

WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	9/5/2024 2:24:18 PM
District:	18
Fiscal Year:	2025
Logon:	arafael

Options

Format:	Summary
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	08/01/2024
To Date:	08/31/2024

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 08/01/2024 THRU 08/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	960688	ALHAMBRA	193.84	08/01/2024	Redeemed	08/13/2024	
18	960689	READYREFRESH	173.81	08/01/2024	Redeemed	08/14/2024	
18	960690	SCHOLASTIC INC	4,718.48	08/01/2024	Redeemed	08/12/2024	
18	960691	HOME DEPOT CREDIT SERVICE	1,339.00	08/01/2024	Redeemed	08/12/2024	
18	960692	CORODATA SHREDDING INC	75.00	08/01/2024	Redeemed	08/09/2024	
18	960693	FLYERS ENERGY LLC	6,230.13	08/01/2024	Redeemed	08/09/2024	
18	960694	RAINBOW MOBILE WASH	278.00	08/01/2024	Redeemed	08/13/2024	
18	960695	READYREFRESH	443.68	08/01/2024	Redeemed	08/14/2024	
18	960696	RECOLOGY PENINSULA SERVICES	1,130.00	08/01/2024	Redeemed	08/12/2024	
18	960697	SAN MATEO COUNTY	7,100.00	08/01/2024	Redeemed	08/12/2024	
18	960698	360 DEGREE CUSTOMER INC.	3,144.12	08/01/2024	Outstanding		
18	960699	PC REBEKAH WILL AUDIOLOGY	3,375.00	08/01/2024	Redeemed	08/09/2024	
18	960700	SPED THERAPY SERVICES INC	13,600.00	08/01/2024	Redeemed	08/21/2024	
18	960701	SUNBELT STAFFING	7,505.28	08/01/2024	Redeemed	08/09/2024	
18	960702	NEXT GENERATION FOODS	948.00	08/01/2024	Redeemed	08/14/2024	
18	960703	CIRCLEUP EDUCATION	6,261.98	08/01/2024	Redeemed	08/09/2024	
18	960704	DANNIS WOLIVER KELLEY	3,759.00	08/01/2024	Redeemed	08/12/2024	
18	960705	ALBERT LOWE	256.56	08/01/2024	Cancelled	08/22/2024	LOST
18	960706	ATALYA WATSON	44.22	08/01/2024	Redeemed	08/12/2024	
18	960707	PETER BARTOK	753.89	08/01/2024	Outstanding		
18	960708	MICHAEL BREEN	688.48	08/01/2024	Redeemed	08/20/2024	
18	960709	MAUREEN COLE	753.19	08/01/2024	Redeemed	08/14/2024	
18	960710	RODNEY CORSIGLIA	449.05	08/01/2024	Redeemed	08/12/2024	
18	960711	LESLIE DANIELE	752.35	08/01/2024	Redeemed	08/22/2024	
18	960712	HEATHER FARRAR	749.04	08/01/2024	Outstanding		
18	960713	TRACEY GARDELLA	753.43	08/01/2024	Redeemed	08/09/2024	
18	960714	FRANKLIN GLASER	868.33	08/01/2024	Redeemed	08/09/2024	
18	960715	SHIRLEY GRANA	564.99	08/01/2024	Redeemed	08/09/2024	
18	960716	CHRISTINE HILTBRAND	600.45	08/01/2024	Redeemed	08/08/2024	
18	960717	RENEE HIRSCH	535.98	08/01/2024	Redeemed	08/09/2024	
18	960718	NAOMI HUNTER	590.64	08/01/2024	Redeemed	08/19/2024	
18	960719	ROSA M JUAREZ	745.70	08/01/2024	Redeemed	08/21/2024	
18	960720	ELIZABETH LATHAM	749.95	08/01/2024	Redeemed	08/09/2024	
18	960721	VILMA LEIVA	647.86	08/01/2024	Redeemed	08/12/2024	
18	960722	LINDA MONTES	904.70	08/01/2024	Redeemed	08/08/2024	
18	960723	XIOMARA NAVARRO	652.25	08/01/2024	Redeemed	08/12/2024	
18	960724	AL PEREZ	607.10	08/01/2024	Redeemed	08/09/2024	
18	960725	ELVIRA PEREZ	602.47	08/01/2024	Redeemed	08/12/2024	
18	960726	HEIDI PIM	732.94	08/01/2024	Redeemed	08/19/2024	
18	960727	SANDRA PORTASIO	791.25	08/01/2024	Redeemed	08/09/2024	
18	960728	PATRICIA RIVERA PELINO	746.24	08/01/2024	Redeemed	08/12/2024	
18	960729	TAMELA SCHMALZ	264.41	08/01/2024	Redeemed	08/22/2024	
18	960730	MARIA SIGALA	535.98	08/01/2024	Redeemed	08/08/2024	
18	960731	JESSE SILVERMAN	914.82	08/01/2024	Redeemed	08/09/2024	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	960732	HILDA VARGAS	752.35	08/01/2024	Redeemed	08/16/2024	
18	960733	JANET WILKERSON	735.85	08/01/2024	Outstanding		
18	960734	ALHAMBRA	370.70	08/01/2024	Redeemed	08/13/2024	
18	960735	ASCEND REHAB SERVICES	486.00	08/01/2024	Redeemed	08/20/2024	
18	960736	INC NCS PEARSON	1,794.45	08/01/2024	Redeemed	08/09/2024	
18	960737	THERAPY SHOPPE INC	211.18	08/01/2024	Redeemed	08/19/2024	
18	960738	EAST BAY RESTAURANT SUPPLY	275.91	08/01/2024	Redeemed	08/08/2024	
18	960739	IRENE MENDOZA	117.92	08/01/2024	Redeemed	08/09/2024	
18	960740	ABIGAIL TERRIQUEZ	100.10	08/01/2024	Redeemed	08/05/2024	
18	960741	DULCE VARGAS	114.30	08/01/2024	Redeemed	08/06/2024	
18	960742	RICHIE WILIM	204.68	08/01/2024	Redeemed	08/05/2024	
18	960743	DANNIS WOLIVER KELLEY	76.79	08/01/2024	Redeemed	08/12/2024	
18	960744	ONE LIFE COUNSELING CENTER	27,169.40	08/01/2024	Redeemed	08/15/2024	
18	960745	SCIENCE FROM SCIENTISTS	1,200.00	08/01/2024	Redeemed	08/14/2024	
18	960746	AMAZON CAPITAL SERVICES	1,187.00	08/01/2024	Redeemed	08/09/2024	
18	960747	HOME DEPOT CREDIT SERVICE	1,058.81	08/01/2024	Redeemed	08/12/2024	
18	960748	ODP BUSINESS SOLUTIONS LLC	20,334.06	08/01/2024	Redeemed	08/12/2024	
18	960749	CASH LEASING & COPIER SALES	30,793.89	08/01/2024	Redeemed	08/13/2024	
18	960750	ACCO BRANDS USA LLC	552.00	08/01/2024	Redeemed	08/12/2024	
18	960751	ATLAS PELLIZZARI ELECTRIC INC.	5,275.00	08/01/2024	Redeemed	08/08/2024	
18	960752	DINELLI PLUMBING INC	3,446.52	08/01/2024	Redeemed	08/21/2024	
18	960753	FRIENDS FOR YOUTH	66,000.00	08/01/2024	Redeemed	08/15/2024	
18	960754	JURASSIC JABBER LLC	7,700.00	08/01/2024	Redeemed	08/06/2024	
18	960755	INC NCS PEARSON	148.49	08/01/2024	Redeemed	08/09/2024	
18	960756	REDWOOD CITY PAL	31,260.00	08/01/2024	Redeemed	08/13/2024	
18	960757	REDWOOD GENERAL TIRE CO INC.	9,204.28	08/01/2024	Redeemed	08/09/2024	
18	960758	360 DEGREE CUSTOMER INC.	7,267.50	08/01/2024	Outstanding		
18	960759	ACHIEVEKIDS	16,820.00	08/01/2024	Outstanding		
18	960760	ASCEND REHAB SERVICES	28,512.00	08/01/2024	Redeemed	08/20/2024	
18	960761	THE AVALON ACADEMY	13,392.50	08/01/2024	Redeemed	08/09/2024	
18	960762	CREATIVE LEARNING CENTER	19,021.25	08/01/2024	Redeemed	08/15/2024	
18	960763	KYO AUTISM THERAPY LLC	18,341.27	08/01/2024	Redeemed	08/15/2024	
18	960764	LOGAN RIVER ACADEMY	15,378.58	08/01/2024	Redeemed	08/13/2024	
18	960765	J. J. R. ENTERPRISES INC	33,998.43	08/01/2024	Redeemed	08/09/2024	
18	960766	NEXT GENERATION FOODS	838.00	08/01/2024	Redeemed	08/14/2024	
18	960767	MICHELLE BEUTLER	753.43	08/01/2024	Cancelled	08/09/2024	LOST
18	960768	LOURDES CONDE	752.17	08/01/2024	Redeemed	08/09/2024	
18	960769	ISABEL FERNANDEZ	737.75	08/01/2024	Redeemed	08/12/2024	
18	960770	LAWRENCE GOITY	746.40	08/01/2024	Redeemed	08/08/2024	
18	960771	DEBBIE HOUSHOLDER	520.78	08/01/2024	Redeemed	08/08/2024	
18	960772	NINA LAPICK	749.04	08/01/2024	Redeemed	08/08/2024	
18	960773	CAROL MCNAMARA	752.89	08/01/2024	Outstanding		
18	960774	SANDRA NORTHEN	753.89	08/01/2024	Redeemed	08/13/2024	
18	960775	PATRICIA PEREZ	752.35	08/01/2024	Redeemed	08/09/2024	

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18	960776	ANGELA QUILICI	753.89	08/01/2024	Redeemed	08/09/2024	
18	960777	JEANETT SERRANO	753.43	08/01/2024	Redeemed	08/12/2024	
18	960778	LISA SUGAR	753.43	08/01/2024	Redeemed	08/30/2024	
18	960779	NINFA ZUNO	752.06	08/01/2024	Redeemed	08/19/2024	
18	960780	CUSTOM INK	1,228.40	08/01/2024	Redeemed	08/12/2024	
18	960781	RED CIRCLE SOLUTIONS	8,235.13	08/01/2024	Redeemed	08/12/2024	
18	960782	WESTERN PSYCHOLOGICAL SERVICES	706.47	08/01/2024	Redeemed	08/09/2024	
18	961199	BAY AREA FLOOR MACHINE	1,275.30	08/06/2024	Redeemed	08/12/2024	
18	961200	CAL-STEAM	1,935.64	08/06/2024	Redeemed	08/12/2024	
18	961201	CP MECHANICAL	1,265.86	08/06/2024	Redeemed	08/12/2024	
18	961202	DANCO WATERPROOFING	3,500.00	08/06/2024	Redeemed	08/12/2024	
18	961203	ELDORADO FORKLIFT CO	177.60	08/06/2024	Redeemed	08/15/2024	
18	961204	HAGEL SUPPLY CO	9,599.63	08/06/2024	Redeemed	08/12/2024	
18	961205	HILLYARD	4,145.87	08/06/2024	Redeemed	08/13/2024	
18	961206	SAN MATEO LAWN MOWER SHOP	608.07	08/06/2024	Redeemed	08/20/2024	
18	961207	CDW GOVERNMENT	3,886.31	08/06/2024	Redeemed	08/13/2024	
18	961208	CORP. COMPU PRO SERVICES	6,967.19	08/06/2024	Outstanding		
18	961209	COUNTY OF SAN MATEO	7,815.00	08/06/2024	Redeemed	08/23/2024	
18	961210	FOLLETT CONTENT SOLUTIONS LLC	2,951.10	08/06/2024	Redeemed	08/12/2024	
18	961211	SAN CARLOS SERVICE	751.42	08/06/2024	Redeemed	08/21/2024	
18	961212	DELTA DENTAL OF CALIFORNIA	3,681.02	08/06/2024	Redeemed	08/19/2024	
18	961213	INC NCS PEARSON	209.21	08/06/2024	Redeemed	08/12/2024	
18	961214	PAUL H. BROOKS PUBLISHING	186.18	08/06/2024	Redeemed	08/14/2024	
18	961215	SCHOOL SERVICES OF	4,680.00	08/06/2024	Redeemed	08/12/2024	
18	961216	EDNA MARGARITA CARMONA	307.89	08/06/2024	Redeemed	08/09/2024	
18	961217	WENDY KELLY	1,570.40	08/06/2024	Redeemed	08/13/2024	
18	961218	KATHERINE RIVERA	856.31	08/06/2024	Redeemed	08/13/2024	
18	961219	ARBOR BAY SCHOOL	4,937.00	08/06/2024	Redeemed	08/21/2024	
18	961220	EDTHEORY LLC	13,150.28	08/06/2024	Outstanding		
18	961221	HOPSKIPDRIVE INC	456.45	08/06/2024	Redeemed	08/15/2024	
18	961222	AEQUOR	10,848.20	08/06/2024	Redeemed	08/13/2024	
18	961223	EFFECTIVE SCHOOL SOLUTIONS	154,397.00	08/06/2024	Redeemed	08/14/2024	
18	961224	KATHLEEN ENRIGHT	4,633.50	08/06/2024	Redeemed	08/13/2024	
18	961225	SPG THERAPY & EDUCATION	42,875.88	08/06/2024	Redeemed	08/12/2024	
18	961226	YELLOW CAB	17,655.00	08/06/2024	Redeemed	08/16/2024	
18	961227	INC. BELFOR USA GROUP	870.14	08/06/2024	Redeemed	08/30/2024	
18	961228	INC. BRIGHTLY SOFTWARE	15,314.91	08/06/2024	Redeemed	08/14/2024	
18	961229	ECOLAB PEST ELIM. DIV.	1,391.00	08/06/2024	Redeemed	08/12/2024	
18	961230	EWING IRRIGATION PRODUCTS INC	585.34	08/06/2024	Redeemed	08/14/2024	
18	961231	GRAINGER	183.61	08/06/2024	Redeemed	08/12/2024	
18	961232	WAXIE SANITARY SUPPLY	17,081.83	08/06/2024	Redeemed	08/12/2024	
18	961233	360 DEGREE CUSTOMER INC.	258,659.28	08/06/2024	Outstanding		
18	961234	CALAVERAS VISITORS BUREAU	636.56	08/06/2024	Redeemed	08/15/2024	
18	961235	EMERGENCY AND HEALTH	280.00	08/06/2024	Redeemed	08/15/2024	

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18	961236	OTIS ELEVATOR COMPANY	6,456.00	08/06/2024	Redeemed	08/15/2024	
18	961237	SIENA YOUTH CENTER	231,375.00	08/06/2024	Redeemed	08/21/2024	
18	961238	INC. SINCLAIR RESEARCH GROUP	9,741.00	08/06/2024	Redeemed	08/29/2024	
18	961239	AIR EDUCATION INC	105,000.00	08/06/2024	Redeemed	08/12/2024	
18	961240	CASA CIRCULO CULTURAL	80,179.00	08/06/2024	Redeemed	08/20/2024	
18	961241	CDW GOVERNMENT	9,141.00	08/06/2024	Redeemed	08/13/2024	
18	961242	SCHOOL INNOVATIONS &	42,200.00	08/06/2024	Redeemed	08/12/2024	
18	961243	LLC TOUCHMATH ACQUISITION	5,398.04	08/06/2024	Redeemed	08/13/2024	
18	961244	WILLIAM V. MACGILL & CO.	1,075.07	08/06/2024	Redeemed	08/19/2024	
18	961245	MARTIN CERVANTES	266.50	08/06/2024	Redeemed	08/12/2024	
18	961686	ALL BAY MECHANICAL INC	1,044.38	08/08/2024	Redeemed	08/20/2024	
18	961687	CALIFORNIA DEPARTMENT OF ED	310.95	08/08/2024	Redeemed	08/20/2024	
18	961688	RESOURCE SOLUTIONS OF	3,230.32	08/08/2024	Outstanding		
18	961689	UNIFIRST CORPORATION	1,752.81	08/08/2024	Redeemed	08/19/2024	
18	961690	KYO AUTISM THERAPY LLC	2,377.31	08/08/2024	Redeemed	08/21/2024	
18	961691	PROCARE THERAPY	11,650.00	08/08/2024	Redeemed	08/19/2024	
18	961692	SPG THERAPY & EDUCATION	3,346.00	08/08/2024	Redeemed	08/15/2024	
18	961693	HOME DEPOT CREDIT SERVICE	3,207.03	08/08/2024	Redeemed	08/19/2024	
18	961694	UNIFIRST CORPORATION	135.03	08/08/2024	Redeemed	08/19/2024	
18	961695	ASSOCIATION OF CALIFORNIA	2,141.25	08/08/2024	Redeemed	08/16/2024	
18	962316	DAYLIGHT FOODS INC	1,500.37	08/13/2024	Redeemed	08/19/2024	
18	962317	SPORK FOOD HUB	719.70	08/13/2024	Redeemed	08/27/2024	
18	962318	MARCIA STELMACK	496.00	08/13/2024	Outstanding		
18	962319	ABIGAIL TERRIQUEZ	29.28	08/13/2024	Redeemed	08/19/2024	
18	962320	ALL BAY MECHANICAL INC	6,415.14	08/13/2024	Redeemed	08/20/2024	
18	962321	AEQUOR	27,000.00	08/13/2024	Redeemed	08/20/2024	
18	962322	ASCEND REHAB SERVICES	4,266.00	08/13/2024	Redeemed	08/20/2024	
18	962323	CHILDREN'S HEALTH COUNCIL	10,800.00	08/13/2024	Redeemed	08/22/2024	
18	962324	THERAPEUTIC LEARNING	25,544.42	08/13/2024	Redeemed	08/19/2024	
18	962325	AMERICAN FIDELITY ASSURANCE	1,000.00	08/13/2024	Redeemed	08/20/2024	
18	962326	CALIFORNIA DEPARTMENT OF TAX	27.73	08/13/2024	Redeemed	08/20/2024	
18	962327	WILLIAM GOMEZ	13,000.00	08/13/2024	Redeemed	08/15/2024	
18	962328	ACTION SIGN SYSTEMS INC	50.92	08/13/2024	Redeemed	08/19/2024	
18	962329	CORP. COMPU PRO SERVICES	963.52	08/13/2024	Outstanding		
18	962330	FEDEX OFFICE	234.03	08/13/2024	Redeemed	08/22/2024	
18	962331	GEOVISIONS INC	7,400.00	08/13/2024	Redeemed	08/21/2024	
18	962332	READYREFRESH	190.86	08/13/2024	Redeemed	08/21/2024	
18	962333	RENAISSANCE	4,551.90	08/13/2024	Redeemed	08/20/2024	
18	962334	CITY OF REDWOOD CITY	31,796.16	08/13/2024	Redeemed	08/19/2024	
18	962335	DE LAGE LANDEN FINANCIAL	148.18	08/13/2024	Redeemed	08/23/2024	
18	962336	QUADIENT LEASING USA INC	1,064.61	08/13/2024	Redeemed	08/21/2024	
18	962337	RECOLOGY PENINSULA SERVICES	4,835.00	08/13/2024	Redeemed	08/21/2024	
18	962338	RECOLOGY SAN BRUNO	31,150.36	08/13/2024	Redeemed	08/22/2024	
18	962339	DIANA AYLLON	109.07	08/13/2024	Redeemed	08/22/2024	

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18	962340	MICHELE BAN	43.42	08/13/2024	Outstanding		
18	962341	NICHOLE CRAWFORD	22.01	08/13/2024	Outstanding		
18	962342	MARIA ELENA FLORES	150.00	08/13/2024	Redeemed	08/16/2024	
18	962343	SUSAN FORKER	419.06	08/13/2024	Redeemed	08/19/2024	
18	962344	ELLEN HOLLANDER	2,786.00	08/13/2024	Redeemed	08/19/2024	
18	962345	BLANCA RODRIGUEZ	173.62	08/13/2024	Outstanding		
18	962346	KELSEY SCHENE	265.29	08/13/2024	Redeemed	08/15/2024	
18	962347	YIDAN SUN	1,420.94	08/13/2024	Redeemed	09/03/2024	
18	962348	INC. REDWOOD CATERING	6,145.46	08/13/2024	Redeemed	08/30/2024	
18	962349	RISING STARS LLC	3,520.00	08/13/2024	Redeemed	08/19/2024	
18	962350	WEST MUSIC	113.16	08/13/2024	Redeemed	08/21/2024	
18	962351	WOODWIND & BRASSWIND	1,823.38	08/13/2024	Redeemed	08/21/2024	
18	962352	AT&T	12,118.91	08/13/2024	Redeemed	08/20/2024	
18	962353	CALIFORNIA WATER SERVICE	133.30	08/13/2024	Redeemed	08/26/2024	
18	962354	PACIFIC GAS & ELECTRIC	14,510.07	08/13/2024	Redeemed	08/20/2024	
18	962355	ALEJANDRO VILCHEZ	4,133.33	08/13/2024	Redeemed	08/21/2024	
18	962356	AMS.NET	36,081.00	08/13/2024	Redeemed	08/20/2024	
18	962357	CDW GOVERNMENT	19,008.00	08/13/2024	Redeemed	08/22/2024	
18	962358	FUN AND FUNCTION LLC	254.42	08/13/2024	Redeemed	08/23/2024	
18	962359	GALILEO LEARNING LLC	54,841.00	08/13/2024	Redeemed	08/26/2024	
18	962360	JR CONSULTING SERVICES INC	6,125.00	08/13/2024	Redeemed	08/19/2024	
18	962361	SCHOOL HEALTH CORPORATION	1,494.80	08/13/2024	Redeemed	08/20/2024	
18	962362	CALIFORNIA WATER SERVICE	18,063.89	08/13/2024	Redeemed	08/26/2024	
18	962363	PACIFIC GAS & ELECTRIC	143,558.09	08/13/2024	Redeemed	08/20/2024	
18	962364	MARIA CASTILLO	852.11	08/13/2024	Outstanding		
18	962365	KRISTY HERRERA	91.31	08/13/2024	Outstanding		
18	962366	MEGAN KLEIN	396.00	08/13/2024	Redeemed	08/23/2024	
18	962367	SUSAN NOVIKOFF	65.23	08/13/2024	Outstanding		
18	962368	ALL BAY MECHANICAL INC	1,815.44	08/13/2024	Redeemed	08/20/2024	
18	962369	DAYLIGHT FOODS INC	1,398.78	08/13/2024	Redeemed	08/19/2024	
18	962370	SYSCO-S.F.	775.92	08/13/2024	Redeemed	08/20/2024	
18	962371	ANA PAULA GARAY	1,175.69	08/13/2024	Redeemed	08/16/2024	
18	962372	KENDALL KLEIN	125.80	08/13/2024	Redeemed	08/22/2024	
18	962373	JORGE QUINTANA	3,341.26	08/13/2024	Redeemed	08/16/2024	
18	962374	ANGELIQUE TEUPEL	271.41	08/13/2024	Redeemed	08/15/2024	
18	962375	AMAZON CAPITAL SERVICES	1,527.15	08/13/2024	Redeemed	08/19/2024	
18	962376	AMERGIS HEALTHCARE	5,345.90	08/13/2024	Redeemed	08/19/2024	
18	962377	MICHELLE BEUTLER	753.43	08/13/2024	Redeemed	08/19/2024	
18	962378	BLOCKSI INC	13,650.00	08/13/2024	Outstanding		
18	962379	READYREFRESH	41.96	08/13/2024	Redeemed	08/21/2024	
18	962908	AMAZON CAPITAL SERVICES	492.74	08/15/2024	Redeemed	08/22/2024	
18	962909	ODP BUSINESS SOLUTIONS LLC	2,310.01	08/15/2024	Redeemed	08/26/2024	
18	962910	AMERGIS HEALTHCARE	78,276.50	08/15/2024	Outstanding		
18	962911	CDW GOVERNMENT	22,947.28	08/15/2024	Redeemed	08/29/2024	

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Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	962912	PROCARE THERAPY	3,840.00	08/15/2024	Redeemed	08/22/2024	
18	962913	WELLNESS IN THE SCHOOLS INC	16,000.00	08/15/2024	Redeemed	09/03/2024	
18	962914	ANNA HERRERA	2,975.73	08/15/2024	Redeemed	08/26/2024	
18	962915	KENDALL KLEIN	155.17	08/15/2024	Redeemed	08/22/2024	
18	962916	PREMIERONE CREDIT UNION	1,600.03	08/15/2024	Redeemed	08/19/2024	
18	962917	RICHIE WILIM	385.40	08/15/2024	Redeemed	08/16/2024	
18	962918	360 DEGREE CUSTOMER INC.	9,056.50	08/15/2024	Outstanding		
18	962919	VAN PELT CONSTRUCTION SERVICES	201,585.00	08/15/2024	Redeemed	08/22/2024	
18	962920	SAN MATEO COUNTY BEHAVIORAL	316,232.22	08/15/2024	Redeemed	08/26/2024	
18	962921	AMAZON CAPITAL SERVICES	12,656.15	08/15/2024	Redeemed	08/22/2024	
18	962922	ADVANCED IPM	895.00	08/15/2024	Redeemed	08/21/2024	
18	962923	CP MECHANICAL	387.00	08/15/2024	Outstanding		
18	962924	DINELLI PLUMBING INC	2,130.00	08/15/2024	Redeemed	08/21/2024	
18	962925	HILLYARD	2,477.66	08/15/2024	Redeemed	08/26/2024	
18	962926	OUTDOOR KEEPERS	5,800.00	08/15/2024	Redeemed	08/21/2024	
18	962927	RESOURCE SOLUTIONS OF	538.61	08/15/2024	Outstanding		
18	962928	SIEMENS INDUSTRY INC	17,800.00	08/15/2024	Redeemed	08/23/2024	
18	962929	SOTER TECHNOLOGIES LLC	645.00	08/15/2024	Redeemed	08/26/2024	
18	962930	JANNELL WALKER	1,100.00	08/15/2024	Redeemed	08/30/2024	
18	962931	WON-DOOR CORPORATION	958.00	08/15/2024	Redeemed	08/23/2024	
18	962932	SCHOOL BUS MANAGER	2,860.00	08/15/2024	Redeemed	08/28/2024	
18	962933	BRONSTEIN MUSIC	555.27	08/15/2024	Redeemed	08/26/2024	
18	962934	CDW GOVERNMENT	1,722.09	08/15/2024	Redeemed	08/29/2024	
18	962935	CPM EDUCATIONAL PROGRAM	682.05	08/15/2024	Redeemed	08/26/2024	
18	962936	EARLY LEARNING SOLUTIONS INC	4,815.00	08/15/2024	Redeemed	08/21/2024	
18	962937	READYREFRESH	81.54	08/15/2024	Redeemed	08/23/2024	
18	962938	INC. REDWOOD CATERING	743.03	08/15/2024	Redeemed	08/30/2024	
18	962939	SCHOOL HEALTH CORPORATION	25.71	08/15/2024	Redeemed	08/23/2024	
18	963452	REDWOOD CITY SCHOOL DISTRICT	6,049.99	08/20/2024	Redeemed	08/23/2024	
18	963453	ADVANCED IPM	150.00	08/20/2024	Redeemed	08/26/2024	
18	963454	AIR FILTER/CONTROL	9,422.70	08/20/2024	Redeemed	08/26/2024	
18	963455	AMERICAN TRASH MANAGEMENT INC	160.00	08/20/2024	Redeemed	08/26/2024	
18	963456	EWING IRRIGATION PRODUCTS INC	134.86	08/20/2024	Redeemed	08/27/2024	
18	963457	RENTACRATE ENTERPRISES LLC	500.00	08/20/2024	Redeemed	08/29/2024	
18	963458	UNIFIRST CORPORATION	1,275.39	08/20/2024	Redeemed	08/27/2024	
18	963459	AMS.NET	16,896.00	08/20/2024	Redeemed	08/27/2024	
18	963460	ART IN ACTION	3,240.00	08/20/2024	Redeemed	08/26/2024	
18	963461	COCOLA INC	853.73	08/20/2024	Redeemed	08/27/2024	
18	963462	EDCLUB INC	4,467.60	08/20/2024	Redeemed	09/03/2024	
18	963463	LEVEL LEARNING	22,727.00	08/20/2024	Redeemed	08/27/2024	
18	963464	SILICON VALLEY MATHEMATICS	1,400.00	08/20/2024	Redeemed	08/27/2024	
18	963465	SPOTLIGHT IMPRESSIONS INC	70.48	08/20/2024	Redeemed	08/26/2024	
18	963466	CONNECT COMMUNITY	81,604.00	08/20/2024	Redeemed	08/30/2024	
18	963467	KIPP BAY AREA SCHOOLS	406,788.00	08/20/2024	Outstanding		

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18	963468	ROCKETSHIP EDUCATION	292,618.13	08/20/2024	Redeemed	09/03/2024	
18	963469	DAYLIGHT FOODS INC	145.88	08/20/2024	Redeemed	08/26/2024	
18	963470	ITALFOODS INC	3,725.00	08/20/2024	Redeemed	08/26/2024	
18	963471	THE BONAMI BAKING COMPANY	931.00	08/20/2024	Redeemed	08/26/2024	
18	963472	AEQUOR	9,110.20	08/20/2024	Redeemed	08/27/2024	
18	963473	EDTHEORY LLC	4,212.00	08/20/2024	Outstanding		
18	963474	PROCARE THERAPY	2,080.00	08/20/2024	Redeemed	08/26/2024	
18	963475	SUNBELT STAFFING	8,267.54	08/20/2024	Redeemed	08/26/2024	
18	963476	AT&T	513.25	08/20/2024	Redeemed	08/27/2024	
18	963477	AT&T	660.78	08/20/2024	Redeemed	08/27/2024	
18	963478	CITY OF REDWOOD CITY	21,961.76	08/20/2024	Redeemed	08/26/2024	
18	963479	EDGEWOOD PRESS INC	1,207.26	08/20/2024	Redeemed	08/27/2024	
18	963480	HATCHUEL TABERNIK & ASSOCIATES	8,426.69	08/20/2024	Redeemed	08/28/2024	
18	963481	RIVERSIDE INSIGHTS	2,489.99	08/20/2024	Redeemed	08/26/2024	
18	964167	BEACON SCHOOL	1,938.00	08/22/2024	Outstanding		
18	964168	FUSION LEARNING INC	3,871.20	08/22/2024	Redeemed	09/03/2024	
18	964169	SAN JOAQUIN COUNTY OFFICE	3,512.00	08/22/2024	Outstanding		
18	964170	THERAPEUTIC LEARNING	1,109.00	08/22/2024	Redeemed	08/30/2024	
18	964171	BELKORP AG LLC	60.65	08/22/2024	Redeemed	08/30/2024	
18	964172	CAL-STEAM	1,495.81	08/22/2024	Redeemed	09/03/2024	
18	964173	THE DAVEY TREE EXPERT COMPANY	2,558.00	08/22/2024	Outstanding		
18	964174	ELDORADO FORKLIFT CO	1,571.04	08/22/2024	Redeemed	08/30/2024	
18	964175	EWING IRRIGATION PRODUCTS INC	268.79	08/22/2024	Redeemed	09/03/2024	
18	964176	MOBILE MODULAR	2,076.00	08/22/2024	Redeemed	08/28/2024	
18	964177	OTIS ELEVATOR COMPANY	3,150.00	08/22/2024	Redeemed	09/03/2024	
18	964178	PARK PLANET	907.66	08/22/2024	Outstanding		
18	964179	TK ELEVATOR CORPORATION	11,877.28	08/22/2024	Redeemed	09/03/2024	
18	964180	UNIFIRST CORPORATION	645.73	08/22/2024	Redeemed	09/03/2024	
18	964181	360 DEGREE CUSTOMER INC.	5,499.00	08/22/2024	Outstanding		
18	964182	AEQUOR	1,003.00	08/22/2024	Redeemed	09/03/2024	
18	964183	EFFECTIVE SCHOOL SOLUTIONS LLC	100,000.00	08/22/2024	Outstanding		
18	964184	LINDAMOOD-BELL LEARNING	43,945.34	08/22/2024	Redeemed	08/30/2024	
18	964185	ZEARN	500.00	08/22/2024	Outstanding		
18	964186	DE LAGE LANDEN FINANCIAL	89.45	08/22/2024	Outstanding		
18	964187	APPLE INC	1,120.73	08/22/2024	Redeemed	09/03/2024	
18	964188	COMPANION CORPORATION	18,816.00	08/22/2024	Redeemed	08/30/2024	
18	964189	CORP. COMPU PRO SERVICES	8,901.62	08/22/2024	Outstanding		
18	964190	COUNTY SCHOOL SERVICE FUND	11,000.00	08/22/2024	Outstanding		
18	964191	EXPLORELEARNING	48,909.00	08/22/2024	Outstanding		
18	964192	LLC IMAGINE LEARNING	22,184.56	08/22/2024	Redeemed	09/03/2024	
18	964193	INFINITY COMMUNICATIONS	16,500.00	08/22/2024	Outstanding		
18	964194	360 DEGREE CUSTOMER INC.	118,871.44	08/22/2024	Outstanding		
18	964195	AMERGIS HEALTHCARE	41,324.60	08/22/2024	Redeemed	08/30/2024	
18	964196	ERICA PALMIERI TURUY	360.96	08/22/2024	Redeemed	08/28/2024	

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18	964197	BAY ALARM COMPANY	115.00	08/22/2024	Redeemed	09/03/2024	
18	964198	CP MECHANICAL	2,403.63	08/22/2024	Redeemed	08/30/2024	
18	964199	THE DAVEY TREE EXPERT COMPANY	2,040.00	08/22/2024	Outstanding		
18	964200	METRO MOBILE COMMUNICATIONS	1,176.01	08/22/2024	Redeemed	08/30/2024	
18	964201	RENTACRATE ENTERPRISES LLC	4,360.00	08/22/2024	Redeemed	09/03/2024	
18	964202	T-MOBILE	5,214.40	08/22/2024	Redeemed	09/03/2024	
18	964203	UNIFIRST CORPORATION	73.67	08/22/2024	Redeemed	09/03/2024	
18	964204	AT&T	4,017.82	08/22/2024	Redeemed	09/03/2024	
18	964205	LEETA-ROSE BALLESTER	1,344.00	08/22/2024	Outstanding		
18	964206	CORP. COMPU PRO SERVICES	430.45	08/22/2024	Outstanding		
18	964207	EDGEWOOD PRESS INC	1,207.26	08/22/2024	Redeemed	08/30/2024	
18	964208	J. J. R. ENTERPRISES INC	304.35	08/22/2024	Redeemed	08/30/2024	
18	964209	LAKESHORE LEARNING MATERIALS	10,446.45	08/22/2024	Redeemed	08/30/2024	
18	964210	LEARNING WITHOUT TEARS	948.79	08/22/2024	Outstanding		
18	964211	LEVEL DATA	8,450.00	08/22/2024	Redeemed	09/03/2024	
18	964212	INC. REDWOOD CATERING	2,575.19	08/22/2024	Redeemed	08/30/2024	
18	964213	SAN MATEO COUNTY SCHOOLS	460.00	08/22/2024	Outstanding		
18	964214	IVS C/O US BANK N.A.	755.29	08/22/2024	Outstanding		
18	964215	SCHOLASTIC LIBRARY PUBLISHING	54.61	08/22/2024	Redeemed	08/30/2024	
18	964216	GUADALUPE GUZMAN	1,000.00	08/22/2024	Redeemed	08/28/2024	
18	964217	JANE CORREIA	27,000.00	08/22/2024	Outstanding		
18	964218	EFFECTIVE SCHOOL SOLUTIONS LLC	100,000.00	08/22/2024	Outstanding		
18	964219	KATHLEEN ENRIGHT	4,633.50	08/22/2024	Outstanding		
18	965577	ACTIVE INTERNET TECHNOLOGIES	13,880.00	08/27/2024	Outstanding		
18	965578	CURRICULUM ASSOCIATES LLC	96.01	08/27/2024	Redeemed	09/03/2024	
18	965579	LITERABLY INC	25,928.85	08/27/2024	Redeemed	09/03/2024	
18	965580	MCGRAW HILL LLC	3,950.00	08/27/2024	Outstanding		
18	965581	NEARPOD LLC	38,500.00	08/27/2024	Redeemed	09/03/2024	
18	965582	POWERSCHOOL GROUP LLC	54,386.43	08/27/2024	Redeemed	09/03/2024	
18	965583	ZAYO GROUP LLC	900.00	08/27/2024	Outstanding		
18	965584	360 DEGREE CUSTOMER INC.	2,964.00	08/27/2024	Outstanding		
18	965585	JEFFERSON ELEMENTARY SCHOOL DI	30,374.29	08/27/2024	Outstanding		
18	965586	MARTIN CERVANTES	300.00	08/27/2024	Redeemed	09/03/2024	
18	965587	SAN MATEO COUNTY SCHOOLS	500.00	08/27/2024	Outstanding		
18	965588	RYAN M VAN CLEAVE	918.79	08/27/2024	Redeemed	09/03/2024	
18	966421	EMERGENCY AND HEALTH	880.00	08/29/2024	Outstanding		
18	966422	FIRST ADVANTAGE OCCUPATIONAL	76.26	08/29/2024	Outstanding		
18	966423	VERONICA HERNANDEZ-LOBOS	40.76	08/29/2024	Outstanding		
18	966424	PAPER AND INK	1,984.34	08/29/2024	Outstanding		
18	966425	BELKORP AG LLC	322.79	08/29/2024	Outstanding		
18	966426	BUBBA'S FIRE EXTINGUISHER	7,150.86	08/29/2024	Outstanding		
18	966427	CAL-STEAM	763.47	08/29/2024	Outstanding		
18	966428	CP MECHANICAL	2,107.00	08/29/2024	Outstanding		
18	966429	HILLYARD SACRAMENTO	93.61	08/29/2024	Outstanding		

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18	966430	MOBILE MODULAR PORTABLE	269.70	08/29/2024	Outstanding		
18	966431	RENTACRATE ENTERPRISES LLC	4,470.00	08/29/2024	Outstanding		
18	966432	SIMONDS MACHINERY CO	2,709.47	08/29/2024	Outstanding		
18	966433	T-MOBILE	443.40	08/29/2024	Outstanding		
18	966434	COUNTY RESTAURANT SUPPLY CO.	60.79	08/29/2024	Outstanding		
18	966435	PACIFIC RIM PRODUCE	1,205.90	08/29/2024	Outstanding		
18	966436	LLC BUSWEST	285.75	08/29/2024	Outstanding		
18	966437	FLYERS ENERGY LLC	7,246.91	08/29/2024	Outstanding		
18	966438	NAPA AUTO PARTS #388	1,450.56	08/29/2024	Outstanding		
18	966439	SAFETY-KLEEN SYSTEMS INC	911.98	08/29/2024	Outstanding		
18	966440	UNIFIRST CORPORATION	145.95	08/29/2024	Outstanding		
18	966441	2992 SPRING PARTNERS	10,604.47	08/29/2024	Outstanding		
18	966442	AMERGIS HEALTHCARE	58.50	08/29/2024	Outstanding		
18	966443	CALIFORNIA COMMISSION	1,320.00	08/29/2024	Outstanding		
18	966444	CODESP	2,675.00	08/29/2024	Outstanding		
18	966445	CORP. COMPU PRO SERVICES	4,216.40	08/29/2024	Outstanding		
18	966446	DISCOUNT SCHOOL SUPPLY	1,599.70	08/29/2024	Outstanding		
18	966447	J. J. R. ENTERPRISES INC	304.35	08/29/2024	Outstanding		
18	966448	NATIONAL SEATING & MOBILITY	317.84	08/29/2024	Outstanding		
18	966449	PACIFIC GAS & ELECTRIC	345.84	08/29/2024	Outstanding		
18	966450	SANTA CLARA COUNTY OFFICE	1,200.00	08/29/2024	Outstanding		
18	966451	SILICON VALLEY MATHEMATICS	3,500.00	08/29/2024	Outstanding		
18	966452	SITEIMPROVE INC	9,198.45	08/29/2024	Outstanding		
18	966453	SPURR	9,782.69	08/29/2024	Outstanding		
18	966454	SWING EDUCATION INC	10,000.00	08/29/2024	Outstanding		
18	966455	TAMALES LOS MAYAS LLC	1,320.00	08/29/2024	Outstanding		
18	966456	DAYLIGHT FOODS INC	2,537.34	08/29/2024	Outstanding		
18	966457	RICHIE WILIM	274.30	08/29/2024	Redeemed	09/03/2024	
18	966458	EDNA MARGARITA CARMONA	203.11	08/29/2024	Outstanding		
18	966459	MARTIN CERVANTES	580.00	08/29/2024	Outstanding		
18	966460	ANTHONY JOHN DOMINGO	9.78	08/29/2024	Outstanding		
18	966461	ANNA HERRERA	233.98	08/29/2024	Outstanding		
18	966462	WENDY KELLY	100.00	08/29/2024	Outstanding		
18	966463	ALBERT LOWE	256.56	08/29/2024	Outstanding		
18	966464	PHUONG CHI NGUYEN	270.00	08/29/2024	Outstanding		
18	966465	SANDRA VALLE	150.00	08/29/2024	Outstanding		
18	966466	CDW GOVERNMENT	2,502.50	08/29/2024	Outstanding		
18	966467	CORP. COMPU PRO SERVICES	660.48	08/29/2024	Outstanding		
18	966468	DE LAGE LANDEN FINANCIAL	70.87	08/29/2024	Outstanding		
18	966469	WILLIAM GOMEZ	13,000.00	08/29/2024	Outstanding		
18	966470	LAKESHORE LEARNING MATERIALS	980.19	08/29/2024	Outstanding		
18	966471	PETER BARTOK	753.89	08/29/2024	Outstanding		
18	966472	MICHELLE BEUTLER	753.43	08/29/2024	Outstanding		
18	966473	LOURDES CONDE	752.17	08/29/2024	Outstanding		

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18	966474	LINDA COSTA	752.06	08/29/2024	Outstanding		
18	966475	LESLIE DANIELE	752.35	08/29/2024	Outstanding		
18	966476	ISABEL FERNANDEZ	737.75	08/29/2024	Outstanding		
18	966477	TRACEY GARDELLA	753.43	08/29/2024	Outstanding		
18	966478	NURIA GODCHARLES	752.17	08/29/2024	Outstanding		
18	966479	LAWRENCE GOITY	746.40	08/29/2024	Outstanding		
18	966480	SHIRLEY GRANA	564.99	08/29/2024	Outstanding		
18	966481	CHRISTINE HILTBRAND	600.45	08/29/2024	Outstanding		
18	966482	DEBBIE HOUSHOLDER	520.78	08/29/2024	Outstanding		
18	966483	BRYAN HOWELL	741.61	08/29/2024	Outstanding		
18	966484	ROSA M JUAREZ	745.70	08/29/2024	Outstanding		
18	966485	NINA LAPICK	749.04	08/29/2024	Outstanding		
18	966486	VILMA LEIVA	647.86	08/29/2024	Outstanding		
18	966487	CAROL MCNAMARA	752.89	08/29/2024	Outstanding		
18	966488	XIOMARA NAVARRO	652.25	08/29/2024	Outstanding		
18	966489	SANDRA NORTHEN	753.89	08/29/2024	Outstanding		
18	966490	ELVIRA PEREZ	602.47	08/29/2024	Outstanding		
18	966491	HEIDI PIM	732.94	08/29/2024	Outstanding		
18	966492	ANGELA QUILICI	753.89	08/29/2024	Outstanding		
18	966493	PATRICIA RIVERA PELINO	746.24	08/29/2024	Outstanding		
18	966494	JEANETT SERRANO	753.43	08/29/2024	Outstanding		
18	966495	MARIA SIGALA	535.98	08/29/2024	Outstanding		
18	966496	LISA SUGAR	753.43	08/29/2024	Outstanding		
18	966497	HILDA VARGAS	752.35	08/29/2024	Outstanding		
18	966498	NINFA ZUNO	752.06	08/29/2024	Outstanding		
18	966499	DAYLIGHT FOODS INC	3,778.74	08/29/2024	Outstanding		
18	966500	PACIFIC RIM PRODUCE	9,387.85	08/29/2024	Outstanding		
18	966501	THE BONAMI BAKING COMPANY	7,622.45	08/29/2024	Outstanding		
18	966502	GOLD STAR FOODS	84,801.63	08/29/2024	Outstanding		
18	966503	DAYLIGHT FOODS INC	3,013.13	08/29/2024	Outstanding		
18	966504	GOLD STAR FOODS	1,042.35	08/29/2024	Outstanding		
18	966505	PACIFIC RIM PRODUCE	4,369.10	08/29/2024	Outstanding		
18	966506	SYSCO SAN FRANCISCO INC	10,748.77	08/29/2024	Outstanding		
18	966507	CATALYST FAMILY INC	176,045.49	08/29/2024	Outstanding		
18	966508	WOOLPERT INC	3,700.00	08/29/2024	Outstanding		
18	966509	CORODATA SHREDDING INC	75.00	08/29/2024	Outstanding		
18	966510	GRAINGER	29.36	08/29/2024	Outstanding		
18	966511	INTERSTATE ALL BATTERY CENTER	211.42	08/29/2024	Outstanding		
18	966512	PARK PLANET	40,078.88	08/29/2024	Outstanding		
18	966513	PATERSON FLOOR COVERINGS INC	3,956.00	08/29/2024	Outstanding		
18	966514	RESOURCE SOLUTIONS OF	6,366.99	08/29/2024	Outstanding		
18	966515	UNIFIRST CORPORATION	726.61	08/29/2024	Outstanding		
18	966516	VERITIV OPERATING COMPANY	10,287.32	08/29/2024	Outstanding		
18	966517	A-Z BUS SALES INC.	5,979.10	08/29/2024	Outstanding		

SAN MATEO COUNTY OFFICE OF EDUCATION
WARRANT MAINTENANCE - ACCOUNTS PAYABLE WARRANT STATUS REPORT
FOR WARRANTS ISSUED 08/01/2024 THRU 08/31/2024

18 Redwood City Elementary School District

Di	Warrant	Payee	Amount	Issue Date	Status	Status Date	Reason
18	966518	REDWOOD GENERAL TIRE PROS	3,583.89	08/29/2024	Outstanding		
18	966519	YOUNG'S AUTO SUPPLY CENTER	379.89	08/29/2024	Outstanding		
18	966520	AMAZON CAPITAL SERVICES	3,716.46	08/29/2024	Outstanding		
18	966521	BRAINPOP LLC	50,204.25	08/29/2024	Outstanding		
18	966522	CATALYST FAMILY INC	86,415.58	08/29/2024	Outstanding		
18	966523	CENTER FOR THE COLLABORATIVE	1,944.94	08/29/2024	Outstanding		
18	966524	CHILDCARE CAREERS	3,918.05	08/29/2024	Outstanding		
18	966525	E3 DIAGNOSTICS INC.	1,056.09	08/29/2024	Outstanding		
18	966526	HOUGHTON MIFFLIN COMPANY	4,905.00	08/29/2024	Outstanding		
18	966527	KHAN ACADEMY	6,455.00	08/29/2024	Outstanding		
18	966528	MONTENEGRO CONSULTING	12,000.00	08/29/2024	Outstanding		
18	966529	QUIZZ INC	2,665.00	08/29/2024	Outstanding		
18	966530	TOOLS FOR SCHOOLS INC	22,230.00	08/29/2024	Outstanding		
18	966531	BAY AREA CUSTOM SHIRTS INC.	1,142.70	08/29/2024	Outstanding		
18	966532	BRONSTEIN MUSIC	897.94	08/29/2024	Outstanding		
18	966533	SWING EDUCATION INC	10,000.00	08/29/2024	Outstanding		
18	966534	YMCA OF SILICON VALLEY	2,275.00	08/29/2024	Outstanding		
18	966535	MOBILE MODULAR	539.84	08/29/2024	Outstanding		
18	966536	DELTA DENTAL OF CALIFORNIA	3,681.02	08/29/2024	Outstanding		
18	966537	NICOLE CRAWFORD	127.83	08/29/2024	Outstanding		
18	966538	AT&T	18,155.12	08/29/2024	Outstanding		
18	966539	PACIFIC GAS & ELECTRIC	14,829.99	08/29/2024	Outstanding		

** TOTAL DISTRICT 18 5,318,544.87