

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	5/1/2023 3:31:39 PM
District:	18
Fiscal Year:	2023
Logon:	pmartineznolasco

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	04/01/2023
To Date:	04/30/2023

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 04/01/2023 THRU 04/30/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	841991	CATHERINE CAMPBELL	27.99	04/04/2023	Redeemed	04/10/2023	
18	841992	GEORGINA CASTANEDA	49.50	04/04/2023	Redeemed	04/07/2023	
18	841993	NICHOLE CRAWFORD	68.32	04/04/2023	Redeemed	04/06/2023	
18	841994	GUADALUPE GUZMAN	1,362.53	04/04/2023	Redeemed	04/10/2023	
18	841995	JULIE KRAUS	27.99	04/04/2023	Outstanding		
18	841996	MARY ANN NAKHLA	1,380.94	04/04/2023	Redeemed	04/06/2023	
18	841997	FRANCOISE MAI NGO	154.15	04/04/2023	Outstanding		
18	841998	PAMELA NOLAN	51.48	04/04/2023	Outstanding		
18	841999	JUDE NOYES	90.00	04/04/2023	Redeemed	04/06/2023	
18	842000	ALEXANDER SCHERNIG	325.45	04/04/2023	Redeemed	04/18/2023	
18	842001	HEATHER SPRINGS	537.86	04/04/2023	Redeemed	04/17/2023	
18	842002	ATLAS PELLIZZARI ELECTRIC INC.	152,092.04	04/04/2023	Redeemed	04/10/2023	
18	842003	BEALS MARTIN AND ASSOC INC.	490,328.25	04/04/2023	Redeemed	04/10/2023	
18	842004	DURAN & VENABLES INC	102,624.30	04/04/2023	Redeemed	04/10/2023	
18	842005	SIEMENS INDUSTRY INC	46,591.00	04/04/2023	Redeemed	04/13/2023	
18	842006	360 DEGREE CUSTOMER INC.	88,139.46	04/04/2023	Outstanding		
18	842007	ASCEND REHAB SERVICES INC.	21,670.00	04/04/2023	Redeemed	04/24/2023	
18	842008	THE AVALON ACADEMY	24,561.00	04/04/2023	Redeemed	04/24/2023	
18	842009	BMR HEALTH SERVICES INC	48,752.00	04/04/2023	Outstanding		
18	842010	INVO HEALTHCARE ASSOC. LLC	11,442.46	04/04/2023	Redeemed	04/13/2023	
18	842011	MAXIM HEALTHCARE STAFFING	993.60	04/04/2023	Redeemed	04/11/2023	
18	842012	PINE HILL SCHOOL:	5,081.00	04/04/2023	Redeemed	04/13/2023	
18	842013	RO HEALTH LLC	27,399.86	04/04/2023	Redeemed	04/10/2023	
18	842014	AFELDA AGUILERA	157.86	04/04/2023	Redeemed	04/24/2023	
18	842015	JOHN BAKER	1,090.86	04/04/2023	Redeemed	04/06/2023	
18	842016	MEG GRULICH	170.76	04/04/2023	Redeemed	04/18/2023	
18	842017	ALISA MACAVOY	316.97	04/04/2023	Redeemed	04/17/2023	
18	842018	AVA OCON	65.91	04/04/2023	Redeemed	04/06/2023	
18	842019	MICHELLE REMOND CHRISTEN	699.60	04/04/2023	Redeemed	04/05/2023	
18	842020	DAVID WEEKLY	40.00	04/04/2023	Redeemed	04/18/2023	
18	842021	BAY ALARM COMPANY	3,834.08	04/04/2023	Redeemed	04/10/2023	
18	842022	BUS & EQUIPMENT REPAIR OF CA	610.69	04/04/2023	Redeemed	04/11/2023	
18	842023	FLYERS ENERGY LLC	3,668.18	04/04/2023	Redeemed	04/11/2023	
18	842024	GENERAL HARDWARE & BUILDERS	225.83	04/04/2023	Redeemed	04/10/2023	
18	842025	REDWOOD GENERAL TIRE CO INC.	395.00	04/04/2023	Redeemed	04/11/2023	
18	842026	SAFETY-KLEEN SYSTEMS INC	595.15	04/04/2023	Redeemed	04/10/2023	
18	842027	UNIFIRST CORPORATION	677.34	04/04/2023	Redeemed	04/11/2023	
18	842028	ZUM SERVICES INC	42,780.00	04/04/2023	Redeemed	04/12/2023	
18	842029	360 DEGREE CUSTOMER INC.	2,827.50	04/04/2023	Outstanding		
18	842030	BMR HEALTH SERVICES INC	14,649.60	04/04/2023	Outstanding		
18	842031	INVO HEALTHCARE ASSOC. LLC	10,860.64	04/04/2023	Redeemed	04/13/2023	
18	842032	MAXIM HEALTHCARE STAFFING	2,625.00	04/04/2023	Redeemed	04/11/2023	
18	842033	SUNBELT STAFFING	6,012.50	04/04/2023	Redeemed	04/12/2023	
18	842034	VISTA CENTER FOR THE BLIND AND	99.50	04/04/2023	Redeemed	04/17/2023	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	842035	DEPARTMENT OF GENERAL SERVICES	1,830.92	04/04/2023	Redeemed	04/24/2023	
18	842036	RGM KRAMER INC	98.87	04/04/2023	Redeemed	04/10/2023	
18	842961	PEDRO VILLALBA	17.23	04/06/2023	Outstanding		
18	842962	BETSY AGUILAR-ORTIZ	350.00	04/06/2023	Redeemed	04/18/2023	
18	842963	CATHERINE CAMPBELL	57.08	04/06/2023	Redeemed	04/24/2023	
18	842964	YING CHEN	179.98	04/06/2023	Redeemed	04/18/2023	
18	842965	NANCY ESPINOZA	132.04	04/06/2023	Redeemed	04/21/2023	
18	842966	ZENA FADEL	96.00	04/06/2023	Redeemed	04/24/2023	
18	842967	VERONICA HERNANDEZ-LOBOS	475.55	04/06/2023	Outstanding		
18	842968	ANNA HERRERA	79.61	04/06/2023	Outstanding		
18	842969	MAYA MALLARI	52.02	04/06/2023	Outstanding		
18	842970	KELLY NORIEGA	831.22	04/06/2023	Redeemed	04/19/2023	
18	842971	YULIZMA OCHOA-BEJAR	16.37	04/06/2023	Outstanding		
18	842972	JULIA ROBINSON	300.00	04/06/2023	Outstanding		
18	842973	SARA SHACKEL	817.39	04/06/2023	Redeemed	04/19/2023	
18	842974	JENNIFER TORRES	52.02	04/06/2023	Outstanding		
18	842975	NELLY VALLES	40.65	04/06/2023	Outstanding		
18	842976	STEPHANIE VANCE	1,125.07	04/06/2023	Outstanding		
18	842977	PAM BARASCH	273.50	04/06/2023	Redeemed	04/24/2023	
18	842978	AMY BARSTAD	106.16	04/06/2023	Redeemed	04/18/2023	
18	842979	JOSH GRIFFITH	100.15	04/06/2023	Redeemed	04/19/2023	
18	842980	JENNIFER KNOPF	131.77	04/06/2023	Redeemed	04/18/2023	
18	842981	MARY ANN NAKHLA	82.57	04/06/2023	Redeemed	04/24/2023	
18	842982	DANIEL ROGERS	34.83	04/06/2023	Redeemed	04/21/2023	
18	842983	ACKNOWLEDGE ALLIANCE	7,142.00	04/06/2023	Redeemed	04/11/2023	
18	842984	CALIFORNIA ACADEMY OF SCIENCES	633.35	04/06/2023	Redeemed	04/12/2023	
18	842985	COUNTY SCHOOL SERVICE FUND	590.37	04/06/2023	Redeemed	04/11/2023	
18	842986	EVERYDAY SPEECH LLC	575.98	04/06/2023	Redeemed	04/13/2023	
18	842987	FIT AND FUN PLAYSCAPES LLC	580.50	04/06/2023	Redeemed	04/12/2023	
18	842988	QUADIENT LEASING USA INC	1,332.93	04/06/2023	Redeemed	04/13/2023	
18	842989	READYREFRESH	173.43	04/06/2023	Redeemed	04/17/2023	
18	842990	RIFTON EQUIPMENT	168.12	04/06/2023	Redeemed	04/12/2023	
18	842991	SAN MATEO COUNTY HISTORICAL	216.00	04/06/2023	Redeemed	04/14/2023	
18	842992	ADRIAN AMANDI	11,760.00	04/06/2023	Redeemed	04/10/2023	
18	842993	CHERRY GULCH INC	11,600.00	04/06/2023	Redeemed	04/11/2023	
18	842994	EDTHEORY STAFFING SERVICES LLC	42,597.30	04/06/2023	Redeemed	04/12/2023	
18	842995	MICHAEL HOFER	52,974.50	04/06/2023	Redeemed	04/25/2023	
18	842996	LUIS SANTIAGO &	2,000.00	04/06/2023	Redeemed	04/11/2023	
18	842997	PATRICIA COLLEEN HAVEY	5,400.00	04/06/2023	Redeemed	04/17/2023	
18	842998	THE MIRI CENTER	9,968.00	04/06/2023	Redeemed	04/17/2023	
18	842999	THE SPEECH PATHOLOGY GROUP INC	48,846.57	04/06/2023	Redeemed	04/10/2023	
18	843000	PARK PLANET	178,489.29	04/06/2023	Redeemed	04/24/2023	
18	843001	PROCARE THERAPY	14,295.00	04/06/2023	Redeemed	04/12/2023	
18	843002	SAN MATEO COUNTY BEHAVIORAL	4,562.28	04/06/2023	Redeemed	04/17/2023	

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18	843003	CITY OF REDWOOD CITY	4,800.00	04/06/2023	Redeemed	04/12/2023	
18	843004	DINELLI PLUMBING INC	2,645.00	04/06/2023	Redeemed	04/26/2023	
18	843005	EWING IRRIGATION PRODUCTS INC	182.53	04/06/2023	Redeemed	04/11/2023	
18	843006	FIRST ADVANTAGE OCCUPATIONAL	146.64	04/06/2023	Redeemed	04/12/2023	
18	843007	MOBILE MODULAR MGMT.CORP.	113.97	04/06/2023	Redeemed	04/11/2023	
18	843008	SAN CARLOS SERVICE	862.17	04/06/2023	Redeemed	04/12/2023	
18	843009	T-MOBILE USA INC	431.85	04/06/2023	Redeemed	04/14/2023	
18	843010	HILDA MADRIGAL	49.78	04/06/2023	Redeemed	04/19/2023	
18	843011	RONNIE GUINTO PHOTOGRAPHY	300.00	04/06/2023	Redeemed	04/10/2023	
18	843012	THALIA ALCANTAR	515.62	04/06/2023	Outstanding		
18	843013	ABBAS DAEEMABE	85.00	04/06/2023	Redeemed	04/19/2023	
18	843014	JOSE FARIAS	200.00	04/06/2023	Redeemed	04/11/2023	
18	843015	NAVJOT KAUR	1,923.98	04/06/2023	Redeemed	04/10/2023	
18	843016	ABDO PUBLISHING COMPANY	50.03	04/06/2023	Redeemed	04/19/2023	
18	843017	CIRCLEUP EDUCATION	495.00	04/06/2023	Redeemed	04/10/2023	
18	843018	HATCHUEL TABERNIK & ASSOCIATES	24,604.13	04/06/2023	Redeemed	04/14/2023	
18	843019	HEALTHY CITIES TUTORING INC	15,150.00	04/06/2023	Redeemed	04/12/2023	
18	843020	MUSIC FOR MINORS INC.	20,900.00	04/06/2023	Redeemed	04/12/2023	
18	843021	PACIFIC OFFICE AUTOMATION	94.59	04/06/2023	Redeemed	04/14/2023	
18	843022	SAN JOSE EARTHQUAKES	1,925.00	04/06/2023	Outstanding		
18	843023	DENISE C. UHL	750.00	04/06/2023	Redeemed	04/11/2023	
18	843024	CP MECHANICAL	2,901.38	04/06/2023	Redeemed	04/13/2023	
18	843025	DRYCO CONSTRUCTION INC	13,720.00	04/06/2023	Redeemed	04/10/2023	
18	843026	ECOLAB PEST ELIMINATION DIV	1,300.00	04/06/2023	Redeemed	04/12/2023	
18	843027	SAN MATEO LAWN MOWER INC	108.13	04/06/2023	Redeemed	04/12/2023	
18	843028	STATE ROOFING SYSTEMS INC	1,240.00	04/06/2023	Redeemed	04/10/2023	
18	843029	AT&T	14,177.25	04/06/2023	Redeemed	04/14/2023	
18	843030	CALIFORNIA WATER SERVICE	4,706.12	04/06/2023	Redeemed	04/18/2023	
18	843031	CITY OF REDWOOD CITY	224.00	04/06/2023	Redeemed	04/11/2023	
18	843032	VISA	1,274.55	04/06/2023	Redeemed	04/07/2023	
18	843033	360 DEGREE CUSTOMER INC.	45,983.64	04/06/2023	Outstanding		
18	843034	KYO AUTISM THERAPY LLC	89,757.40	04/06/2023	Redeemed	04/13/2023	
18	843035	RO HEALTH LLC	33,124.21	04/06/2023	Redeemed	04/10/2023	
18	843036	ELSA LIZET AISPURO	506.18	04/06/2023	Redeemed	04/18/2023	
18	843037	BRIAN CAGLE	9.37	04/06/2023	Redeemed	04/18/2023	
18	843038	ELIZABETH CALDERON-GARCIA	271.57	04/06/2023	Redeemed	04/18/2023	
18	843039	JACOB HAVEY	144.87	04/06/2023	Redeemed	04/18/2023	
18	843040	LIUJING LIN	41.02	04/06/2023	Redeemed	04/18/2023	
18	843041	BETTY MOMJIAN	41.22	04/06/2023	Redeemed	04/24/2023	
18	843042	COURTNEY THOMAS	13.05	04/06/2023	Outstanding		
18	843043	PACIFIC GAS & ELECTRIC	4,234.12	04/06/2023	Redeemed	04/12/2023	
18	843559	CONNECT COMMUNITY	104,644.00	04/11/2023	Redeemed	04/26/2023	
18	843560	KIPP BAY AREA SCHOOLS	473,137.00	04/11/2023	Redeemed	04/19/2023	
18	843561	ROCKETSHIP EDUCATION	225,237.00	04/11/2023	Outstanding		

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18	843562	ALHAMBRA	191.80	04/11/2023	Redeemed	04/24/2023	
18	843563	CALIFORNIA SCHOOL BOARDS	663.04	04/11/2023	Redeemed	04/19/2023	
18	843564	DELCOM GROUP LP	72.13	04/11/2023	Outstanding		
18	843565	EMERGENCY AND HEALTH	660.00	04/11/2023	Outstanding		
18	843566	HEALTH CONNECTED	12,500.00	04/11/2023	Redeemed	04/27/2023	
18	843567	JR CONSULTING SERVICES INC	6,125.00	04/11/2023	Outstanding		
18	843568	NILES BIOLOGICAL SUPPLIES	244.75	04/11/2023	Redeemed	04/24/2023	
18	843569	SAN MATEO COUNTY HISTORICAL	148.00	04/11/2023	Redeemed	04/19/2023	
18	843570	SCREENCASTIFY LLC	2,850.00	04/11/2023	Redeemed	04/24/2023	
18	843571	STANFORD UNIVERSITY	125.00	04/11/2023	Redeemed	04/25/2023	
18	843572	STAR AUTISM SUPPORT	3,300.00	04/11/2023	Redeemed	04/24/2023	
18	843573	STEDI.ORG	345.00	04/11/2023	Redeemed	04/21/2023	
18	843574	FRANCOISE MAI NGO	169.06	04/11/2023	Outstanding		
18	843575	REDWOOD CITY SCHOOL DISTRICT	1,100.00	04/11/2023	Redeemed	04/24/2023	
18	843576	MAXIM HEALTHCARE STAFFING	14,045.00	04/11/2023	Redeemed	04/24/2023	
18	843577	ADVANCED IPM	1,045.00	04/11/2023	Redeemed	04/19/2023	
18	843578	CAL-STEAM	110.68	04/11/2023	Redeemed	04/21/2023	
18	843579	NATIONAL CONSTRUCTION	281.52	04/11/2023	Redeemed	04/19/2023	
18	843580	RAYMOND HANDLING CONCEPTS (C)	78.30	04/11/2023	Redeemed	04/19/2023	
18	843581	REDWOOD GENERAL TIRE CO INC.	4,261.37	04/11/2023	Redeemed	04/21/2023	
18	843582	RESOURCE SOLUTIONS OF	1,186.39	04/11/2023	Outstanding		
18	843583	STATE ROOFING SYSTEMS INC	1,100.00	04/11/2023	Redeemed	04/19/2023	
18	843584	T-MOBILE USA INC	3,753.39	04/11/2023	Redeemed	04/26/2023	
18	843585	UNITED SITE SERVICES OF CA INC	3,425.58	04/11/2023	Redeemed	04/25/2023	
18	843586	WEATHERPROOFING	1,603.62	04/11/2023	Redeemed	04/26/2023	
18	843587	CITY OF REDWOOD CITY	192.00	04/11/2023	Redeemed	04/24/2023	
18	843588	JOHN P C WONG	2,470.00	04/11/2023	Redeemed	04/24/2023	
18	843589	MOBILE MODULAR MGMT.CORP.	431.88	04/11/2023	Redeemed	04/24/2023	
18	843590	DONNA M. MULLER	1,443.75	04/11/2023	Redeemed	04/26/2023	
18	843591	DKG MEDIA LP	1,485.00	04/11/2023	Redeemed	04/27/2023	
18	843592	FOLLETT CONTENT SOLUTIONS LLC	130.84	04/11/2023	Redeemed	04/24/2023	
18	843593	MULTI-HEALTH SYSTEMS INC	1,075.00	04/11/2023	Redeemed	04/25/2023	
18	843594	NATIONAL URBAN ALLIANCE	4,750.00	04/11/2023	Redeemed	04/27/2023	
18	843595	READYREFRESH	358.92	04/11/2023	Redeemed	04/24/2023	
18	843596	ROBERT VOGEL	875.00	04/11/2023	Redeemed	04/20/2023	
18	843597	CITY OF REDWOOD CITY	23,683.06	04/11/2023	Redeemed	04/19/2023	
18	843598	RECOLOGY PENINSULA SERVICES	4,112.80	04/11/2023	Redeemed	04/20/2023	
18	843599	RECOLOGY SAN BRUNO	30,067.31	04/11/2023	Redeemed	04/26/2023	
18	843600	CHERYL AHERN	1,257.60	04/11/2023	Redeemed	04/24/2023	
18	843601	ASCEND REHAB SERVICES INC.	3,200.00	04/11/2023	Redeemed	04/24/2023	
18	843602	LLC EDTHEORY	7,120.00	04/11/2023	Redeemed	04/21/2023	
18	843603	PROCARE THERAPY	4,905.00	04/11/2023	Redeemed	04/24/2023	
18	843604	RO HEALTH LLC	7,181.25	04/11/2023	Redeemed	04/20/2023	
18	843605	SAN MATEO COUNTY BEHAVIORAL	10,976.29	04/11/2023	Outstanding		

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18	843606	FOLLETT CONTENT SOLUTIONS LLC	1,717.66	04/11/2023	Redeemed	04/24/2023	
18	843607	ONE LIFE COUNSELING CENTER	123,804.45	04/11/2023	Redeemed	04/25/2023	
18	843608	CHABOT SPACE & SCIENCE CENTER	1,050.00	04/11/2023	Redeemed	04/21/2023	
18	843609	GGNRA NATUREBRIDGE	8,235.00	04/11/2023	Redeemed	04/20/2023	
18	843610	ABDO PUBLISHING COMPANY	2,981.35	04/11/2023	Redeemed	04/26/2023	
18	843611	SIEMENS PUBLIC INC	19,916.02	04/11/2023	Redeemed	04/25/2023	
18	843612	NATIONAL URBAN ALLIANCE	6,750.00	04/11/2023	Redeemed	04/27/2023	
18	843613	EDMENTUM INC	648.00	04/11/2023	Redeemed	04/24/2023	
18	843614	HATCHUEL TABERNIK & ASSOCIATES	14,265.50	04/11/2023	Redeemed	04/20/2023	
18	843615	ANAMARIE K RAFAEL	1,264.10	04/11/2023	Redeemed	04/25/2023	
18	843616	REDWOOD CITY SCHOOL DISTRICT	5,440.00	04/11/2023	Redeemed	04/24/2023	
18	843617	360 DEGREE CUSTOMER INC.	6,912.00	04/11/2023	Outstanding		
18	843618	VISTA CENTER FOR THE BLIND AND	447.75	04/11/2023	Redeemed	04/24/2023	
18	844290	CASEY-FOGLI	97,517.50	04/13/2023	Outstanding		
18	844291	GROUP GARRETT INC	7,215.00	04/13/2023	Redeemed	04/25/2023	
18	844292	MK PIPELINES INC.	40,206.50	04/13/2023	Outstanding		
18	844293	SCAPES INC	23,758.37	04/13/2023	Outstanding		
18	844294	SIEMENS INDUSTRY INC	17,583.00	04/13/2023	Redeemed	04/28/2023	
18	844295	ENVIRONMENTAL SYSTEMS INC	350.00	04/13/2023	Redeemed	04/24/2023	
18	844296	ATLAS PELLIZZARI ELECTRIC INC.	218,079.99	04/13/2023	Redeemed	04/24/2023	
18	844297	EIDE BAILLY LLP	10,850.00	04/13/2023	Outstanding		
18	844298	SIEMENS INDUSTRY INC	60,115.22	04/13/2023	Redeemed	04/28/2023	
18	844299	ACTS	1,314.00	04/13/2023	Redeemed	04/21/2023	
18	844300	THE BRIDGE SCHOOL	5,673.00	04/13/2023	Redeemed	04/28/2023	
18	844301	MAXIM HEALTHCARE STAFFING	9,280.00	04/13/2023	Redeemed	04/24/2023	
18	844302	NARGES IZADI	14,000.00	04/13/2023	Outstanding		
18	844303	SAN MATEO COUNTY BEHAVIORAL	102.60	04/13/2023	Outstanding		
18	844304	THE SPEECH PATHOLOGY GROUP INC	99,411.12	04/13/2023	Redeemed	04/21/2023	
18	844305	AMERICAN TRASH MANAGEMENT INC	420.00	04/13/2023	Redeemed	04/21/2023	
18	844306	GRAINGER	1,533.15	04/13/2023	Redeemed	04/24/2023	
18	844307	O.K.LUMBER	307.95	04/13/2023	Redeemed	04/26/2023	
18	844308	SIEMENS INDUSTRY INC	796.00	04/13/2023	Redeemed	04/26/2023	
18	844309	TK ELEVATOR	721.70	04/13/2023	Redeemed	04/26/2023	
18	844310	T-MOBILE USA INC	884.35	04/13/2023	Redeemed	04/26/2023	
18	844311	UNIFIRST CORPORATION	1,540.33	04/13/2023	Redeemed	04/25/2023	
18	844312	CASH LEASING & COPIER SALES	10,327.37	04/13/2023	Redeemed	04/24/2023	
18	844313	COMMUNITY SCHOOL OF MUSIC	15,830.00	04/13/2023	Outstanding		
18	844314	DANNIS WOLIVER KELLEY	17,187.38	04/13/2023	Redeemed	04/25/2023	
18	844315	KIMBERLY J. ERLICH	500.00	04/13/2023	Outstanding		
18	844316	HOME DEPOT CREDIT SERVICE	821.87	04/13/2023	Redeemed	04/24/2023	
18	844317	SANTA CLARA COUNTY OFFICE	12,750.00	04/13/2023	Redeemed	04/24/2023	
18	844318	THE PARENT VENTURE	2,320.00	04/13/2023	Outstanding		
18	844319	ALL BAY MECHANICAL INC	1,746.10	04/13/2023	Redeemed	04/28/2023	
18	844320	COUNTY RESTAURANT SUPPLY CO.	524.89	04/13/2023	Redeemed	04/21/2023	

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18	844321	EAST BAY RESTAURANT SUPPLY	777.53	04/13/2023	Redeemed	04/26/2023	
18	844322	SODEXO INC & AFFILIATES	22,155.28	04/13/2023	Outstanding		
18	844323	SODEXO INC & AFFILIATES	290,665.25	04/13/2023	Outstanding		
18	845710	COMPU PRO SERVICES CORPORATION	1,245.40	04/20/2023	Outstanding		
18	845711	FOLLETT CONTENT SOLUTIONS LLC	5,814.39	04/20/2023	Outstanding		
18	845712	GUITAR CENTER	2,814.34	04/20/2023	Redeemed	04/28/2023	
18	845713	J. J. R. ENTERPRISES INC	400.80	04/20/2023	Redeemed	04/26/2023	
18	845714	JOSE PEREZ	750.00	04/20/2023	Redeemed	04/26/2023	
18	845715	READYREFRESH	27.47	04/20/2023	Outstanding		
18	845716	ADROIT ADVANCED	488.50	04/20/2023	Outstanding		
18	845717	ALL BAY MECHANICAL INC	1,721.97	04/20/2023	Outstanding		
18	845718	HELLO THERMA INC	3,870.00	04/20/2023	Outstanding		
18	847225	HOME DEPOT CREDIT SERVICE	2,707.05	04/25/2023	Outstanding		
18	847226	CALIFORNIA MUSIC EDUCATORS	35.00	04/25/2023	Outstanding		
18	847227	2992 SPRING PARTNERS	5,769.41	04/25/2023	Outstanding		
18	847228	CAMPBELL KELLER	8,598.08	04/25/2023	Outstanding		
18	847229	DE LAGE LANDEN FINANCIAL	85.38	04/25/2023	Outstanding		
18	847230	DEMCO INC	139.43	04/25/2023	Outstanding		
18	847231	DEPARTMENT OF JUSTICE	535.00	04/25/2023	Outstanding		
18	847232	EAST BAY REGIONAL PARK	183.00	04/25/2023	Outstanding		
18	847233	NATIONAL URBAN ALLIANCE	3,500.00	04/25/2023	Outstanding		
18	847234	AVA OCON	4,350.00	04/25/2023	Outstanding		
18	847235	PAR INC	211.52	04/25/2023	Outstanding		
18	847236	PETER INGRAM CONSULTING	2,451.25	04/25/2023	Outstanding		
18	847237	ZAYO GROUP LLC	450.00	04/25/2023	Outstanding		
18	847238	INTERSTATE ALL BATTERY CENTER	191.39	04/25/2023	Outstanding		
18	847239	NAPA AUTO PARTS #388	372.80	04/25/2023	Outstanding		
18	847240	RAINBOW MOBILE WASH	214.00	04/25/2023	Outstanding		
18	847241	REDWOOD GENERAL TIRE CO INC.	284.01	04/25/2023	Outstanding		
18	847242	VERITIV OPERATING COMPANY	11.54	04/25/2023	Outstanding		
18	847243	AMAZON CAPITAL SERVICES	8,959.16	04/25/2023	Outstanding		
18	847244	ANNIE CHO	282.46	04/25/2023	Outstanding		
18	847245	NICHOLE CRAWFORD	11.98	04/25/2023	Outstanding		
18	847246	MEGAN GALARZA	2,932.96	04/25/2023	Outstanding		
18	847247	MEG GRULICH	58.54	04/25/2023	Outstanding		
18	847248	GUADALUPE GUZMAN	629.97	04/25/2023	Outstanding		
18	847249	WENDY KELLY	243.85	04/25/2023	Outstanding		
18	847250	AVA OCON	1,617.71	04/25/2023	Outstanding		
18	847251	TIFFANY PARRISH	619.16	04/25/2023	Outstanding		
18	847252	JENNIFER SANDOVAL	84.33	04/25/2023	Outstanding		
18	847253	STEPHANIE SEEGER	183.00	04/25/2023	Outstanding		
18	847254	ERINN WASHBURN	305.02	04/25/2023	Outstanding		
18	847255	BRONIA WHIPP	569.97	04/25/2023	Outstanding		
18	847256	AMAZON CAPITAL SERVICES	6,812.72	04/25/2023	Outstanding		

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18	847257	EIDE BAILLY LLP	35,880.00	04/25/2023	Outstanding		
18	847258	ENVISIONEERS INC	61,740.10	04/25/2023	Outstanding		
18	847259	GREATLAND CORPORATION	1,955.17	04/25/2023	Outstanding		
18	847260	LIVE BIG COMMUNITY LLC	12,800.00	04/25/2023	Outstanding		
18	847261	ONE LIFE COUNSELING CENTER	14,636.79	04/25/2023	Outstanding		
18	847262	PENINSULA COMMUNITY CENTER	60,884.40	04/25/2023	Outstanding		
18	847263	JOSE PEREZ	600.00	04/25/2023	Outstanding		
18	847264	SANTA CLARA COUNTY OFFICE	3,293.37	04/25/2023	Outstanding		
18	847265	SIENA YOUTH CENTER	155,400.00	04/25/2023	Outstanding		
18	847266	STANFORD PARK SPORTS LLC	7,200.00	04/25/2023	Outstanding		
18	847267	MAXIM HEALTHCARE STAFFING	19,770.00	04/25/2023	Outstanding		
18	847268	CALPERS	783,223.40	04/25/2023	Outstanding		
18	847269	GALEB PAVING INC	39,779.65	04/25/2023	Outstanding		
18	847270	LUZ AGUILERA	671.06	04/25/2023	Outstanding		
18	847271	BRET BAIRD	653.75	04/25/2023	Outstanding		
18	847272	MICHELLE BEUTLER	670.68	04/25/2023	Outstanding		
18	847273	MICHAEL BREEN	695.09	04/25/2023	Outstanding		
18	847274	CRAIG CLATTENBURG	613.81	04/25/2023	Outstanding		
18	847275	DONALD DIAS	968.85	04/25/2023	Outstanding		
18	847276	JULIETTA EFIGENIO	670.68	04/25/2023	Outstanding		
18	847277	HEATHER FARRAR	666.75	04/25/2023	Outstanding		
18	847278	KAREN GAFFNEY	608.60	04/25/2023	Outstanding		
18	847279	FRANKLIN GLASER	868.33	04/25/2023	Outstanding		
18	847280	JOSH GRIFFITH	880.27	04/25/2023	Outstanding		
18	847281	KENNETH HILL	126.20	04/25/2023	Outstanding		
18	847282	RENEE HIRSCH	542.44	04/25/2023	Outstanding		
18	847283	DEBBIE HOUSHOLDER	527.24	04/25/2023	Outstanding		
18	847284	NINA LAPICK	666.75	04/25/2023	Outstanding		
18	847285	VILMA LEIVA	658.71	04/25/2023	Outstanding		
18	847286	JAN MARSH	671.06	04/25/2023	Outstanding		
18	847287	LESLIE MARTIN	670.16	04/25/2023	Outstanding		
18	847288	LINDA MONTES	912.14	04/25/2023	Outstanding		
18	847289	SANDRA NORTEN	671.06	04/25/2023	Outstanding		
18	847290	KAREN OSLAN	920.52	04/25/2023	Outstanding		
18	847291	ELVIRA PEREZ	609.39	04/25/2023	Outstanding		
18	847292	PATRICIA PEREZ	758.81	04/25/2023	Outstanding		
18	847293	SANDRA PORTASIO	797.25	04/25/2023	Outstanding		
18	847294	ANGELA QUILICI	671.06	04/25/2023	Outstanding		
18	847295	JEANETT SERRANO	670.68	04/25/2023	Outstanding		
18	847296	MARIA SIGALA	542.44	04/25/2023	Outstanding		
18	847297	LISA SUGAR	670.68	04/25/2023	Outstanding		
18	847298	JANET WILKERSON	653.75	04/25/2023	Outstanding		
18	847299	NINFA ZUNO	669.40	04/25/2023	Outstanding		
18	847300	ALLIED IRON CO. INC.	560.36	04/25/2023	Outstanding		

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18	847301	CP MECHANICAL	350.00	04/25/2023	Outstanding		
18	847302	CREST/GOOD MFG. CO.	113.93	04/25/2023	Outstanding		
18	847303	THE DAVEY TREE EXPERT COMPANY	4,800.00	04/25/2023	Outstanding		
18	847304	LYNGSO GARDEN MATERIALS INC.	112.94	04/25/2023	Outstanding		
18	847305	MOBILE MODULAR MGMT.CORP.	635.00	04/25/2023	Outstanding		
18	847306	PORTA'S AUTO BODY SHOP INC.	425.00	04/25/2023	Outstanding		
18	847307	ALFREDO TORRES	5,625.00	04/25/2023	Outstanding		
18	847308	UNIFIRST CORPORATION	504.55	04/25/2023	Outstanding		
18	847309	VERITIV OPERATING COMPANY	10,474.67	04/25/2023	Outstanding		
18	847310	YOUNG AUTO PARTS	966.44	04/25/2023	Outstanding		
18	847311	WILLIAMS & ASSOCIATES LLC	10,080.00	04/25/2023	Outstanding		
18	847312	HOME DEPOT CREDIT SERVICE	52.25	04/25/2023	Outstanding		
18	847313	AMAZON CAPITAL SERVICES	357.66	04/25/2023	Outstanding		
18	847314	CARLA ARCAL FANIO	65.00	04/25/2023	Outstanding		
18	847315	ERIN KAKOLIRIS-KEKOS	110.84	04/25/2023	Outstanding		
18	847316	GLORIA LOPEZ	54.13	04/25/2023	Outstanding		
18	847317	CARLA MALATTIA	193.72	04/25/2023	Outstanding		
18	847318	SANDRA OCHOA	380.91	04/25/2023	Outstanding		
18	847319	AVA OCON	52.07	04/25/2023	Outstanding		
18	847320	JULIA ROBINSON	567.66	04/25/2023	Outstanding		
18	847321	GRICELDA SANTAMARIA	76.64	04/25/2023	Outstanding		
18	847322	BRONIA WHIPP	64.83	04/25/2023	Outstanding		
18	847323	CASEY-FOGLI	92,131.95	04/25/2023	Outstanding		
18	847324	CREATIVE WINDOW INTERIORS INC.	10,090.00	04/25/2023	Outstanding		
18	847325	SIEMENS INDUSTRY INC	1,769.00	04/25/2023	Outstanding		
18	847326	CASTILLO PLUMBING INC	8,856.50	04/25/2023	Outstanding		
18	847327	ABDO PUBLISHING COMPANY	5,441.17	04/25/2023	Outstanding		
18	847328	EMPLOYMENT DEVELOPMENT DEPT	89,946.84	04/25/2023	Outstanding		
18	847329	FISHER SCIENTIFIC CO. LLC	1,594.20	04/25/2023	Outstanding		
18	847330	J. J. R. ENTERPRISES INC	304.32	04/25/2023	Outstanding		
18	847331	METRO MOBILE COMMUNICATIONS	1,120.00	04/25/2023	Outstanding		
18	847332	READYREFRESH	112.56	04/25/2023	Outstanding		
18	847333	REC SOLAR	5,196.25	04/25/2023	Outstanding		
18	847334	UNITED THROUGH EDUCATION	15,000.00	04/25/2023	Outstanding		
18	847335	2992 SPRING PARTNERS	4,624.65	04/25/2023	Outstanding		
18	847336	CALIFORNIA WATER SERVICE	88.24	04/25/2023	Outstanding		
18	847337	DELTA DENTAL EXTEND-A-CARE	2,584.16	04/25/2023	Outstanding		
18	847338	PACIFIC GAS & ELECTRIC	2,043.21	04/25/2023	Outstanding		
18	847339	SPURR	95,313.13	04/25/2023	Outstanding		
18	847340	CASEY-FOGLI	93,494.40	04/25/2023	Outstanding		
18	847341	PRISCILLA AQUINO-DICHOSO	905.51	04/25/2023	Outstanding		
18	847342	PETER BARTOK	671.06	04/25/2023	Outstanding		
18	847343	RODNEY CORSIGLIA	455.51	04/25/2023	Outstanding		
18	847344	NELLIE DIAZ	670.68	04/25/2023	Outstanding		

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18	847345	ISABEL FERNANDEZ	656.79	04/25/2023	Outstanding		
18	847346	SHIRLEY GRANA	571.97	04/25/2023	Outstanding		
18	847347	CHRISTINE HILTBRAND	606.91	04/25/2023	Outstanding		
18	847348	NAOMI HUNTER	597.13	04/25/2023	Outstanding		
18	847349	NANCY LEWIS	669.45	04/25/2023	Outstanding		
18	847350	CAROL MCNAMARA	670.29	04/25/2023	Outstanding		
18	847351	GLORIA MUNGUIA	542.44	04/25/2023	Outstanding		
18	847352	XIOMARA NAVARRO	658.71	04/25/2023	Outstanding		
18	847353	AL PEREZ	613.56	04/25/2023	Outstanding		
18	847354	HEIDI PIM	650.34	04/25/2023	Outstanding		
18	847355	PATRICIA RIVERA PELINO	663.64	04/25/2023	Outstanding		
18	847356	CHERRILL ROTH	669.45	04/25/2023	Outstanding		
18	847357	JESSE SILVERMAN	825.61	04/25/2023	Outstanding		
18	847358	SUMAYA WILKIE	669.45	04/25/2023	Outstanding		
18	847359	ABIGAIL TERRIQUEZ	61.50	04/25/2023	Redeemed	04/28/2023	
18	848040	AMAZON CAPITAL SERVICES	7,269.27	04/27/2023	Outstanding		
18	848041	APPLE INC	14,976.64	04/27/2023	Outstanding		
18	848042	BARNES & NOBLE INC	180.92	04/27/2023	Outstanding		
18	848043	COUNTY OF SAN MATEO	6,570.00	04/27/2023	Outstanding		
18	848044	EAST BAYSHORE INVESTMENTS GROU	6,103.42	04/27/2023	Outstanding		
18	848045	FOLLETT CONTENT SOLUTIONS LLC	593.67	04/27/2023	Outstanding		
18	848046	DANIEL GIRAY	3,111.11	04/27/2023	Outstanding		
18	848047	MOBILE CERTIFICATION SVCS LLC	1,311.00	04/27/2023	Outstanding		
18	848048	NCS PEARSON INC	2,319.35	04/27/2023	Outstanding		
18	848049	A-Z BUS SALES INC.	699.98	04/27/2023	Outstanding		
18	848050	CAL-STEAM	2,223.36	04/27/2023	Outstanding		
18	848051	CORODATA SHREDDING INC	75.00	04/27/2023	Outstanding		
18	848052	INTERSTATE ALL BATTERY CENTER	508.30	04/27/2023	Outstanding		
18	848053	SAN MATEO LAWN MOWER INC	1,108.83	04/27/2023	Outstanding		
18	848054	AMERICAN TRASH MANAGEMENT INC	160.00	04/27/2023	Outstanding		
18	848055	FLEETCREW	8,962.60	04/27/2023	Outstanding		
18	848056	INTERSTATE TRAFFIC CONTROL	78.75	04/27/2023	Outstanding		
18	848057	PROFESSIONAL CHARTER SVCS LLC	31,510.00	04/27/2023	Outstanding		
18	848058	YOUNG AUTO PARTS	30.87	04/27/2023	Outstanding		
18	848059	ZUM SERVICES INC	17,892.50	04/27/2023	Outstanding		
18	848060	SARAH HANRAHAN	151.38	04/27/2023	Outstanding		
18	848061	ROBERT KRUGER	15.38	04/27/2023	Outstanding		
18	848062	DARREN MARGIE	39.63	04/27/2023	Outstanding		
18	848063	RO HEALTH LLC	4,535.65	04/27/2023	Outstanding		
18	848064	AMERICAN FIDELITY ASSURANCE	1,000.00	04/27/2023	Outstanding		
18	848065	ASSOCIATION OF CALIFORNIA	6,307.35	04/27/2023	Outstanding		
18	848066	PACIFIC GAS & ELECTRIC	109,094.71	04/27/2023	Outstanding		
18	848067	ENVIRONMENTAL SYSTEMS INC	4,054.00	04/27/2023	Outstanding		
18	848068	CALIFORNIA DEPT OF TAX AND	1,952.00	04/27/2023	Outstanding		

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18	848069	ROCKETSHIP EDUCATION	600,862.90	04/27/2023	Outstanding		
18	848070	LISA COX	29.93	04/27/2023	Outstanding		
18	848071	JOHN PATRICK CRATE	31.31	04/27/2023	Outstanding		
18	848072	LAW OFFICE OF SHIRA B. MOWLEM	7,000.00	04/27/2023	Outstanding		
18	848073	ZOE WALP	5.63	04/27/2023	Outstanding		
18	848074	AMAZON CAPITAL SERVICES	1,755.81	04/27/2023	Outstanding		
18	848075	LAKESHORE LEARNING MATERIALS	1,971.94	04/27/2023	Outstanding		
18	848076	NATIONAL URBAN ALLIANCE	7,000.00	04/27/2023	Outstanding		
18	848077	SAN FRANCISCO COALITION OF	6,000.00	04/27/2023	Outstanding		
18	848078	SCHOOL SPECIALTY LLC	14,942.62	04/27/2023	Outstanding		
18	848079	VEX ROBOTICS INC	1,046.13	04/27/2023	Outstanding		
18	848080	CALIFORNIA DEPARTMENT OF	290,858.00	04/27/2023	Outstanding		

** TOTAL DISTRICT 18 6,886,736.92