

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
00236519	O	114173	247INKTONER.COM	65	01/28/16	01/28/16	01-9960-0-4300-00-1110-1000-063-046-000 01-9960-0-4300-00-1110-1000-063-046-000 01-9960-0-9518-00-0000-0000-000-000-000	116.50 10.49 10.49- 116.50 *
00236520	O	110446	ACP DIRECT	65	01/28/16	01/28/16	01-9020-0-4300-00-1110-1000-063-046-000	599.45 *
00236521	O	110367	BAKER, PAM	65	01/28/16	01/28/16	01-9102-0-4300-63-1110-1000-063-046-000	26.95 *
00236522	O	100477	BAY ALARM COMPANY	65	01/28/16	01/28/16	01-0300-0-5620-00-1110-1000-323-066-000	202.95 *
00236523	O	114105	BRIGHT PATH THERAPISTS	65	01/28/16	01/28/16	01-6500-0-5835-00-5770-1182-700-007-000	2,579.83 *
00236524	O	114620	BUTLER,DEBORAH A	65	01/28/16	01/28/16	01-0000-0-5200-00-0000-7110-700-126-000	420.00 *
00236525	O	800142	CDW GOVERNMENT INC	65	01/28/16	01/28/16	01-0300-0-4300-00-1110-1000-062-023-000 01-0300-0-4300-00-1110-1000-056-024-000	54.17 116.29 170.46 *
00236526	O	115286	CHEEMA, TEHNIAT	65	01/28/16	01/28/16	01-9102-0-4300-63-1110-1000-056-024-000 01-9102-0-4300-63-1110-1000-056-024-000 01-9102-0-4300-63-1110-1000-056-024-000 01-9102-0-4300-63-1110-1000-056-024-000 01-9282-0-4300-00-1110-1000-056-024-000	6.54 27.00 46.87 5.45 13.00 98.86 *
00236527	O	108433	COMMUNIQUE INTERPRETING INC	65	01/28/16	01/28/16	01-6500-0-5100-00-5770-1182-700-007-000	2,805.00 *
00236528	O	115340	COSCA, KRIS	65	01/28/16	01/28/16	01-0000-0-5200-00-0000-7400-707-130-000	1,292.95 *
00236529	O	107855	CURTICE, CYNTHIA K	65	01/28/16	01/28/16	01-0000-0-4300-00-1110-1000-322-064-000	30.51 *
00236530	O	100081	DEMCO INC.	65	01/28/16	01/28/16	01-9040-0-4300-00-1110-2420-056-024-000	28.20 *
00236531	O	109211	EAST-JENSEN, YVONNE	65	01/28/16	01/28/16	01-9102-0-4300-63-1110-1000-323-066-000	258.50 *
00236532	O	114841	ECO CHEK COMPLIANCE INC	65	01/28/16	01/28/16	01-8150-0-6500-00-0000-8110-700-010-000	16,436.66 *
00236533	O	115283	EDENRED COMMUTER BENEFIT	65	01/28/16	01/28/16	01-0000-0-5960-00-0000-7200-700-000-000	18.00 *
00236534	O	107444	FANS	65	01/28/16	01/28/16	01-0000-0-4300-00-0000-7300-707-111-000	48.75 *
00236535	O	004080	FISHMAN SUPPLY COMPANY	65	01/28/16	01/28/16	01-0000-0-4300-00-0000-8210-063-046-000 01-0000-0-4300-00-0000-8210-323-066-000	2,292.64 292.11 2,584.75 *
00236536	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	01/28/16	01/28/16	01-0000-0-4300-00-1110-1000-063-046-000 01-0290-0-4200-00-1484-1000-322-064-000 01-0356-0-4100-00-1110-1000-062-023-000 01-0356-0-4200-00-1110-1000-062-023-000	364.27 101.97 5,026.21 4,263.60

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							01-6300-0-4200-00-1110-1000-062-023-000	939.41 10,695.46 *
00236537	O	103601	HUTCHINSON, JANET	65	01/28/16	01/28/16	01-9284-0-4300-00-1110-1000-058-028-000	42.50 *
00236538	O	115426	JACQUELINE DAVID	65	01/28/16	01/28/16	01-0000-0-3402-00-1110-1000-700-000-025	116.85 *
00236539	O	115423	JORDAN LAMBERTON DDS	65	01/28/16	01/28/16	01-0000-0-3402-00-1110-1000-700-000-025	1,000.00 *
00236540	O	006489	KAISER FOUNDATION HEALTH PLAN	65	01/28/16	01/28/16	01-0000-0-9520-00-0000-0000-000-000-000	3,837.25 *
00236541	O	112462	LOGO ME	65	01/28/16	01/28/16	01-0000-0-4300-00-1110-1000-055-022-000 01-0000-0-4300-00-1110-1000-055-022-000 01-0000-0-9518-00-0000-0000-000-000-000	184.00 16.56 16.56- 184.00 *
00236542	O	110640	MAC POLO	65	01/28/16	01/28/16	01-9050-0-5839-00-1130-4000-402-075-000 01-9050-0-5839-00-1130-4000-402-075-000	555.00 670.00 1,225.00 *
00236543	O	113331	MAIL FINANCE INC	65	01/28/16	01/28/16	01-0000-0-5620-00-0000-7550-700-115-000	630.09 *
00236544	O	113813	MENCARELLI, CAROLE	65	01/28/16	01/28/16	01-0000-0-4300-00-0000-8210-062-023-000	106.44 *
00236545	O	110540	NCS PEARSON INC.	65	01/28/16	01/28/16	01-6500-0-4300-00-5770-2110-700-007-000	313.95 *
00236546	O	009085	NORTH MARIN WATER DISTRICT	65	01/28/16	01/28/16	01-0000-0-5535-00-0000-8200-058-000-000 01-0000-0-5535-00-0000-8200-062-000-000 01-0000-0-5535-00-0000-8200-322-000-000 01-0000-0-5535-00-0000-8200-322-000-000 01-0000-0-5535-00-0000-8200-402-000-000 01-0000-0-5535-00-0000-8200-402-000-000	315.89 2,104.97 516.44 904.86 1,820.89 54.00 5,717.05 *
00236547	C	106956	NOVATO CHARTER SCHOOL	65	02/11/16	01/28/16	01-0000-0-9520-00-0000-0000-000-000-000	16.15 *
00236548	O	800794	OFFICE DEPOT	65	01/28/16	01/28/16	01-0000-0-4300-00-0000-8210-055-022-000 01-0000-0-4300-00-1110-1000-062-023-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-5730-1112-040-015-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-1110-1000-402-075-000 01-0000-0-4300-00-1110-1000-402-075-000 01-0000-0-4300-00-1110-1000-062-023-000 01-0290-0-4300-00-1484-1000-055-022-000 01-0290-0-4300-00-1484-1000-055-022-000 01-0290-0-4300-00-1484-1000-055-022-000 01-0290-0-4300-00-1110-1000-403-076-000	64.52 29.12 24.02 53.34 25.06 19.17 104.55 417.83 96.07 18.92 177.11 48.56 104.64 85.94

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							01-0300-0-4300-00-3200-1000-401-070-000	26.03
							01-0300-0-4300-00-3200-1000-401-070-000	43.48
							01-0300-0-4300-00-1110-1000-057-026-000	517.39
							01-0300-0-4300-00-1110-1000-057-026-000	60.82
							01-0300-0-4300-00-1110-1000-056-024-000	27.15
							01-0300-0-4300-00-1110-1000-056-024-000	113.65
							01-0300-0-4300-00-1110-1000-056-024-000	112.02
							01-0300-0-4300-00-1110-1000-058-028-000	117.91
							01-0300-0-4300-00-1110-1000-061-042-000	112.29
							01-0300-0-4300-00-1110-1000-061-042-000	27.45
							01-0300-0-4300-00-1110-1000-061-042-000	30.83
							01-6500-0-4300-00-5770-2110-700-007-000	77.12
							01-8150-0-4300-00-0000-8110-700-010-000	41.83
							01-9020-0-4300-00-1110-1000-062-023-000	103.68
							01-9020-0-4300-00-1110-1000-062-023-000	59.23
							01-9046-0-4300-00-1451-1000-063-046-000	448.51
							01-9046-0-4300-00-1451-1000-063-046-000	69.20
							01-9046-0-4300-00-1451-1000-063-046-000	2.08
							01-9046-0-4300-00-1451-1000-063-046-000	173.15
							01-9050-0-4300-00-1457-1000-403-076-000	257.82
							01-9102-0-4300-63-1110-1000-055-022-000	38.58
							01-9102-0-4300-63-1110-1000-055-022-000	23.14
							01-9102-0-4300-63-1110-1000-063-046-000	110.52
							01-9102-0-4300-63-1110-1000-060-036-000	295.92
							01-9102-0-4300-63-1110-1000-055-022-000	41.73
							01-9102-0-4300-63-1110-1000-055-022-000	22.20
							01-9102-0-4300-63-1110-1000-063-046-000	203.27
							01-9284-0-4300-00-1110-1000-055-022-000	48.94
							01-9284-0-4300-00-1110-1000-055-022-000	64.64
								4,539.43 *
00236549	O	115427	ROBYN B. CHRISTO	65	01/28/16	01/28/16	01-9040-0-4230-00-1110-2420-061-042-000	27.07 *
00236550	O	100484	S.A.S.S./ MESTMAKER INS.	65	01/28/16	01/28/16	01-0000-0-9520-00-0000-0000-000-000-000	44.80 *
00236551	O	011003	SCHOOL SERVICES OF CALIFORNIA	65	01/28/16	01/28/16	01-0000-0-5840-00-0000-7400-707-130-000	8,688.91 *
00236552	O	109427	STATE BOARD OF EQUALIZATION	65	01/28/16	01/28/16	01-0240-0-4301-00-5001-3600-700-014-006	84.99 *
00236553	O	105564	STATE TEACHER'S RETIREMENT	65	01/28/16	01/28/16	01-0000-0-9582-00-0000-0000-000-000-000	600,113.53 *
00236554	O	108395	STATE TEACHER'S RETIREMENT	65	01/28/16	01/28/16	01-0000-0-9582-00-0000-0000-000-000-000	295.75 *
00236555	O	114227	US GAMES	65	01/28/16	01/28/16	01-9020-0-4300-00-1110-1000-062-023-000	1,218.20 *
00236556	O	013115	WARD'S NATURAL SCIENCE	65	01/28/16	01/28/16	01-9102-0-4300-63-1390-1000-402-075-000	456.98 *
00236557	O	108200	WOODWIND & BRASS WIND	65	01/28/16	01/28/16	01-9102-0-4300-63-1110-1000-055-022-000	228.87 *
00236558	O	115296	MARR, ARNOLD OR ALICE	65	01/28/16	01/28/16	61-5310-0-8634-00-0000-0000-000-000-555	50.00 *

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00236559	O	110144	MIGUEL VILLARREAL OR	65	01/28/16	01/28/16	61-5310-0-4300-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-000	3.99 24.91 15.44 33.04 13.57 10.40 38.94 4.98 5.68 25.96 176.91 *
00236560	O	800794	OFFICE DEPOT	65	01/28/16	01/28/16	61-5310-0-4300-00-0000-3700-700-000-000 61-5310-0-4300-00-0000-3700-700-000-000	232.22 10.85 243.07 *
00236561	O	113248	FILIPPELLI, JANET	65	01/28/16	01/28/16	77-0000-0-9580-00-0000-0000-000-000-000	500.18 *
00236562	O	113875	GARCIA, YVETTE	65	01/28/16	01/28/16	77-0000-0-9580-00-0000-0000-000-000-000	3,520.40 *
00236563	O	113984	SCHAEFER, ANNE	65	01/28/16	01/28/16	77-0000-0-9580-00-0000-0000-000-000-000	1,582.66 *
00236564	O	105564	STATE TEACHER'S RETIREMENT	65	01/28/16	01/28/16	01-0000-0-9582-00-0000-0000-000-000-000	14,122.58 *
00236565	O	108987	ACCURATE LABEL DESIGNS INC	65	02/02/16	02/02/16	01-0300-0-4300-00-1110-1000-058-028-000 01-0300-0-4300-00-1110-1000-058-028-000 01-0300-0-9518-00-0000-0000-000-000-000	150.95 13.59 13.59- 150.95 *
00236566	O	109259	ALHAMBRA & SIERRA SPRINGS	65	02/02/16	02/02/16	01-0000-0-5840-00-0000-8211-700-010-000	11.75 *
00236567	O	113976	AMS.NET INC	65	02/02/16	02/02/16	01-8150-0-5611-00-0000-8101-700-128-000 01-8150-0-5611-00-0000-8101-700-128-000	674.53 37.63 712.16 *
00236568	O	000369	APPLE COMPUTER INC.	65	02/02/16	02/02/16	01-0000-0-4300-00-1110-1000-322-064-000	160.23 *
00236569	O	108207	ATKINSON ANDELSON LOYA RUUD &	65	02/02/16	02/02/16	01-0000-0-5829-00-0000-7150-707-125-000 01-6500-0-5829-00-5770-1185-700-007-000	337.50 2,280.74 2,618.24 *
00236570	O	109635	AUL 3121 TRUST	65	02/02/16	02/02/16	01-0000-0-9520-00-0000-0000-000-000-000	3,972.38 *
00236571	O	100899	BALLARD & TIGHE PUBLISHERS	65	02/02/16	02/02/16	01-4203-0-4300-00-1484-1000-700-005-000	488.13 *
00236572	O	115389	BENSON, TIFFANY	65	02/02/16	02/02/16	01-0300-0-5200-00-1110-2140-402-075-000	798.20 *
00236573	O	112605	CARBONARO, SALLY	65	02/02/16	02/02/16	01-0000-0-4300-00-1110-1000-700-005-000	15.97 *
00236574	O	002097	CAROLINA BIOLOGICAL SUPPLY	65	02/02/16	02/02/16	01-3550-0-4300-00-3800-1000-403-076-096	185.14

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							01-3550-0-4300-00-3800-1000-403-076-096	1,013.70 1,198.84 *
00236575	O	800142	CDW GOVERNMENT INC	65	02/02/16	02/02/16	01-0300-0-4300-00-1110-1000-402-075-000	683.05 *
00236576	O	115248	CHALLENGE DAY	65	02/02/16	02/02/16	01-0000-0-5839-00-1110-1000-322-064-000	45.58 *
00236577	O	108847	COMMITTEE FOR CHILDREN	65	02/02/16	02/02/16	01-3010-0-4300-00-1110-1000-057-026-000 01-3010-0-4300-00-1110-1000-057-026-000 01-3010-0-9518-00-0000-0000-000-000-000	391.00 35.19 35.19- 391.00 *
00236578	O	001455	DANNIS WOLIVER KELLEY	65	02/02/16	02/02/16	01-0000-0-5829-00-0000-3900-700-008-000 01-0000-0-5829-00-0000-7300-707-111-000 01-0000-0-5829-00-0000-7400-707-130-000	76.50 4,496.00 550.18 5,122.68 *
00236579	O	109971	DELL MARKETING LP	65	02/02/16	02/02/16	01-0000-0-4410-00-0000-7110-700-126-000	1,309.19 *
00236580	O	100081	DEMCO INC.	65	02/02/16	02/02/16	01-9046-0-4300-00-1110-1000-055-022-000	56.83 *
00236581	O	102729	DISCOVERY OFFICE SYSTEMS	65	02/02/16	02/02/16	01-0000-0-5620-00-0000-7550-700-115-000 01-0000-0-5605-00-1110-2700-063-046-000 01-0000-0-5620-00-1110-2700-063-046-000 01-9102-0-4300-63-1110-1000-060-036-000	3.32 540.67 1,200.00 447.86 2,191.85 *
00236582	O	003705	EPS LITERACY & INTERVENTION	65	02/02/16	02/02/16	01-0300-0-5839-00-1110-1000-323-066-000	17.99 *
00236583	O	106315	FESTIVALS OF MUSIC	65	02/02/16	02/02/16	01-9102-0-5839-63-1454-1000-055-022-000	100.00 *
00236584	O	004080	FISHMAN SUPPLY COMPANY	65	02/02/16	02/02/16	01-0000-0-4300-00-0000-8210-058-028-000 01-0000-0-4300-00-0000-8210-403-076-000 01-0000-0-4300-00-1110-1000-063-046-000 01-0000-0-4300-00-1110-1000-403-076-000 01-0000-0-4300-00-0000-8200-700-010-000 01-0000-0-4300-00-0000-8200-700-010-000 01-0000-0-4300-00-0000-8200-700-010-000 01-0000-0-4300-00-0000-8210-323-066-000 01-0300-0-4300-00-1110-1000-403-076-000 01-9020-0-4300-00-1110-1000-062-023-000	240.24 243.11 126.57 418.30 1,707.71 366.83 3,792.89 911.67 214.12 189.86 8,211.30 *
00236585	O	106447	GORLITZ SEWER AND DRAIN INC	65	02/02/16	02/02/16	01-8150-0-4300-00-0000-8110-700-010-000 01-8150-0-4300-00-0000-8110-700-010-000 01-8150-0-4300-00-0000-8110-700-010-000 01-8150-0-9518-00-0000-0000-000-000-000	135.12 13.33 1.20 1.20- 148.45 *
00236586	O	114903	GREENWELL, STEVIE	65	02/02/16	02/02/16	01-4035-0-5200-00-1110-2140-402-075-000	85.84 *

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00236587	O	106815	INLAND BUSINESS SYSTEMS	65	02/02/16	02/02/16	01-0000-0-5620-00-3200-1000-401-070-000 01-0300-0-5620-00-3300-1000-541-070-000 01-0300-0-5620-00-3300-1000-541-070-000	19.53 59.66 70.71 149.90 *
00236588	O	111953	JOHNSON, PETER	65	02/02/16	02/02/16	01-0000-0-5230-00-1454-1000-700-000-000	6.97 *
00236589	O	006489	KAISER FOUNDATION HEALTH PLAN	65	02/02/16	02/02/16	01-0000-0-9520-00-0000-0000-000-000-000 01-0000-0-9520-00-0000-0000-000-000-000 01-9711-0-3701-00-1110-1000-700-000-000 01-9711-0-3702-00-1110-1000-700-000-000	434,068.69 3,083.03 25,199.81 6,082.27 468,433.80 *
00236590	O	108980	KENT AUTOMOTIVE	65	02/02/16	02/02/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	315.64 315.64 631.28 *
00236591	O	109392	KLINKMAN, CYNTHIA	65	02/02/16	02/02/16	01-4035-0-5200-00-1110-2140-700-005-000 01-4203-0-5230-00-1484-1000-700-005-000	77.44 19.17 96.61 *
00236592	O	115417	MACBRIDE OFFICE FURNITURE	65	02/02/16	02/02/16	01-0000-0-4430-00-0000-7700-700-128-000	6,521.80 *
00236593	O	112056	NIEMANN, MARK	65	02/02/16	02/02/16	01-4203-0-5230-00-1484-1000-700-005-000	34.88 *
00236594	O	800794	OFFICE DEPOT	65	02/02/16	02/02/16	01-0300-0-4300-00-1110-1000-057-026-000 01-0300-0-4300-00-1110-1000-057-026-000 01-0300-0-4300-00-1110-1000-057-026-000	225.62 230.91 12.08 468.61 *
00236595	O	114213	OFFICE MAX INC	65	02/02/16	02/02/16	01-0000-0-4300-00-1110-1000-062-023-000	138.98 *
00236596	O	107236	PARTNERS IN TRAINING AND	65	02/02/16	02/02/16	01-9282-0-5840-00-1110-3110-056-024-000 01-9284-0-5849-00-1110-1000-055-022-000	15,000.00 30,000.00 45,000.00 *
00236597	O	108674	POPENOE, JONATHAN P	65	02/02/16	02/02/16	01-0000-0-5230-00-1454-1000-700-000-000	13.29 *
00236598	O	110024	R & S ERECTION OF SANTA ROSA	65	02/02/16	02/02/16	01-8150-0-5840-00-0000-8110-700-010-000	600.00 *
00236599	O	010640	ROY'S SEWER SERVICE INC	65	02/02/16	02/02/16	01-8150-0-5840-00-0000-8110-700-010-000	1,250.00 *
00236600	O	114833	SANNER, MICHELLE	65	02/02/16	02/02/16	01-0000-0-4300-00-1110-1000-402-075-000	94.20 *
00236601	O	103169	SCHOLASTIC INC.	65	02/02/16	02/02/16	01-0356-0-4300-00-1110-1000-058-028-000	2,500.00 *
00236602	O	112887	SMOTHERS AUTO PARTS	65	02/02/16	02/02/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	196.20 196.20 392.40 *

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00236603	O	110091	SNAP ON INDUSTRIAL	65	02/02/16	02/02/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	79.31 79.32 158.63 *
00236604	O	115359	ST JOHN, MARY	65	02/02/16	02/02/16	01-9960-0-4300-00-1215-1000-402-075-000	227.58 *
00236605	O	801453	STAPLES ADVANTAGE	65	02/02/16	02/02/16	01-0000-0-4430-00-0000-8200-700-010-000 01-8150-0-4300-00-0000-8110-700-010-000	827.31 129.37 956.68 *
00236606	O	800271	SUPREME SCHOOL SUPPLY COMPANY	65	02/02/16	02/02/16	01-0000-0-4300-00-1110-1000-060-036-000 01-0000-0-4300-00-1110-1000-060-036-000 01-0000-0-4300-00-1110-1000-060-036-000 01-0000-0-9518-00-0000-0000-000-000-000	16.27 65.00 5.85 5.85- 81.27 *
00236607	O	003568	VICTORY AUTO PLAZA INC	65	02/02/16	02/02/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	37.75 271.27 34.04 144.56 37.75 271.26 34.04 144.57 975.24 *
00236608	O	114254	XEROX FINANCIAL SERVICES LLC	65	02/02/16	02/02/16	01-0000-0-5605-00-1110-1000-402-075-000	2,683.96 *
00236609	O	001455	DANNIS WOLIVER KELLEY	65	02/02/16	02/02/16	21-0000-0-5829-00-0000-8500-707-000-817	159.00 *
00236610	O	113815	INSPECTION SERVICES INC	65	02/02/16	02/02/16	21-0000-0-6220-00-0000-8500-322-000-279	1,942.00 *
00236611	O	108248	MOBILE MODULAR MANAGEMENT	65	02/02/16	02/02/16	25-0000-0-6230-00-0000-8500-323-000-287 25-0000-0-6230-00-0000-8500-402-000-286	435.00 435.00 870.00 *
00236612	O	001455	DANNIS WOLIVER KELLEY	65	02/02/16	02/02/16	41-0000-0-5829-00-0000-8500-605-000-234	3,304.00 *
00236613	O	109474	ENVIROPLEX INC	65	02/02/16	02/02/16	41-0000-0-6230-00-0000-8500-605-000-234 41-0000-0-6230-00-0000-8500-605-000-234	880.28 36,034.24 36,914.52 *
00236614	O	114375	NWN CORPORATION	65	02/02/16	02/02/16	41-0000-0-4400-00-0000-8500-605-128-234	29,277.26 *
00236615	O	115401	ROSA CONSTRUCTION	65	02/02/16	02/02/16	41-0000-0-6200-00-0000-8500-605-000-234	36,936.00 *
00236616	O	114403	INDIAN VALLEY ORGANIC FARM &	65	02/02/16	02/02/16	61-5310-0-4700-00-0000-3700-700-000-000	15.00 *
00236617	O	110174	VILLARREAL, MIGUEL	65	02/02/16	02/02/16	61-5310-0-5230-00-0000-3700-700-000-000	171.06 *

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00236618	O	006489	KAISER FOUNDATION HEALTH PLAN	65	02/02/16	02/02/16	77-0000-0-9524-00-0000-0000-000-000	164,283.19 *
00236619	O	105612	A-Z BUS SALES INC	65	02/04/16	02/04/16	01-0240-0-4300-00-1110-3600-700-013-000	893.80 *
00236620	O	000042	ABLE TIRE & BRAKE INC	65	02/04/16	02/04/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	1,101.21 1,101.20 2,202.41 *
00236621	O	105128	ACADEMIC INNOVATIONS	65	02/04/16	02/04/16	01-0356-0-4200-00-1110-1000-700-005-000	304.56 *
00236622	O	112294	BEST BUY BUSINESS ADVANTAGE	65	02/04/16	02/04/16	01-3010-0-4300-00-1110-1000-623-005-000 01-9102-0-4300-63-1110-1000-056-024-000	500.72 139.47 640.19 *
00236623	O	002006	CAPITOL CLUTCH & BRAKE	65	02/04/16	02/04/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	341.14 341.15 682.29 *
00236624	O	107312	CAREY, MARCIA	65	02/04/16	02/04/16	01-0000-0-5200-00-0000-2145-700-000-000	275.00 *
00236625	O	800142	CDW GOVERNMENT INC	65	02/04/16	02/04/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	29.53 29.52 59.05 *
00236626	O	109302	COMMUNICATION SERVICE CO/SETCO	65	02/04/16	02/04/16	01-8150-0-5840-00-0000-8300-700-010-000 01-8150-0-5840-00-0000-8300-700-010-000	450.00 458.50 908.50 *
00236627	O	115317	COMMUNITY AT WORK	65	02/04/16	02/04/16	01-0000-0-5840-00-0000-7150-707-125-000	10,000.00 *
00236628	O	114341	COREY, GLENN	65	02/04/16	02/04/16	01-3550-0-4300-00-3800-1000-402-075-097	908.24 *
00236629	O	115278	CWS CONSTRUCTION GROUP INC	65	02/04/16	02/04/16	01-6230-0-6205-00-0000-8500-707-011-812	18,950.76 *
00236630	O	102729	DISCOVERY OFFICE SYSTEMS	65	02/04/16	02/04/16	01-0000-0-5620-00-0000-7550-700-115-000	882.73 *
00236631	O	105233	FEDEX	65	02/04/16	02/04/16	01-0000-0-5960-00-0000-7200-700-000-000	22.36 *
00236632	O	004080	FISHMAN SUPPLY COMPANY	65	02/04/16	02/04/16	01-0000-0-4300-00-0000-8210-055-022-000 01-0000-0-4300-00-0000-8210-055-022-000 01-0000-0-4300-00-0000-8210-055-022-000	1,193.95 13.59 278.31 1,485.85 *
00236633	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	02/04/16	02/04/16	01-0300-0-4200-00-1110-1000-056-024-000	1,050.83 *
00236634	O	112668	HIRSHFIELD, SUZANNE	65	02/04/16	02/04/16	01-0000-0-4300-00-1110-1000-700-005-000	172.18 *
00236635	O	103601	HUTCHINSON, JANET	65	02/04/16	02/04/16	01-9284-0-4300-00-1110-1000-058-028-000	271.31 *
00236636	O	113398	JAMES, RICHARD D.	65	02/04/16	02/04/16	01-0000-0-5230-00-1270-1000-700-008-000	3.35 *

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00236637	O	114613	JINBO, KARIN	65	02/04/16	02/04/16	01-4035-0-5200-00-5770-2140-700-007-000	668.26 *
00236638	O	114915	KELLAR, RICHARD	65	02/04/16	02/04/16	01-0000-0-5230-00-1270-1000-700-008-000	19.61 *
00236639	O	115432	LISA FERRIGNO	65	02/04/16	02/04/16	01-0000-0-4300-00-1110-3110-403-076-000	82.58 *
00236640	O	106902	MALBY ELECTRIC SUPPLY CO	65	02/04/16	02/04/16	01-8150-0-4300-00-0000-8110-700-010-000	352.61 *
00236641	O	007654	MARIN COLOR SERVICE II	65	02/04/16	02/04/16	01-8150-0-4300-00-0000-8110-700-010-000	179.95 *
00236642	O	009104	MARINSOPE COMM NEWSPAPERS	65	02/04/16	02/04/16	01-0000-0-5803-00-0000-7180-707-120-000	700.00 *
00236643	O	113898	MOORE, JEFFREY	65	02/04/16	02/04/16	01-0290-0-5200-00-1484-2140-403-076-000	37.80 *
00236644	O	114267	MUELRAETH, CORINNE L.	65	02/04/16	02/04/16	01-9272-0-5230-00-1110-1000-700-008-000	17.61 *
00236645	O	113649	NORTH BAY PETROLEUM	65	02/04/16	02/04/16	01-0000-0-9324-00-0000-0000-000-000-000 01-0000-0-9324-00-0000-0000-000-000-000 01-0000-0-9324-00-0000-0000-000-000-000 01-0000-0-9325-00-0000-0000-000-000-000 01-0000-0-9325-00-0000-0000-000-000-000 01-0000-0-9325-00-0000-0000-000-000-000 01-0000-0-9325-00-0000-0000-000-000-000	1,262.38 313.27 684.62 1,444.36 829.12 974.30 1,301.11 6,809.16 *
00236646	O	109712	NORTH COAST OFFICIALS INC	65	02/04/16	02/04/16	01-9050-0-5839-00-1130-4000-403-076-000	2,088.00 *
00236647	O	009084	NORTH MARIN AUTO PARTS INC	65	02/04/16	02/04/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	1,004.95 1,004.95 2,009.90 *
00236648	O	109473	NOVATO DISPOSAL SERVICE	65	02/04/16	02/04/16	01-0000-0-5550-00-0000-8200-055-000-000 01-0000-0-5550-00-0000-8200-055-000-000 01-0000-0-5550-00-0000-8200-056-000-000 01-0000-0-5550-00-0000-8200-057-000-000 01-0000-0-5550-00-0000-8200-058-000-000 01-0000-0-5550-00-0000-8200-060-000-000 01-0000-0-5550-00-0000-8200-061-000-000 01-0000-0-5550-00-0000-8200-062-000-000 01-0000-0-5550-00-0000-8200-063-000-000 01-0000-0-5550-00-0000-8200-322-000-000 01-0000-0-5550-00-0000-8200-323-000-000 01-0000-0-5550-00-0000-8200-325-000-000 01-0000-0-5550-00-0000-8200-402-000-000 01-0000-0-5550-00-0000-8200-403-000-000 01-0000-0-5550-00-0000-8200-707-000-000 01-0000-0-5550-00-0000-8200-735-000-000 01-0000-0-5550-00-0000-8211-700-010-000	287.66 163.97 287.66 411.42 592.23 312.48 287.66 287.66 424.69 723.90 793.96 411.42 735.27 793.96 125.94 240.03 486.68 7,366.59 *

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00236649	O	800794	OFFICE DEPOT	65	02/04/16	02/04/16	01-0000-0-4300-00-1110-1000-402-075-000	108.11
							01-0000-0-4300-00-1110-1000-322-064-000	50.12
							01-0000-0-4300-00-3300-1000-541-070-000	26.71
							01-0000-0-4300-00-1110-1000-062-023-000	19.84
							01-0000-0-4300-00-1110-1000-700-005-000	74.21
							01-0000-0-4300-00-0000-7300-707-111-000	13.51
							01-0000-0-4300-00-0000-7300-707-111-000	128.39
							01-0000-0-4300-00-1110-1000-700-005-000	50.00
							01-0290-0-4300-00-1484-1000-055-022-000	24.95
							01-0300-0-4300-00-1110-1000-323-066-000	180.30
							01-0300-0-4300-00-3200-1000-401-070-000	26.72
							01-0300-0-4300-00-1110-1000-057-026-000	872.20
							01-4035-0-4300-00-1110-2140-700-005-000	231.94
							01-6500-0-4300-00-5770-2110-700-007-000	27.94
							01-6500-0-4300-00-5770-2110-700-007-000	184.34
							01-9020-0-4300-00-1110-1000-062-023-000	32.59
							01-9020-0-4300-00-1110-1000-062-023-000	134.72
							01-9050-0-4300-00-1457-1000-403-076-000	312.12
							01-9102-0-4300-63-1110-1000-055-022-000	114.44
							01-9102-0-4300-63-1110-1000-063-046-000	114.61
							01-9272-0-4300-00-1110-3900-700-008-000	143.66
							01-9284-0-4300-00-1110-1000-055-022-000	7.49
							01-9284-0-4300-00-1110-1000-055-022-000	32.43
								2,911.34 *
00236650	O	113410	OLD STATION	65	02/04/16	02/04/16	01-0000-0-5620-00-0000-8200-700-010-000	387.46 *
00236651	O	009370	PG&E	65	02/04/16	02/04/16	01-0000-0-5510-00-0000-8200-700-000-000	94.38 *
00236652	O	110751	RAVETTI, PATTY	65	02/04/16	02/04/16	01-0000-0-4300-00-1110-1000-055-022-000	114.44 *
00236653	O	011003	SCHOOL SERVICES OF CALIFORNIA	65	02/04/16	02/04/16	01-0000-0-5200-00-0000-7300-707-111-000	280.00 *
00236654	O	113974	SMITH, MARY W.	65	02/04/16	02/04/16	01-4035-0-5200-00-5770-2140-700-007-000	750.66 *
00236655	O	109601	TARA, GRETCHEN H.	65	02/04/16	02/04/16	01-6500-0-5230-00-5770-1135-700-007-000	4.76 *
00236656	O	113811	TELEPACIFIC COMMUNICATIONS	65	02/04/16	02/04/16	01-0000-0-5970-00-0000-8200-700-000-000	1,853.88 *
00236657	O	111712	TRUITT, MEGAN	65	02/04/16	02/04/16	01-0000-0-4300-00-1110-1000-322-064-000	67.17 *
00236658	O	110215	US BANK OFFICE EQUIPMENT	65	02/04/16	02/04/16	01-9020-0-5620-00-1110-2700-062-023-000	1,440.21
							01-9020-0-5620-00-1110-2700-062-023-000	1,461.02
								2,901.23 *
00236659	O	114603	WILLIAMS, NICHOLAS A	65	02/04/16	02/04/16	01-9102-0-4300-98-1110-1000-403-076-000	126.73 *
00236660	O	114254	XEROX FINANCIAL SERVICES LLC	65	02/04/16	02/04/16	01-0300-0-5620-00-1110-1000-058-028-000	748.43 *
00236661	O	113358	IRISH, TAMARA	65	02/04/16	02/04/16	11-0390-0-5839-00-4110-1000-540-008-000	42.00

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00236684	O	114105	BRIGHT PATH THERAPISTS	65	02/09/16	02/09/16	01-6500-0-5100-00-5770-1182-700-007-000 01-6500-0-5100-00-5770-1182-700-007-000 01-6500-0-5835-00-5730-1182-040-007-000 01-6500-0-5835-00-5770-1182-542-007-000	8,540.00 5,760.00 2,625.00 490.00 17,415.00 *
00236685	O	112499	BROSH, LINDA	65	02/09/16	02/09/16	01-6500-0-5230-00-5770-2110-700-007-000	174.05 *
00236686	O	001650	BUCK'S SAW SERVICE INC	65	02/09/16	02/09/16	01-0000-0-4300-00-0000-8211-700-010-000 01-8150-0-4300-00-0000-8111-700-010-000	139.70 139.69 279.39 *
00236687	O	111518	CANNON, CYNTHIA	65	02/09/16	02/09/16	01-0000-0-4300-00-0000-7300-707-111-000	69.12 *
00236688	O	114162	CENERGISTIC	65	02/09/16	02/09/16	01-0060-0-5840-00-0000-8200-707-111-000	11,900.00 *
00236689	O	108433	COMMUNIQUE INTERPRETING INC	65	02/09/16	02/09/16	01-6500-0-5100-00-5770-1182-700-007-000 01-6500-0-5100-00-5770-1182-700-007-000	2,230.00 2,805.00 5,035.00 *
00236690	O	114390	DIAZ, MELISSA	65	02/09/16	02/09/16	01-4203-0-5200-00-1484-2140-700-005-000	37.45 *
00236691	O	115424	FALCK NORTHERN CALIFORNIA CORP	65	02/09/16	02/09/16	01-9050-0-5839-00-1130-4000-402-075-000 01-9050-0-5839-00-1130-4000-402-075-000 01-9050-0-5839-00-1130-4000-402-075-000	800.00 800.00 300.00 1,900.00 *
00236692	O	106733	FOSTER, MICHELLE AND SCOTT	65	02/09/16	02/09/16	01-6500-0-5826-00-5770-1185-700-007-000 01-6500-0-5826-00-5770-1185-700-007-000	890.00 150.00 1,040.00 *
00236693	O	108100	GUTIERREZ, MELANIE	65	02/09/16	02/09/16	01-9284-0-4300-00-1110-1000-058-028-000	31.41 *
00236694	O	106583	HAMILTON, MARY	65	02/09/16	02/09/16	01-4035-0-5200-00-5770-2140-700-007-000	101.48 *
00236695	O	101977	HEYER, JILL	65	02/09/16	02/09/16	01-9102-0-4300-63-1451-1000-323-066-000	237.97 *
00236696	O	106815	INLAND BUSINESS SYSTEMS	65	02/09/16	02/09/16	01-0300-0-5620-00-1110-1000-058-028-000	33.62 *
00236697	O	104334	J W PEPPER & SON INC	65	02/09/16	02/09/16	01-9044-0-4300-00-1453-1000-402-074-000 01-9044-0-4300-00-1453-1000-402-074-000	173.15 71.05 244.20 *
00236698	O	114483	JOHNSON, KELLY J	65	02/09/16	02/09/16	01-6500-0-5230-00-5770-2110-700-007-000	149.04 *
00236699	O	115434	MARCUS, JON	65	02/09/16	02/09/16	01-4035-0-5200-00-1110-2140-323-066-000	485.00 *
00236700	O	101675	MARIN COUNTY OFFICE OF ED	65	02/09/16	02/09/16	01-0000-0-5935-00-0000-8200-700-128-000 01-0000-0-5839-00-1110-1000-061-042-000 01-4035-0-5200-00-1110-2140-061-042-000	450.00 150.00 250.00

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							01-4035-0-5200-00-1110-2140-061-042-000	110.00
							01-6500-0-5833-00-5750-1185-700-007-018	8,233.10
								9,193.10 *
00236701	O	005988	MARIN INDEPENDENT JOURNAL	65	02/09/16	02/09/16	01-0000-0-5803-00-0000-7180-707-120-000	700.00 *
00236702	O	007704	MARIN LANDSCAPE MATERIAL	65	02/09/16	02/09/16	01-0000-0-4300-00-0000-8211-700-010-000	117.17
							01-8150-0-4300-00-0000-8111-700-010-000	117.18
								234.35 *
00236703	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	02/09/16	02/09/16	01-0000-0-9520-00-0000-0000-000-000-000	79,828.80
							01-9711-0-3701-00-1110-1000-700-000-000	2,295.51
							01-9711-0-3702-00-1110-1000-700-000-000	1,530.34
								83,654.65 *
00236704	O	111968	MAXIM HEALTHCARE SERVICES	65	02/09/16	02/09/16	01-6500-0-5835-00-5770-1182-700-007-000	1,871.50 *
00236705	O	105977	MICHAEL'S TRANSPORTATION	65	02/09/16	02/09/16	01-9050-0-5839-00-1130-4000-402-075-000	1,148.00
							01-9050-0-5839-00-1130-4000-402-075-000	1,178.00
								2,326.00 *
00236706	O	113431	MIRACLE PLAYSYSTEMS INC	65	02/09/16	02/09/16	01-0000-0-4300-00-0000-8211-700-010-000	210.97
							01-8150-0-4300-00-0000-8111-700-010-000	210.97
								421.94 *
00236707	O	111289	MISSION UNIFORM SERVICE	65	02/09/16	02/09/16	01-0240-0-4300-00-1110-3600-700-014-000	54.67
							01-0240-0-4300-00-5001-3600-700-014-000	54.67
								109.34 *
00236708	O	114138	MUENCH, RICHARD	65	02/09/16	02/09/16	01-5810-0-4300-00-1194-1000-402-075-000	160.00 *
00236709	O	109261	NAVARRO, JUAN F	65	02/09/16	02/09/16	01-9960-0-4300-00-0000-7200-707-000-000	600.00 *
00236710	O	112056	NIEMANN, MARK	65	02/09/16	02/09/16	01-4035-0-5200-00-1110-2140-700-005-000	39.78 *
00236711	O	114559	NORINSKY, LESLIE	65	02/09/16	02/09/16	01-7370-0-5200-00-1110-2140-403-076-000	325.00 *
00236712	O	107820	PETERSON	65	02/09/16	02/09/16	01-0240-0-4300-00-1110-3600-700-014-000	158.93
							01-0240-0-4300-00-5001-3600-700-014-000	158.94
								317.87 *
00236713	O	115395	QSS USERS GROUP	65	02/09/16	02/09/16	01-0000-0-5200-00-0000-7700-700-128-000	150.00 *
00236714	O	114331	RENEW COMPUTERS INC	65	02/09/16	02/09/16	01-0300-0-4300-00-1110-1000-062-023-000	65.55
							01-0300-0-4300-00-1110-1000-062-023-000	109.25
								174.80 *
00236715	O	100062	SAAVEDRA, VIVIAN	65	02/09/16	02/09/16	01-4201-0-4300-00-1484-1000-700-005-000	48.32 *
00236716	O	801452	SCHOOL SPECIALTY	65	02/09/16	02/09/16	01-0300-0-4300-00-1110-1000-057-026-000	152.93 *

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							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
00236717	O	104607	T & B SPORTS	65	02/09/16	02/09/16	01-9102-0-4300-63-1110-1000-063-046-000									200.00	*
00236718	O	105255	TUVESON, LYDIA	65	02/09/16	02/09/16	01-6500-0-5835-00-5770-1182-700-007-000									164.00	
							01-6500-0-5835-00-5770-1182-700-007-000								205.00		
							01-6500-0-5835-00-5770-1182-700-007-000								328.00		
														697.00	*		
00236719	O	109699	USSERY, ELIZABETH	65	02/09/16	02/09/16	01-0000-0-5230-00-0000-7700-700-128-000									30.94	
							01-0000-0-5230-00-0000-7700-700-128-000								19.44		
							01-0000-0-5230-00-0000-7700-700-128-000								23.11		
														73.49	*		
00236720	O	113263	VALLEY INDUSTRIAL SPECIALTIES,	65	02/09/16	02/09/16	01-8150-0-4300-00-0000-8110-700-010-000									1,844.90	*
00236721	O	115303	WEIHER, ANDREW	65	02/09/16	02/09/16	01-6500-0-5230-00-5770-2110-700-007-000									130.79	*
00236722	O	113931	WILHELM, KAREN	65	02/09/16	02/09/16	01-6500-0-5230-00-5770-2110-700-007-000									88.56	*
00236723	O	101137	ASHE, DAVID	65	02/09/16	02/09/16	21-0000-0-5230-00-0000-8500-700-000-000									401.22	*
00236724	O	107145	BRINKS INC	65	02/09/16	02/09/16	61-5310-0-5811-00-0000-3700-700-000-000									364.01	*
00236725	O	106930	GOLD STAR FOOD	65	02/09/16	02/09/16	61-5310-0-4700-00-0000-3700-700-000-011									307.20	*
00236726	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000									744.00	*
00236727	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	02/09/16	02/09/16	01-0000-0-9520-00-0000-0000-000-000-000									10,573.09	
							01-9711-0-3701-00-1110-1000-700-000-000								348.96		
							01-9711-0-3702-00-1110-1000-700-000-000								189.02		
														11,111.07	*		
00236728	O	115395	QSS USERS GROUP	65	02/09/16	02/09/16	01-0000-0-5200-00-0000-7400-707-130-000									300.00	*
00236729	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000									1,116.00	*
00236730	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000									1,488.00	*
00236731	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000									1,803.11	*
00236732	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000									1,736.12	*
00236733	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000									1,736.12	*
00236734	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000									1,736.12	*
00236735	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000									1,736.12	*
00236736	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000									2,238.37	*
00236737	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000									2,232.00	*

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00236738	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,232.00 *
00236739	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,232.00 *
00236740	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,232.00 *
00236741	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,407.95 *
00236742	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,617.63 *
00236743	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,585.69 *
00236744	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,272.02 *
00236745	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,232.00 *
00236746	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,232.00 *
00236747	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,232.00 *
00236748	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,343.60 *
00236749	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,343.60 *
00236750	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,343.60 *
00236751	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,343.60 *
00236752	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,460.78 *
00236753	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,460.78 *
00236754	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,460.78 *
00236755	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,460.78 *
00236756	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,559.21 *
00236757	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,559.21 *
00236758	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,559.21 *
00236759	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,559.21 *
00236760	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,635.99 *
00236761	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,635.99 *
00236762	O	115438	DEPARTMENT OF THE TREASURY	65	02/09/16	02/09/16	80-0000-0-5839-00-0000-7600-700-000-000	2,635.99 *

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00236787	O	115285	CHERRY, KANANI	65	02/11/16	02/11/16	01-6500-0-5230-00-5770-2110-700-007-000 01-6500-0-5230-00-5770-2110-700-007-000 01-6500-0-5230-00-5770-2110-700-007-000 01-6500-0-5230-00-5770-2110-700-007-000	292.61 134.73 201.02 163.29 791.65 *
00236788	O	115124	CLASSROOM PRODUCTS	65	02/11/16	02/11/16	01-9102-0-4300-63-1150-1000-055-022-000	179.70 *
00236789	O	108250	DEPARTMENT OF JUSTICE	65	02/11/16	02/11/16	01-0000-0-5821-00-0000-7400-707-130-000	840.00 *
00236790	O	800956	DICK BLICK ART MATERIALS	65	02/11/16	02/11/16	01-9044-0-4300-00-1453-1000-402-074-000	2,612.79 *
00236791	O	112096	DICK, TERESA	65	02/11/16	02/11/16	01-9102-0-4300-63-1330-1000-063-046-000	235.70 *
00236792	O	105538	FISCAL SERVICES DIVISION -	65	02/11/16	02/11/16	01-0000-0-9583-00-0000-0000-000-000-000	176,616.08 *
00236793	O	004080	FISHMAN SUPPLY COMPANY	65	02/11/16	02/11/16	01-0000-0-5610-00-0000-8210-700-010-000 01-0000-0-5610-00-0000-8210-700-010-000 01-0000-0-4300-00-0000-8210-725-010-000 01-0000-0-4300-00-0000-8210-725-010-000 01-0000-0-4300-00-0000-8210-735-010-000	445.11 40.00 457.43 51.32 76.30 1,070.16 *
00236794	O	004104	FLINN SCIENTIFIC INC	65	02/11/16	02/11/16	01-6300-0-4300-00-1110-1000-322-064-000	1,480.90 *
00236795	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	02/11/16	02/11/16	01-0000-0-4200-00-1110-1000-322-064-000 01-0290-0-4200-00-1484-1000-322-064-000	134.21 89.47 223.68 *
00236796	O	111731	FROG ENVIRONMENTAL INC	65	02/11/16	02/11/16	01-0000-0-5620-00-0000-8200-700-010-000	350.00 *
00236797	O	114487	GARTON TRACTOR	65	02/11/16	02/11/16	01-0000-0-4300-00-0000-8211-700-010-000 01-8150-0-4300-00-0000-8111-700-010-000	57.42 57.42 114.84 *
00236798	O	101328	GCR TIRE CENTERS	65	02/11/16	02/11/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	616.59 616.59 1,233.18 *
00236799	O	112524	GE CAPITAL	65	02/11/16	02/11/16	01-0000-0-5605-00-1110-1000-060-036-000 01-9102-0-5605-63-1110-1000-060-036-000 01-9102-0-5605-63-1110-1000-060-036-000	94.33 295.89 390.22 780.44 *
00236800	O	111247	GMS LAZER WORKS	65	02/11/16	02/11/16	01-0300-0-4300-00-1110-1000-062-023-000	354.25 *
00236801	O	101584	GOPHER	65	02/11/16	02/11/16	01-9102-0-4300-63-1110-1000-057-026-000	519.86 *
00236802	O	110109	HEINEMANN	65	02/11/16	02/11/16	01-0290-0-4300-00-1484-1000-061-042-000	3,510.51 *

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00236803	O	109202	HOSPODAR, STEPHEN	65	02/11/16	02/11/16	01-4035-0-5200-00-1110-2140-055-022-000	198.25 *
00236804	O	112902	IDEAS UNLIMITED SEMINARS	65	02/11/16	02/11/16	01-4035-0-5200-00-5770-2140-700-007-000	229.00 *
00236805	O	111520	INFOBASE LEARNING	65	02/11/16	02/11/16	01-9046-0-4200-00-1110-2420-402-075-000	744.64 *
00236806	O	107731	KNORR SYSTEMS INC	65	02/11/16	02/11/16	01-0025-0-4300-00-0000-8405-402-075-000	572.50 *
00236807	O	113132	LASERMAN	65	02/11/16	02/11/16	01-0000-0-4300-00-0000-7300-707-111-000	196.15 *
00236808	O	113987	LITTLEFIELD, ADAM S.	65	02/11/16	02/11/16	01-0300-0-4300-00-1110-1000-403-076-000 01-0300-0-4300-00-1390-1000-403-076-000 01-9102-0-4300-63-1110-1000-403-076-000	86.94 63.22 171.87 322.03 *
00236809	O	113935	MALONEY, KAREN J.	65	02/11/16	02/11/16	01-0000-0-5200-00-0000-7300-707-111-000 01-0000-0-5200-00-0000-7300-707-111-000	37.21 1,452.34 1,489.55 *
00236810	O	009125	MARIN COUNTY FORD	65	02/11/16	02/11/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	60.44 60.43 120.87 *
00236811	O	114593	MYBINDING.COM	65	02/11/16	02/11/16	01-0300-0-4300-00-1484-1000-058-028-000	261.21 *
00236812	O	112355	MacGILL DISCOUNT SCHOOL NURSE	65	02/11/16	02/11/16	01-5640-0-4300-00-1110-3140-700-007-000	84.71 *
00236813	O	113538	NATIONAL EQUITY PROJECT	65	02/11/16	02/11/16	01-0290-0-5849-00-1110-2140-700-125-000 01-0290-0-5849-00-1430-1000-323-066-000	69,988.00 8,000.00 77,988.00 *
00236814	O	009085	NORTH MARIN WATER DISTRICT	65	02/11/16	02/11/16	01-0000-0-5535-00-0000-8200-040-000-000 01-0000-0-5535-00-0000-8200-055-000-000 01-0000-0-5535-00-0000-8200-055-000-000 01-0000-0-5535-00-0000-8200-055-000-000 01-0000-0-5535-00-0000-8200-056-000-000 01-0000-0-5535-00-0000-8200-056-000-000 01-0000-0-5535-00-0000-8200-063-000-000 01-0000-0-5535-00-0000-8200-063-000-000 01-0000-0-5535-00-0000-8200-403-000-000 01-0000-0-5535-00-0000-8200-403-000-000	84.04 1,236.39 125.04 54.00 571.91 28.00 452.36 54.00 54.00 54.00 2,713.74 *
00236815	O	009110	NOVATO BUILDERS SUPPLY	65	02/11/16	02/11/16	01-0000-0-4300-00-0000-8211-700-010-000 01-8150-0-4300-00-0000-8110-700-010-000	161.28 315.88 477.16 *
00236816	O	009370	PG&E	65	02/11/16	02/11/16	01-0000-0-5505-00-0000-8200-055-000-000 01-0000-0-5505-00-0000-8200-055-000-000 01-0000-0-5505-00-0000-8200-056-000-000	378.77 1,497.37 636.61

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						01-0000-0-5505-00-0000-8200-057-000-000	611.74	
						01-0000-0-5505-00-0000-8200-058-000-000	634.24	
						01-0000-0-5505-00-0000-8200-060-000-000	532.90	
						01-0000-0-5505-00-0000-8200-061-000-000	670.69	
						01-0000-0-5505-00-0000-8200-062-000-000	373.87	
						01-0000-0-5505-00-0000-8200-063-000-000	424.60	
						01-0000-0-5505-00-0000-8200-322-000-000	442.00	
						01-0000-0-5505-00-0000-8200-322-000-000	311.97	
						01-0000-0-5505-00-0000-8200-323-000-000	679.82	
						01-0000-0-5505-00-0000-8200-325-000-000	443.04	
						01-0000-0-5505-00-0000-8200-402-000-000	6,003.93	
						01-0000-0-5505-00-0000-8200-403-000-000	2,297.11	
						01-0000-0-5505-00-0000-8200-700-000-000	441.76	
						01-0000-0-5505-00-0000-8200-700-000-000	771.50	
							17,151.92 *	
00236817	O	108617	PHONAK LLC	65	02/11/16	02/11/16	01-6530-0-4440-00-5770-1134-700-007-000	878.55-
						01-6530-0-4300-00-5770-1134-700-007-000	167.39	
						01-6530-0-4300-00-5770-1134-700-007-000	15.07	
						01-6530-0-9518-00-0000-0000-000-000-000	15.07-	
						01-6530-0-4440-00-5770-1134-700-007-000	1,832.31	
						01-6530-0-4440-00-5770-1134-700-007-000	18.39	
						01-6530-0-4440-00-5770-1134-700-007-000	1.66	
						01-6530-0-9518-00-0000-0000-000-000-000	1.66-	
						01-6530-0-4440-00-5770-1134-700-007-000	2,710.84	
						01-6530-0-4440-00-5770-1134-700-007-000	18.39	
						01-6530-0-4440-00-5770-1134-700-007-000	1.66	
						01-6530-0-9518-00-0000-0000-000-000-000	1.66-	
							3,868.77 *	
00236818	O	100484	S.A.S.S./ MESTMAKER INS.	65	02/11/16	02/11/16	01-0000-0-9559-00-0000-0000-000-000-000	228.00 *
00236819	O	109151	SAISI, MICHAEL	65	02/11/16	02/11/16	01-9102-0-4300-63-1110-1000-323-066-000	94.90 *
00236820	O	111861	SAND, AUDREY	65	02/11/16	02/11/16	01-6500-0-5230-00-5770-1135-700-007-000	6.48 *
00236821	O	103169	SCHOLASTIC INC.	65	02/11/16	02/11/16	01-0300-0-4300-00-1110-1000-323-066-000	197.78
						01-0300-0-4300-00-1110-1000-323-066-000	17.80	
						01-0300-0-9518-00-0000-0000-000-000-000	17.80-	
							197.78 *	
00236822	O	114657	SESMA-OLINYK, ELIZABETH	65	02/11/16	02/11/16	01-0290-0-5839-00-1484-1000-060-036-000	30.00 *
00236823	O	109937	SITE FOR SORE EYES	65	02/11/16	02/11/16	01-9351-0-5860-35-8100-3140-700-007-000	278.95
						01-9351-0-5860-35-8100-3140-700-007-000	69.00	
							347.95 *	
00236824	O	105564	STATE TEACHER'S RETIREMENT	65	02/11/16	02/11/16	01-0000-0-9582-00-0000-0000-000-000-000	25,827.08 *
00236825	O	009114	SUTTER WEST BAY HOSPITAL	65	02/11/16	02/11/16	01-5640-0-5840-00-1110-3140-700-007-000	5,698.63

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
							01-6500-0-5840-00-5770-3140-700-007-000	5,096.39 10,795.02 *
00236826	O	108598	THERAPRO INC	65	02/11/16	02/11/16	01-5640-0-4300-00-5770-1199-700-007-000 01-5640-0-4300-00-5770-1199-700-007-000 01-5640-0-9518-00-0000-0000-000-000-000 01-5640-0-4300-00-5770-1199-700-007-000	34.95 3.15 3.15- 7.50 42.45 *
00236827	O	114696	TOSHIBA FINANCIAL SERVICES	65	02/11/16	02/11/16	01-0300-0-5620-00-1110-1000-055-022-000	1,349.55 *
00236828	O	111712	TRUITT, MEGAN	65	02/11/16	02/11/16	01-0000-0-5839-00-1110-2700-700-000-000	750.00 *
00236829	O	113807	WELLS FARGO BANK NA	65	02/11/16	02/11/16	01-0000-0-5839-00-0000-7300-707-111-000	115.00 *
00236830	O	110888	WELLS FARGO FINANCIAL LEASING	65	02/11/16	02/11/16	01-9102-0-5620-63-1110-1000-323-066-000	1,008.26 *
00236831	O	113857	GREYSTONE WEST COMPANY INC	65	02/11/16	02/11/16	21-0000-0-6225-00-0000-8500-700-000-000	2,012.50 *
00236832	O	108248	MOBILE MODULAR MANAGEMENT	65	02/11/16	02/11/16	25-0000-0-6230-00-0000-8500-323-000-247	435.00 *
00236833	O	108454	NUTRIKIDS-HEARTLAND PMNT SYS	65	02/11/16	02/11/16	61-5310-0-5839-00-0000-3700-700-000-000	672.13 *
00236834	O	115395	QSS USERS GROUP	65	02/11/16	02/11/16	61-5310-0-5200-00-0000-3700-700-000-000 61-5310-0-5200-00-0000-3700-700-000-000	275.00 275.00 550.00 *
00236835	O	114216	BLANKENSHIP, ETHAN	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000-000	25.33 *
00236836	O	114443	BRASIL, AMY	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000-000	33.78 *
00236837	O	115439	BREEN, VICKI	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000-000	16.89 *
00236838	O	112258	CHEEMA, TEHNIAT	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000-000	108.49 *
00236839	O	111517	COX, DARRYL	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000-000	16.89 *
00236840	O	115441	CRISWELL, CARRIE	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000-000 77-0000-0-9565-00-0000-0000-000-000-000	3.24 3.24 6.48 *
00236841	O	115442	DAVID, KATHERINE	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000-000	149.41 *
00236842	O	107852	DELABRIANDAIS, JANICE	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000-000	118.26 *
00236843	O	109966	ECKL, JASON A.	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000-000 77-0000-0-9565-00-0000-0000-000-000-000	3,651.43 1,322.47 4,973.90 *
00236844	O	115443	FRATES, SYLVIA	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000-000	14.32 *

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00236845	O	108893	GARCIA, SOFIE M	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000	14.08 *
00236846	O	115184	GHIMENTI, LEE ANNE	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000	124.88 *
00236847	O	113577	JONES, MELISSA	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000	33.83 *
00236848	O	112457	MADSEN, TANYA	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000	1,232.73 *
00236849	O	110852	MERRITT, VALERIA A	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000	33.78 *
00236850	O	104295	MORTENSEN, HEIDI	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000	171.58 *
00236851	O	114177	PERRON, CAROLINE	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000	126.65 *
00236852	O	111709	SNIDER, BRANDON	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000	33.78 *
00236853	O	114266	TUBACH, TANIS	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000	135.09 *
00236854	O	114614	VELASQUEZ-LOPEZ, MONICA	65	02/11/16	02/11/16	77-0000-0-9565-00-0000-0000-000-000	6.73 *
00236855	O	009370	PG&E	65	02/11/16	02/11/16	01-0000-0-5510-00-0000-8200-056-000-000 01-0000-0-5510-00-0000-8200-057-000-000	1,726.89 1,700.99 3,427.88 *
00236856	O	105564	STATE TEACHER'S RETIREMENT	65	02/11/16	02/11/16	01-0000-0-9582-00-0000-0000-000-000	585.94 *
00236857	O	000007	AAERO HEATING & SHEET METAL	65	02/16/16	02/16/16	01-8150-0-4300-00-0000-8110-700-010-000	380.83 *
00236858	O	115374	AMERICAN TECHNICAL TRANSLATORS	65	02/16/16	02/16/16	01-6500-0-5839-00-5770-1182-700-007-000	222.56 *
00236859	O	100899	BALLARD & TIGHE PUBLISHERS	65	02/16/16	02/16/16	01-4203-0-4300-00-1484-1000-700-005-000 01-4203-0-4300-00-1484-1000-700-005-000 01-4203-0-4300-00-1484-1000-700-005-000 01-4203-0-9518-00-0000-0000-000-000-000	276.86 19.05 1.71 1.71- 295.91 *
00236860	O	115321	BARTHOLOMEW ARAGON, MARYA	65	02/16/16	02/16/16	01-6300-0-4300-00-3200-1000-401-070-000	101.27 *
00236861	O	114495	BEGGS, BRIAN	65	02/16/16	02/16/16	01-0000-0-5230-00-1454-1000-700-000-000	60.61 *
00236862	O	001957	CAL-STEAM	65	02/16/16	02/16/16	01-8150-0-4300-00-0000-8110-700-010-000	513.95 *
00236863	O	002097	CAROLINA BIOLOGICAL SUPPLY	65	02/16/16	02/16/16	01-0000-0-4300-00-1110-1000-402-075-000	108.77 *
00236864	O	108322	DISCOUNT SCHOOL SUPPLY	65	02/16/16	02/16/16	01-9102-0-4300-39-1110-1000-040-015-000	536.82 *
00236865	O	102729	DISCOVERY OFFICE SYSTEMS	65	02/16/16	02/16/16	01-0000-0-4300-00-0000-7400-707-130-000 01-0000-0-4300-00-0000-7400-707-130-000	102.47 90.47 192.94 *

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
00236866	O	004080	FISHMAN SUPPLY COMPANY	65	02/16/16	02/16/16	01-0000-0-4300-00-0000-8210-060-036-000	481.64-
							01-0000-0-4300-00-0000-8210-055-022-000	286.65
							01-0000-0-4300-00-0000-8210-055-022-000	64.52
							01-0000-0-4300-00-0000-8210-061-042-000	1,442.32
							01-0000-0-4300-00-0000-8210-058-028-000	128.29
							01-0000-0-4300-00-0000-8210-060-036-000	292.16
							01-0290-0-4300-00-1484-1000-055-022-000	845.19
							01-0300-0-4300-00-1110-1000-403-076-000	632.42
								3,209.91 *
00236867	O	111731	FROG ENVIRONMENTAL INC	65	02/16/16	02/16/16	01-0000-0-5620-00-0000-8200-700-010-000	350.00 *
00236868	O	108113	HANDWRITING WITHOUT TEARS	65	02/16/16	02/16/16	01-9020-0-4200-00-1110-1000-063-046-000	500.00 *
00236869	O	115447	HANOVER RESEARCH	65	02/16/16	02/16/16	01-0290-0-5849-00-1110-2140-700-125-000	9,800.00 *
00236870	O	115059	HONEY BUCKET	65	02/16/16	02/16/16	01-0000-0-5840-00-0000-8211-700-010-000	123.25 *
00236871	O	104334	J W PEPPER & SON INC	65	02/16/16	02/16/16	01-9050-0-4300-00-1457-1000-403-076-000	31.99
							01-9050-0-4300-00-1457-1000-403-076-000	76.41
								108.40 *
00236872	O	113317	JUBILEE JUMPS INC	65	02/16/16	02/16/16	01-9102-0-5839-85-1110-1000-055-022-000	650.00 *
00236873	O	109909	KISLINGBURY, LINDA	65	02/16/16	02/16/16	01-9102-0-5839-63-1450-1000-403-076-000	2,000.00 *
00236874	O	114455	MY THERAPY CO	65	02/16/16	02/16/16	01-6500-0-5100-00-5770-1182-700-007-000	5,400.00 *
00236875	O	113538	NATIONAL EQUITY PROJECT	65	02/16/16	02/16/16	01-3010-0-5200-00-1110-2140-700-005-000	3,990.00 *
00236876	O	109896	NOVATO COMMUNITY TELEVISION	65	02/16/16	02/16/16	01-0000-0-5838-00-0000-7110-700-126-000	2,400.00 *
00236877	O	110981	OAK HILL SCHOOL	65	02/16/16	02/16/16	01-6500-0-5100-00-5750-1185-700-007-000	5,095.00
							01-6500-0-5100-00-5750-1185-700-007-000	9,590.60
							01-6500-0-5100-00-5750-1185-700-007-000	4,726.00
							01-6500-0-5833-00-5750-1185-700-007-000	5,136.00
								24,547.60 *
00236878	O	800794	OFFICE DEPOT	65	02/16/16	02/16/16	01-0000-0-4300-00-0000-8200-700-010-000	153.36
							01-0000-0-4300-00-1110-1000-062-023-000	31.50
							01-0000-0-4300-00-0000-3900-700-008-000	48.60
							01-0000-0-4300-00-0000-7550-700-115-000	337.99
							01-0000-0-4300-00-1110-1000-062-023-000	187.03
							01-0000-0-4300-00-0000-3900-700-008-000	16.07
							01-0000-0-4300-00-1110-1000-322-064-000	7.13
							01-0000-0-4300-00-1110-1000-322-064-000	8.10
							01-0000-0-4300-00-1110-1000-402-075-000	580.59
							01-0000-0-4300-00-1110-1000-322-064-000	34.97
							01-0035-0-4300-00-1110-1000-062-023-000	17.00
							01-0290-0-4300-00-1484-1000-055-022-000	28.80

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							Fd	Resc	Objt	Gr	Goal	Funct	Sch	Rsp	lcl		
							01-0300-0-4300-00-1110-1000-058-028-000									56.54	
							01-0300-0-4300-00-1110-1000-061-042-000									923.34	
							01-0300-0-4300-00-1110-1000-061-042-000									64.28	
							01-0300-0-4300-00-1110-1000-056-024-000									333.31	
							01-0300-0-4300-00-1110-1000-057-026-000									329.17	
							01-6500-0-4300-00-5730-1112-040-015-000									29.42	
							01-6500-0-4300-00-5730-1112-040-015-000									84.54	
							01-6500-0-4300-00-5770-1110-402-075-000									31.82	
							01-9020-0-4300-00-1110-1000-062-023-000									41.63	
							01-9020-0-4300-00-1110-1000-062-023-000									64.68	
							01-9020-0-4300-00-1110-1000-061-042-000									22.74	
							01-9046-0-4300-00-1110-1000-055-022-000									53.85	
							01-9102-0-4300-63-1110-1000-060-036-000									216.54	
							01-9102-0-4300-63-1110-1000-060-036-000									163.71	
							01-9102-0-4300-63-1110-1000-060-036-000									459.63	
							01-9102-0-4300-63-1110-1000-056-024-000									20.03	
							01-9102-0-4300-63-1110-1000-063-046-000									149.90	
							01-9102-0-4300-63-1110-1000-063-046-000									23.48	
							01-9260-0-4300-00-1110-1000-058-028-000									393.14	
							01-9260-0-4300-00-1110-1000-058-028-000									40.77	
							01-9284-0-4300-00-1110-1000-055-022-000									102.01	
							01-9284-0-4300-00-1110-1000-055-022-000									18.76	
															5,074.43 *		
00236879	O	009735	PINI HARDWARE	65	02/16/16	02/16/16	01-0000-0-4300-00-0000-8211-700-010-000									26.33	
							01-0000-0-4300-00-0000-8210-402-075-000									64.91	
							01-8150-0-4300-00-0000-8110-700-010-000									776.76	
							01-8150-0-4300-00-0000-8111-700-010-000									26.33	
															894.33 *		
00236880	O	109275	SCOTT TECHNOLOGY GROUP	65	02/16/16	02/16/16	01-0000-0-5620-00-1110-2700-056-024-000									184.86 *	
00236881	O	109937	SITE FOR SORE EYES	65	02/16/16	02/16/16	01-9351-0-5860-35-8100-3140-700-007-000									209.94	
							01-9351-0-5860-35-8100-3140-700-007-000									278.94	
															488.88 *		
00236882	O	111393	SLEMBROUCK-MANY CORPORATION	65	02/16/16	02/16/16	01-8150-0-5840-00-0000-8300-700-010-000									231.10 *	
00236883	O	103187	STAR ACADEMY	65	02/16/16	02/16/16	01-6500-0-5833-00-5750-1185-700-007-000									4,918.14	
							01-6513-0-5100-00-5750-1185-700-007-000									4,918.14	
															9,836.28 *		
00236884	O	111482	TELLES, CYNTHIA	65	02/16/16	02/16/16	01-9102-0-4300-63-1110-1000-060-036-000									10.90 *	
00236885	O	106215	TRUE TO LIFE SCHOOL	65	02/16/16	02/16/16	01-6513-0-5833-00-5750-1185-700-007-000									3,150.00	
							01-6513-0-5833-00-5750-1185-700-007-000									1,250.00	
							01-6513-0-5833-00-5750-1185-700-007-000									2,975.00	
							01-6513-0-5833-00-5750-1185-700-007-000									1,983.80	
															9,358.80 *		

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00236886	O	110215	US BANK OFFICE EQUIPMENT	65	02/16/16	02/16/16	01-0000-0-5620-00-1110-2700-063-046-000 01-0300-0-5605-00-1110-1000-063-046-000	149.48 249.14 398.62 *
00236887	O	109899	VERIZON BUSINESS	65	02/16/16	02/16/16	01-0000-0-5970-00-0000-8200-700-000-000	64.40 *
00236888	O	114260	WEEBLY INC	65	02/16/16	02/16/16	01-0300-0-5836-00-1110-1000-061-042-000	600.00 *
00236889	O	110888	WELLS FARGO FINANCIAL LEASING	65	02/16/16	02/16/16	01-0000-0-5605-00-1110-1000-057-026-000 01-0300-0-5605-00-1110-1000-057-026-000	160.77 482.33 643.10 *
00236890	O	105805	WESTERN REHAB	65	02/16/16	02/16/16	01-6530-0-4440-00-5770-1134-700-007-000	3,546.64 *
00236891	O	114254	XEROX FINANCIAL SERVICES LLC	65	02/16/16	02/16/16	01-0000-0-5620-00-1110-2700-403-076-000	2,042.28 *
00236892	O	114730	ZOOM IMAGING SOLUTIONS INC	65	02/16/16	02/16/16	01-0000-0-5839-00-1110-1000-055-022-000	12.38 *
00236893	O	800794	OFFICE DEPOT	65	02/16/16	02/16/16	11-0390-0-4300-00-4110-1000-540-008-000	10.46 *
00236894	O	115339	GARRAHAN ELECTRIC INC	65	02/16/16	02/16/16	41-0000-0-5840-00-0000-8500-605-000-234	3,324.00 *
00236895	O	800794	OFFICE DEPOT	65	02/16/16	02/16/16	61-5310-0-4300-00-0000-3700-700-000-000	17.96 *
00236896	O	009735	PINI HARDWARE	65	02/16/16	02/16/16	61-5310-0-4300-00-0000-3700-700-000-000	78.42 *
00236897	O	105612	A-Z BUS SALES INC	65	02/18/16	02/18/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	20.58 20.59 41.17 *
00236898	O	115374	AMERICAN TECHNICAL TRANSLATORS	65	02/18/16	02/18/16	01-6500-0-5839-00-5770-1182-700-007-000	177.56 *
00236899	O	000369	APPLE COMPUTER INC.	65	02/18/16	02/18/16	01-9141-0-4300-00-5770-1110-700-007-000	850.00 *
00236900	O	115189	ASCEND MATH	65	02/18/16	02/18/16	01-0290-0-5839-00-1110-1000-055-022-000 01-0290-0-5836-00-1110-1000-700-005-000 01-0290-0-5836-00-1110-1000-700-005-000 01-0290-0-5836-00-1484-1000-322-064-000	464.00 116.00 400.00 2,550.00 3,530.00 *
00236901	O	106721	BANK OF AMERICA	65	02/18/16	02/18/16	01-0000-0-4300-00-0000-7110-700-126-000 01-0000-0-4300-00-0000-7110-700-126-000 01-0000-0-4300-00-0000-7150-700-125-000 01-0000-0-4300-00-0000-7150-700-125-000 01-0000-0-4300-00-0000-7150-700-125-000 01-0000-0-4300-00-0000-7150-700-125-000 01-0000-0-4300-00-0000-7150-700-125-000 01-0000-0-4300-00-0000-7150-700-125-000 01-0000-0-4300-00-0000-7150-700-125-000 01-0000-0-4300-00-0000-7150-700-125-000 01-0000-0-4300-00-0000-7150-700-125-000	82.95 12.68 39.20 95.11 25.80 56.05 25.21 46.11 103.25 25.74

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
							01-0000-0-4300-00-0000-7150-700-125-000	503.94
							01-0000-0-4300-00-0000-7150-700-125-000	146.32
							01-0000-0-4300-00-0000-7150-700-125-000	116.00
							01-0000-0-4300-00-0000-7150-700-125-000	70.42
							01-0000-0-4300-00-0000-8211-700-010-000	147.11
							01-0000-0-4300-00-1110-1000-700-005-000	46.00
							01-0000-0-4300-00-1110-1000-700-005-000	63.00
							01-0000-0-4300-00-1110-1000-700-005-000	13.43
							01-0000-0-4300-00-1110-1000-700-005-000	15.56
							01-0000-0-5200-00-0000-7150-707-125-000	816.60
							01-0000-0-5200-00-0000-7150-707-125-000	26.16
							01-0000-0-5200-00-0000-7150-707-125-000	420.00
							01-0000-0-5200-00-0000-7150-707-125-000	47.04
							01-0000-0-5200-00-0000-7150-707-125-000	520.00
							01-0000-0-5200-00-0000-7150-707-125-000	263.20
							01-0000-0-5200-00-0000-7150-707-125-000	31.16
							01-0000-0-5200-00-0000-7300-707-111-000	430.00
							01-0000-0-5200-00-0000-7400-707-130-000	200.00
							01-0000-0-5200-00-0000-7400-707-130-000	275.00
							01-0000-0-5200-00-0000-7400-707-130-000	150.00
							01-0000-0-5200-00-0000-7400-707-130-000	215.00
							01-0000-0-5200-00-0000-7400-707-130-000	215.00
							01-0000-0-5200-00-1110-2140-700-005-000	434.40
							01-0000-0-5803-00-0000-7400-707-130-000	75.00
							01-0000-0-5803-00-0000-7400-707-130-000	502.28
							01-0000-0-5803-00-0000-7400-707-130-000	498.89
							01-0000-0-5839-00-0000-7700-700-128-000	167.97
							01-0000-0-5840-00-0000-7150-707-125-000	375.00
							01-0000-0-5840-00-0000-7150-707-125-000	350.00
							01-0000-0-5200-00-0000-7400-707-130-000	750.00
							01-0356-0-4200-00-1110-1000-700-005-000	54.99
							01-3010-0-4410-00-1110-1000-623-005-000	203.73
							01-3550-0-4300-00-3800-1000-403-076-098	3,181.46
							01-4035-0-5200-00-1110-2140-700-005-000	300.00
							01-4035-0-5200-00-1110-2140-700-005-000	225.00
							01-4035-0-5200-00-1110-2140-700-005-000	50.00
							01-4035-0-5200-00-1110-2140-700-005-000	651.60
							01-4203-0-4300-00-1484-1000-700-005-000	35.39
							01-5640-0-4300-00-5770-1199-700-007-000	4.60
							01-8150-0-4300-00-0000-8111-700-010-000	147.10
								12,550.45 *
00236902	O	107361	BARNES & NOBLE INC	65	02/18/16	02/18/16	01-0290-0-4300-00-1110-1000-056-024-000	513.61 *
00236903	O	100477	BAY ALARM COMPANY	65	02/18/16	02/18/16	01-8150-0-5840-00-0000-8300-700-010-000	933.29 *
00236904	O	001163	BILL'S TOWING	65	02/18/16	02/18/16	01-0240-0-5610-00-1110-3600-700-014-000	230.00 *
00236905	O	106193	CAMBIUM LEARNING INC	65	02/18/16	02/18/16	01-0300-0-5836-00-1110-1000-061-042-000	185.25 *

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							Fd	Resc	Objt	Gr	Goal	Funct	Sch	Rsp	lcl		
00236906	O	800142	CDW GOVERNMENT INC	65	02/18/16	02/18/16	01-9141-0-4410-00-5770-1110-700-007-000									619.67	*
00236907	O	109358	COLLEGE BOARD, THE	65	02/18/16	02/18/16	01-0356-0-5840-00-1110-1000-700-005-000									13,803.75	*
00236908	O	109302	COMMUNICATION SERVICE CO/SETCO	65	02/18/16	02/18/16	01-8150-0-5840-00-0000-8300-700-010-000									525.00	*
00236909	O	108433	COMMUNIQUE INTERPRETING INC	65	02/18/16	02/18/16	01-6500-0-5100-00-5770-1182-700-007-000									2,805.00	*
00236910	O	001455	DANNIS WOLIVER KELLEY	65	02/18/16	02/18/16	01-0000-0-5829-00-0000-3900-700-008-000									1,926.00	
							01-0000-0-5829-00-0000-7300-707-111-000									2,790.50	
							01-0000-0-5829-00-0000-7400-707-130-000									3,038.50	
							01-0000-0-5829-00-0000-7700-700-128-000									2,444.50	
																10,199.50	*
00236911	O	100081	DEMCO INC.	65	02/18/16	02/18/16	01-0300-0-4300-00-1110-1000-063-046-000									57.99	*
00236912	O	114390	DIAZ, MELISSA	65	02/18/16	02/18/16	01-4203-0-5230-00-1484-1000-700-005-000									58.80	*
00236913	O	115431	DOC'S OF THE BAY	65	02/18/16	02/18/16	01-9102-0-5839-63-1110-1000-402-075-000									481.24	*
00236914	O	004496	GENERAL BINDING CORPORATION	65	02/18/16	02/18/16	01-0300-0-5620-00-1110-1000-055-022-000									421.20	*
00236915	O	108969	GREATAMERICA LEASING CORP	65	02/18/16	02/18/16	01-6500-0-5605-00-5730-1112-040-015-000									241.63	*
00236916	O	106304	HOUGHTON MIFFLIN COMPANY	65	02/18/16	02/18/16	01-0340-0-5839-00-1437-3160-700-005-000									600.00	*
00236917	O	106815	INLAND BUSINESS SYSTEMS	65	02/18/16	02/18/16	01-0300-0-5620-00-3300-1000-541-070-000									72.16	*
00236918	O	007632	IRENE M HUNT SCHOOL OF MARIN	65	02/18/16	02/18/16	01-6500-0-5833-00-5750-1185-700-007-000									3,344.00	
							01-6500-0-5833-00-5750-1185-700-007-000									3,168.00	
							01-6500-0-5833-00-5750-1185-700-007-000									3,168.00	
							01-6500-0-5833-00-5750-1185-700-007-000									91.40	
							01-6500-0-5833-00-5750-1185-700-007-000									178.00	
							01-6500-0-5833-00-5750-1185-700-007-000									3,344.00	
							01-6500-0-5833-00-5750-1185-700-007-000									3,344.00	
							01-6500-0-5833-00-5750-1185-700-007-000									3,344.00	
							01-6500-0-5833-00-5750-1185-700-007-000									91.40	
							01-6500-0-5833-00-5750-1185-700-007-000									2,816.00	
							01-6500-0-5833-00-5750-1185-700-007-000									3,344.00	
							01-6500-0-5833-00-5750-1185-700-007-000									356.00	
							01-6500-0-5833-00-5750-1185-700-007-000									3,344.00	
							01-6500-0-5833-00-5750-1185-700-007-000									3,344.00	
							01-6500-0-5833-00-5750-1185-700-007-000									356.00	
							01-6500-0-5833-00-5750-1185-700-007-000									2,640.00	
							01-6500-0-5833-00-5750-1185-700-007-000									822.15	
							01-6500-0-5833-00-5750-1185-700-007-000									3,168.00	
							01-6500-0-5833-00-5750-1185-700-007-000									3,344.00	
																43,606.95	*
00236919	O	104334	J W PEPPER & SON INC	65	02/18/16	02/18/16	01-0000-0-4300-00-1454-1000-403-076-000									29.89	*

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00236920	O	006608	KELLY-MOORE PAINT CO INC	65	02/18/16	02/18/16	01-8150-0-4300-00-0000-8110-700-010-000	11.41 *
00236921	O	006961	LAKESHORE LEARNING MATERIALS	65	02/18/16	02/18/16	01-9102-0-4300-39-1110-1000-040-015-000 01-9102-0-4300-63-1110-1000-040-015-000	27.43 130.58 158.01 *
00236922	O	115316	LITTLEBITS ELECTRICS INC	65	02/18/16	02/18/16	01-9102-0-4420-63-1110-1000-402-075-000	5,176.46 *
00236923	O	111914	MAJOR ALARM	65	02/18/16	02/18/16	01-8150-0-5840-00-0000-8300-700-010-000 01-8150-0-5620-00-0000-8300-700-010-000	200.00 1,347.00 1,547.00 *
00236924	O	009085	NORTH MARIN WATER DISTRICT	65	02/18/16	02/18/16	01-0000-0-5535-00-0000-8200-060-000-000 01-0000-0-5535-00-0000-8200-063-000-000 01-0000-0-5535-00-0000-8200-403-000-000 01-0000-0-5535-00-0000-8200-403-000-000 01-0000-0-5535-00-0000-8200-403-000-000 01-0000-0-5535-00-0000-8200-403-000-000	1,718.03 317.83 244.40- 28.00 243.31 1,716.25 3,779.02 *
00236925	O	009162	NOVATO SANITARY DISTRICT	65	02/18/16	02/18/16	01-0000-0-5535-00-0000-8200-055-000-000 01-0000-0-5535-00-0000-8200-055-000-000 01-0000-0-5535-00-0000-8200-056-000-000 01-0000-0-5535-00-0000-8200-057-000-000 01-0000-0-5535-00-0000-8200-058-000-000 01-0000-0-5535-00-0000-8200-060-000-000 01-0000-0-5535-00-0000-8200-061-000-000 01-0000-0-5535-00-0000-8200-062-000-000 01-0000-0-5535-00-0000-8200-063-000-000 01-0000-0-5535-00-0000-8200-322-000-000 01-0000-0-5535-00-0000-8200-323-000-000 01-0000-0-5535-00-0000-8200-325-000-000 01-0000-0-5535-00-0000-8200-325-000-000 01-0000-0-5535-00-0000-8200-402-000-000 01-0000-0-5535-00-0000-8200-403-000-000 01-0000-0-5535-00-0000-8200-700-000-000 01-0000-0-5535-00-0000-8200-700-000-000	7,224.58 5,990.30- 4,495.49 6,559.97 3,890.50 5,164.51 7,869.31 3,543.84 6,091.87 5,731.97 10,629.31 5,990.30 5,990.30 13,144.22 13,868.45 2,832.86 1,633.92 98,671.10 *
00236926	O	114375	NWN CORPORATION	65	02/18/16	02/18/16	01-9141-0-4410-00-5770-1110-700-007-000 01-9141-0-4410-00-5770-1110-700-007-000	2,024.55 2,019.73 4,044.28 *
00236927	O	114213	OFFICE MAX INC	65	02/18/16	02/18/16	01-0000-0-4300-00-1110-1000-062-023-000	142.58 *
00236928	O	106885	PARADIGM HEALTHCARE SERVICES	65	02/18/16	02/18/16	01-5640-0-5100-00-1110-3140-700-007-000 01-5640-0-5849-00-1110-3140-700-007-000 01-5640-0-5100-00-1110-3140-700-007-000	881.18 2,172.01 3,400.00 6,453.19 *

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							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
00236929	O	105605	PHOTO WASTE RECYCLING CO INC	65	02/18/16	02/18/16	01-0000-0-5839-00-1110-1000-402-075-000									165.85	*
00236930	O	101153	RODRIGUEZ, SHIRLEY	65	02/18/16	02/18/16	01-4035-0-5200-00-5770-2140-700-007-000									35.32	*
00236931	O	101737	SAFETY-KLEEN	65	02/18/16	02/18/16	01-0240-0-5530-00-1110-8200-700-014-000									183.22	*
00236932	O	100517	SANTA ROSA DIESEL INC	65	02/18/16	02/18/16	01-0240-0-4300-00-1110-3600-700-014-000									318.35	
							01-0240-0-4300-00-5001-3600-700-014-000									318.35	
																636.70	*
00236933	O	801452	SCHOOL SPECIALTY	65	02/18/16	02/18/16	01-6500-0-4300-00-5730-1112-040-015-000									36.96	
							01-6500-0-4300-00-5730-1112-040-015-000									2.14	
																39.10	*
00236934	O	108747	SCHOOL SPECIALTY INC	65	02/18/16	02/18/16	01-0000-0-4300-00-5730-1112-040-015-000									66.39	
							01-0000-0-4300-00-5730-1112-040-015-000									118.76	
																185.15	*
00236935	O	101520	SFSU CAREER CENTER	65	02/18/16	02/18/16	01-0000-0-5200-00-0000-7400-707-130-000									100.00	*
00236936	O	105702	SOUND AND SIGNAL INC	65	02/18/16	02/18/16	01-8150-0-5840-00-0000-8300-700-010-000									354.26	*
00236937	O	106352	SPECTRUM CENTER FOR EDUCATION	65	02/18/16	02/18/16	01-6500-0-5100-00-5750-1185-700-007-000									5,125.72	*
00236938	O	801453	STAPLES ADVANTAGE	65	02/18/16	02/18/16	01-9102-0-4300-63-1110-1000-055-022-000									196.19	*
00236939	O	113937	TRANSMAN	65	02/18/16	02/18/16	01-0240-0-5609-00-5001-3600-700-014-000									3,170.87	*
00236940	O	111712	TRUITT, MEGAN	65	02/18/16	02/18/16	01-0000-0-4300-00-1110-1000-322-064-000									106.84	*
00236941	O	110215	US BANK OFFICE EQUIPMENT	65	02/18/16	02/18/16	01-0000-0-5605-00-0000-8200-700-010-000									36.25	
							01-0240-0-5605-00-5001-3600-700-013-000									66.71	
																102.96	*
00236942	O	003568	VICTORY AUTO PLAZA INC	65	02/18/16	02/18/16	01-0240-0-4300-00-1110-3600-700-014-000									78.82	
							01-0240-0-4300-00-1110-3600-700-014-000									105.81	
							01-0240-0-4300-00-5001-3600-700-014-000									78.82	
							01-0240-0-4300-00-5001-3600-700-014-000									105.80	
																369.25	*
00236943	O	110888	WELLS FARGO FINANCIAL LEASING	65	02/18/16	02/18/16	01-0000-0-5605-00-0000-2110-700-005-000									244.44	
							01-6500-0-5605-00-5770-2110-700-007-000									131.62	
																376.06	*
00236944	O	109943	WEST COUNTY TRANSPORTATION	65	02/18/16	02/18/16	01-9050-0-5839-00-1130-4000-402-075-000									622.09	*
00236945	O	109011	WEST MUSIC	65	02/18/16	02/18/16	01-6010-0-4300-00-1110-1000-058-028-000									449.00	
							01-6010-0-4300-00-1110-1000-058-028-000									40.41	
							01-6010-0-9518-00-0000-0000-000-000-000									40.41-	
							01-6010-0-4300-00-1110-1000-058-028-000									50.00	

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							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
																499.00	*
00236946	O	001455	DANNIS WOLIVER KELLEY	65	02/18/16	02/18/16	21-0000-0-5829-00-0000-8500-707-000-817									2,888.50	*
00236947	O	112652	FRANCO-ESTRADA, ARMANDO	65	02/18/16	02/18/16	21-0000-0-6220-00-0000-8500-322-000-279									7,016.25	*
00236948	O	110215	US BANK OFFICE EQUIPMENT	65	02/18/16	02/18/16	21-0000-0-5605-00-0000-8500-700-000-000									42.05	*
00236949	O	109302	COMMUNICATION SERVICE CO/SETCO	65	02/18/16	02/18/16	25-0000-0-6203-00-0000-8500-323-000-287									1,186.11	
							25-0000-0-6203-00-0000-8500-323-000-287									120.00	
							25-0000-0-6203-00-0000-8500-323-000-287									426.27	
							25-0000-0-6203-00-0000-8500-323-000-287									330.00	
							25-0000-0-6203-00-0000-8500-402-000-286									1,081.25	
							25-0000-0-6203-00-0000-8500-402-000-286									240.00	
							25-0000-0-6203-00-0000-8500-402-000-286									120.00	
							25-0000-0-6203-00-0000-8500-402-000-286									180.00	
							25-0000-0-6203-00-0000-8500-402-000-286									3,683.63	*
00236950	O	001455	DANNIS WOLIVER KELLEY	65	02/18/16	02/18/16	41-0000-0-5829-00-0000-8500-605-000-234									206.50	*
00236951	O	115451	LY, KIET	65	02/18/16	02/18/16	77-0000-0-9584-00-0000-0000-000-000-000									263.90	
							77-0000-0-9585-00-0000-0000-000-000-000									61.72	
							77-0000-0-9586-00-0000-0000-000-000-000									637.62	
							77-0000-0-9587-00-0000-0000-000-000-000									184.08	
							77-0000-0-9584-00-0000-0000-000-000-000									193.95	
							77-0000-0-9585-00-0000-0000-000-000-000									45.36	
							77-0000-0-9586-00-0000-0000-000-000-000									405.82	
							77-0000-0-9587-00-0000-0000-000-000-000									90.54	
							77-0000-0-9587-00-0000-0000-000-000-000									1,882.99	*
00236952	O	115450	VELKUR, SHILPA	65	02/18/16	02/18/16	77-0000-0-9584-00-0000-0000-000-000-000									10.95	*
01033876	O	999999	UNITED WAY OF THE BAY AREA	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000-000									10.00	*
01033877	O	999999	REDWOOD CREDIT UNION	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000-000									4,125.00	*
01033878	O	999999	PROVIDENT CENTRAL CREDIT UNION	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000-000									1,300.00	*
01033879	O	999999	NOVATO FEDERATION OF TEACHERS	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000-000									389.95	*
01033880	O	999999	NOVATO FEDERATION OF TEACHERS	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000-000									310.00	*
01033881	O	999999	NOVATO FEDERATION OF TEACHERS	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000-000									33,110.76	*
01033882	O	999999	CSEA (STATE DUES)	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000-000									7,060.70	*
01033883	O	999999	CSEA (LOCAL CHAPTER DUES)	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000-000									1,206.85	*
01033884	O	999999	CSEA (SERVICE FEE)	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000-000									1,174.87	*

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
01033885	O	999999	CSEA VICTORY CLUB	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	140.00 *
01033886	O	999999	WELLS FARGO HEALTH BENEFIT SVC	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	2,155.00 *
01033887	O	999999	CSEA Dorothy Bjork Asst. Fund	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	10.00 *
01033888	O	999999	A.C.S.A.	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	766.01 *
01033889	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	68.72 *
01033890	O	999999	AMERICAN FIDELITY ASSURANCE	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	19,084.89 *
01033891	O	999999	TEXAS LIFE (ATTN:ACCOUNTING)	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	2,199.86 *
01033892	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	1,828.52 *
01033893	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	536.49 *
01033894	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	3,163.65 *
01033895	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	4,635.56 *
01033896	O	999999	AMER.FID.MEDICAL EXPENSE REIMB	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	2,752.67 *
01033897	O	999999	AMERICAN FIDELITY ASSURANCE	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	1,112.43 *
01033898	O	999999	NOVATO UNIFIED SCHOOL DISTRICT	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	11.49 *
01033899	O	999999	SCHOOL FUEL	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	40.00 *
01033900	O	999999	EDENRED COMMUTER BENEFIT	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	134.55 *
01033901	O	999999	FRANCHISE TAX BOARD	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	100.00 *
01033902	O	999999	CA STATE DISBURSEMENT UNIT	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	270.00 *
01033903	O	999999	UNITED STATES TREASURY	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	500.00 *
01033904	O	999999	UNITED STATES TREASURY	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	400.00 *
01033905	O	999999	MARIN COUNTY SHERIFF-NOVATO	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	75.00 *
01033906	O	999999	CALIFORNIA DISBURSEMENT UNIT	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	413.00 *
01033907	O	999999	CALIFORNIA STATE DISBURSEMENT	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	438.00 *
01033908	O	999999	California Disbursement Unit	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	453.00 *
01033909	O	999999	US DEPARTMENT OF EDUCATION	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	236.44 *

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
01033910	O	999999	ECMC	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	5.00 *
01033911	O	999999	MARIN COUNTY SHERIFF-NOVATO	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	541.11 *
01033912	O	999999	FRANCHISE TAX BOARD	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	313.77 *
01033913	O	999999	CALIFORNIA STATE DISBURSEMENT	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	57.94 *
01033914	O	999999	UNITED STATES TREASURY	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	100.00 *
01033915	O	999999	MARIN COUNTY SHERIFF	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	521.80 *
01033916	O	999999	FRANCHISE TAX BOARD	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	614.19 *
01033917	O	999999	AUL 3121 TRUST	65	01/26/16	01/29/16	77-0000-0-9550-00-0000-0000-000-000	2,629.58 *
01033918	O	999999	KAISER PERMANENTE	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	444.75 *
01033919	C	999999	WELLS FARGO BENEFITS SERVICES	65	02/11/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	953.85 *
01033920	O	999999	MARIN SCHOOLS INS. AUTHORITY	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	1,107.33 *
01033921	O	999999	MARIN SCHOOLS INS. AUTHORITY	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	88.66 *
01033922	O	999999	AMERICAN FIDELITY ASSURANCE	65	01/26/16	01/29/16	77-0000-0-9524-00-0000-0000-000-000	759.82 *
01033923	O	999999	AUL 3121 TRUST	65	01/26/16	01/29/16	77-0000-0-9550-00-0000-0000-000-000	148.12 *
01033929	O	999999	NOVATO FEDERATION OF TEACHERS	65	02/03/16	02/05/16	77-0000-0-9524-00-0000-0000-000-000	155.98 *
01033930	O	999999	NOVATO UNIFIED SCHOOL DISTRICT	65	02/03/16	02/05/16	77-0000-0-9524-00-0000-0000-000-000	500.17 *
01034391	O	999999	AMERICAN FIDELITY ASSURANCE	65	02/09/16	02/12/16	77-0000-0-9524-00-0000-0000-000-000	39.28 *
01034392	O	999999	AUL 3121 TRUST	65	02/09/16	02/12/16	77-0000-0-9550-00-0000-0000-000-000	3,159.56 *
01034393	O	999999	AUL 3121 TRUST	65	02/09/16	02/12/16	77-0000-0-9550-00-0000-0000-000-000	176.16 *

DISTRICT 65	Issued TOTAL	\$2,820,766.07 **
DISTRICT 65	Cancelled TOTAL	\$970.00 **

WAR420 H.00.02

NOVATO UNIFIED SCHOOL DISTRICT

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TOTAL AMOUNT OF ALL	APY WARRANTS	\$2,820,766.07	***
TOTAL AMOUNT OF ALL	Cancelled WARRANTS	\$970.00	***