

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	11/2/2023 9:54:40 AM
District:	18
Fiscal Year:	2024
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	10/01/2023
To Date:	10/31/2023

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2023 THRU 10/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	885918	BAY ALARM COMPANY	3,745.88	10/03/2023	Redeemed	10/10/2023	
18	885919	GRAINGER	357.03	10/03/2023	Redeemed	10/11/2023	
18	885920	LUZ AGUILERA	671.06	10/03/2023	Redeemed	10/17/2023	
18	885921	BRET BAIRD	657.18	10/03/2023	Redeemed	10/10/2023	
18	885922	MICHAEL BREEN	695.09	10/03/2023	Outstanding		
18	885923	LOURDES CONDE	669.45	10/03/2023	Redeemed	10/10/2023	
18	885924	RODNEY CORSIGLIA	455.51	10/03/2023	Redeemed	10/10/2023	
18	885925	NELLIE DIAZ	670.68	10/03/2023	Redeemed	10/16/2023	
18	885926	HEATHER FARRAR	666.75	10/03/2023	Outstanding		
18	885927	KAREN GAFFNEY	608.60	10/03/2023	Redeemed	10/27/2023	
18	885928	FRANKLIN GLASER	868.33	10/03/2023	Outstanding		
18	885929	SHIRLEY GRANA	571.97	10/03/2023	Redeemed	10/11/2023	
18	885930	KENNETH HILL	126.20	10/03/2023	Outstanding		
18	885931	RENEE HIRSCH	542.44	10/03/2023	Redeemed	10/11/2023	
18	885932	DEBBIE HOUSHOLDER	527.24	10/03/2023	Redeemed	10/10/2023	
18	885933	ROSA MARIA JUAREZ	752.16	10/03/2023	Outstanding		
18	885934	NINA LAPICK	666.75	10/03/2023	Redeemed	10/11/2023	
18	885935	VILMA LEIVA	654.78	10/03/2023	Redeemed	10/10/2023	
18	885936	NANCY LEWIS	669.45	10/03/2023	Redeemed	10/26/2023	
18	885937	CAROL MCNAMARA	670.29	10/03/2023	Redeemed	10/16/2023	
18	885938	LINDA MONTES	912.14	10/03/2023	Redeemed	10/11/2023	
18	885939	SANDRA NORTEN	671.06	10/03/2023	Redeemed	10/12/2023	
18	885940	AL PEREZ	613.56	10/03/2023	Redeemed	10/11/2023	
18	885941	PATRICIA PEREZ	758.81	10/03/2023	Redeemed	10/11/2023	
18	885942	HEIDI PIM	650.34	10/03/2023	Redeemed	10/13/2023	
18	885943	ANGELA QUILICI	671.06	10/03/2023	Redeemed	10/12/2023	
18	885944	PATRICIA RIVERA PELINO	663.64	10/03/2023	Redeemed	10/12/2023	
18	885945	JEANETT SERRANO	670.68	10/03/2023	Redeemed	10/11/2023	
18	885946	MARIA SIGALA	542.44	10/03/2023	Redeemed	10/16/2023	
18	885947	LISA SUGAR	670.68	10/03/2023	Redeemed	10/25/2023	
18	885948	HILDA VARGAS	758.81	10/03/2023	Outstanding		
18	885949	SUMAYA WILKIE	669.45	10/03/2023	Outstanding		
18	885950	NINFA ZUNO	669.40	10/03/2023	Redeemed	10/11/2023	
18	885951	DELTA DENTAL EXTEND-A-CARE	3,769.04	10/03/2023	Redeemed	10/10/2023	
18	885952	VISA	2,615.70	10/03/2023	Redeemed	10/10/2023	
18	885953	DE LAGE LANDEN FINANCIAL	101.91	10/03/2023	Redeemed	10/13/2023	
18	885954	LAKESHORE LEARNING MATERIALS	2,142.80	10/03/2023	Redeemed	10/10/2023	
18	885955	THERAPY SHOPPE INC	704.36	10/03/2023	Redeemed	10/12/2023	
18	885956	AT&T	1,905.10	10/03/2023	Redeemed	10/12/2023	
18	885957	CALIFORNIA WATER SERVICE	8,341.36	10/03/2023	Redeemed	10/17/2023	
18	885958	RECOLOGY PENINSULA SERVICES	880.00	10/03/2023	Redeemed	10/10/2023	
18	885959	NICOLE ALGER	239.20	10/03/2023	Outstanding		
18	885960	AMY BARSTAD	896.69	10/03/2023	Redeemed	10/06/2023	
18	885961	BRENNA GEER	128.12	10/03/2023	Redeemed	10/25/2023	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	885962	MEG GRULICH	49.39	10/03/2023	Outstanding		
18	885963	CATHERINE JAMES	311.16	10/03/2023	Outstanding		
18	885964	JENNIFER KNOPF	91.08	10/03/2023	Redeemed	10/06/2023	
18	885965	ASHLEY MILLER	250.00	10/03/2023	Redeemed	10/11/2023	
18	885966	BETTY MOMJIAN	246.80	10/03/2023	Redeemed	10/10/2023	
18	885967	FRANCOISE MAI NGO	310.05	10/03/2023	Redeemed	10/10/2023	
18	885968	RENEE RODRIGUEZ	117.62	10/03/2023	Redeemed	10/12/2023	
18	885969	DAN SU	18.56	10/03/2023	Outstanding		
18	885970	ANGELES ABOU-SERHAL	308.01	10/03/2023	Redeemed	10/23/2023	
18	885971	CARLA ARCAL FANLO	60.69	10/03/2023	Redeemed	10/05/2023	
18	885972	ARIANA RUTH BALTAY	36.49	10/03/2023	Redeemed	10/11/2023	
18	885973	EVELYN CAMPOS	10.49	10/03/2023	Redeemed	10/05/2023	
18	885974	JOSEPH CASTILLO	365.12	10/03/2023	Redeemed	10/24/2023	
18	885975	NANCY ESPINOZA	275.94	10/03/2023	Redeemed	10/18/2023	
18	885976	KRISTY JACKSON	239.61	10/03/2023	Redeemed	10/16/2023	
18	885977	JENNIFER KNOPF	254.96	10/03/2023	Redeemed	10/06/2023	
18	885978	AIDA ORTIZ DE AGUILAR	858.86	10/03/2023	Redeemed	10/11/2023	
18	885979	OLGA TERESHENKO	414.86	10/03/2023	Redeemed	10/11/2023	
18	885980	AMAZON CAPITAL SERVICES	959.97	10/03/2023	Redeemed	10/11/2023	
18	885981	ASCD	97.79	10/03/2023	Redeemed	10/25/2023	
18	885982	READYREFRESH	20.00	10/03/2023	Redeemed	10/13/2023	
18	885983	SCHOOL SPECIALTY LLC	1,170.22	10/03/2023	Outstanding		
18	885984	PETER BARTOK	671.06	10/03/2023	Outstanding		
18	885985	MICHELLE BEUTLER	670.68	10/03/2023	Outstanding		
18	885986	MAUREEN COLE	670.16	10/03/2023	Redeemed	10/17/2023	
18	885987	DONALD DIAS	968.85	10/03/2023	Redeemed	10/19/2023	
18	885988	ISABEL FERNANDEZ	656.79	10/03/2023	Redeemed	10/11/2023	
18	885989	LARRY GOITY	664.39	10/03/2023	Redeemed	10/11/2023	
18	885990	CHRISTINE HILTBRAND	606.91	10/03/2023	Redeemed	10/23/2023	
18	885991	NAOMI HUNTER	597.13	10/03/2023	Redeemed	10/12/2023	
18	885992	ELIZABETH LATHAM	667.51	10/03/2023	Redeemed	10/10/2023	
18	885993	LESLIE MARTIN	670.16	10/03/2023	Redeemed	10/19/2023	
18	885994	XIOMARA NAVARRO	658.71	10/03/2023	Redeemed	10/12/2023	
18	885995	ELVIRA PEREZ	609.39	10/03/2023	Redeemed	10/12/2023	
18	885996	SANDRA PORTASIO	797.25	10/03/2023	Redeemed	10/11/2023	
18	885997	TAMELA SCHMALZ	226.79	10/03/2023	Outstanding		
18	885998	JESSE SILVERMAN	825.61	10/03/2023	Redeemed	10/11/2023	
18	885999	JANET WILKERSON	653.75	10/03/2023	Redeemed	10/12/2023	
18	886000	CREDENCE RESOURCE	111.72	10/03/2023	Outstanding		
18	886001	BAY ALARM COMPANY	240.00	10/03/2023	Redeemed	10/10/2023	
18	886002	UNIFIRST CORPORATION	2,107.22	10/03/2023	Redeemed	10/10/2023	
18	886003	CALIFORNIA WATER SERVICE	757.93	10/03/2023	Redeemed	10/17/2023	
18	886004	PACIFIC GAS & ELECTRIC	8,041.52	10/03/2023	Redeemed	10/11/2023	
18	886005	ANAMARIE K RAFAEL	1,218.07	10/03/2023	Redeemed	10/10/2023	

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18	886006	PAM BARASCH	479.10	10/03/2023	Redeemed	10/25/2023	
18	886007	REBECCA FOUTCH	500.00	10/03/2023	Redeemed	10/16/2023	
18	886008	GLORIA LOPEZ	155.27	10/03/2023	Redeemed	10/05/2023	
18	886009	RITA PILKENTON	103.66	10/03/2023	Redeemed	10/10/2023	
18	886010	ANGELIQUE TEUPEL	17.77	10/03/2023	Redeemed	10/10/2023	
18	886011	AFELDA AGUILERA	129.80	10/03/2023	Redeemed	10/10/2023	
18	886012	NICHOLE CRAWFORD	87.73	10/03/2023	Redeemed	10/11/2023	
18	886013	DAVID HICKS	1,378.84	10/03/2023	Redeemed	10/24/2023	
18	886014	IRINA KONONENKO	157.78	10/03/2023	Redeemed	10/10/2023	
18	886015	DAN SU	44.09	10/03/2023	Redeemed	10/11/2023	
18	886016	ZAIRA VIADERO	224.97	10/03/2023	Redeemed	10/10/2023	
18	886567	CAL-STEAM	1,655.81	10/05/2023	Redeemed	10/13/2023	
18	886568	MOBILE MODULAR MGMT.CORP.	113.97	10/05/2023	Redeemed	10/11/2023	
18	886569	NATIONAL CONSTRUCTION	281.52	10/05/2023	Redeemed	10/13/2023	
18	886570	PORTA'S AUTO BODY SHOP INC.	200.00	10/05/2023	Redeemed	10/17/2023	
18	886571	RESOURCE SOLUTIONS OF	2,681.50	10/05/2023	Outstanding		
18	886572	TURF & INDUSTRIAL EQUIPMENT	541.97	10/05/2023	Redeemed	10/19/2023	
18	886573	UNIFIRST CORPORATION	545.34	10/05/2023	Redeemed	10/16/2023	
18	886574	VANGUARD TERMITE CONTROL INC	11,340.00	10/05/2023	Redeemed	10/12/2023	
18	886575	AMERICAN FIDELITY ASSURANCE	1,000.00	10/05/2023	Redeemed	10/16/2023	
18	886576	ASSOCIATION OF CALIFORNIA	5,145.08	10/05/2023	Redeemed	10/13/2023	
18	886577	MONETTE BONDOC	8,297.88	10/05/2023	Cancelled	10/24/2023	PAYROLL DIRECT PAYMENT SO WARRANT NOT NEEDED
18	886578	FAST TRAK CUSTOMER SERVICE	500.00	10/05/2023	Redeemed	10/13/2023	
18	886579	REDWOOD CITY SCHOOL DISTRICT	22,930.35	10/05/2023	Redeemed	10/06/2023	
18	886580	U.S. POSTAL SERVICE	30,000.00	10/05/2023	Redeemed	10/16/2023	
18	886581	SUSAN BEVILLE FORKER	4,444.00	10/05/2023	Redeemed	10/30/2023	
18	886582	CDW GOVERNMENT	12,360.00	10/05/2023	Redeemed	10/18/2023	
18	886583	DISCOUNT SCHOOL SUPPLY	1,801.14	10/05/2023	Redeemed	10/16/2023	
18	886584	KAPLAN EARLY LEARNING COMPANY	409.87	10/05/2023	Redeemed	10/16/2023	
18	886585	KNN PUBLIC FINANCE LLC	10,088.00	10/05/2023	Redeemed	10/17/2023	
18	886586	ROGER LIM	1,437.50	10/05/2023	Redeemed	10/16/2023	
18	886587	OTC BRANDS. INC.	179.07	10/05/2023	Redeemed	10/16/2023	
18	886588	QUADIENT LEASING USA INC	1,332.93	10/05/2023	Redeemed	10/18/2023	
18	886589	RENAISSANCE	635.40	10/05/2023	Redeemed	10/16/2023	
18	886590	SCHOOL HEALTH CORPORATION	64.79	10/05/2023	Redeemed	10/16/2023	
18	886591	SCHOOL OUTFITTERS	852.82	10/05/2023	Redeemed	10/19/2023	
18	886592	WESTERN PSYCHOLOGICAL SERVICES	396.00	10/05/2023	Redeemed	10/16/2023	
18	886593	VISA	8,182.18	10/05/2023	Redeemed	10/10/2023	
18	886594	ARBOR BAY SCHOOL	3,305.00	10/05/2023	Redeemed	10/16/2023	
18	886595	THE AVALON ACADEMY	8,549.00	10/05/2023	Redeemed	10/17/2023	
18	886596	RO HEALTH LLC	5,490.75	10/05/2023	Redeemed	10/13/2023	
18	886597	THERAPEUTIC LEARNING	6,185.00	10/05/2023	Redeemed	10/16/2023	
18	886598	AIR FILTER/CONTROL INC	11,414.44	10/05/2023	Redeemed	10/12/2023	

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18	886599	CP MECHANICAL	4,211.53	10/05/2023	Redeemed	10/12/2023	
18	886600	THE DAVEY TREE EXPERT COMPANY	1,575.00	10/05/2023	Redeemed	10/17/2023	
18	886601	IDN-WILCO INC.	67.10	10/05/2023	Redeemed	10/12/2023	
18	886602	INTERSTATE TRAFFIC CONTROL	602.44	10/05/2023	Redeemed	10/16/2023	
18	886603	SAN MATEO LAWN MOWER INC	206.47	10/05/2023	Redeemed	10/16/2023	
18	886604	UNIFIRST CORPORATION	56.20	10/05/2023	Redeemed	10/17/2023	
18	886605	AMAZON CAPITAL SERVICES	4,318.83	10/05/2023	Redeemed	10/13/2023	
18	886606	ATHLETIC STUFF	1,005.36	10/05/2023	Redeemed	10/17/2023	
18	886607	CALIFORNIA SPORT DESIGN	1,698.67	10/05/2023	Redeemed	10/17/2023	
18	886608	CURRICULUM ASSOCIATES LLC	242,755.00	10/05/2023	Outstanding		
18	886609	LAKESHORE LEARNING MATERIALS	9,627.69	10/05/2023	Redeemed	10/13/2023	
18	886610	LITERACY RESOURCES LLC	86,338.25	10/05/2023	Redeemed	10/20/2023	
18	886611	NCS PEARSON INC	269.16	10/05/2023	Redeemed	10/16/2023	
18	886612	SAN DIEGO COUNTY OFFICE OF	600.00	10/05/2023	Redeemed	10/18/2023	
18	886613	STRATEGIC ENERGY INNOVATIONS	12,500.00	10/05/2023	Redeemed	10/16/2023	
18	886614	CALPERS	821,886.88	10/05/2023	Redeemed	10/10/2023	
18	886615	AEQUOR HEALTHCARE SERVICES LLC	23,008.50	10/05/2023	Redeemed	10/16/2023	
18	886616	ADRIAN AMANDI	19,012.50	10/05/2023	Redeemed	10/13/2023	
18	886617	BMR HEALTH SERVICES INC	32,088.00	10/05/2023	Outstanding		
18	886618	CHEN LAW OFFICE	7,000.00	10/05/2023	Redeemed	10/24/2023	
18	886619	CHILDREN'S HEALTH COUNCIL (NP)	61,742.00	10/05/2023	Redeemed	10/16/2023	
18	886620	PC REBEKAH WILL AUDIOLOGY	3,375.00	10/05/2023	Redeemed	10/17/2023	
18	886621	SUNBELT STAFFING	5,216.25	10/05/2023	Outstanding		
18	887788	MATRIX TRUST COMPANY	1,900.00	10/10/2023	Redeemed	10/18/2023	
18	887789	REDWOOD CITY SCHOOL DISTRICT	24,037.84	10/10/2023	Redeemed	10/20/2023	
18	887790	BULLSEYE TRANSLATION	220.00	10/10/2023	Outstanding		
18	887791	CHILDCARE CAREERS LLC	293.65	10/10/2023	Redeemed	10/17/2023	
18	887792	DISCOUNT SCHOOL SUPPLY	1,181.61	10/10/2023	Redeemed	10/19/2023	
18	887793	J.W. PEPPER & SON INC	2,030.75	10/10/2023	Redeemed	10/19/2023	
18	887794	JR CONSULTING SERVICES INC	6,125.00	10/10/2023	Redeemed	10/16/2023	
18	887795	LAKESHORE LEARNING MATERIALS	2,236.72	10/10/2023	Redeemed	10/17/2023	
18	887796	OTC BRANDS. INC.	103.26	10/10/2023	Redeemed	10/17/2023	
18	887797	RIVERSIDE INSIGHTS	1,874.60	10/10/2023	Redeemed	10/20/2023	
18	887798	TOBII DYNAVOX LLC	1,253.70	10/10/2023	Redeemed	10/18/2023	
18	887799	URBAN RESTORATION GROUP US INC	167.78	10/10/2023	Redeemed	10/16/2023	
18	887800	BOYS & GIRLS CLUBS	530,689.00	10/10/2023	Redeemed	10/19/2023	
18	887801	AT&T	24.67	10/10/2023	Redeemed	10/18/2023	
18	887802	CALIFORNIA WATER SERVICE	8,947.33	10/10/2023	Redeemed	10/18/2023	
18	887803	PACIFIC GAS & ELECTRIC	4,776.19	10/10/2023	Redeemed	10/19/2023	
18	887804	RECOLOGY SAN BRUNO	30,139.04	10/10/2023	Redeemed	10/31/2023	
18	887805	JOHN P C WONG	1,520.00	10/10/2023	Redeemed	10/23/2023	
18	887806	MOBILE MODULAR MGMT.CORP.	431.88	10/10/2023	Redeemed	10/18/2023	
18	887807	APPLE INC	24,094.27	10/10/2023	Redeemed	10/17/2023	
18	887808	CURIODYSSEY	1,200.00	10/10/2023	Outstanding		

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18	887809	GOPHER SPORT	2,366.67	10/10/2023	Redeemed	10/17/2023	
18	887810	NATUREBRIDGE	7,659.00	10/10/2023	Redeemed	10/19/2023	
18	887811	PETER INGRAM CONSULTING	12,050.00	10/10/2023	Redeemed	10/16/2023	
18	887812	REALLY GREAT READING CO LLC	13,874.63	10/10/2023	Redeemed	10/31/2023	
18	887813	SCHOOL SPECIALTY LLC	799.63	10/10/2023	Redeemed	10/20/2023	
18	887814	STRATEGIC ENERGY INNOVATIONS	7,500.00	10/10/2023	Redeemed	10/19/2023	
18	887815	THE TRUST FOR HIDDEN VILLA	1,296.00	10/10/2023	Redeemed	10/16/2023	
18	887816	ATLAS PELLIZZARI ELECTRIC INC.	74,840.00	10/10/2023	Redeemed	10/19/2023	
18	887817	SIEMENS INDUSTRY INC	11,161.00	10/10/2023	Redeemed	10/24/2023	
18	888499	BETTER CHINESE INC	2,400.00	10/12/2023	Redeemed	10/19/2023	
18	888500	BRONSTEIN MUSIC (CORP)	8,422.92	10/12/2023	Redeemed	10/23/2023	
18	888501	CENTER FOR THE COLLABORATIVE	3,094.22	10/12/2023	Redeemed	10/19/2023	
18	888502	LAKESHORE LEARNING MATERIALS	358.98	10/12/2023	Redeemed	10/19/2023	
18	888503	READYREFRESH	94.58	10/12/2023	Redeemed	10/25/2023	
18	888504	THE PARENT VENTURE	1,500.00	10/12/2023	Redeemed	10/26/2023	
18	888505	CITY OF REDWOOD CITY	53,004.60	10/12/2023	Redeemed	10/18/2023	
18	888506	RECOLOGY PENINSULA SERVICES	7,526.00	10/12/2023	Redeemed	10/19/2023	
18	888507	A-1 TRUCK & EQUIPMENT RENTAL	721.70	10/12/2023	Redeemed	10/26/2023	
18	888508	AAA RENTALS (CORP)	1,001.00	10/12/2023	Redeemed	10/24/2023	
18	888509	CAL-STEAM	63.29	10/12/2023	Redeemed	10/20/2023	
18	888510	CREST/GOOD MFG. CO.	7,039.48	10/12/2023	Redeemed	10/23/2023	
18	888511	ECOLAB PEST ELIMINATION DIV	1,300.00	10/12/2023	Redeemed	10/20/2023	
18	888512	EWING IRRIGATION PRODUCTS INC	202.15	10/12/2023	Redeemed	10/23/2023	
18	888513	LYNGSO GARDEN MATERIALS INC.	153.84	10/12/2023	Redeemed	10/18/2023	
18	888514	METRO MOBILE COMMUNICATIONS	1,336.36	10/12/2023	Redeemed	10/19/2023	
18	888515	RAYMOND HANDLING CONCEPTS (C)	78.30	10/12/2023	Redeemed	10/17/2023	
18	888516	T-MOBILE	444.15	10/12/2023	Redeemed	10/26/2023	
18	888517	UNIFIRST CORPORATION	658.81	10/12/2023	Redeemed	10/23/2023	
18	888518	VIA HEART PROJECT	396.44	10/12/2023	Redeemed	10/19/2023	
18	888519	LLC BUSWEST	64.61	10/12/2023	Redeemed	10/18/2023	
18	888520	MAACO COLLISION REPAIR AND	2,200.25	10/12/2023	Redeemed	10/19/2023	
18	888521	REDWOOD GENERAL TIRE CO INC.	3,255.15	10/12/2023	Redeemed	10/19/2023	
18	888522	SAN JOSE CHARTERS INC.	1,325.00	10/12/2023	Redeemed	10/19/2023	
18	888523	UNIFIRST CORPORATION	242.46	10/12/2023	Redeemed	10/23/2023	
18	888524	YOUNG'S AUTO SUPPLY CENTER LLC	219.15	10/12/2023	Outstanding		
18	888525	WILLIAMS & ASSOCIATES LLC	12,870.00	10/12/2023	Redeemed	10/24/2023	
18	888526	THE BOOKSOURCE	19.40	10/12/2023	Redeemed	10/20/2023	
18	888527	COMPU PRO SERVICES CORPORATION	1,112.04	10/12/2023	Outstanding		
18	888528	LAKESHORE LEARNING MATERIALS	3,809.79	10/12/2023	Redeemed	10/19/2023	
18	888529	READYREFRESH	438.28	10/12/2023	Redeemed	10/25/2023	
18	888530	AMAZON CAPITAL SERVICES	2,788.76	10/12/2023	Redeemed	10/19/2023	
18	888531	DISCOUNT SCHOOL SUPPLY	765.60	10/12/2023	Redeemed	10/25/2023	
18	888532	LAKESHORE LEARNING MATERIALS	603.21	10/12/2023	Redeemed	10/19/2023	
18	888533	NILES BIOLOGICAL SUPPLIES	385.06	10/12/2023	Redeemed	10/23/2023	

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18	888534	MORRISSEY-COMPTON EDUCATIONAL	4,800.00	10/12/2023	Redeemed	10/25/2023	
18	888535	LLC SMALL HAT STUDIO	2,362.50	10/12/2023	Outstanding		
18	889204	KAPLAN EARLY LEARNING COMPANY	837.24	10/17/2023	Redeemed	10/26/2023	
18	889205	MULTI-HEALTH SYSTEMS INC	225.00	10/17/2023	Redeemed	10/26/2023	
18	889206	N2Y LLC	5,474.85	10/17/2023	Redeemed	10/27/2023	
18	889207	HOME DEPOT CREDIT SERVICE	3,973.94	10/17/2023	Redeemed	10/24/2023	
18	889208	LEETA-ROSE BALLESTER	1,612.00	10/17/2023	Redeemed	10/26/2023	
18	889209	COMPU PRO SERVICES CORPORATION	3,788.83	10/17/2023	Outstanding		
18	889210	COOLE SCHOOL	4,379.20	10/17/2023	Redeemed	10/24/2023	
18	889211	THE PARENT VENTURE	1,500.00	10/17/2023	Redeemed	10/26/2023	
18	889212	WILSON LANGUAGE TRAINING CORP.	9,982.75	10/17/2023	Redeemed	10/24/2023	
18	889213	AMAZON CAPITAL SERVICES	1,087.35	10/17/2023	Redeemed	10/23/2023	
18	889214	APPLE INC	6,000.00	10/17/2023	Redeemed	10/25/2023	
18	889215	LLC IMAGINE LEARNING	17,112.96	10/17/2023	Redeemed	10/25/2023	
18	889216	LAKESHORE LEARNING MATERIALS	1,399.83	10/17/2023	Redeemed	10/23/2023	
18	889217	NATUREBRIDGE	21,247.50	10/17/2023	Redeemed	10/26/2023	
18	889218	NCS PEARSON INC	1,752.08	10/17/2023	Redeemed	10/23/2023	
18	889219	CONNECT COMMUNITY	104,070.00	10/17/2023	Redeemed	10/25/2023	
18	889220	KIPP BAY AREA SCHOOLS	499,434.00	10/17/2023	Outstanding		
18	889221	ROCKETSHIP EDUCATION	406,027.24	10/17/2023	Outstanding		
18	889222	STANDARD LIFE INSURANCE	91.72	10/17/2023	Redeemed	10/26/2023	
18	889223	A&B TRAILER HITCH INC	177.29	10/17/2023	Outstanding		
18	889224	A&D AUTOMATIC GATE COMPANY	1,045.57	10/17/2023	Redeemed	10/23/2023	
18	889225	HILLYARD SACRAMENTO	910.73	10/17/2023	Redeemed	10/26/2023	
18	889226	RECOLOGY PENINSULA SERVICES	1,530.00	10/17/2023	Redeemed	10/23/2023	
18	889227	RESOURCE SOLUTIONS OF	4,290.13	10/17/2023	Outstanding		
18	889228	T-MOBILE	5,087.53	10/17/2023	Redeemed	10/26/2023	
18	889229	TURF & INDUSTRIAL EQUIPMENT	32.31	10/17/2023	Redeemed	10/30/2023	
18	889230	INTERSTATE ALL BATTERY CENTER	206.66	10/17/2023	Redeemed	10/24/2023	
18	889231	NAPA AUTO PARTS #388	1,087.97	10/17/2023	Redeemed	10/24/2023	
18	889232	OCCUPATIONAL HEALTH CENTERS	325.00	10/17/2023	Redeemed	10/23/2023	
18	889233	BAY AREA NEWS GROUP	276.89	10/17/2023	Redeemed	10/30/2023	
18	889234	DANNIS WOLIVER KELLEY	1,971.00	10/17/2023	Redeemed	10/23/2023	
18	889235	COUNTY RESTAURANT SUPPLY CO.	68.46	10/17/2023	Redeemed	10/30/2023	
18	889236	SAGE RENEWABLE ENERGY	250.00	10/17/2023	Redeemed	10/27/2023	
18	889237	SODEXO INC & AFFILIATES	266,395.53	10/17/2023	Redeemed	10/31/2023	
18	890055	CITY OF REDWOOD CITY	4,005.21	10/19/2023	Redeemed	10/25/2023	
18	890056	PACIFIC GAS & ELECTRIC	259.32	10/19/2023	Redeemed	10/26/2023	
18	890057	SPURR	5,180.76	10/19/2023	Redeemed	10/24/2023	
18	890058	ACCURATE LABEL DESIGNS INC	429.95	10/19/2023	Outstanding		
18	890059	APPLE INC	85.31	10/19/2023	Redeemed	10/30/2023	
18	890060	ASCC CAREER SERVICES TRUST	50.00	10/19/2023	Cancelled	10/30/2023	CANCELLED EVENT
18	890061	CDW GOVERNMENT	342.66	10/19/2023	Redeemed	10/31/2023	
18	890062	CENTER FOR THE COLLABORATIVE	1,707.38	10/19/2023	Redeemed	10/31/2023	

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18	890063	DEPARTMENT OF JUSTICE	780.00	10/19/2023	Redeemed	10/26/2023	
18	890064	HATCHUEL TABERNIK & ASSOCIATES	7,828.00	10/19/2023	Redeemed	10/27/2023	
18	890065	RESEARCH INSTITUTE FOR	1,797.00	10/19/2023	Outstanding		
18	890066	SAN MATEO COUNTY HISTORICAL	110.00	10/19/2023	Redeemed	10/30/2023	
18	890067	THE GREENLINING INSTITUTE	2,720.00	10/19/2023	Outstanding		
18	890068	THE PARENT VENTURE	1,500.00	10/19/2023	Redeemed	10/26/2023	
18	890069	THE TRUST FOR HIDDEN VILLA	660.00	10/19/2023	Redeemed	10/25/2023	
18	890070	COUNTY RESTAURANT SUPPLY CO.	111.61	10/19/2023	Redeemed	10/30/2023	
18	890071	ENVIRONMENTAL HEALTH SERVICES	620.01	10/19/2023	Outstanding		
18	890072	CALIFORNIA DEPT OF TAX AND	14,671.00	10/19/2023	Redeemed	10/27/2023	
18	890073	CALIFORNIA WATER SERVICE	153.67	10/19/2023	Redeemed	10/25/2023	
18	890074	PACIFIC GAS & ELECTRIC	138,062.59	10/19/2023	Redeemed	10/26/2023	
18	890725	ODP BUSINESS SOLUTIONS LLC	45.34	10/24/2023	Outstanding		
18	890726	ADVANCED IPM	1,045.00	10/24/2023	Redeemed	10/30/2023	
18	890727	BAY AREA FLOOR MACHINE CO INC	878.62	10/24/2023	Redeemed	10/31/2023	
18	890728	CAL-STEAM	1,040.12	10/24/2023	Redeemed	10/31/2023	
18	890729	CP MECHANICAL	350.00	10/24/2023	Outstanding		
18	890730	DAVE BANG ASSOCIATES INC	10,016.37	10/24/2023	Redeemed	10/31/2023	
18	890731	THE DAVEY TREE EXPERT COMPANY	13,875.00	10/24/2023	Outstanding		
18	890732	HILLYARD SACRAMENTO	3,309.67	10/24/2023	Outstanding		
18	890733	INTERSTATE ALL BATTERY CENTER	1,979.15	10/24/2023	Outstanding		
18	890734	LYNGSO GARDEN MATERIALS INC.	902.34	10/24/2023	Redeemed	10/30/2023	
18	890735	METRO MOBILE COMMUNICATIONS	1,377.99	10/24/2023	Redeemed	10/31/2023	
18	890736	MOBILE MODULAR MGMT.CORP.	635.00	10/24/2023	Redeemed	10/27/2023	
18	890737	RECOLOGY PENINSULA SERVICES	1,721.25	10/24/2023	Redeemed	10/30/2023	
18	890738	RESOURCE SOLUTIONS OF	4,462.14	10/24/2023	Outstanding		
18	890739	ABLENET	241.73	10/24/2023	Redeemed	10/31/2023	
18	890740	ALHAMBRA	50.93	10/24/2023	Outstanding		
18	890741	AMERICA'S PRINTER	59.94	10/24/2023	Redeemed	10/30/2023	
18	890742	APPLE INC	2,379.10	10/24/2023	Redeemed	10/31/2023	
18	890743	CDW GOVERNMENT	3,673.92	10/24/2023	Outstanding		
18	890744	CPM EDUCATIONAL PROGRAM	1,220.64	10/24/2023	Redeemed	10/31/2023	
18	890745	DEPARTMENT OF SOCIAL SERVICES	363.00	10/24/2023	Outstanding		
18	890746	ROSS SERVICE COMPANY INC	2,571.28	10/24/2023	Outstanding		
18	890747	DANNIS WOLIVER KELLEY	2,179.50	10/24/2023	Redeemed	10/30/2023	
18	890748	GROUP GARRETT INC	3,461.25	10/24/2023	Redeemed	10/31/2023	
18	890749	SAGE RENEWABLE ENERGY	2,378.75	10/24/2023	Redeemed	10/31/2023	
18	890750	ZECO SYSTEMS INC	767.00	10/24/2023	Outstanding		
18	890751	DEPARTMENT OF JUSTICE	904.00	10/24/2023	Outstanding		
18	890752	CALIFORNIA DEPARTMENT OF	10,691.00	10/24/2023	Cancelled	11/01/2023	WRONG VENDOR
18	890753	APPLE INC	3,270.33	10/24/2023	Redeemed	10/31/2023	
18	890754	CAROLINA BIOLOGICAL SUPPLY CO	400.36	10/24/2023	Outstanding		
18	890755	COMPU PRO SERVICES CORPORATION	1,761.28	10/24/2023	Outstanding		
18	890756	COUNTY OF SAN MATEO	152,271.18	10/24/2023	Outstanding		

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18	890757	DE LAGE LANDEN FINANCIAL	85.38	10/24/2023	Outstanding		
18	890758	DISCOUNT SCHOOL SUPPLY	922.21	10/24/2023	Redeemed	10/30/2023	
18	890759	GO TO MS. SAMS INC	7,500.00	10/24/2023	Outstanding		
18	890760	J. J. R. ENTERPRISES INC	207.90	10/24/2023	Redeemed	10/30/2023	
18	890761	ONE LIFE COUNSELING CENTER	7,276.00	10/24/2023	Outstanding		
18	890762	SPOTLIGHT IMPRESSIONS INC	98.15	10/24/2023	Redeemed	10/31/2023	
18	890763	LUIS SANTIAGO &	3,000.00	10/24/2023	Outstanding		
18	890764	SAN MATEO COUNTY BEHAVIORAL	5,065.02	10/24/2023	Outstanding		
18	890765	THERAPEUTIC LEARNING	3,703.55	10/24/2023	Redeemed	10/31/2023	
18	890766	BEALS MARTIN AND ASSOC INC.	11,472.00	10/24/2023	Redeemed	10/31/2023	
18	890767	RGM KRAMER INC	168,308.44	10/24/2023	Redeemed	10/30/2023	
18	890768	CENTER FOR THE COLLABORATIVE	200.18	10/24/2023	Redeemed	10/31/2023	
18	890769	CHILDCARE CAREERS LLC	293.65	10/24/2023	Outstanding		
18	890770	COMPU PRO SERVICES CORPORATION	2,594.78	10/24/2023	Outstanding		
18	890771	DISCOUNT SCHOOL SUPPLY	745.97	10/24/2023	Redeemed	10/30/2023	
18	890772	MARIA L. ECHEVERRIA-BUSTIOS	8,145.00	10/24/2023	Outstanding		
18	890773	JOSE PEREZ	600.00	10/24/2023	Redeemed	10/30/2023	
18	890774	READYREFRESH	13.61	10/24/2023	Outstanding		
18	890775	MAXIM HEALTHCARE STAFFING	53,940.00	10/24/2023	Redeemed	10/30/2023	
18	890776	GABRIELA G. NARANJO	1,864.79	10/24/2023	Outstanding		
18	890777	CALPERS	803,825.22	10/24/2023	Outstanding		
18	890778	XINGYU CHEN	51.01	10/24/2023	Outstanding		
18	890779	ZHENGQI ZHANG	2,080.04	10/24/2023	Redeemed	10/26/2023	
18	890780	A&D AUTOMATIC GATE COMPANY	1,316.25	10/24/2023	Redeemed	10/30/2023	
18	890781	BAY ALARM COMPANY	360.54	10/24/2023	Redeemed	10/30/2023	
18	890782	BEALS MARTIN AND ASSOC INC.	10,190.00	10/24/2023	Redeemed	10/31/2023	
18	890783	GENERAL HARDWARE & BUILDERS	865.46	10/24/2023	Redeemed	10/30/2023	
18	890784	GRAINGER	184.63	10/24/2023	Redeemed	10/31/2023	
18	890785	METRO MOBILE COMMUNICATIONS	1,658.16	10/24/2023	Redeemed	10/31/2023	
18	890786	RENTACRATE ENTERPRISES LLC	20,760.00	10/24/2023	Outstanding		
18	890787	FLYERS ENERGY LLC	16,866.47	10/24/2023	Redeemed	10/30/2023	
18	890788	SAFETY-KLEEN SYSTEMS INC	933.47	10/24/2023	Redeemed	10/30/2023	
18	892367	BRET BAIRD	657.18	10/26/2023	Outstanding		
18	892368	MICHAEL BREEN	695.09	10/26/2023	Outstanding		
18	892369	MAUREEN COLE	670.16	10/26/2023	Outstanding		
18	892370	RODNEY CORSIGLIA	455.51	10/26/2023	Outstanding		
18	892371	LESLIE DANIELE	758.81	10/26/2023	Outstanding		
18	892372	DONALD DIAS	968.85	10/26/2023	Outstanding		
18	892373	HEATHER FARRAR	666.75	10/26/2023	Outstanding		
18	892374	ISABEL FERNANDEZ	656.79	10/26/2023	Outstanding		
18	892375	FRANKLIN GLASER	868.33	10/26/2023	Outstanding		
18	892376	LARRY GOITY	664.39	10/26/2023	Outstanding		
18	892377	KENNETH HILL	126.20	10/26/2023	Outstanding		
18	892378	CHRISTINE HILTBRAND	606.91	10/26/2023	Outstanding		

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18	892379	DEBBIE HOUSHOLDER	527.24	10/26/2023	Outstanding		
18	892380	NAOMI HUNTER	597.13	10/26/2023	Outstanding		
18	892381	NINA LAPICK	666.75	10/26/2023	Outstanding		
18	892382	ELIZABETH LATHAM	667.51	10/26/2023	Outstanding		
18	892383	NANCY LEWIS	669.45	10/26/2023	Outstanding		
18	892384	LESLIE MARTIN	670.16	10/26/2023	Outstanding		
18	892385	LINDA MONTES	912.14	10/26/2023	Outstanding		
18	892386	XIOMARA NAVARRO	658.71	10/26/2023	Outstanding		
18	892387	AL PEREZ	613.56	10/26/2023	Outstanding		
18	892388	ELVIRA PEREZ	609.39	10/26/2023	Outstanding		
18	892389	HEIDI PIM	650.34	10/26/2023	Outstanding		
18	892390	SANDRA PORTASIO	797.25	10/26/2023	Outstanding		
18	892391	PATRICIA RIVERA PELINO	663.64	10/26/2023	Outstanding		
18	892392	TAMELA SCHMALZ	226.79	10/26/2023	Outstanding		
18	892393	MARIA SIGALA	542.44	10/26/2023	Outstanding		
18	892394	JESSE SILVERMAN	825.61	10/26/2023	Outstanding		
18	892395	HILDA VARGAS	758.81	10/26/2023	Outstanding		
18	892396	JANET WILKERSON	653.75	10/26/2023	Outstanding		
18	892397	NINFA ZUNO	669.40	10/26/2023	Outstanding		
18	892398	VISA	4,629.92	10/26/2023	Outstanding		
18	892399	AIR FILTER/CONTROL INC	1,609.53	10/26/2023	Outstanding		
18	892400	CLARK PEST CONTROL OF	1,750.00	10/26/2023	Outstanding		
18	892401	CP MECHANICAL	1,525.18	10/26/2023	Outstanding		
18	892402	GRAINGER	856.64	10/26/2023	Outstanding		
18	892403	INTERSTATE ALL BATTERY CENTER	1,580.62	10/26/2023	Outstanding		
18	892404	INC SHOREWAY PLUMBING	900.00	10/26/2023	Outstanding		
18	892405	SITEONE LANDSCAPE SUPPLY LLC	163.42	10/26/2023	Outstanding		
18	892406	TURF & INDUSTRIAL EQUIPMENT	7,822.80	10/26/2023	Outstanding		
18	892407	CAMPBELL KELLER	47,338.27	10/26/2023	Outstanding		
18	892408	DEPARTMENT OF SOCIAL SERVICES	363.00	10/26/2023	Outstanding		
18	892409	DISCOUNT SCHOOL SUPPLY	683.20	10/26/2023	Outstanding		
18	892410	FLUENTSEEDS	16,849.25	10/26/2023	Outstanding		
18	892411	JAMF SOFTWARE LLC	3,551.09	10/26/2023	Outstanding		
18	892412	REC SOLAR COMMERCIAL CORP	5,326.25	10/26/2023	Outstanding		
18	892413	SAN MATEO COUNTY HISTORICAL	220.00	10/26/2023	Outstanding		
18	892414	SIEMENS PUBLIC INC	20,659.98	10/26/2023	Outstanding		
18	892415	WESTERN PSYCHOLOGICAL SERVICES	1,142.16	10/26/2023	Outstanding		
18	892416	BRIGHT MORNING CONSULTING INC	650.00	10/26/2023	Outstanding		
18	892417	CHILDCARE CAREERS LLC	293.65	10/26/2023	Outstanding		
18	892418	DANNIS WOLIVER KELLEY	21,104.00	10/26/2023	Outstanding		
18	892419	ROYAL PERFORMANCE GROUP	1,016.28	10/26/2023	Outstanding		
18	892420	ODP BUSINESS SOLUTIONS LLC	19,263.53	10/26/2023	Outstanding		
18	892421	CASH LEASING & COPIER SALES	30,982.11	10/26/2023	Outstanding		
18	892422	J. J. R. ENTERPRISES INC	23,839.59	10/26/2023	Outstanding		

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18	892423	ALL BAY MECHANICAL INC	460.00	10/26/2023	Outstanding		
18	892424	ZECO SYSTEMS INC	2,661.00	10/26/2023	Outstanding		
18	892425	LUZ AGUILERA	671.06	10/26/2023	Outstanding		
18	892426	PETER BARTOK	671.06	10/26/2023	Outstanding		
18	892427	MICHELLE BEUTLER	670.68	10/26/2023	Outstanding		
18	892428	LOURDES CONDE	669.45	10/26/2023	Outstanding		
18	892429	NELLIE DIAZ	670.68	10/26/2023	Outstanding		
18	892430	KAREN GAFFNEY	608.60	10/26/2023	Outstanding		
18	892431	SHIRLEY GRANA	571.97	10/26/2023	Outstanding		
18	892432	RENEE HIRSCH	542.44	10/26/2023	Outstanding		
18	892433	ROSA MARIA JUAREZ	752.16	10/26/2023	Outstanding		
18	892434	VILMA LEIVA	654.78	10/26/2023	Outstanding		
18	892435	CAROL MCNAMARA	670.29	10/26/2023	Outstanding		
18	892436	SANDRA NORTHEN	671.06	10/26/2023	Outstanding		
18	892437	PATRICIA PEREZ	758.81	10/26/2023	Outstanding		
18	892438	ANGELA QUILICI	671.06	10/26/2023	Outstanding		
18	892439	JEANETT SERRANO	670.68	10/26/2023	Outstanding		
18	892440	LISA SUGAR	670.68	10/26/2023	Outstanding		
18	892441	SUMAYA WILKIE	669.45	10/26/2023	Outstanding		
18	892442	BAY ALARM COMPANY	656.98	10/26/2023	Outstanding		
18	892443	COMMERCIAL TREE CARE	8,525.00	10/26/2023	Outstanding		
18	892444	CORODATA SHREDDING INC	75.00	10/26/2023	Outstanding		
18	892445	EWING IRRIGATION PRODUCTS INC	257.81	10/26/2023	Outstanding		
18	892446	PORTA'S AUTO BODY SHOP INC.	600.00	10/26/2023	Outstanding		
18	892447	UNIFIRST CORPORATION	1,204.95	10/26/2023	Outstanding		
18	893487	360 DEGREE CUSTOMER INC.	3,334.50	10/31/2023	Outstanding		
18	893488	VISTA CENTER FOR THE BLIND AND	1,451.25	10/31/2023	Outstanding		
18	893489	LINDAMOOD-BELL LEARNING	12,902.64	10/31/2023	Outstanding		
18	893490	LUIS SANTIAGO &	3,000.00	10/31/2023	Outstanding		
18	893491	BEALS MARTIN AND ASSOC INC.	20,183.00	10/31/2023	Outstanding		
18	893492	NELSON ADAMS NACO	86,801.07	10/31/2023	Outstanding		
18	893493	SCAPES INC	7,780.00	10/31/2023	Outstanding		
18	893494	AMAZON CAPITAL SERVICES	1,716.91	10/31/2023	Outstanding		
18	893495	DELTA DENTAL EXTEND-A-CARE	3,504.98	10/31/2023	Outstanding		
18	893496	GEOVISIONS INC	76,800.00	10/31/2023	Outstanding		
18	893497	2992 SPRING PARTNERS	10,814.88	10/31/2023	Outstanding		
18	893498	CDW GOVERNMENT	624.80	10/31/2023	Outstanding		
18	893499	DANIEL GIRAY	3,111.11	10/31/2023	Outstanding		
18	893500	LAKE SHORE LEARNING MATERIALS	10,030.69	10/31/2023	Outstanding		
18	893501	QUADIENT LEASING USA INC	1,064.61	10/31/2023	Outstanding		
18	893502	SCHOOL SPECIALTY LLC	76.96	10/31/2023	Outstanding		
18	893503	TUTTEO INC	300.00	10/31/2023	Outstanding		
18	893504	AMAZON CAPITAL SERVICES	6,597.94	10/31/2023	Outstanding		
18	893505	EDMOND HARE	14,019.69	10/31/2023	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 10/01/2023 THRU 10/31/2023

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	893506	ROCIO SOTO ASTORGA	1,210.12	10/31/2023	Outstanding		
18	893507	ADRIAN PASCUAL VILA	7,303.81	10/31/2023	Outstanding		
18	893508	DANNIS WOLIVER KELLEY	1,541.00	10/31/2023	Outstanding		
18	893509	CHILDCARE CAREERS LLC	293.65	10/31/2023	Outstanding		
18	893510	LAKESHORE LEARNING MATERIALS	650.44	10/31/2023	Outstanding		
18	893511	READYREFRESH	21.96	10/31/2023	Outstanding		
18	893512	WILLDAN FINANCIAL SERVICES	7,447.88	10/31/2023	Outstanding		
18	893513	AT&T	1,700.01	10/31/2023	Outstanding		
18	893514	CALIFORNIA WATER SERVICE	1,447.74	10/31/2023	Outstanding		
18	893515	PACIFIC GAS & ELECTRIC	1,305.34	10/31/2023	Outstanding		
18	893516	ALEJANDRO VILCHEZ	7,000.00	10/31/2023	Outstanding		
18	893517	AMAZON CAPITAL SERVICES	427.32	10/31/2023	Outstanding		
18	893518	DANNIS WOLIVER KELLEY	17,379.25	10/31/2023	Outstanding		
18	893519	DE LAGE LANDEN FINANCIAL	72.61	10/31/2023	Outstanding		
18	893520	FLEETCREW	1,234.46	10/31/2023	Outstanding		
18	893521	ANAMARIE K RAFAEL	664.00	10/31/2023	Outstanding		
18	893522	VISA	954.41	10/31/2023	Outstanding		

** TOTAL DISTRICT 18 5,977,013.19