
18	836612	GOPHER SPORT	224.60	03/14/2023	Redeemed	03/21/2023	
18	836613	MYSTERY SCIENCE	1,395.00	03/14/2023	Redeemed	03/22/2023	
18	836614	NATIONAL URBAN ALLIANCE	3,500.00	03/14/2023	Redeemed	03/24/2023	
18	836615	THE SPEECH PATHOLOGY GROUP INC	7,384.00	03/14/2023	Redeemed	03/21/2023	
18	836616	THINKING MAPS INC	4,170.83	03/14/2023	Redeemed	03/27/2023	
18	836617	CIRCLEUP EDUCATION	1,485.00	03/14/2023	Redeemed	03/20/2023	
18	836618	ACTS	803.00	03/14/2023	Redeemed	03/20/2023	
18	836619	ASCEND REHAB SERVICES INC.	8,800.00	03/14/2023	Redeemed	03/31/2023	
18	836620	MAXIM HEALTHCARE STAFFING	3,515.90	03/14/2023	Redeemed	03/21/2023	
18	836621	PROCARE THERAPY	1,830.00	03/14/2023	Redeemed	03/21/2023	
18	836622	DRYCO CONSTRUCTION INC	2,600.00	03/14/2023	Redeemed	03/22/2023	
18	836623	MOBILE MODULAR MGMT.CORP.	431.88	03/14/2023	Redeemed	03/21/2023	
18	836624	ECOLAB PEST ELIMINATION DIV	1,300.00	03/14/2023	Redeemed	03/20/2023	
18	836625	HILLYARD SACRAMENTO	4,546.53	03/14/2023	Redeemed	03/21/2023	
18	836626	PARK PLANET	6,738.60	03/14/2023	Redeemed	03/22/2023	
18	836627	T-MOBILE USA INC	4,637.14	03/14/2023	Redeemed	03/27/2023	
18	836628	WOODSIDE & PORTOLA PATROL (C)	70.00	03/14/2023	Redeemed	03/24/2023	
18	836629	RYAN & SARA GARCIA	559.19	03/14/2023	Redeemed	03/27/2023	

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18	836630	SCHOOL AND COLLEGE LEGAL SVCS	110.00	03/14/2023	Redeemed	04/13/2023	
18	836631	ESMERALDA TAPIA	62.36	03/14/2023	Redeemed	03/20/2023	
18	836632	ASSOCIATION OF CALIFORNIA	6,281.22	03/14/2023	Outstanding		
18	836633	DEMCO INC	147.71	03/14/2023	Redeemed	03/27/2023	
18	836634	DISCOUNT SCHOOL SUPPLY	242.82	03/14/2023	Redeemed	03/20/2023	
18	836635	MATTHEW EVEARITT	3,500.00	03/14/2023	Redeemed	03/17/2023	
18	836636	LEARNING WITHOUT TEARS	451.42	03/14/2023	Redeemed	03/24/2023	
18	836637	MARINE SCIENCE INSTITUTE(CORP)	790.00	03/14/2023	Redeemed	03/24/2023	
18	836638	COUNTY RESTAURANT SUPPLY CO.	44.55	03/14/2023	Redeemed	03/20/2023	
18	836639	ABIGAIL TERRIQUEZ	23.25	03/14/2023	Redeemed	03/16/2023	
18	836640	CAFFE CARRELLO INC	400.00	03/14/2023	Redeemed	04/06/2023	
18	836641	CURRICULUM ASSOCIATES LLC	21,000.00	03/14/2023	Redeemed	03/21/2023	
18	836642	NATIONAL ASSOCIATION FOR THE	250.00	03/14/2023	Redeemed	04/04/2023	
18	836643	PEOPLEOLOGIE	300.00	03/14/2023	Redeemed	03/23/2023	
18	836644	TRAUMA RESOURCE INSTITUTE	6,825.00	03/14/2023	Redeemed	03/21/2023	
18	836645	AAA FENCE COMPANY INC	5,975.00	03/14/2023	Redeemed	03/24/2023	
18	836646	CUPERTINO ELECTRIC INC.	14,025.11	03/14/2023	Redeemed	03/23/2023	
18	836647	GALEB PAVING INC	35,055.00	03/14/2023	Redeemed	03/24/2023	
18	836648	ALL BAY MECHANICAL INC	1,143.69	03/14/2023	Redeemed	03/22/2023	
18	836649	SODEXO INC & AFFILIATES	13,455.65	03/14/2023	Redeemed	03/21/2023	
18	836650	SODEXO INC & AFFILIATES	181,778.69	03/14/2023	Redeemed	03/21/2023	
18	836651	SCHOOL SERVICES OF CALIFORNIA	7,200.00	03/14/2023	Redeemed	03/20/2023	
18	836652	HARLEY ELLIS DEVEREAUX	289.50	03/14/2023	Redeemed	03/22/2023	
18	836653	INSPECTACON CORPORATION	1,000.00	03/14/2023	Redeemed	03/27/2023	
18	836654	JOHN P C WONG	2,660.00	03/14/2023	Redeemed	03/28/2023	
18	836655	DONNA M. MULLER	1,567.50	03/14/2023	Redeemed	03/28/2023	
18	836656	SIEMENS INDUSTRY INC	2,317.00	03/14/2023	Redeemed	03/21/2023	
18	836657	LUIS SANTIAGO &	2,000.00	03/14/2023	Redeemed	03/28/2023	
18	836658	PHILIPP RABE	183.40	03/14/2023	Redeemed	03/21/2023	
18	836659	RO HEALTH LLC	23,077.30	03/14/2023	Redeemed	03/20/2023	
18	836660	SUNBELT STAFFING	12,500.00	03/14/2023	Redeemed	03/21/2023	
18	836661	THE SPEECH PATHOLOGY GROUP INC	69,780.84	03/14/2023	Redeemed	03/21/2023	
18	836662	ELIZABETH AVALOS	71.42	03/14/2023	Redeemed	03/23/2023	
18	836663	HEIDI CONTI	65.46	03/14/2023	Redeemed	03/20/2023	
18	836664	ELISA COOPER	43.91	03/14/2023	Redeemed	03/21/2023	
18	836665	JOHN PATRICK CRATE	111.00	03/14/2023	Redeemed	03/29/2023	
18	836666	GUADALUPE GUZMAN	672.49	03/14/2023	Redeemed	03/21/2023	
18	836667	SWATI SOLANKI	10.16	03/14/2023	Redeemed	03/17/2023	
18	836668	EDTHEORY STAFFING SERVICES LLC	28,350.00	03/14/2023	Redeemed	04/12/2023	
18	836669	MAXIM HEALTHCARE STAFFING	3,640.00	03/14/2023	Redeemed	03/21/2023	
18	836670	360 DEGREE CUSTOMER INC.	86,468.00	03/14/2023	Redeemed	03/29/2023	
18	836671	BEACON SCHOOL (CORP)	2,880.00	03/14/2023	Redeemed	04/07/2023	
18	836672	CHILDREN'S HEALTH COUNCIL (NP)	49,442.45	03/14/2023	Redeemed	03/20/2023	
18	836673	MENLO PARK CITY SCHOOL	54,130.10	03/14/2023	Redeemed	03/23/2023	

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18	836674	AT&T	100.82	03/14/2023	Redeemed	03/21/2023	
18	836675	CALIFORNIA WATER SERVICE	5,585.32	03/14/2023	Redeemed	03/27/2023	
18	836676	CITY OF REDWOOD CITY	1,057.51	03/14/2023	Redeemed	03/20/2023	
18	836677	PACIFIC GAS & ELECTRIC	13,798.02	03/14/2023	Redeemed	04/14/2023	
18	836678	RECOLOGY PENINSULA SERVICES	3,250.00	03/14/2023	Redeemed	03/20/2023	
18	836679	RECOLOGY SAN BRUNO	30,092.31	03/14/2023	Redeemed	03/24/2023	
18	836680	T-MOBILE USA INC	431.70	03/14/2023	Redeemed	03/27/2023	
18	836681	GROUP GARRETT INC	6,483.75	03/14/2023	Redeemed	03/24/2023	
18	836682	RGM KRAMER INC	65,594.07	03/14/2023	Redeemed	03/23/2023	
18	836683	AT&T	13,817.97	03/14/2023	Redeemed	03/23/2023	
18	836684	CITY OF REDWOOD CITY	38,253.88	03/14/2023	Redeemed	03/20/2023	
18	836685	ADVANCED IPM	750.00	03/14/2023	Redeemed	03/20/2023	
18	836686	BOSCO CONSTRUCTION SERVICES	4,521.00	03/14/2023	Redeemed	03/22/2023	
18	836687	CAL-STEAM	1,168.11	03/14/2023	Redeemed	03/21/2023	
18	836688	EWING IRRIGATION PRODUCTS INC	1,060.22	03/14/2023	Redeemed	03/20/2023	
18	836689	GRAINGER	157.69	03/14/2023	Redeemed	03/21/2023	
18	836690	STATE ROOFING SYSTEMS INC	1,040.00	03/14/2023	Redeemed	03/23/2023	
18	836691	TK ELEVATOR	3,647.91	03/14/2023	Redeemed	03/21/2023	
18	836692	A LA MEXICANA GRILL	600.00	03/14/2023	Redeemed	03/29/2023	
18	836693	ABDO PUBLISHING COMPANY	25.01	03/14/2023	Redeemed	03/23/2023	
18	836694	BULLSEYE TRANSLATION	540.00	03/14/2023	Redeemed	04/13/2023	
18	836695	CDW GOVERNMENT	12,500.00	03/14/2023	Redeemed	03/22/2023	
18	836696	CHILDREN'S DISCOVERY MUSEUM	470.00	03/14/2023	Redeemed	03/24/2023	
18	836697	JOYIA MOELLER	5,000.00	03/14/2023	Redeemed	03/20/2023	
18	836698	READYREFRESH	84.94	03/14/2023	Redeemed	03/24/2023	
18	836699	LLC SMALL HAT STUDIO	1,500.00	03/14/2023	Redeemed	03/29/2023	
18	836700	ZAYO GROUP LLC	450.00	03/14/2023	Redeemed	03/20/2023	
18	836701	CONNECT COMMUNITY	247,971.00	03/14/2023	Redeemed	03/22/2023	
18	836702	KIPP BAY AREA SCHOOLS	1,565,477.00	03/14/2023	Redeemed	04/05/2023	
18	836703	ROCKETSHIP EDUCATION	664,208.00	03/14/2023	Redeemed	03/24/2023	
18	836704	SUMMIT PUBLIC SCHOOLS	84.00	03/14/2023	Redeemed	03/24/2023	
18	836705	ANN BERLJafa	34.96	03/14/2023	Redeemed	03/23/2023	
18	836706	HILDA MADRIGAL	49.78	03/14/2023	Cancelled	03/31/2023	LOST
18	836707	FELICIA MCMENEMY	88.14	03/14/2023	Redeemed	03/17/2023	
18	836708	AMAZON CAPITAL SERVICES	5,838.17	03/14/2023	Redeemed	03/20/2023	
18	836709	DANNIS WOLIVER KELLEY	24,207.50	03/14/2023	Redeemed	03/21/2023	
18	836710	EMERGENCY AND HEALTH	1,375.00	03/14/2023	Redeemed	03/27/2023	
18	836711	NATIONAL URBAN ALLIANCE	15,250.00	03/14/2023	Redeemed	03/24/2023	
18	836712	BARBARA WOODSIDE	85.00	03/14/2023	Redeemed	03/21/2023	
18	836713	AMERICAN SECURITY CABINETS	4,837.05	03/14/2023	Redeemed	03/21/2023	
18	836714	PACIFIC GAS & ELECTRIC	3,827.92	03/14/2023	Redeemed	03/21/2023	
18	836715	AMERICAN TRASH MANAGEMENT INC	160.00	03/14/2023	Redeemed	03/20/2023	
18	836716	CP MECHANICAL	350.00	03/14/2023	Redeemed	03/20/2023	
18	836717	HILLYARD SACRAMENTO	1,445.50	03/14/2023	Redeemed	03/21/2023	

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18	836718	UNIFIRST CORPORATION	1,006.99	03/14/2023	Redeemed	03/22/2023	
18	836719	ADOLESCENT COUNSELING SERVICES	550.00	03/14/2023	Redeemed	03/24/2023	
18	836720	ASCC CAREER SERVICES TRUST	45.00	03/14/2023	Redeemed	04/17/2023	
18	836721	CITY CAREER FAIR	795.00	03/14/2023	Redeemed	03/24/2023	
18	836722	HEALTHY CITIES TUTORING INC	11,400.00	03/14/2023	Redeemed	03/22/2023	
18	836723	MULTI-HEALTH SYSTEMS INC	225.00	03/14/2023	Redeemed	03/23/2023	
18	837505	THE BRIDGE SCHOOL	13,260.50	03/16/2023	Redeemed	04/05/2023	
18	837506	REBEKAH MARIE WILL	4,500.00	03/16/2023	Redeemed	03/27/2023	
18	837507	360 DEGREE CUSTOMER INC.	1,982.55	03/16/2023	Outstanding		
18	837508	JANET LAWSON	1,282.75	03/16/2023	Redeemed	04/04/2023	
18	837509	PINE HILL SCHOOL AND NEWTON	5,744.00	03/16/2023	Redeemed	03/30/2023	
18	837510	PROCARE THERAPY	1,470.00	03/16/2023	Redeemed	03/27/2023	
18	837511	RO HEALTH LLC	4,536.80	03/16/2023	Redeemed	03/24/2023	
18	837512	PATRICIA COREA	814.00	03/16/2023	Redeemed	03/23/2023	
18	837513	COUNTY RESTAURANT SUPPLY CO.	47.16	03/16/2023	Redeemed	03/24/2023	
18	837514	HOME DEPOT CREDIT SERVICE	869.28	03/16/2023	Redeemed	03/27/2023	
18	837515	ODP BUSINESS SOLUTIONS LLC	10,563.83	03/16/2023	Redeemed	03/28/2023	
18	837516	THE AVALON ACADEMY	23,928.00	03/16/2023	Redeemed	03/28/2023	
18	837517	JAMES & ADINA BADIA	45,000.00	03/16/2023	Redeemed	03/27/2023	
18	837518	JANET QUINTERO	850.68	03/16/2023	Redeemed	04/17/2023	
18	837519	TOLLNER LAW OFFICES	8,730.00	03/16/2023	Outstanding		
18	837520	ARBOR BAY SCHOOL	25,076.00	03/16/2023	Redeemed	03/28/2023	
18	837521	BMR HEALTH SERVICES INC	12,120.80	03/16/2023	Outstanding		
18	837522	CHERRY GULCH INC	16,240.00	03/16/2023	Redeemed	03/29/2023	
18	837523	CHILDREN'S HEALTH COUNCIL (NP)	36,927.30	03/16/2023	Redeemed	03/24/2023	
18	837524	CREATIVE LEARNING CENTER	29,869.75	03/16/2023	Redeemed	03/30/2023	
18	837525	EFFECTIVE SCHOOL SOLUTIONS LLC	119,900.00	03/16/2023	Redeemed	03/28/2023	
18	837526	VISTA CENTER FOR THE BLIND AND	945.25	03/16/2023	Redeemed	03/28/2023	
18	837527	ALL BAY MECHANICAL INC	540.00	03/16/2023	Redeemed	03/30/2023	
18	838237	INTERCARE HOLDINGS INSURANCE	181.43	03/21/2023	Outstanding		
18	838238	DEPARTMENT OF JUSTICE	488.00	03/21/2023	Redeemed	03/29/2023	
18	838239	FOLLETT CONTENT SOLUTIONS LLC	2,908.79	03/21/2023	Redeemed	03/30/2023	
18	838240	HEALTHY CITIES TUTORING INC	3,750.00	03/21/2023	Redeemed	04/05/2023	
18	838241	TOWN & COUNTRY RESORT	2,134.04	03/21/2023	Redeemed	03/29/2023	
18	838242	WILDMIND	950.00	03/21/2023	Redeemed	04/13/2023	
18	838243	MAXIM HEALTHCARE STAFFING	12,098.00	03/21/2023	Redeemed	03/30/2023	
18	838244	GUITAR CENTER	428.52	03/21/2023	Redeemed	03/31/2023	
18	838245	CASH LEASING & COPIER SALES	10,327.37	03/21/2023	Redeemed	03/31/2023	
18	838246	COMPU PRO SERVICES CORPORATION	1,479.14	03/21/2023	Redeemed	04/14/2023	
18	838247	GUITAR CENTER	11,067.81	03/21/2023	Redeemed	03/30/2023	
18	838248	LEGARZA SPORTS	17,250.00	03/21/2023	Redeemed	03/29/2023	
18	838249	MYSTERY SCIENCE	2,790.00	03/21/2023	Redeemed	03/28/2023	
18	838250	PENINSULA COMMUNITY CENTER	60,884.40	03/21/2023	Redeemed	04/03/2023	
18	838251	PETER INGRAM CONSULTING	3,191.25	03/21/2023	Redeemed	03/31/2023	

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18	838252	REDWOOD CITY TOGETHER	27,615.00	03/21/2023	Redeemed	04/06/2023	
18	838253	SPURR	122,194.51	03/21/2023	Redeemed	03/27/2023	
18	838254	THE PARENT VENTURE	2,570.00	03/21/2023	Redeemed	03/29/2023	
18	838255	CALPERS	783,137.35	03/21/2023	Redeemed	03/29/2023	
18	838256	MAXIM HEALTHCARE STAFFING	1,150.00	03/21/2023	Redeemed	03/30/2023	
18	838257	SAN MATEO COUNTY BEHAVIORAL	94,059.89	03/21/2023	Redeemed	04/17/2023	
18	838258	APPLE INC	21,620.56	03/21/2023	Redeemed	03/28/2023	
18	838259	J. J. R. ENTERPRISES INC	7,135.38	03/21/2023	Redeemed	03/28/2023	
18	838260	YELLOW CAB	3,640.00	03/21/2023	Redeemed	03/30/2023	
18	838261	SANDIE ARNOTT - TAX COLLECTOR	20,982.57	03/21/2023	Redeemed	03/27/2023	
18	838262	ARC DOCUMENT SOLUTIONS	616.41	03/21/2023	Redeemed	03/27/2023	
18	838991	95 PERCENT GROUP LLC	531.27	03/23/2023	Redeemed	04/04/2023	
18	838992	AMAZON CAPITAL SERVICES	1,166.89	03/23/2023	Redeemed	03/30/2023	
18	838993	ANGELS CAMP RV	1,805.92	03/23/2023	Outstanding		
18	838994	GUJAR CENTER	7,311.06	03/23/2023	Redeemed	03/31/2023	
18	838995	NASCO EDUCATION LLC	159.10	03/23/2023	Redeemed	04/03/2023	
18	838996	NATIONAL URBAN ALLIANCE	3,500.00	03/23/2023	Redeemed	04/07/2023	
18	838997	OTC BRANDS. INC.	1,015.16	03/23/2023	Redeemed	04/04/2023	
18	838998	MAXIM HEALTHCARE STAFFING	12,340.40	03/23/2023	Redeemed	04/03/2023	
18	838999	CAL-STEAM	19.71	03/23/2023	Redeemed	03/31/2023	
18	839000	CLARK PEST CONTROL INC	95.00	03/23/2023	Outstanding		
18	839001	CP MECHANICAL	574.68	03/23/2023	Redeemed	04/03/2023	
18	839002	INTERSTATE ALL BATTERY CENTER	335.52	03/23/2023	Redeemed	04/04/2023	
18	839003	MOBILE MODULAR MGMT.CORP.	635.00	03/23/2023	Redeemed	03/28/2023	
18	839004	NATIONAL CONSTRUCTION	281.52	03/23/2023	Redeemed	03/29/2023	
18	839005	PORTA'S AUTO BODY SHOP INC.	225.00	03/23/2023	Outstanding		
18	839006	SAN MATEO LAWN MOWER INC	94.13	03/23/2023	Redeemed	04/12/2023	
18	839007	VERITIV OPERATING COMPANY	14.83	03/23/2023	Redeemed	03/31/2023	
18	839008	DE LAGE LANDEN FINANCIAL	85.38	03/23/2023	Redeemed	04/07/2023	
18	839009	FOLLETT CONTENT SOLUTIONS LLC	575.48	03/23/2023	Redeemed	04/03/2023	
18	839010	JUST RIGHT READER	41,892.43	03/23/2023	Redeemed	04/06/2023	
18	839011	LITERACY RESOURCES LLC	97.00	03/23/2023	Redeemed	04/03/2023	
18	839012	ONE LIFE COUNSELING CENTER	464,314.35	03/23/2023	Redeemed	03/31/2023	
18	839013	ASHLEY N. FERREIRA	2,091.93	03/23/2023	Redeemed	03/27/2023	
18	839014	ANNE-LAURE GRIGSBY	1,332.98	03/23/2023	Redeemed	03/27/2023	
18	839015	VISA	1,083.85	03/23/2023	Redeemed	04/07/2023	
18	839016	360 DEGREE CUSTOMER INC.	33,945.50	03/23/2023	Outstanding		
18	839017	BMR HEALTH SERVICES INC	11,536.00	03/23/2023	Outstanding		
18	839018	THERAPEUTIC LEARNING	24,838.65	03/23/2023	Redeemed	03/29/2023	
18	839019	CORODATA SHREDDING INC	75.00	03/23/2023	Redeemed	03/30/2023	
18	839020	METRO MOBILE COMMUNICATIONS	1,120.00	03/23/2023	Redeemed	03/29/2023	
18	839021	REDWOOD TRADING POST	159.30	03/23/2023	Redeemed	04/03/2023	
18	839022	RESOURCE SOLUTIONS OF	1,186.39	03/23/2023	Redeemed	04/13/2023	
18	839023	TK ELEVATOR	4,406.91	03/23/2023	Redeemed	04/03/2023	

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18	839024	JENNIFER CLARK	28.50	03/23/2023	Redeemed	03/30/2023	
18	839025	ENVIRONMENTAL SYSTEMS INC	262.50	03/23/2023	Redeemed	03/30/2023	
18	840488	THALIA ALCANTAR	393.00	03/28/2023	Outstanding		
18	840489	HILDA MADRIGAL	79.65	03/28/2023	Redeemed	03/29/2023	
18	840490	IVONNE MENDEZ-AMADO	2.49	03/28/2023	Outstanding		
18	840491	ALEYDA MORENO	113.71	03/28/2023	Redeemed	04/04/2023	
18	840492	PHILIPP RABE	253.88	03/28/2023	Redeemed	04/04/2023	
18	840493	AURORA SANDOVAL	91.70	03/28/2023	Redeemed	04/07/2023	
18	840494	ENNER ARGUIJO TORRES	356.32	03/28/2023	Redeemed	04/07/2023	
18	840495	2992 SPRING PARTNERS	10,042.97	03/28/2023	Redeemed	04/03/2023	
18	840496	AMAZON CAPITAL SERVICES	5,048.82	03/28/2023	Redeemed	04/03/2023	
18	840497	AT&T	660.78	03/28/2023	Redeemed	04/04/2023	
18	840498	LEETA-ROSE BALLESTER	1,375.00	03/28/2023	Outstanding		
18	840499	DE LAGE LANDEN FINANCIAL	66.87	03/28/2023	Redeemed	04/07/2023	
18	840500	DISCOUNT SCHOOL SUPPLY	210.36	03/28/2023	Redeemed	04/04/2023	
18	840501	FOLLETT CONTENT SOLUTIONS LLC	607.30	03/28/2023	Redeemed	04/05/2023	
18	840502	DANIEL GIRAY	3,111.11	03/28/2023	Redeemed	03/31/2023	
18	840503	MAXIAIDS	77.35	03/28/2023	Redeemed	04/05/2023	
18	840504	SAN FRANCISCO COALITION OF	315.00	03/28/2023	Redeemed	04/03/2023	
18	840505	THE SPEECH PATHOLOGY GROUP INC	12,744.50	03/28/2023	Redeemed	04/03/2023	
18	840506	LUZ AGUILERA	671.06	03/28/2023	Redeemed	04/17/2023	
18	840507	PETER BARTOK	671.06	03/28/2023	Outstanding		
18	840508	MICHELLE BEUTLER	670.68	03/28/2023	Outstanding		
18	840509	CRAIG CLATTENBURG	613.81	03/28/2023	Redeemed	04/03/2023	
18	840510	DONALD DIAS	968.85	03/28/2023	Redeemed	04/11/2023	
18	840511	NELLIE DIAZ	670.68	03/28/2023	Redeemed	04/10/2023	
18	840512	JULIETTA EFIGENIO	670.68	03/28/2023	Redeemed	04/04/2023	
18	840513	KAREN GAFFNEY	608.60	03/28/2023	Redeemed	04/05/2023	
18	840514	FRANKLIN GLASER	868.33	03/28/2023	Outstanding		
18	840515	JOSH GRIFFITH	880.27	03/28/2023	Redeemed	04/05/2023	
18	840516	KENNETH HILL	126.20	03/28/2023	Outstanding		
18	840517	RENEE HIRSCH	542.44	03/28/2023	Redeemed	04/04/2023	
18	840518	DEBBIE HOUSHOLDER	527.24	03/28/2023	Redeemed	04/05/2023	
18	840519	NINA LAPICK	666.75	03/28/2023	Redeemed	04/03/2023	
18	840520	VILMA LEIVA	658.71	03/28/2023	Outstanding		
18	840521	JAN MARSH	671.06	03/28/2023	Redeemed	04/04/2023	
18	840522	LESLIE MARTIN	670.16	03/28/2023	Redeemed	04/11/2023	
18	840523	LINDA MONTES	912.14	03/28/2023	Redeemed	04/12/2023	
18	840524	GLORIA MUNGUIA	542.44	03/28/2023	Redeemed	04/04/2023	
18	840525	SANDRA NORTHEN	671.06	03/28/2023	Redeemed	04/03/2023	
18	840526	KAREN OSLAN	920.52	03/28/2023	Redeemed	04/03/2023	
18	840527	ELVIRA PEREZ	609.39	03/28/2023	Redeemed	04/03/2023	
18	840528	PATRICIA PEREZ	758.81	03/28/2023	Redeemed	04/07/2023	
18	840529	SANDRA PORTASIO	797.25	03/28/2023	Redeemed	04/05/2023	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	840530	ANGELA QUILICI	671.06	03/28/2023	Redeemed	04/10/2023	
18	840531	PATRICIA RIVERA PELINO	663.64	03/28/2023	Redeemed	04/03/2023	
18	840532	JEANETT SERRANO	670.68	03/28/2023	Redeemed	04/04/2023	
18	840533	MARIA SIGALA	542.44	03/28/2023	Redeemed	04/04/2023	
18	840534	LISA SUGAR	670.68	03/28/2023	Redeemed	04/05/2023	
18	840535	JANET WILKERSON	653.75	03/28/2023	Redeemed	04/06/2023	
18	840536	NINFA ZUNO	669.40	03/28/2023	Redeemed	04/11/2023	
18	840537	PRISCILLA AQUINO-DICHOSO	905.51	03/28/2023	Redeemed	04/12/2023	
18	840538	BRET BAIRD	653.75	03/28/2023	Redeemed	04/07/2023	
18	840539	MICHAEL BREEN	695.09	03/28/2023	Redeemed	04/14/2023	
18	840540	SOCORRO CONTRERAS	499.60	03/28/2023	Outstanding		
18	840541	RODNEY CORSIGLIA	455.51	03/28/2023	Redeemed	04/07/2023	
18	840542	HEATHER FARRAR	666.75	03/28/2023	Redeemed	04/05/2023	
18	840543	ISABEL FERNANDEZ	656.79	03/28/2023	Redeemed	04/03/2023	
18	840544	SHIRLEY GRANA	571.97	03/28/2023	Redeemed	04/03/2023	
18	840545	CHRISTINE HILTBRAND	606.91	03/28/2023	Redeemed	04/11/2023	
18	840546	NAOMI HUNTER	597.13	03/28/2023	Redeemed	04/05/2023	
18	840547	NANCY LEWIS	669.45	03/28/2023	Outstanding		
18	840548	CAROL MCNAMARA	670.29	03/28/2023	Redeemed	04/04/2023	
18	840549	XIOMARA NAVARRO	658.71	03/28/2023	Redeemed	04/03/2023	
18	840550	AL PEREZ	613.56	03/28/2023	Redeemed	04/10/2023	
18	840551	HEIDI PIM	650.34	03/28/2023	Redeemed	04/05/2023	
18	840552	CHERRILL ROTH	669.45	03/28/2023	Redeemed	04/04/2023	
18	840553	JESSE SILVERMAN	825.61	03/28/2023	Redeemed	04/14/2023	
18	840554	SUMAYA WILKIE	669.45	03/28/2023	Outstanding		
18	840555	ANGELICA CABALLERO	56.00	03/28/2023	Redeemed	03/30/2023	
18	840556	GEORGINA CASTANEDA	40.68	03/28/2023	Redeemed	04/07/2023	
18	840557	JOSELITO LAZATIN	80.70	03/28/2023	Redeemed	03/30/2023	
18	840558	CINTHYA MENDEZ	17.95	03/28/2023	Redeemed	04/03/2023	
18	840559	DANIELA SALGADO	18.34	03/28/2023	Outstanding		
18	840560	BETH BERLIN-STEPHENS	10.68	03/28/2023	Redeemed	04/06/2023	
18	840561	ABIGAIL TERRIQUEZ	25.74	03/28/2023	Redeemed	03/30/2023	
18	840562	3D STRATEGIES INC	17,580.46	03/28/2023	Redeemed	04/11/2023	
18	840563	AMERICAN FIDELITY ASSURANCE	1,000.00	03/28/2023	Redeemed	04/05/2023	
18	840564	AMERICAN PRINTING HOUSE	349.00	03/28/2023	Redeemed	04/10/2023	
18	840565	ASSOCIATION OF CALIFORNIA	6,307.35	03/28/2023	Redeemed	04/04/2023	
18	840566	CALPERS	500.00	03/28/2023	Redeemed	04/04/2023	
18	840567	CDW GOVERNMENT	19,160.00	03/28/2023	Redeemed	04/06/2023	
18	840568	KAMOIA JOHNSON	5,000.00	03/28/2023	Redeemed	04/07/2023	
18	840569	GGNRA NATUREBRIDGE	20,235.00	03/28/2023	Cancelled	04/05/2023	LOST
18	840570	AVA OCON	4,350.00	03/28/2023	Redeemed	04/03/2023	
18	840571	PACIFIC GAS & ELECTRIC	150,851.48	03/28/2023	Redeemed	04/04/2023	
18	840572	REALLY GREAT READING CO LLC	302.40	03/28/2023	Redeemed	04/17/2023	
18	840573	BAYVIEW ENVIRONMENTAL SVCS INC	2,087.15	03/28/2023	Redeemed	04/03/2023	

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18	840574	CITY OF REDWOOD CITY	194.88	03/28/2023	Redeemed	04/03/2023	
18	840575	DANNIS WOLIVER KELLEY	850.00	03/28/2023	Redeemed	04/05/2023	
18	840576	MOBILE MODULAR MGMT.CORP.	490.67	03/28/2023	Redeemed	04/03/2023	
18	840577	SCAPES INC	1,037.50	03/28/2023	Redeemed	04/06/2023	
18	840578	ALL BAY MECHANICAL INC	3,785.87	03/28/2023	Redeemed	04/06/2023	
18	840579	GALEB PAVING INC	31,518.90	03/28/2023	Redeemed	04/05/2023	
18	840580	RGM KRAMER INC	42,236.11	03/28/2023	Redeemed	04/03/2023	
18	840581	RGM KRAMER INC	57,328.33	03/28/2023	Redeemed	04/03/2023	
18	840582	RODAN BUILDERS INC.	493,190.58	03/28/2023	Redeemed	04/03/2023	
18	840583	SCAPES INC	12,221.93	03/28/2023	Redeemed	04/06/2023	
18	840584	MAXIM HEALTHCARE STAFFING	5,345.00	03/28/2023	Redeemed	04/04/2023	
18	840585	PROCARE THERAPY	2,720.00	03/28/2023	Redeemed	04/04/2023	
18	840586	DELTA DENTAL EXTEND-A-CARE	4,164.00	03/28/2023	Redeemed	04/03/2023	
18	840587	EAST BAYSHORE INVESTMENTS GROU	6,435.18	03/28/2023	Redeemed	04/03/2023	
18	840588	OTC BRANDS. INC.	31.97	03/28/2023	Redeemed	04/07/2023	
18	840589	SPOTLIGHT IMPRESSIONS INC	57.59	03/28/2023	Redeemed	04/03/2023	
18	840590	CODY ANDERSON WASNEY ARCHITECT	5,675.00	03/28/2023	Redeemed	04/11/2023	
18	840591	DANNIS WOLIVER KELLEY	3,245.00	03/28/2023	Redeemed	04/05/2023	
18	840592	SAGE RENEWABLE ENERGY	1,740.00	03/28/2023	Redeemed	04/05/2023	
18	840593	ROCKETSHIP EDUCATION	354,215.93	03/28/2023	Redeemed	04/11/2023	
18	840594	COMMUNITY SCHOOL OF MUSIC	28,296.00	03/28/2023	Redeemed	04/04/2023	
18	840595	WESTERN PSYCHOLOGICAL SERVICES	1,344.89	03/28/2023	Redeemed	04/04/2023	
18	841372	ANN BERLJafa	59.67	03/30/2023	Outstanding		
18	841373	MICHELLE GRIFFITH	3,017.67	03/30/2023	Redeemed	04/03/2023	
18	841374	ERIN KAKOLIRIS-KEKOS	126.83	03/30/2023	Outstanding		
18	841375	WENDY KELLY	183.95	03/30/2023	Outstanding		
18	841376	CARLA MALATTIA	298.66	03/30/2023	Outstanding		
18	841377	AVA OCON	710.17	03/30/2023	Redeemed	04/06/2023	
18	841378	LAURA PULIDO-LOPEZ	138.94	03/30/2023	Outstanding		
18	841379	PHOEBE REID-CHAMBERS	131.16	03/30/2023	Outstanding		
18	841380	JENNIFER SANDOVAL	29.97	03/30/2023	Outstanding		
18	841381	JANET LAWSON	1,140.22	03/30/2023	Outstanding		
18	841382	SUNBELT STAFFING	7,523.75	03/30/2023	Redeemed	04/10/2023	
18	841383	THE MIRI CENTER	10,969.25	03/30/2023	Redeemed	04/17/2023	
18	841384	VISTA CENTER FOR THE BLIND AND	877.50	03/30/2023	Redeemed	04/07/2023	
18	841385	REBEKAH MARIE WILL	4,950.00	03/30/2023	Redeemed	04/06/2023	
18	841386	LLC BUSWEST	73.20	03/30/2023	Redeemed	04/05/2023	
18	841387	CAL-STEAM	449.18	03/30/2023	Redeemed	04/10/2023	
18	841388	CP MECHANICAL	3,241.58	03/30/2023	Redeemed	04/06/2023	
18	841389	CYO TRANSPORTATION SVCS (NP)	3,361.00	03/30/2023	Outstanding		
18	841390	HILLYARD SACRAMENTO	5,245.76	03/30/2023	Redeemed	04/07/2023	
18	841391	MOBILE MODULAR MGMT.CORP.	1,383.97	03/30/2023	Redeemed	04/04/2023	
18	841392	NAPA AUTO PARTS #388	150.63	03/30/2023	Redeemed	04/07/2023	
18	841393	OCCUPATIONAL HEALTH CENTERS	274.00	03/30/2023	Redeemed	04/07/2023	

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18	841394	PROFESSIONAL CHARTER SVCS LLC	4,200.00	03/30/2023	Redeemed	04/05/2023	
18	841395	RAINBOW MOBILE WASH	297.00	03/30/2023	Redeemed	04/12/2023	
18	841396	REDWOOD TRADING POST	159.30	03/30/2023	Redeemed	04/17/2023	
18	841397	RESOURCE SOLUTIONS OF	2,576.50	03/30/2023	Redeemed	04/13/2023	
18	841398	SAN JOSE CHARTERS INC.	2,734.00	03/30/2023	Redeemed	04/10/2023	
18	841399	YOUNG AUTO PARTS	461.84	03/30/2023	Redeemed	04/14/2023	
18	841400	EDTHEORY STAFFING SERVICES LLC	6,457.50	03/30/2023	Redeemed	04/12/2023	
18	841401	RO HEALTH LLC	6,171.60	03/30/2023	Redeemed	04/06/2023	
18	841402	THERAPEUTIC LEARNING	20,438.20	03/30/2023	Redeemed	04/06/2023	
18	841403	SAUSAL CORPORATION	87,547.64	03/30/2023	Outstanding		
18	841404	SCAPES INC	17,545.81	03/30/2023	Redeemed	04/11/2023	

** TOTAL DISTRICT 18 8,354,103.96