

Check No.	Check Date	Voided date	Vendor ID #	Name	Amount \$
123885	11/12/2014	4/29/2016	021438	Mafeo Roman	40.00
129094	5/7/2015	4/29/2016	020913	Alex N Bruselas	40.00
142192	8/3/2016	3/3/2017	023412	Jones, Charles	40.00
129358	5/20/2015	5/15/2017	021997	D Architech Inc	325.00
148751	3/15/2017	9/22/2017	022241	Guizar, Armando	15.08
133595	10/7/2015	6/4/2018	022484	Tulloch, Bruce	40.00
134584	11/12/2015	6/4/2018	022616	Fullerton, Sarah	40.00
138050	3/9/2016	6/4/2018	022962	Thadhani, Sonya	2.00
138057	3/9/2016	6/4/2018	022961	Truffa Robin Dawn Liam	40.00
138077	3/9/2016	6/4/2018	022194	Williams, Darryl	40.00
144118	10/5/2016	6/6/2018	023535	Perry, Thomas	40.00
147000	1/18/2017	6/6/2018	023949	Tanaka, Hiroshi	10.00
147200	1/25/2017	6/6/2018	023943	Kalla, Asavir	41.00
149986	4/26/2017	6/18/2018	024280	Silicon Valley Home	318.00
145527	11/23/2016	6/29/2018	023842	Torrano, Anthony F	175.00
148725	3/15/2017	6/29/2018	023080	Calderon, Rodrigo	21.83
142841	8/24/2016	7/2/2018	023062	Foster, Jordan	88.02
143955	10/5/2016	7/2/2018	023672	Anderson, Valelia	89.29
144898	11/2/2016	7/2/2018	023776	Sanchez, Araceli	10.00
145896	12/7/2016	7/2/2018	023882	Yoshimura, Hana	38.00
146084	12/14/2016	7/2/2018	023900	Bamaca, Leticia	4.00
146261	12/21/2016	7/3/2018	023930	411 Borel, LLC	350.00
146263	12/21/2016	7/3/2018	023928	Gonzalez, Blanca	24.80
148906	3/23/2017	7/3/2018	024187	Stange, Seanna	47.60
140449	6/1/2016	7/31/2018	018163	West Bay Housing Corp	318.00
156448	11/29/2017	10/5/2018	024999	Dunn, Daniel	20.00
157076	12/13/2017	10/5/2018	025043	SF ESTUARY INSTITUTE	1,000.00
155468	10/25/2017	10/12/2018	024431	Longo, Ethan	47.62
157541	1/3/2018	10/12/2018	025103	Freschet, Richard	358.00
158531	2/7/2018	10/12/2018	025217	Liang, Kevin	346.00
154402	9/20/2017	11/1/2018	024776	ROBERT & ANDREA GONZALEZ	81.39
154637	9/27/2017	11/1/2018	024815	CBRE	2,678.00
155063	10/11/2017	11/1/2018	023457	TRAFFIC SOLUTIONS	1,000.00
155648	11/1/2017	11/1/2018	024871	BRIGHT PLANET SOLAR	252.97
134675	11/12/2015	11/2/2018	019243	SOLARCITY CORP	252.97
152900	8/2/2017	11/2/2018	024624	CHRISTINE SEKINGER	41.00
132110	8/19/2015	11/27/2018	000517	C W E A-SFBS	240.00
134116	10/28/2015	11/29/2018	000517	C W E A-SFBS	120.00
139145	4/20/2016	11/29/2018	000517	C W E A-SFBS	150.00
146400	12/21/2016	11/29/2018	023896	CHRISTINE SCHEERER	3,990.00
152467	7/26/2017	11/29/2018	024588	FIJI USA SPORTS & SOCIAL ASSOC	100.00
137974	3/9/2016	11/30/2018	022930	MARIA METICA	300.00
138645	3/30/2016	11/30/2018	023016	S360 DEVELOPMENT	337.00
148327	3/1/2017	11/30/2018	010075	SEARS HOME IMPROVEMENT	138.15
138066	3/9/2016	12/18/2018	022959	JENNNIFER VARSANYI	325.00
141363	7/6/2016	12/18/2018	023311	UNIVERSITY OF MISSISSIPPI	15.00
142330	8/10/2016	12/18/2018	023455	RUSSELL BELFER	1,368.99
142582	8/17/2016	12/18/2018	016736	BELFOR USA	1,449.74
142655	8/17/2016	12/19/2018	023437	JOSEPH KENNEDY	75.00
142727	8/17/2016	12/19/2018	023457	TRAFFIC SOLUTIONS	1,000.00
144270	10/12/2016	1/28/2019	023683	DAVID FRANKLIN	1,569.24
144298	10/12/2016	1/28/2019	023624	DARRYL KOWK	346.00
148272	3/1/2017	1/28/2019	024128	GUIDELINE BUILDERS	318.00
147859	2/15/2017	2/5/2019	024045	TIFFANY GARCIA	63.00
152013	7/5/2017	3/21/2019	01937	P G & E	961.50
157530	1/3/2018	3/21/2019	00518	CALIFORNIA WATER	4,440.50
148006	2/22/2017	3/22/2019	001989	PENINSULA CONFLICT RESOLUTION	100.00
149142	3/29/2017	3/22/2019	024194	HOME PROS KITCHEN BATH	325.00
149202	3/29/2017	3/22/2019	024200	JACKIE UM	41.00

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158972	2/28/2018	3/22/2019	025298	EVELIN BANOS	41.20
158973	2/28/2018	3/22/2019	025299	DIANE BEU	71.00
149572	4/12/2017	4/1/2019	024247	NORTH TIPP CONSTRUCTION	346.00
149629	4/12/2017	4/1/2019	024217	NADIA WEHAB	425.00
149939	4/26/2017	4/1/2019	019813	KEVIN O'SHEA CONSTRUCTION	346.00
150114	5/3/2017	4/1/2019	024304	THOMAS BILLALON	346.00
150213	5/3/2017	4/1/2019	024305	BEN TANG	337.00
150820	5/24/2017	4/1/2019	024375	MONO SPACE DESIGN	337.00
150976	5/31/2017	4/1/2019	024386	MEGAN GARCIA	41.00
151360	6/14/2017	4/1/2019	024461	MARGARITA MARQUEZ	50.00
151493	6/14/2017	4/1/2019	024454	KASANDRA VAENUKU	346.00
159102	2/28/2018	4/1/2019	011293	GRAPHIC PRODUCTS	441.34
159161	2/28/2018	4/4/2019	025292	SUPER HOUSE CLEANER	33.50
159224	3/7/2018	4/4/2019	025337	JEAN UNDERWOOD	18.00
162218	6/13/2018	4/4/2019	025622	JON JANG	785.47
162232	6/13/2018	4/4/2019	025621	JAMES & KATHERINE MORSE	337.00
159305	3/7/2018	4/19/2019	025289	KAREN MAGALLANES	56.99
159317	3/7/2018	4/19/2019	025269	ROBERT NEWSOME JR	824.79
159380	3/7/2018	4/19/2019	025310	SHU YANG	217.50
159561	3/14/2018	4/19/2019	025327	WAILEA INN HOLDING TRUST	358.00
159672	3/21/2018	4/19/2019	025372	RUBA ABDALLAH	60.00
159902	3/28/2018	4/19/2019	025380	CHARLES KEENAN	337.00
160204	4/4/2018	4/19/2019	025327	WAILEA INN HOLDING TRUST	1,170.00
160300	4/11/2018	4/19/2019	024276	MARIA MALAK	60.00
160483	4/18/2018	4/19/2019	025469	SUZANNE NAGY	82.50
161036	5/2/2018	4/19/2019	025510	EARL DALY	358.00
161196	5/9/2018	4/19/2019	025528	ROBERT MCCARTHY	346.00
161223	5/9/2018	4/19/2019	025535	RENEE SENORAN	358.00
162544	6/27/2018	4/19/2019	025702	REMANENTE RESTAURACION	200.00
162560	6/27/2018	4/19/2019	002274	CITY OF SAN JOSE	877.00
162588	6/27/2018	4/19/2019	025682	MARILYN LEE	346.00
163949	8/15/2018	4/23/2019	025858	SARAH HARPER	35.22
165536	10/10/2018	4/23/2019	024702	I E GENERAL CONSTRUCTION	337.00
165542	10/10/2018	4/23/2019	024745	KENA & SONS CONSTRUCTION	358.00
159647	3/14/2018	4/25/2019	025354	BEATRIZ RAMOS	17.20
162365	6/20/2018	4/25/2019	025677	GIGAMIND EXPLORER EDUCATION	450.00
162370	6/20/2018	4/25/2019	025681	PEDRO NUNEZ	58.40
162596	6/27/2018	4/25/2019	025671	NORTH STAR PLUMBING	212.00
162746	7/3/2018	4/25/2019	002160	CITY OF REDWOOD CITY	600.00
163204	7/18/2018	4/25/2019	025783	SILVER AND GOLD DAYCARE	51.00
163308	7/25/2018	4/25/2019	025810	MILA KYRIACOU	22.63
163508	8/1/2018	4/25/2019	025821	STEPHEN J BOLLISH	41.00
163575	8/1/2018	4/25/2019	025802	ALEXNDRA NASSAR	41.00
163738	8/8/2018	4/25/2019	025862	KIM BAIN	19.84
164124	8/22/2018	4/25/2019	022091	L & Y CONSTRUCTION	2,325.00
164338	8/29/2018	4/25/2019	022417	REALTY BUILDERS	326.61
166191	10/31/2018	4/29/2019	026083	STEVEN KREIDLER	41.00
166346	11/7/2018	5/17/2019	026189	ELISA SUNGA	20.00
166347	11/7/2018	5/17/2019	026190	MATT VISCOMI	20.00
166587	11/14/2018	5/17/2019	026165	NICHOLAS KOLODZIEJ	41.00
167316	12/12/2018	6/25/2019	026235	GEORGE GUIRGIS, SR	41.00
168112	1/16/2019	8/16/2019	026341	GREENBUILD ECOSOLUTIONS	358.00
168550	1/30/2019	8/16/2019	023457	TRAFFIC SOLUTIONS	1,000.00
169512	3/6/2019	9/16/2019	026441	MATTHEW MOHR & LISA HERBST	180.45
169689	3/13/2019	9/16/2019	026459	DORST HVAC	507.01
169959	3/20/2019	9/23/2019	026529	MCWHERTER ELECTRIC	130.50
170151	3/27/2019	11/8/2019	024639	JENNIFER CHEN	3.26
170344	4/3/2019	11/8/2019	026617	BAY ELECTRIC	163.80
170807	4/17/2019	11/8/2019	023457	TRAFFIC SOLUTIONS	1,000.00

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171349	5/8/2019	11/12/2019	026732	LAURA WEBB	30.00
170585	4/10/2019	11/21/2019	026643	LU CONSTRUCTION	358.00
170818	4/17/2019	11/26/2019	026670	WEWORK	33,000.00
171180	5/1/2019	11/27/2019	026658	SAGE VETERINARY CENTERS	1,833.62
171541	5/15/2019	11/27/2019	026760	JENNIFER CHEN	2,432.50
171643	5/22/2019	11/27/2019	026772	ELSON ELECTRIC	124.80
171665	5/22/2019	11/27/2019	026071	FRANK MARTINEZ	64.82
171904	5/29/2019	1/27/2020	002122	Wave	865.59
172063	6/5/2019	1/27/2020	025882	DAPHNE WONG	504.06
172184	6/12/2019	1/27/2020	026832	ALEXANDER ARRUDA	51.00
172379	6/19/2019	1/27/2020	026872	Tracey Kurihara	280.00
172386	6/19/2019	1/27/2020	009421	All Fired Up	872.00
172567	6/26/2019	1/27/2020	026153	Laurel Enders	17.88
172768	7/2/2019	2/28/2020	026938	Ruth Alvarado	74.00
173292	7/24/2019	2/28/2020	023191	Brandon Council	20.00
174223	8/28/2019	4/15/2020	026832	ALEXANDER ARRUDA	506.60
174514	9/4/2019	5/6/2020	027084	MICHAEL HUDSON	41.00
174602	9/5/2019	5/6/2020	022795	AMERICA SUPPORTING AMERICANS	75.00
174660	9/11/2019	5/6/2020	027088	JOHN & DOROTHY HENRY	24.52
174821	9/18/2019	5/6/2020	027136	LEUNG, C	60.00
175011	9/25/2019	5/6/2020	026428	ADAM PLUMBING	452.69
175363	10/9/2019	5/28/2020	027207	MICHELLE VORAKITAKI	20.00
175462	10/9/2019	5/28/2020	025882	DAPHNE WONG	217.91
175602	10/16/2019	5/28/2020	027201	A T & T OF CALIFORNIA	1,322.00
175648	10/16/2019	5/28/2020	025236	KAISER PERMANENTE	9,078.92
176321	11/13/2019	7/8/2020	025272	NICHOLAS IMBODY	37.05
176741	11/26/2019	7/8/2020	025738	PACIFIC GAS & ELECTRIC	3,536.23
177035	12/11/2019	7/8/2020	027276	NATHANIEL HOGAN	250.00
177097	12/11/2019	7/8/2020	025882	DAPHNE WONG	243.35
177232	12/18/2019	7/8/2020	027332	ROSALIE BASSHAM	42.00
177246	12/18/2019	7/8/2020	027364	ROBERT & PAMELA CHU	1,968.83
177260	12/18/2019	7/8/2020	027359	GLENCASTLE BUILDERS	325.00
177323	12/18/2019	7/8/2020	025229	SAMANTHA WEIGEL	267.56
177329	12/18/2019	7/8/2020	027335	SHAOBO ZHENG	42.00
177583	12/31/2019	7/8/2020	027388	PACIFIC GAS & ELECTRIC CO.	2,606.50
177602	12/31/2019	7/8/2020	027387	TAYLOR WOODROW HOMES, INC.	1,800.00
177744	1/8/2020	7/30/2020	025030	PACIFIC GAS & ELECTRIC	16,111.03
177773	1/8/2020	7/30/2020	027391	SOSEFO VEAMATAHAU	30.00
178017	1/22/2020	7/30/2020	027418	LAW OFFICE OF PAUL J. SMOOT	825.00
178027	1/22/2020	7/30/2020	025030	PACIFIC GAS & ELECTRIC	2,000.00
178319	2/5/2020	8/28/2020	027201	A T & T OF CALIFORNIA	2,666.00
178338	2/5/2020	8/28/2020	027435	JACKIE CHAN	42.00
178565	2/12/2020	8/28/2020	001796	N A A C P	300.00
178791	2/19/2020	8/28/2020	022220	SKYVENTURE SILICON VALLEY	150.00
179101	3/4/2020	9/28/2020	025720	ROBERT KNOX	550.00
179141	3/4/2020	9/28/2020	021614	WIZARD PLUMBING AND DRA	2,925.00
179341	3/11/2020	9/28/2020	025882	DAPHNE WONG	460.70
179565	3/18/2020	9/28/2020	010221	BARRETT, LINDA	21.00
179579	3/18/2020	9/28/2020	025748	IGLESIA MISION PENTECOST	450.00
179599	3/18/2020	9/28/2020	027604	SIKH GURDWARA OF SAN FR	201.25
179609	3/18/2020	9/28/2020	027612	WHITTEMORE, BETTY	65.00
179610	3/18/2020	9/28/2020	027613	ZABALA, LONY	100.00
180427	4/29/2020	10/30/2020	026476	TECHPRO BUILDERS	156.00
180536	4/29/2020	10/30/2020	027702	TRUONG, TIFFANY	76.00
180659	5/13/2020	11/30/2020	022795	AMERICA SUPPORTING AMERICANS	64.00
181203	6/10/2020	1/4/2020	027813	ESPIRITO, RODOLFO	42.00
181206	6/10/2020	1/4/2020	027816	FARNOW, KELLY	42.00
181225	6/10/2020	1/4/2020	027877	MARTINEZ, JONATHAN JE	46.00
181271	6/10/2020	1/4/2020	027955	CLARK, TARA	62.00

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181302	6/10/2020	1/4/2020	027997	RALLS, LLAMINA	9.00
181312	6/10/2020	1/4/2020	027747	SUH, MARIE	121.43
181447	6/17/2020	1/4/2020	027912	ROSALES, RUDY	92.00
181691	7/1/2020	1/28/2021	027779	AVERY, THOMAS	42.00
181722	7/1/2020	1/28/2021	027865	LOPEZ SALAZAR ROBERTO	46.00
181740	7/1/2020	1/28/2021	027922	THEIN, LUCAS	42.00
181741	7/1/2020	1/28/2021	027923	TOP COC NELVIN RENE	46.00
181851	7/8/2020	1/28/2021	027785	BARRON, JORGE LUIS	46.00
181875	7/8/2020	1/28/2021	027828	GOMEZ, NATALI	46.00
181877	7/8/2020	1/28/2021	018833	EDWARD HAN	332.85
181898	7/8/2020	1/28/2021	027915	SANTOS, VICTOR	46.00
181907	7/8/2020	1/28/2021	027935	VILLAVARDE, BEATRIZ A	46.00
181966	7/15/2020	1/28/2021	027567	EDGAR ABARCA	30.00
181973	7/15/2020	1/28/2021	027778	ASAR, JIGAR	42.00
181974	7/15/2020	1/28/2021	027780	AYMAN, ASSAF	46.00
181986	7/15/2020	1/28/2021	027797	CARDONA, MISAEL	46.00
181998	7/15/2020	1/28/2021	027806	CORIO, MIGUEL SR	46.00
182035	7/15/2020	1/28/2021	027863	LOPEZ, ISAIAS	46.00
182038	7/15/2020	1/28/2021	019491	MARK CABAN CONSTRUCTION, INC.	10,500.00
182040	7/15/2020	1/28/2021	027880	MENDOZA, JAVIER	46.00
182042	7/15/2020	1/28/2021	027883	MONTEIRO, SAMUEL	46.00
182045	7/15/2020	1/28/2021	027890	NAZLUKHANYAN, VIKTOR	46.00
182091	7/15/2020	1/28/2021	027937	WARD, JALINNA	46.00
182095	7/15/2020	1/28/2021	027940	YOL, ROLBIN	46.00
182247	7/22/2020	1/28/2021	027798	CERVANTES, CARLOS	46.00
182261	7/22/2020	1/28/2021	027808	DOOLEY, DAVID	42.00
182274	7/22/2020	1/28/2021	027823	GERARDO, ENRIQUEZ	46.00
182279	7/22/2020	1/28/2021	027828	GOMEZ, NATALI	46.00
182287	7/22/2020	1/28/2021	027835	HALPIN, THOMAS	46.00
182314	7/22/2020	1/28/2021	027879	MCNEIL, MAXX EMILLIO	46.00
182318	7/22/2020	1/28/2021	027885	MORALES, JOSE ARIEL	46.00
182341	7/22/2020	1/28/2021	027907	PERERIA, JOHN OR JEAN W	42.00
182478	7/22/2020	1/28/2021	027933	VASQUEZ, YULISA	46.00
182479	7/22/2020	1/28/2021	027934	VASQUEZLOPEZ, ABEL A	46.00
182484	7/22/2020	1/28/2021	027936	WAHL, ANDREW D JR	46.00
182492	7/22/2020	1/28/2021	027945	ZHU, MAN LSE	46.00
182493	7/22/2020	1/28/2021	027947	ZUMOT, EMILE	46.00
182519	7/22/2020	1/28/2021	028093	OTSUKA, MIHO	16.00
182553	7/29/2020	2/1/2020	028141	FREI, JASON	175.00
182572	7/29/2020	2/1/2020	028156	THOMAS, KRISTIN	50.00
182589	7/29/2020	2/1/2020	028102	ALBERTO CHITAYCHIC	42.00
182865	8/12/2020	3/2/2021	024702	I E GENERAL CONSTRUCTION	2,250.00
183027	8/19/2020	3/2/2021	026536	KAISER PERMANENTE	560.00
183238	8/26/2020	3/2/2021	025882	DAPHNE WONG	10.84
183420	9/2/2020	3/24/2021	028264	BENAIHA WILBERFORCE	215.44
183670	9/16/2020	3/24/2021	018917	INA CHOU	1,627.66
183953	9/23/2020	3/24/2021	027953	CAMEY, IRIS	38.00
184254	10/7/2020	4/29/2020	028356	RIVERA, CLAUDIA	17.50
184292	10/14/2020	4/29/2020	007849	GREY HOUSE PUBLISHING, INC.	484.95
184494	10/21/2020	4/29/2020	028287	TATUM, DOMINIQUE	39.30
184811	11/4/2020	5/27/2021	028452	JOSE MARTINEZ GONZALEZ	117.48
185001	11/12/2020	5/27/2021	028162	TRACY TRUONG	30.00
185213	11/19/2020	5/27/2021	028494	GEOFFREY TOM	167.53
185739	12/16/2020	6/29/2021	000499	CALIFORNIA SECURITY	680.46
185743	12/16/2020	6/29/2021	028548	SOOA CHOI	46.00
185961	12/22/2020	6/29/2021	028559	DANE MEDINA	37.00
186076	12/29/2020	6/29/2021	000518	CA WATER SERVICE COM	6,419.76
186203	1/6/2021	7/26/2021	015465	ALERT DOOR SERVICE, INC.	350.00
186235	1/6/2021	7/26/2021	028589	HOPYARD PROPERTY MANAGEMENT	500.00

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186746	2/3/2021	8/31/2021	025720	ROBERT KNOX	125.35
186748	2/3/2021	8/31/2021	028650	L&M DESIGN, INC	1,920.00
186973	2/10/2021	8/31/2021	028672	SEMA & HUSEYIN TOSUN	5,331.00
187264	2/24/2021	8/31/2021	028676	QUAN M PHAM	366.81
187278	2/24/2021	8/31/2021	023440	DEVELOPMENT INTEGRATION GURUS	54.74
187624	3/10/2021	9/30/2021	023334	JERAMI SURRATT	84.42
187978	3/24/2021	9/30/2021	002288	S M CO CLERK/RECORDER/ASSESSOR	100.00
188145	3/31/2021	9/30/2021	027696	LAW OFFC OF CATHERINE A. WALSH	14.62
188557	4/15/2021	10/29/2021	028866	LOPEZ, EVELIN	45.60
188586	4/21/2021	10/29/2021	019572	24/7 ROOTER & PLUMBIN	2,925.00
188591	4/21/2021	10/29/2021	026832	ALEXANDER ARRUDA	111.60
188758	4/28/2021	10/29/2021	022599	MICHAEL C. ETHERIDGE	40.00
189238	5/19/2021	11/30/2021	028957	AFSHARI, MAZYAR	67.00
189258	5/19/2021	11/30/2021	028917	COLE, JEFF	42.00
189402	5/26/2021	11/30/2021	028915	CROOK, RACHEL	42.00
189403	5/26/2021	11/30/2021	028931	DAMIANI, ALESSANDRO	42.00
189418	5/26/2021	11/30/2021	028955	HIELSCHER, NICOLE	42.00
189446	5/26/2021	11/30/2021	028929	OROZCO, ELFEGO	42.00
189479	5/26/2021	11/30/2021	028914	TAKI, MOHAMMED T	42.00
189491	5/26/2021	11/30/2021	028912	YU, DEJIN	42.00
189492	5/26/2021	11/30/2021	028953	ZHANG, JIANLEI	84.00
189493	5/26/2021	11/30/2021	028924	ZHAO, YIZIDONG	42.00
189775	6/9/2021	12/27/2021	022728	YOSHINAGA, GEORGE YEICHI	148.87
190164	6/24/2021	12/27/2021	029067	RAMIREZ, SAMANTHA	40.00
191064	8/4/2021	2/25/2022	029180	KENNETH CALDERARO	32.00
191239	8/11/2021	2/25/2022	029216	TADDRICK GIBSON	20.00
191662	8/26/2021	2/25/2022	029262	AGUILAR, AURELIA	39.00
191676	8/26/2021	2/25/2022	028026	SANDOVAL, YANET	31.60
191837	9/8/2021	3/17/2022	029237	ACCO MANAGEMENT COMPANY	62,500.00
192047	9/15/2021	3/17/2022	005786	PROMETHEUS REAL ESTATE	840.00
192662	10/14/2021	4/28/2022	026832	ALEXANDER ARRUDA	614.70
192676	10/14/2021	4/28/2022	009808	EDGEWATER ISLE NORTH HOA	850.00
193347	11/10/2021	5/26/2022	024205	MICHELLE GOOYER-BURWEL	176.33
193804	11/24/2021	5/26/2022	029508	SHERLY INDRAJANA	25.00
194373	12/22/2021	7/31/2022	029606	JOSE ALVAREZ JR	22.00
194411	12/22/2021	7/31/2022	029607	JEFFREY J PACINI	46.00
195493	2/16/2022	10/19/2022	029691	JOSE RODRIGUEZ	42.00
195630	2/23/2022	10/19/2022	029698	RANDDY & SONJA DAVENPORT	740.00
195905	3/9/2022	10/19/2022	025544	JOSHUA GATTI	51.89
196116	3/16/2022	10/19/2022	029821	ANTHONY NANNINI	88.16
196127	3/16/2022	10/19/2022	022579	KAYLA QUINLAN	333.00
196276	3/23/2022	10/19/2022	029806	DAVID CUNNINGHAM	42.00
196322	3/23/2022	10/19/2022	029802	MICHELLE SINGH	42.00
196774	4/13/2022	10/19/2022	029893	CHRISTOPHER WHITTAM	350.00
196903	4/20/2022	3/29/2023		MARK MONITZ	271.30
197189	5/4/2022	3/29/2023		DANIEL OR ANGEL NEVIS	42.00
197552	5/18/2022	3/29/2023		DAVID MANION	834.74
197580	5/18/2022	3/29/2023		MOLBY WONG	283.60
197564	5/18/2022	3/29/2023		S M CO HUMAN RESOURCES DEPT	490.00
197573	5/18/2022	3/29/2023		SOLAS ARCHITECTURE, INC.	2,550.00
197873	6/1/2022	3/29/2023		RAQUEL IBAY	30.00
199062	7/20/2022	3/29/2023		CAMILLE COSCA	325.03
199081	7/20/2022	3/29/2023		LAW OFFICE OF DOUGLAS A. PRUTTON, CLIENT TRU'	2,500.00
198904	7/13/2022	3/29/2023		PAUL VAUGHN	14.05
199078	7/20/2022	3/29/2023		ROBERT KNOX	123.85
200110	8/31/2022	3/29/2023		BELLECCI & ASSOCIATES, INC.	3,270.00
199435	8/3/2022	3/29/2023		JASON CHICE	123.14
199784	8/17/2022	3/29/2023		LILY L II ZHANG	42.00
199463	8/3/2022	3/29/2023		PAUL COFFEY CONSTRUCTION, INC.	1,000.00

Check No.	Check Date	Voided date	Vendor ID #	Name	Amount \$
199617	8/12/2022	3/29/2023		SANDRA RUSSELL (TERMINATED)	40.00
199779	8/17/2022	3/29/2023		WESTERN WEATHER GROUP, INC.	1,208.00
200359	9/14/2022	3/29/2023		ANDREW COLLINS	40.00
200699	9/28/2022	3/29/2023		BRIAN LEE	71.75
200742	9/28/2022	3/29/2023		GORDON M STRAUSE	32.00
200524	9/21/2022	3/29/2023		KAYLA QUINLAN	475.02
200919	10/5/2022	6/24/2023		RIVER ENGINEERING	2,925.00
200875	10/5/2022	6/24/2023		RODOLFO ACEVES	200.00
201396	10/5/2022	6/24/2023		JOSEPH SQUILLACIOTI	34.35
10000921	12/14/2022	6/1/2023		INC FOOD RANGER	46.00
10000523	11/30/2023	6/1/2023		COOPER MELISSA	32.00
10000518	11/30/2022	6/1/2023		SEGURA JAVIER	42.00
197003	4/22/2022	12/7/2023		FOWLER, STEPHANIE	238.00
10001590	1/12/2023	12/7/2023		PHILIP C KUO	32.00
10001795	1/25/2023	12/7/2023		YOUR CHOICE OR MINE	586.69
10001923	2/1/2023	12/7/2023		ACTION TARGET INC	1,806.71
10002450	2/15/2023	12/7/2023		TRIDENT K9 CONSULTING	1,750.00
10003350	3/23/2023	12/7/2023		BAYSHORE PLUMBERS	2,925.00
10003506	3/29/2023	12/7/2023		Grogory Kemper	2,250.00
10004520	5/10/2023	12/7/2023		Panko Architects	5,026.00
10004949	5/24/2023	12/7/2023		WEST COAST CRANES, INC.	1,000.00
10004972	5/24/2023	12/7/2023		ATLAS PLUMBING AND ROOTER	2,925.00
10005003	5/24/2023	12/7/2023		Delcon Heating and Air Conditioning	1,000.00
10002506	2/15/2023	12/7/2023		Taylor Dempsey	341.50
10002828	3/1/2023	12/7/2023		Taylor Dempsey	77.95
10005571	6/16/2023	1/14/2024	MP-2023-00226	TRINIDAD VINCENT M	42.00
10005596	6/16/2023	1/14/2024	MPR-2023-000028	HOKMABADI SEPAND	42.00
10005599	6/16/2023	1/14/2024	MPR-2023-000028	Ruvalcaba Felipe	46.00
10005559	6/14/2023	1/16/2024		Louie Lau	88.55
10005555	6/14/2023	1/16/2024		David Manion	98.25
10006167	7/5/2023	1/16/2024		Hernaldo Vanegas	16.43
10005972	6/28/2023	1/16/2024		Conner Kendall	128.52
TOTAL - Workday A/C: Fund 100 Ledger: 20210 Unclaimed Property Payable					277,746.63

9686	1/11/2019	6/30/2020		JOCELYN CONWAY	25.00
9700	2/28/2019	6/30/2020		MENDI GHAZIZADEN	25.00
9702	2/28/2019	6/30/2020		ROBERT WALES	49.00
9717	3/13/2019	6/30/2020		SINDY HUFFMAN	25.00
9748	6/4/2019	6/30/2020		MICHAEL AENLLE	25.00
9753	6/7/2019	6/30/2020		KARA SHANNONI	30.00
9756	6/13/2019	6/30/2020		SAMANTHA HAWK	25.00
9763	6/17/2019	6/30/2020		A PINKSI	30.00
9849	7/15/2020	4/30/2021		NIKKI ASHAYER	25.00
TOTAL - Workday A/C: Fund 180 Ledger: 20210; SC_202102 Unclaimed Petty Cash Checks-Stale Dated					259.00

194014	12/8/2021	7/31/2022	015782	MARY JOSEPHINE FEENEY	393.72
194172	12/17/2021	7/31/2022	023372	MELISSA CHEU	198.00
195440	2/11/2022	10/19/2022	029743	TING YANG	290.00
195792	3/2/2022	10/19/2022	029607	MARK VALDEZ	223.69
195878	3/3/2022	10/19/2022	029760	VRUNDA SHETH	65.00
196240	3/17/2022	10/19/2022	029826	RITA WONG	240.00
196576	3/31/2022	10/19/2022	029846	JENNIFER RUSSELL	0.00
196732	4/13/2022	10/19/2022	018052	DENISE ISKANDER	202.06
197670	5/19/2022	3/29/2023		SUN-JUNG PARK	66.00
197682	5/19/2022	3/29/2023		FATMA ZIRA	100.00
198799	7/13/2022	3/29/2023		ALLIANT INSURANCE SVCS, INC.	0.00
198760	7/8/2022	3/29/2023		KIRSTY EDWARDS	62.00

Check No.	Check Date	Voided date	Vendor ID #	Name	Amount \$
198764	7/8/2022	3/29/2023		SONIA LIAO	25.00
198770	7/8/2022	3/29/2023		ALEX SALAZAR	45.00
199550	8/5/2022	3/29/2023		MICHAEL CHIEN	590.00
199551	8/5/2022	3/29/2023		KARA CONNELLY	40.00
199908	8/19/2022	3/29/2023		CHEMI LO	11.00
200602	9/23/2022	3/29/2023		SHANNON BADIEE	27.12
200844	9/30/2022	3/29/2023		XIAOYI CHEN	65.00
200609	9/23/2022	3/29/2023		ISIDRA GALLEGOS	27.43
200618	9/23/2022	3/29/2023		KATHLEEN HOOSAC POSTEL	63.00
200620	9/23/2022	3/29/2023		CLAUDIA IXPEC	5.00
200628	9/23/2022	3/29/2023		RAQUEL MAGDALENO	3.69
200623	9/23/2022	3/29/2023		JOANN KERNS	20.00
200852	9/30/2022	3/29/2023		SILVIA LOPEZ	6.00
200853	9/30/2022	3/29/2023		SOPHIA NACHTIGALL	8.93
200866	9/30/2022	3/29/2023		LIGIA VALDEZ	9.50
201026	10/5/2022	6/24/2023		COC, AMANIAS	7.20
201023	10/5/2022	6/24/2023		CHEN, SUANNE	18.20
201057	10/12/2022	6/24/2023		ALLIANT INSURANCE SVCS, INC.	0.00
201231	10/19/2022	6/24/2023		WANG, CAROLYN	196.00
201223	10/19/2022	6/24/2023		HUYNH, MADISON	168.00
201220	10/19/2022	6/24/2023		GARCIA, MARIBEL	8.00
201219	10/19/2022	6/24/2023		CHENG, KELCY	65.33
201217	10/19/2022	6/24/2023		CASTRO, MARIAN	20.00
10000924	12/14/2022	6/1/2023		Robert Labarthe	523.00
10000563	12/7/2022	6/1/2023		LDVALI, LLC	185.40
10000531	11/30/2022	6/1/2023		Denise Betchart	450.00
10000521	11/30/2022	6/1/2023		Polina Minkovski	280.00
10000519	11/30/2022	6/1/2023		Jacqueline Dabatos	50.00
10001255	12/28/2022	12/7/2023		Nadia Hoffman	250.00
10001576	1/12/2023	12/7/2023		Gloria Singh	117.00
10003482	3/29/2023	12/7/2023		Sequoia Audubon Society	200.00
10003886	4/12/2023	12/7/2023		Toni Niu	25.00
10004416	5/5/2023	12/7/2023		Yoonheui Kim	232.00
10005006	5/26/2023	12/7/2023		Sandy Lai	59.54
10006400	7/12/2023	1/14/2024	MPR-2023-000037	Jumana Haddad	55.20
10006165	7/5/2023	1/16/2024		Jessica Garcia	42.00
10006389	7/12/2023	1/16/2024		Jonah Teng	35.00
10006948	8/3/2023	4/4/2024		Emily Hazelroth	78.00
10007065	8/9/2023	4/4/2024		Caroline Nguyen	140.00
10007407	8/18/2023	4/4/2024		Annie Chang	453.00
10007409	8/18/2023	4/4/2024		Jill McHale	28.00
10007412	9/1/2023	4/4/2024		Farzaneh Yountchi	88.00
10007776	9/1/2023	4/4/2024		Jennifer Self	201.00
10007777	9/13/2023	4/4/2024		Alexis Jones	60.00
10008168	9/21/2023	4/4/2024		Jocelyn Shapira	145.00
10008356	9/27/2023	4/4/2024		Rajeshwan Adapalam	47.00
10008392	10/13/2023	4/4/2024		Cassandra Kallas	360.00
10008896	10/13/2023	4/4/2024		Cassandra Estrada	33.00

TOTAL - Workday A/C: Fund 180 Ledger: 20210 Unclaimed Property Payable

7,407.01