

TO BOARD AUG 2, 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 06/08/16 - 07/21/16

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
00238595	O	114418	A AND P RECORDS MANAGEMENT	65	06/09/16	06/09/16	01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000	26.50 40.00 80.00 40.00 26.50 26.50 26.50 55.00 160.00 26.50 26.50 26.50 26.50 26.50 26.50 80.00 26.50 720.00 *
00238596	O	115374	AMERICAN TECHNICAL TRANSLATORS	65	06/09/16	06/09/16	01-6500-0-5839-00-5770-1182-700-007-000 01-6513-0-5839-00-5750-1185-700-007-000 01-6513-0-5839-00-5750-1185-700-007-000	152.56 111.80 111.80 376.16 *
00238597	O	103735	AT&T/CALNET2	65	06/09/16	06/09/16	01-0000-0-5970-00-0000-8200-323-000-000 01-8150-0-5840-00-0000-8300-700-010-000	31.73 21.15 52.88 *
00238598	O	115321	BARTHOLOMEW ARAGON, MARYA	65	06/09/16	06/09/16	01-9102-0-4300-63-1110-1000-325-070-000	42.00 *
00238599	O	114999	BARTLING, ELIZABETH	65	06/09/16	06/09/16	01-6513-0-5200-00-5750-3120-700-007-000	491.00 *
00238600	O	114537	BOOSEY, LYNNETTE	65	06/09/16	06/09/16	01-0000-0-5230-00-1454-1000-700-000-000 01-0000-0-5230-00-1454-1000-700-000-000 01-0000-0-5230-00-1454-1000-700-000-000 01-0000-0-5230-00-1454-1000-700-000-000	4.86 6.92 3.51 3.51 18.80 *
00238601	O	114105	BRIGHT PATH THERAPISTS	65	06/09/16	06/09/16	01-6500-0-5835-00-5770-1182-700-007-000 01-6500-0-5100-00-5770-1182-700-007-000 01-6500-0-5835-00-5770-1182-700-007-000 01-6500-0-5835-00-5770-1182-700-007-000	274.20 2,874.38 251.35 274.20 3,674.13 *
00238602	O	115594	BROCK, KRISTEN	65	06/09/16	06/09/16	01-9102-0-8699-63-0000-3160-403-076-000	62.00 *
00238603	O	115556	CAADTEACHER	65	06/09/16	06/09/16	01-7370-0-5200-00-1110-2140-403-076-000	865.00 *
00238604	O	115601	CALLAHAN, JOHN	65	06/09/16	06/09/16	01-0300-0-5200-00-1110-2140-402-075-000 01-0300-0-5200-00-1110-2140-402-075-000 01-9960-0-4300-00-1214-1000-402-075-000	215.00 230.20 200.00

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								645.20 *
00238605	O	113160	CHOLE, MIKE	65	06/09/16	06/09/16	01-0300-0-5200-00-1110-2140-402-075-000	288.03 *
00238606	O	108433	COMMUNIQUE INTERPRETING INC	65	06/09/16	06/09/16	01-6500-0-5100-00-5770-1182-700-007-000	2,230.00 *
00238607	O	112980	CORSETTI, CHRISTINA	65	06/09/16	06/09/16	01-9102-0-4300-63-1110-1000-402-075-000	139.32 *
00238608	O	108250	DEPARTMENT OF JUSTICE	65	06/09/16	06/09/16	01-0000-0-5821-00-0000-7400-707-130-000	341.00 *
00238609	O	115511	ELLOWAY, EVELYN	65	06/09/16	06/09/16	01-9040-0-4200-00-1110-2420-063-046-000	5.00 *
00238610	O	114777	FERHART, AMY	65	06/09/16	06/09/16	01-0300-0-4300-00-3300-1000-541-070-000 01-6300-0-4200-00-3300-1000-541-070-000	20.00 76.84 96.84 *
00238611	O	115523	FILEWAVE (USA) INC	65	06/09/16	06/09/16	01-0000-0-5840-00-0000-7700-700-128-000	5,658.48 *
00238612	O	004080	FISHMAN SUPPLY COMPANY	65	06/09/16	06/09/16	01-0000-0-4300-00-0000-7550-700-115-000 01-0000-0-4300-00-0000-8210-056-024-000 01-0035-0-4300-00-1110-1000-062-023-000 01-3310-0-4300-00-5005-1111-704-007-000 01-9102-0-4300-63-1110-1000-060-036-000	517.86 412.55- 20.75 196.73 126.28 449.07 *
00238613	O	101328	GCR TIRE CENTERS	65	06/09/16	06/09/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	369.12 369.11 738.23 *
00238614	O	115508	GRANITE DATA SOLUTIONS	65	06/09/16	06/09/16	01-0000-0-4300-00-0000-7700-700-128-000	6,458.98 *
00238615	O	115596	GROVER, MARYANN	65	06/09/16	06/09/16	01-9102-0-8699-63-0000-3160-403-076-000	62.00 *
00238616	O	800395	HAYES SOFTWARE SYSTEMS	65	06/09/16	06/09/16	01-0000-0-5840-00-0000-7700-700-128-000	20,292.15 *
00238617	O	110161	HERFF JONES INC.	65	06/09/16	06/09/16	01-9102-0-5839-63-1193-1000-322-064-000	6,772.05 *
00238618	O	115602	KINNEE, ALEXANDRIA	65	06/09/16	06/09/16	01-9960-0-5200-00-1214-2140-402-075-000	199.00 *
00238619	O	115597	KOURI, KIMBERLY	65	06/09/16	06/09/16	01-9102-0-8699-63-0000-3160-403-076-000	62.00 *
00238620	O	115603	MADISON, CHRISTINE	65	06/09/16	06/09/16	01-9040-0-4200-00-1110-2420-063-046-000	15.00 *
00238621	O	009125	MARIN COUNTY FORD	65	06/09/16	06/09/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	494.94 494.93 989.87 *
00238622	O	007744	MARIN TROPHIES & TREASURE	65	06/09/16	06/09/16	01-9102-0-4300-63-1110-1000-322-064-000	413.25 *
00238623	O	112129	MARIN, ELIZABETH	65	06/09/16	06/09/16	01-6500-0-5230-00-5770-2110-700-007-000	17.88

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							01-6500-0-5230-00-5770-2110-700-007-000	37.04 54.92 *
00238624	O	103427	MCCOY, GAYLE	65	06/09/16	06/09/16	01-9102-0-4300-63-1110-1000-402-075-000	183.22 *
00238625	O	008884	NASCO MODESTO	65	06/09/16	06/09/16	01-0300-0-4300-00-1110-1000-323-066-000 01-0300-0-4300-00-1110-1000-323-066-000 01-0300-0-4300-00-1110-1000-323-066-000 01-0300-0-9518-00-0000-0000-000-000-000	207.40 19.89 1.74 1.74- 227.29 *
00238626	O	100401	NOVATO YOUTH CENTER	65	06/09/16	06/09/16	01-0290-0-5849-00-1110-3110-062-023-000 01-0290-0-5849-00-1430-1000-323-066-000 01-0290-0-5849-00-1484-3110-323-066-000 01-0290-0-5839-00-1484-1000-322-064-000 01-0290-0-5840-00-1110-3110-700-008-000 01-0290-0-5840-00-1110-3110-700-008-000 01-0290-0-5840-00-1110-3110-700-008-000 01-0290-0-5840-00-1110-3110-700-008-000 01-0290-0-5840-00-1110-3110-700-008-000 01-0300-0-5849-00-1110-3110-403-076-000 01-0300-0-5839-00-1110-1000-322-064-000 01-3010-0-5839-00-1110-1000-322-064-000 01-9020-0-5840-00-1110-3110-061-042-000 01-9284-0-5840-00-1110-1000-058-028-000 01-9285-0-5840-00-1110-1000-057-026-000 01-9285-0-5840-00-1110-1000-057-026-000 01-9960-0-5840-00-1110-3110-061-042-000	3,000.00 1,500.00 3,000.00 1,350.00 6,341.00 6,000.00 3,000.00 6,000.00 1,500.00 2,850.00 3,300.00 1,500.00 12,500.00 11,000.00 8,500.00 1,500.00 72,841.00 *
00238627	O	114213	OFFICE MAX INC	65	06/09/16	06/09/16	01-0000-0-4300-00-1110-1000-062-023-000	177.81 *
00238628	O	106885	PARADIGM HEALTHCARE SERVICES	65	06/09/16	06/09/16	01-5640-0-5100-00-1110-3140-700-007-000	3,272.35 *
00238629	O	115598	PROCHNOW, SUSAN	65	06/09/16	06/09/16	01-9102-0-8699-63-0000-3160-403-076-000	62.00 *
00238630	O	110464	RANDALL BROTHERS AUTOMOTIVE	65	06/09/16	06/09/16	01-0240-0-5610-00-1110-3600-700-014-000 01-0240-0-5610-00-5001-3600-700-014-000	135.00 135.00 270.00 *
00238631	O	114458	SADLER, LINDSAY	65	06/09/16	06/09/16	01-4035-0-5200-00-1110-2140-055-022-000	75.00 *
00238632	O	107103	SARUBBI, DANA	65	06/09/16	06/09/16	01-0000-0-5230-00-0000-7300-707-111-000	130.90 *
00238633	O	114334	SHI SOFTWARE HOUSE INT'L	65	06/09/16	06/09/16	01-9015-0-5836-00-0000-7700-700-128-000	37,663.60 *
00238634	O	110091	SNAP ON INDUSTRIAL	65	06/09/16	06/09/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	837.05 482.62 319.68 1,639.35 *

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00238635	O	114879	SPEECH PATHOLOGY GROUP	65	06/09/16	06/09/16	01-6500-0-5100-00-5770-1182-700-007-000	22,591.33 *
00238636	O	115595	SPENCER, LISA	65	06/09/16	06/09/16	01-9102-0-8699-63-0000-3160-403-076-000	62.00 *
00238637	O	115599	SULLIVAN, ANNE	65	06/09/16	06/09/16	01-9102-0-8699-63-0000-3160-403-076-000	62.00 *
00238638	O	114568	THUNDERSTAR STAGES	65	06/09/16	06/09/16	01-0300-0-5839-00-1110-1000-323-066-000	2,400.00 *
00238639	O	105255	TUVESON, LYDIA	65	06/09/16	06/09/16	01-6500-0-5835-00-5770-1182-700-007-000 01-6500-0-5835-00-5770-1182-700-007-000	287.00 328.00 615.00 *
00238640	O	103026	UNITED PARCEL SERVICE	65	06/09/16	06/09/16	01-0000-0-5960-00-0000-7200-700-000-000 01-8150-0-5960-00-0000-8110-700-010-000	25.00 10.46 35.46 *
00238641	O	110888	WELLS FARGO FINANCIAL LEASING	65	06/09/16	06/09/16	01-0000-0-5620-00-1110-1000-322-064-000 01-9102-0-5620-63-1110-1000-322-064-000	15.54 606.49 622.03 *
00238642	O	110855	WILLIAMS, ADAM	65	06/09/16	06/09/16	01-4035-0-5200-00-1110-2140-403-076-000	547.30 *
00238643	O	114254	XEROX FINANCIAL SERVICES LLC	65	06/09/16	06/09/16	01-0300-0-5620-00-1110-1000-058-028-000	748.44 *
00238644	O	103735	AT&T/CALNET2	65	06/09/16	06/09/16	61-5310-0-5970-00-0000-3700-700-000-000	10.56 *
00238645	O	115582	COOPER, DENNIS	65	06/09/16	06/09/16	01-9102-0-5839-63-1330-1000-057-026-000	240.00 *
00238646	O	115586	JONES, PENNY	65	06/09/16	06/09/16	01-9102-0-5839-63-1330-1000-057-026-000	240.00 *
00238647	O	115588	LIEN, KRISTEN	65	06/09/16	06/09/16	01-9102-0-5839-63-1330-1000-057-026-000	240.00 *
00238648	O	115584	MELENDEZ, SEYDI	65	06/09/16	06/09/16	01-9102-0-5839-63-1330-1000-057-026-000	240.00 *
00238649	O	115583	MENDIETA, DALLAS	65	06/09/16	06/09/16	01-9102-0-5839-63-1330-1000-057-026-000	240.00 *
00238650	O	115587	OLBRANTZ, PAUL	65	06/09/16	06/09/16	01-9102-0-5839-63-1330-1000-057-026-000	240.00 *
00238651	O	114335	ROSALES, CHAZ	65	06/09/16	06/09/16	01-9102-0-5839-63-1330-1000-057-026-000	240.00 *
00238652	O	115585	WON, SOEK JOON	65	06/09/16	06/09/16	01-9102-0-5839-63-1330-1000-057-026-000	240.00 *
00238653	O	000053	ACADEMIC THERAPY PUBLICATIONS	65	06/14/16	06/14/16	01-5640-0-4300-00-5770-3150-700-007-000 01-5640-0-4300-00-5770-3150-700-007-000 01-5640-0-4300-00-5770-3150-700-007-000 01-5640-0-9518-00-0000-0000-000-000-000 01-5640-0-4300-00-5770-3150-700-007-000	1,660.15 152.65 13.36 13.36- 78.30 1,891.10 *
00238654	O	109259	ALHAMBRA & SIERRA SPRINGS	65	06/14/16	06/14/16	01-0000-0-5840-00-0000-8211-700-010-000	173.46 *

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00238655	O	112520	BARBIER SECURITY GROUP	65	06/14/16	06/14/16	01-0020-0-5840-00-0000-8300-700-010-000	337.50 *
00238656	O	109612	BAY COUNTIES TERMITE & PEST	65	06/14/16	06/14/16	01-0000-0-5840-00-0000-8211-700-010-000 01-8150-0-5840-00-0000-8111-700-010-000	47.50 47.50 95.00 *
00238657	O	001650	BUCK'S SAW SERVICE INC	65	06/14/16	06/14/16	01-0000-0-4300-00-0000-8211-700-010-000 01-8150-0-4300-00-0000-8111-700-010-000	289.98 289.98 579.96 *
00238658	O	112605	CARBONARO, SALLY	65	06/14/16	06/14/16	01-4203-0-4300-00-1484-1000-700-005-060 01-4203-0-4300-00-1484-1000-700-005-060	552.41 167.51 719.92 *
00238659	O	002097	CAROLINA BIOLOGICAL SUPPLY	65	06/14/16	06/14/16	01-7370-0-4200-00-1110-1000-403-076-000 01-7370-0-4200-00-1110-1000-403-076-000	2,375.18 209.90 2,585.08 *
00238660	O	115496	CINTAS CORPORATION #626	65	06/14/16	06/14/16	01-0240-0-4300-00-5001-3600-700-014-000	334.12 *
00238661	O	115028	DAVIS, AMANDA	65	06/14/16	06/14/16	01-9102-0-4330-67-1110-1000-061-042-000	100.49 *
00238662	O	112757	DEVINE PAINT CENTER	65	06/14/16	06/14/16	01-8150-0-4300-00-0000-8110-700-010-000	1,254.71 *
00238663	O	114390	DIAZ, MELISSA	65	06/14/16	06/14/16	01-0000-0-5230-00-1110-1000-700-005-000	50.38 *
00238664	O	114904	DUNCAN, KIMBERLY	65	06/14/16	06/14/16	01-9102-0-4300-63-1110-1000-055-022-000	24.29 *
00238665	O	113286	ENVOY PLAN SERVICES INC	65	06/14/16	06/14/16	01-0000-0-5839-00-0000-7200-700-000-000	1,627.50 *
00238666	O	111463	ERIKSON RHODE, LYNN	65	06/14/16	06/14/16	01-9272-0-4300-00-1110-3900-700-008-000	548.14 *
00238667	O	105538	FISCAL SERVICES DIVISION -	65	06/14/16	06/14/16	01-0000-0-9583-00-0000-0000-000-000-000	181,824.62 *
00238668	O	004080	FISHMAN SUPPLY COMPANY	65	06/14/16	06/14/16	01-0000-0-4300-00-0000-8210-057-026-000 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 01-0000-0-4300-00-0000-8210-055-022-000 01-0000-0-4300-00-0000-8210-322-064-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-0000-8210-061-042-000 01-0000-0-4300-00-0000-8210-323-066-000 01-0000-0-4300-00-0000-8210-325-070-000 01-0000-0-4300-00-0000-8210-325-070-000 01-0000-0-4300-00-0000-8210-325-070-000 01-0000-0-4300-00-0000-8210-325-070-000 01-0290-0-4300-00-1484-1000-055-022-000 01-0290-0-4300-00-1484-1000-055-022-000	31.97- 2.18 22.84 107.56 98.36 38.82 662.24 267.04 102.40- 1,613.81 1,487.03 150.08- 9.27- 238.91 157.85 210.81

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							01-0300-0-4300-00-1450-1000-322-064-000	473.55
							01-9102-0-4300-63-1110-1000-063-046-000	126.28
								5,213.56 *
00238669	O	115508	GRANITE DATA SOLUTIONS	65	06/14/16	06/14/16	01-0000-0-4300-00-0000-7700-700-128-000	1,408.61
							01-0240-0-4410-00-1110-3600-700-014-000	1,693.24
							01-0300-0-4410-00-1110-1000-403-076-000	783.78
							01-9102-0-4410-63-1150-1000-403-076-000	1,569.92
								5,455.55 *
00238670	O	108113	HANDWRITING WITHOUT TEARS	65	06/14/16	06/14/16	01-9960-0-4300-00-1110-1000-060-036-000	686.40 *
00238671	O	108471	HOFEDITZ, DONNA	65	06/14/16	06/14/16	01-9102-0-4300-63-1110-1000-058-028-000	150.00 *
00238672	O	113777	HOTSY CLEANING EQUIPMENT INC	65	06/14/16	06/14/16	01-0240-0-4440-00-5001-3600-700-014-000	9,370.85 *
00238673	O	100971	INSECT LORE	65	06/14/16	06/14/16	01-6500-0-4300-00-5770-1110-060-036-000	76.64 *
00238674	O	006608	KELLY-MOORE PAINT CO INC	65	06/14/16	06/14/16	01-8150-0-4300-00-0000-8110-700-010-000	35.62 *
00238675	O	108980	KENT AUTOMOTIVE	65	06/14/16	06/14/16	01-0240-0-4300-00-1110-3600-700-014-000	13.17
							01-0240-0-4300-00-5001-3600-700-014-000	13.18
								26.35 *
00238676	O	109392	KLINKMAN, CYNTHIA	65	06/14/16	06/14/16	01-0000-0-5230-00-1110-1000-700-005-000	33.10 *
00238677	O	006961	LAKESHORE LEARNING MATERIALS	65	06/14/16	06/14/16	01-5640-0-4300-00-5770-3150-700-007-000	761.98
							01-5640-0-4300-00-5770-3150-700-007-000	847.27
							01-5640-0-4300-00-5770-3150-700-007-000	141.12
							01-6500-0-4300-00-5770-1191-700-007-000	200.41
								1,950.78 *
00238678	O	115607	MAHONEY, TIMOTHY	65	06/14/16	06/14/16	01-9102-0-5200-39-1110-2140-402-075-000	695.20 *
00238679	O	101675	MARIN COUNTY OFFICE OF ED	65	06/14/16	06/14/16	01-6500-0-5833-00-5750-1185-700-007-018	6,426.64
							01-9050-0-5839-00-1110-3110-325-000-000	3,605.67
							01-9050-0-5839-00-1110-3110-402-000-000	3,605.66
							01-9050-0-5839-00-1110-3110-403-000-000	3,605.67
								17,243.64 *
00238680	O	007704	MARIN LANDSCAPE MATERIAL	65	06/14/16	06/14/16	01-0000-0-4300-00-0000-8211-700-010-000	9.51
							01-8150-0-4300-00-0000-8111-700-010-000	9.52
								19.03 *
00238681	O	114185	MARTIN, TIKI	65	06/14/16	06/14/16	01-0000-0-4300-00-1110-1000-057-026-000	498.05
							01-0000-0-4300-00-1110-1000-057-026-000	316.12
								814.17 *
00238682	O	111066	MILL VALLEY SCHOOL DISTRICT	65	06/14/16	06/14/16	01-6500-0-5200-00-5770-2110-700-007-000	163.00 *

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00238683	O	114267	MUELRATH, CORINNE L.	65	06/14/16	06/14/16	01-9272-0-5230-00-1110-1000-700-008-000	49.25 *
00238684	O	114455	MY THERAPY CO	65	06/14/16	06/14/16	01-6500-0-5100-00-5770-1182-700-007-000	6,000.00 *
00238685	O	112056	NIEMANN, MARK	65	06/14/16	06/14/16	01-0000-0-5230-00-1110-1000-700-005-000	51.95 *
00238686	O	109323	NORTH BAY GAS & WELDING SUPPLY	65	06/14/16	06/14/16	01-8150-0-4300-00-0000-8110-700-010-000 01-8150-0-4300-00-0000-8110-700-010-000	9.78 85.68 95.46 *
00238687	O	009110	NOVATO BUILDERS SUPPLY	65	06/14/16	06/14/16	01-0000-0-4300-00-0000-8211-700-010-000 01-8150-0-4300-00-0000-8110-700-010-000	522.07 85.03 607.10 *
00238688	O	103337	NOVATO SELF STORAGE	65	06/14/16	06/14/16	01-6500-0-5606-00-5770-2110-700-007-000	360.00 *
00238689	O	112736	O'ROURKE ELECTRIC INC	65	06/14/16	06/14/16	01-8150-0-5840-00-0000-8110-700-010-000	258.75 *
00238690	O	110981	OAK HILL SCHOOL	65	06/14/16	06/14/16	01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5833-00-5750-1185-700-007-000	5,611.00 10,741.20 4,968.00 3,676.00 1,832.00 26,828.20 *
00238691	O	009370	PG&E	65	06/14/16	06/14/16	01-0000-0-5510-00-0000-8200-057-000-000 01-0000-0-5510-00-0000-8200-056-000-000	2,730.48 2,018.09 4,748.57 *
00238692	O	009735	PINI HARDWARE	65	06/14/16	06/14/16	01-0000-0-4300-00-0000-8211-700-010-000 01-0000-0-4300-00-0000-8210-062-023-000 01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000 01-8150-0-4300-00-0000-8110-700-010-000 01-8150-0-4300-00-0000-8111-700-010-000	78.38 1.66 7.85 7.86 782.91 78.38 957.04 *
00238693	O	108674	POPENOE, JONATHAN P	65	06/14/16	06/14/16	01-0000-0-5230-00-1454-1000-700-000-000	48.17 *
00238694	O	102942	QUINTESSENTIAL SCHOOL SYSTEMS	65	06/14/16	06/14/16	01-0000-0-5840-00-0000-7700-700-128-000	1,666.00 *
00238695	O	115234	RAPP, KEVIN	65	06/14/16	06/14/16	01-6500-0-4300-00-5770-1110-323-066-000	420.84 *
00238696	O	115066	ROEHRICK, ANITA JONES	65	06/14/16	06/14/16	01-9102-0-4300-39-1110-1000-401-070-000	868.18 *
00238697	O	113915	SACRAMENTO WAST OIL	65	06/14/16	06/14/16	01-0240-0-5530-00-1110-8200-700-014-000	140.00 *
00238698	O	110725	SAN DIEGO COUNTY	65	06/14/16	06/14/16	01-0000-0-5200-00-1110-2140-700-005-000 01-4035-0-5200-00-1110-2140-700-005-000	666.00 1,334.00 2,000.00 *

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00238699	O	105576	SAN RAMON PTA	65	06/14/16	06/14/16	01-3010-0-4300-00-1495-1000-700-008-052	150.00 *
00238700	O	114016	SCHOOL DATEBOOKS	65	06/14/16	06/14/16	01-3010-0-4300-00-1110-1000-057-026-000	286.88 *
00238701	O	108542	SHIFFLER EQUIPMENT SALES INC	65	06/14/16	06/14/16	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	369.78 9.49 0.83 0.83- 379.27 *
00238702	O	111317	SMITH, LESLIE G	65	06/14/16	06/14/16	01-0000-0-5230-00-1110-1000-700-005-000 01-0000-0-4300-00-1110-1000-700-005-000	83.43 57.99 141.42 *
00238703	O	114151	SOCIAL THINKING	65	06/14/16	06/14/16	01-5640-0-4300-00-5770-3150-700-007-000 01-5640-0-4300-00-5770-3150-700-007-000 01-6500-0-4300-00-5770-1191-700-007-000	622.09 608.10 178.36 1,408.55 *
00238704	O	111482	TELLES, CYNTHIA	65	06/14/16	06/14/16	01-9102-0-4300-63-1110-1000-060-036-000	10.90 *
00238705	O	108615	TESSIN, MARGRETTE	65	06/14/16	06/14/16	01-9102-0-4300-63-1110-1000-325-070-000	144.75 *
00238706	O	114696	TOSHIBA FINANCIAL SERVICES	65	06/14/16	06/14/16	01-0300-0-5605-00-1110-1000-055-022-000 01-0300-0-5620-00-1110-1000-055-022-000	554.77 805.98 1,360.75 *
00238707	O	111272	TOYOTA MATERIAL HANDLING	65	06/14/16	06/14/16	01-8150-0-4420-00-0000-8110-700-010-000	2,175.00 *
00238708	O	106215	TRUE TO LIFE SCHOOL	65	06/14/16	06/14/16	01-6513-0-5100-00-5750-1185-700-007-000	2,975.00 *
00238709	O	110215	US BANK OFFICE EQUIPMENT	65	06/14/16	06/14/16	01-0000-0-5605-00-0000-8200-700-010-000 01-0240-0-5605-00-5001-3600-700-013-000	57.32 55.81 113.13 *
00238710	O	010170	WASTE MANAGEMENT	65	06/14/16	06/14/16	01-8150-0-5530-00-0000-8110-700-010-000	107.91 *
00238711	O	106071	WATERSAVERS IRRIGATION INC	65	06/14/16	06/14/16	01-0000-0-4300-00-0000-8211-700-010-000 01-8150-0-4300-00-0000-8111-700-010-000	64.79 64.79 129.58 *
00238712	O	110888	WELLS FARGO FINANCIAL LEASING	65	06/14/16	06/14/16	01-0000-0-5605-00-1110-1000-057-026-000 01-0300-0-5605-00-1110-1000-057-026-000	160.40 481.21 641.61 *
00238713	O	115476	COMMISSION ON ADULT BASIC	65	06/14/16	06/14/16	11-6391-0-5200-00-4110-3110-540-008-000 11-6391-0-5200-00-4110-3110-540-008-000 11-6391-0-5200-00-4110-3110-540-008-000 11-6391-0-5200-00-4110-3110-540-008-000	45.00 45.00 470.00 470.00 1,030.00 *

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00238714	O	111463	ERIKSON RHODE, LYNN	65	06/14/16	06/14/16	11-0390-0-4300-00-4110-1000-540-008-000 11-6391-0-4300-00-4110-3110-540-008-000	139.28 70.00 209.28 *
00238715	O	110215	US BANK OFFICE EQUIPMENT	65	06/14/16	06/14/16	21-0000-0-5605-00-0000-8500-700-000-000	31.59 *
00238716	O	108248	MOBILE MODULAR MANAGEMENT	65	06/14/16	06/14/16	25-0000-0-6230-00-0000-8500-323-000-247	435.00 *
00238717	O	000390	ARAMARK	65	06/14/16	06/14/16	61-5310-0-5520-00-0000-8200-700-000-000	914.92 *
00238718	O	106199	CLOVER STORNETTA FARMS INC	65	06/14/16	06/14/16	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 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	356.50 701.50 46.00 414.00 448.50 299.00 448.50 310.50 287.50 310.50 586.50 161.00 4,370.00 *
00238719	O	106930	GOLD STAR FOOD	65	06/14/16	06/14/16	61-5310-0-4700-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-011 61-5310-0-4700-00-0000-3700-700-000-011 61-5310-0-4700-00-0000-3700-700-000-012 61-5310-0-9320-00-0000-0000-000-000-000	4,562.94 10,734.32 10.20 44.80 11,233.71 4,884.41 31,470.38 *
00238720	O	107963	MARIN-SONOMA PRODUCE CO	65	06/14/16	06/14/16	61-5310-0-4700-00-0000-3700-700-000-000	4,640.70 *
00238721	O	113440	P & R PAPER COMPANY	65	06/14/16	06/14/16	61-5310-0-4300-00-0000-3700-700-000-000 61-5310-0-9320-00-0000-0000-000-000-000	1,381.04 1,040.45 2,421.49 *
00238722	O	009735	PINI HARDWARE	65	06/14/16	06/14/16	61-5310-0-4300-00-0000-3700-700-000-000	39.18 *
00238723	O	115328	POLIDOR, MARIA CARMEN	65	06/14/16	06/14/16	61-5310-0-5230-00-0000-3700-700-000-000	7.29 *
00238724	O	000186	SYSCO FOOD SERVICES OF S F	65	06/14/16	06/14/16	61-5310-0-4300-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-000 61-5310-0-9320-00-0000-0000-000-000-000	237.03 15,694.52 4,551.80 20,483.35 *
00238725	O	114045	VERITABLE VEGETABLE	65	06/14/16	06/14/16	61-5310-0-4700-00-0000-3700-700-000-000 61-5310-0-4700-00-0000-3700-700-000-000	608.00 883.50 1,491.50 *

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00238726	O	105538	FISCAL SERVICES DIVISION -	65	06/14/16	06/14/16	01-0000-0-9583-00-0000-0000-000-000					197.54 *
00238727	O	107361	BARNES & NOBLE INC	65	06/16/16	06/16/16	01-7370-0-4200-00-1110-1000-403-076-000					279.86
							01-7370-0-4200-00-1110-1000-403-076-000					12,564.70
												12,844.56 *
00238728	O	113013	BIG 4 PARTY RENTAL LLC	65	06/16/16	06/16/16	01-0300-0-4300-00-1110-1000-322-064-000					1,062.24 *
00238729	O	114419	CHRISTENSEN, LORRAINE	65	06/16/16	06/16/16	01-9102-0-4300-85-1110-1000-055-022-000					73.52 *
00238730	O	002747	CORPORATE MEDIA SYSTEMS	65	06/16/16	06/16/16	01-9102-0-5605-63-1110-1000-403-076-000					1,774.00 *
00238731	O	800956	DICK BLICK ART MATERIALS	65	06/16/16	06/16/16	01-9046-0-4300-00-1451-1000-056-024-000					503.01 *
00238732	O	115600	DUGDALE, JAMES	65	06/16/16	06/16/16	01-9020-0-5839-00-1240-1000-062-023-000					5,287.80 *
00238733	O	114904	DUNCAN, KIMBERLY	65	06/16/16	06/16/16	01-9102-0-5960-85-1110-1000-055-022-000					29.52 *
00238734	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	06/16/16	06/16/16	01-9020-0-4200-00-1110-1000-063-046-000					467.06
							01-9046-0-4200-00-1110-2420-063-046-000					190.37
												657.43 *
00238735	O	115508	GRANITE DATA SOLUTIONS	65	06/16/16	06/16/16	01-5640-0-4300-00-5770-3150-700-007-000					86.77 *
00238736	O	108969	GREATAMERICA LEASING CORP	65	06/16/16	06/16/16	01-6500-0-5605-00-5730-1112-040-015-000					65.70
							01-6500-0-5620-00-5730-1112-040-015-000					143.78
												209.48 *
00238737	O	114996	GREEN, RYAN	65	06/16/16	06/16/16	01-0000-0-4300-00-0000-7700-700-128-000					635.27 *
00238738	O	103601	HUTCHINSON, JANET	65	06/16/16	06/16/16	01-9103-0-4300-22-1484-1000-058-028-000					830.73
							01-9284-0-4300-00-1110-1000-058-028-000					22.40
												853.13 *
00238739	O	113398	JAMES, RICHARD D.	65	06/16/16	06/16/16	01-0000-0-5230-00-1270-1000-700-008-000					2.92 *
00238740	O	115010	KIZER, KAREN	65	06/16/16	06/16/16	01-9046-0-4300-00-1450-1000-055-022-000					39.55 *
00238741	O	112284	LEVY & HARTZHEIM, MOSS,	65	06/16/16	06/16/16	01-0000-0-5809-00-0000-7190-707-111-000					13,500.00
							01-0000-0-5809-00-0000-7190-707-111-000					4,051.00
												17,551.00 *
00238742	O	101675	MARIN COUNTY OFFICE OF ED	65	06/16/16	06/16/16	01-0000-0-5200-00-0000-7150-707-125-000					718.58
							01-0300-0-5839-00-1110-1000-055-022-000					250.00
												968.58 *
00238743	O	113813	MENCARELLI, CAROLE	65	06/16/16	06/16/16	01-9102-0-4300-63-1110-1000-062-023-000					118.40 *
00238744	O	110638	NORTH EAST BAY UMPIRES ASSO.	65	06/16/16	06/16/16	01-9050-0-5839-00-1130-4000-403-076-000					4,731.00 *

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00238745	O	009085	NORTH MARIN WATER DISTRICT	65	06/16/16	06/16/16	01-0000-0-5535-00-0000-8200-060-000-000	1,210.17
							01-0000-0-5535-00-0000-8200-063-000-000	54.00
							01-0000-0-5535-00-0000-8200-063-000-000	2,727.10
							01-0000-0-5535-00-0000-8200-063-000-000	664.34
							01-0000-0-5535-00-0000-8200-403-000-000	1,645.66
							01-0000-0-5535-00-0000-8200-403-000-000	648.03
							01-0000-0-5535-00-0000-8200-403-000-000	2,348.12
							01-0000-0-5535-00-0000-8200-403-000-000	28.00
							01-0000-0-5535-00-0000-8200-403-000-000	54.00
							01-0000-0-5535-00-0000-8200-403-000-000	54.00
								9,433.42 *
00238746	O	107820	PETERSON TRUCKS INC	65	06/16/16	06/16/16	01-0240-0-4300-00-1110-3600-700-014-000	121.70
							01-0240-0-4300-00-5001-3600-700-014-000	121.70
								243.40 *
00238747	O	112876	ROSALES CORDOBA, JOSE	65	06/16/16	06/16/16	01-0000-0-5839-00-0000-7200-700-000-000	1,200.00 *
00238748	O	115539	RYLAND SCHOOL BUSINESS	65	06/16/16	06/16/16	01-0000-0-5839-00-0000-7200-700-000-000	833.75 *
00238749	O	111861	SAND, AUDREY	65	06/16/16	06/16/16	01-0000-0-5230-00-1270-1000-700-008-000	10.80
							01-0000-0-5230-00-1270-1000-700-008-000	4.32
								15.12 *
00238750	O	111625	SCHOOL LIFE	65	06/16/16	06/16/16	01-9102-0-4300-63-1110-1000-062-023-000	90.79 *
00238751	O	113747	SOLARWINDS	65	06/16/16	06/16/16	01-9015-0-5840-00-0000-7700-700-128-000	5,599.00 *
00238752	O	105564	STATE TEACHER'S RETIREMENT	65	06/16/16	06/16/16	01-0000-0-9582-00-0000-0000-000-000-000	74,113.59 *
00238753	O	110431	STUDIES WEEKLY	65	06/16/16	06/16/16	01-9960-0-4300-00-1110-1000-060-036-000	297.50
							01-9960-0-4300-00-1110-1000-060-036-000	26.03
							01-9960-0-9518-00-0000-0000-000-000-000	26.03-
							01-9960-0-4300-00-1110-1000-060-036-000	29.75
								327.25 *
00238754	O	110215	US BANK OFFICE EQUIPMENT	65	06/16/16	06/16/16	01-0000-0-5620-00-1110-2700-063-046-000	143.27
							01-0300-0-5605-00-1110-1000-063-046-000	254.51
								397.78 *
00238755	O	109899	VERIZON BUSINESS	65	06/16/16	06/16/16	01-0000-0-5970-00-0000-8200-700-000-000	69.30 *
00238756	O	110888	WELLS FARGO FINANCIAL LEASING	65	06/16/16	06/16/16	01-9102-0-5620-63-1110-1000-323-066-000	1,049.01 *
00238757	O	013850	ZENITH INSTANT PRINTING	65	06/16/16	06/16/16	01-9102-0-5841-63-1110-1000-403-076-000	1,543.16 *
00238758	O	114730	ZOOM IMAGING SOLUTIONS INC	65	06/16/16	06/16/16	01-9102-0-4300-63-1110-1000-055-022-000	12.38 *
00238759	O	107145	BRINKS INC	65	06/16/16	06/16/16	61-5310-0-5811-00-0000-3700-700-000-000	381.31 *

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							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl	
00238760	O	115616	CANTOR,CINDY	65	06/16/16	06/16/16	61-5310-0-8634-00-0000-0000-000-000-555									87.70 *
00238761	O	115614	FRIEDENBERG,JON	65	06/16/16	06/16/16	61-5310-0-8634-00-0000-0000-000-000-555									232.50 *
00238762	O	112062	GONZALEZ, JOSE A.	65	06/16/16	06/16/16	61-5310-0-5230-00-0000-3700-700-000-000									2.70 *
00238763	O	114285	ISITE SOFTWARE	65	06/16/16	06/16/16	61-5310-0-4300-00-0000-3700-700-000-000									282.33 *
00238764	O	111927	JAMIESON, MONICA	65	06/16/16	06/16/16	61-5310-0-8634-00-0000-0000-000-000-555									33.25 *
00238765	O	115613	LAZZARINI, JAMES	65	06/16/16	06/16/16	61-5310-0-8634-00-0000-0000-000-000-555									10.50 *
00238766	O	115612	LOZANO, BERTA	65	06/16/16	06/16/16	61-5310-0-8634-00-0000-0000-000-000-555									131.50 *
00238767	O	108806	MARIN RESTAURANT REPAIR	65	06/16/16	06/16/16	61-5310-0-5610-00-0000-3700-700-000-000									1,254.58 *
00238768	O	115619	MCNAIR,BILL	65	06/16/16	06/16/16	61-5310-0-8634-00-0000-0000-000-000-555									35.00 *
00238769	O	115241	PHELAN, LEANN	65	06/16/16	06/16/16	61-5310-0-8634-00-0000-0000-000-000-555									25.00 *
00238770	O	115156	RIVAS, APRIL	65	06/16/16	06/16/16	61-9288-0-5839-00-0000-3700-700-000-000									318.00 *
00238771	O	115618	SLAUGHTER, KATHLEEN	65	06/16/16	06/16/16	61-5310-0-8634-00-0000-0000-000-000-555									40.25 *
00238772	O	111317	SMITH, LESLIE G	65	06/16/16	06/16/16	61-5310-0-8634-00-0000-0000-000-000-555									46.50 *
00238773	O	115615	TROUP,THOMAS	65	06/16/16	06/16/16	61-5310-0-8634-00-0000-0000-000-000-555									69.00 *
00238774	O	115617	VAVURIS,ANDREW	65	06/16/16	06/16/16	61-5310-0-8634-00-0000-0000-000-000-555									12.00 *
00238775	O	115611	WEISBERG, JAY	65	06/16/16	06/16/16	61-5310-0-8634-00-0000-0000-000-000-555									40.45 *
00238776	O	109575	CHAVEZ, APOLINAR	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000-000									47.97 *
00238777	O	114341	COREY, GLENN	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000-000									35.40 *
00238778	O	112860	CSEA CHAPTER 312	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000-000									1,196.99 *
00238779	O	109966	ECKL, JASON A.	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000-000									3,798.74 *
00238780	O	112784	FISHER, MARIAH	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000-000									35.40 *
00238781	O	115253	KNUDSON, BENJAMIN	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000-000									71.29 *
00238782	O	112854	LAABS, KIMBERLY	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000-000									35.40 *
00238783	O	114479	MCCORMISH, KAREN	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000-000									141.56 *
00238784	O	115463	O'BRIEN, KIM	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000-000									230.05 *

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00238785	O	113540	WERNER, JOCELYN	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000	35.40 *
00238786	O	105564	STATE TEACHER'S RETIREMENT	65	06/16/16	06/16/16	01-0000-0-9582-00-0000-0000-000-000	3,237.85 *
00238787	O	112860	CSEA CHAPTER 312	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000	1,199.40 *
00238788	O	109966	ECKL, JASON A.	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000	3,567.09 *
00238789	O	114479	MCCORMISH, KAREN	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000	424.70 *
00238790	O	109966	ECKL, JASON A.	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000	3,499.95 *
00238791	O	109966	ECKL, JASON A.	65	06/16/16	06/16/16	77-0000-0-9565-00-0000-0000-000-000	3,499.95 *
00238792	O	104391	ACADEMIC AFFAIRS	65	06/21/16	06/21/16	01-0300-0-4300-00-3300-1000-541-070-000	701.09 *
00238793	O	112384	AERIES SOFTWARE	65	06/21/16	06/21/16	01-0000-0-5240-00-0000-7700-700-128-000	1,500.00 *
00238794	O	110800	AHLBORN FENCE & STEEL INC.	65	06/21/16	06/21/16	01-8150-0-5840-00-0000-8110-700-010-000	5,980.00 *
00238795	O	115374	AMERICAN TECHNICAL TRANSLATORS	65	06/21/16	06/21/16	01-6513-0-5839-00-5750-1185-700-007-000	138.16 *
00238796	O	101744	AP EXAMS	65	06/21/16	06/21/16	01-9102-0-5839-63-1110-3160-403-076-000	29,883.00 *
00238797	O	103735	AT&T/CALNET2	65	06/21/16	06/21/16	01-0000-0-5970-00-0000-8200-040-000-000	21.70
							01-0000-0-5970-00-0000-8200-040-000-000	23.03
							01-0000-0-5970-00-0000-8200-040-000-000	23.03
							01-0000-0-5970-00-0000-8200-055-000-000	12.44
							01-0000-0-5970-00-0000-8200-055-000-000	101.00
							01-0000-0-5970-00-0000-8200-055-000-000	9.38
							01-0000-0-5970-00-0000-8200-056-000-000	22.93
							01-0000-0-5970-00-0000-8200-056-000-000	48.56
							01-0000-0-5970-00-0000-8200-057-000-000	10.56
							01-0000-0-5970-00-0000-8200-057-000-000	31.62
							01-0000-0-5970-00-0000-8200-058-000-000	56.08
							01-0000-0-5970-00-0000-8200-058-000-000	17.85
							01-0000-0-5970-00-0000-8200-058-000-000	31.74
							01-0000-0-5970-00-0000-8200-058-000-000	9.44
							01-0000-0-5970-00-0000-8200-060-000-000	74.84
							01-0000-0-5970-00-0000-8200-061-000-000	41.53
							01-0000-0-5970-00-0000-8200-062-000-000	46.80
							01-0000-0-5970-00-0000-8200-062-000-000	38.34
							01-0000-0-5970-00-0000-8200-063-000-000	10.56
							01-0000-0-5970-00-0000-8200-063-000-000	37.42
							01-0000-0-5970-00-0000-8200-063-000-000	21.82
							01-0000-0-5970-00-0000-8200-063-000-000	10.56
							01-0000-0-5970-00-0000-8200-322-000-000	81.55
							01-0000-0-5970-00-0000-8200-323-000-000	65.35
							01-0000-0-5970-00-0000-8200-325-000-000	9.46
							01-0000-0-5970-00-0000-8200-325-000-000	10.56

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				01-0000-0-5970-00-0000-8200-325-000-000	28.08
				01-0000-0-5970-00-0000-8200-325-000-000	43.21
				01-0000-0-5970-00-0000-8200-325-000-000	52.89
				01-0000-0-5970-00-0000-8200-402-000-000	17.38
				01-0000-0-5970-00-0000-8200-403-000-000	12.44
				01-0000-0-5970-00-0000-8200-403-000-000	21.33
				01-0000-0-5970-00-0000-8200-403-000-000	39.71
				01-0000-0-5970-00-0000-8200-403-000-000	10.49
				01-0000-0-5970-00-0000-8200-700-000-000	17.93
				01-0000-0-5970-00-0000-8200-735-000-000	61.22
				01-0000-0-5970-00-0000-8200-779-000-000	87.19
				01-0000-0-5970-00-0000-8200-779-000-000	9.45
					1,269.47 *
00238798	O 103741 B & H PHOTO-VIDEO	65	06/21/16 06/21/16	01-3550-0-4420-00-3800-1000-402-075-094	5,188.92
				01-3550-0-4420-00-3800-1000-402-075-094	454.03
				01-3550-0-9518-00-0000-0000-000-000-000	454.03-
				01-9102-0-4300-63-1110-1000-402-075-000	94.83
				01-9102-0-4300-63-1110-1000-402-075-000	8.30
				01-9102-0-9518-00-0000-0000-000-000-000	8.30-
				01-9102-0-4300-63-1110-1000-402-075-000	877.98
				01-9102-0-4300-63-1110-1000-402-075-000	76.82
				01-9102-0-9518-00-0000-0000-000-000-000	76.82-
					6,161.73 *
00238799	O 114866 BALDWIN, MATT	65	06/21/16 06/21/16	01-9102-0-5200-00-1110-2140-402-075-000	80.03 *
00238800	O 106721 BANK OF AMERICA	65	06/21/16 06/21/16	01-0000-0-4300-00-0000-7150-707-125-000	581.00
				01-0000-0-4300-00-0000-7150-707-125-000	50.15
				01-0000-0-4300-00-0000-7150-707-125-000	32.57
				01-0000-0-4300-00-0000-7150-707-125-000	13.57
				01-0000-0-4300-00-0000-7150-707-125-000	45.00
				01-0000-0-4300-00-0000-7150-707-125-000	100.00
				01-0000-0-4300-00-0000-7150-707-125-000	570.00
				01-0000-0-4300-00-0000-7150-707-125-000	27.54
				01-0000-0-4300-00-0000-7150-707-125-000	102.39
				01-0000-0-4300-00-0000-7150-707-125-000	148.55
				01-0000-0-4300-00-0000-7150-707-125-000	106.65
				01-0000-0-4300-00-0000-7150-707-125-000	71.44
				01-0000-0-4300-00-0000-7150-707-125-000	139.64
				01-0000-0-4300-00-0000-7150-707-125-000	193.47
				01-0000-0-4300-00-0000-7150-707-125-000	404.25
				01-0000-0-4300-00-0000-7300-707-111-000	50.24
				01-0000-0-5803-00-0000-7400-707-130-000	175.00
				01-0000-0-5803-00-0000-7400-707-130-000	164.00
				01-0000-0-5836-00-0000-7700-700-128-000	179.00
				01-0000-0-4300-00-0000-7700-700-128-000	553.90
				01-4035-0-5200-00-1110-2140-700-005-000	1,988.00
				01-4203-0-5200-00-1110-2140-700-005-000	330.39
				01-4203-0-5200-00-1110-2140-700-005-000	506.04

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							01-4203-0-5200-00-1110-2140-700-005-000	448.04
							01-4203-0-5200-00-1110-2140-700-005-000	448.04
							01-4203-0-4300-00-1484-1000-700-005-000	36.95
							01-6264-0-9330-00-0000-0000-000-000-000	4,500.00
							01-9272-0-4300-00-1110-3900-700-008-000	168.00
								12,133.82 *
00238801	O	115389	BENSON, TIFFANY	65	06/21/16	06/21/16	01-9102-0-4300-39-1110-1000-402-075-000	38.37 *
00238802	O	114105	BRIGHT PATH THERAPISTS	65	06/21/16	06/21/16	01-6500-0-5100-00-5770-1182-700-007-000	9,030.00
							01-6500-0-5100-00-5770-1182-700-007-000	5,760.00
							01-6500-0-5100-00-5730-1182-700-007-000	2,975.00
							01-6500-0-5835-00-5770-1182-542-007-000	490.00
								18,255.00 *
00238803	O	107322	BUCK INSTITUTE FOR EDUCATION	65	06/21/16	06/21/16	01-4035-0-4300-00-1110-2140-700-005-000	1,384.25 *
00238804	O	115601	CALLAHAN, JOHN	65	06/21/16	06/21/16	01-9102-0-5200-00-1110-2140-402-075-000	215.00 *
00238805	O	800142	CDW GOVERNMENT INC	65	06/21/16	06/21/16	01-9102-0-4410-63-1150-1000-403-076-000	79.76 *
00238806	O	115425	CENTER FOR RESTORATIVE	65	06/21/16	06/21/16	01-6513-0-5835-00-5770-1182-700-007-000	630.00 *
00238807	O	115285	CHERRY, KANANI	65	06/21/16	06/21/16	01-6500-0-5230-00-5770-2110-700-007-000	265.74
							01-6500-0-5230-00-5770-2110-700-007-000	223.02
								488.76 *
00238808	O	108433	COMMUNIQUE INTERPRETING INC	65	06/21/16	06/21/16	01-6500-0-5100-00-5770-1182-700-007-000	2,230.00 *
00238809	O	115528	DHARMA TRADING CO	65	06/21/16	06/21/16	01-3550-0-4420-00-3800-1000-402-075-104	1,046.10
							01-3550-0-4420-00-3800-1000-402-075-104	49.83
							01-3550-0-4420-00-3800-1000-402-075-104	4.36
							01-3550-0-9518-00-0000-0000-000-000-000	4.36-
								1,095.93 *
00238810	O	112283	DUGDALE, KAREN	65	06/21/16	06/21/16	01-9102-0-4300-39-1110-1000-062-023-000	98.18 *
00238811	O	109211	EAST-JENSEN, YVONNE	65	06/21/16	06/21/16	01-9102-0-4300-63-1110-1000-323-066-000	527.16 *
00238812	O	111463	ERIKSON RHODE, LYNN	65	06/21/16	06/21/16	01-9272-0-4300-00-1110-3900-700-008-000	44.71 *
00238813	O	113029	ET WATER SYSTEMS INC	65	06/21/16	06/21/16	01-0000-0-5840-00-0000-8211-700-010-000	847.30
							01-8150-0-5840-00-0000-8111-700-010-000	847.29
								1,694.59 *
00238814	O	004080	FISHMAN SUPPLY COMPANY	65	06/21/16	06/21/16	01-9102-0-4300-63-1110-1000-060-036-000	61.35 *
00238815	O	115559	FRONTIER COMMUNICATION	65	06/21/16	06/21/16	01-0000-0-5970-00-0000-8200-779-000-000	98.81 *
00238816	O	113373	GIORDANI, RENEY	65	06/21/16	06/21/16	01-0240-0-4300-00-1110-3600-700-013-000	10.33

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				01-0240-0-4300-00-1110-3600-700-013-000	17.00
				01-0240-0-4300-00-1110-3600-700-013-000	16.03
					43.36 *
00238817	O 115508 GRANITE DATA SOLUTIONS	65	06/21/16 06/21/16	01-9071-0-4410-00-1394-1000-403-076-000	980.19 *
00238818	O 115103 HELLER PHD, BRUCE WARREN	65	06/21/16 06/21/16	01-6500-0-5835-00-5770-1182-700-007-000	320.00
				01-6500-0-5840-00-5770-2110-700-007-000	4,000.00
					4,320.00 *
00238819	O 101977 HEYER, JILL	65	06/21/16 06/21/16	01-9102-0-4330-63-1110-1000-323-066-000	50.00 *
00238820	O 104334 J W PEPPER & SON INC	65	06/21/16 06/21/16	01-9050-0-4300-00-1450-1000-403-076-000	103.72
				01-9050-0-4300-00-1450-1000-403-076-000	514.71
				01-9050-0-4300-00-1450-1000-403-076-000	67.77
				01-9050-0-4300-00-1450-1000-403-076-000	437.57
				01-9050-0-4300-00-1450-1000-403-076-000	176.41
				01-9050-0-4300-00-1450-1000-403-076-000	109.02
				01-9050-0-4300-00-1450-1000-403-076-000	31.54
				01-9050-0-4300-00-1450-1000-403-076-000	9.34
				01-9102-0-4300-63-1110-1000-403-076-000	214.63
					1,664.71 *
00238821	O 114483 JOHNSON, KELLY J	65	06/21/16 06/21/16	01-6500-0-5230-00-5770-2110-700-007-000	160.60
				01-6500-0-5230-00-5770-2110-700-007-000	209.89
					370.49 *
00238822	O 107731 KNORR SYSTEMS INC	65	06/21/16 06/21/16	01-0025-0-4300-00-0000-8405-402-075-000	540.62 *
00238823	O 113132 LASERMAN	65	06/21/16 06/21/16	01-0000-0-4300-00-0000-7300-707-111-000	60.85 *
00238824	O 112129 MARIN, ELIZABETH	65	06/21/16 06/21/16	01-6500-0-5230-00-5770-2110-700-007-000	19.66 *
00238825	O 115565 MATTERHACKERS INC	65	06/21/16 06/21/16	01-7370-0-4410-00-1110-1000-403-076-000	2,627.75
				01-7370-0-4410-00-1110-1000-403-076-000	402.74
				01-7370-0-4410-00-1110-1000-403-076-000	35.24
				01-7370-0-9518-00-0000-0000-000-000-000	35.24-
					3,030.49 *
00238826	O 112774 MAY DAY COMPUTER SERVICES	65	06/21/16 06/21/16	01-0000-0-5840-00-0000-7700-700-128-000	625.00 *
00238827	O 115255 MC GURKE, MARY	65	06/21/16 06/21/16	01-9102-0-4330-63-1110-1000-323-066-000	58.56 *
00238828	O 114796 MEBLIN, VICTORIA C.	65	06/21/16 06/21/16	01-6500-0-5230-00-5770-2110-700-007-000	23.87 *
00238829	O 113649 NORTH BAY PETROLEUM	65	06/21/16 06/21/16	01-0240-0-4301-00-1110-3600-700-014-000	120.06
				01-0240-0-4301-00-1110-3600-700-014-000	284.77
					404.83 *
00238830	O 113592 NORTH BAY SECURITY GROUP	65	06/21/16 06/21/16	01-0000-0-5840-00-0000-8300-700-008-000	16,666.63

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				01-0290-0-5840-00-0000-8300-700-008-000	4,592.62
					21,259.25 *
00238831	O 800794 OFFICE DEPOT	65	06/21/16 06/21/16	01-0000-0-4300-00-0000-7700-700-128-000	1,739.66
				01-0000-0-4300-00-0000-7700-700-128-000	431.43
				01-0000-0-4300-00-0000-7700-700-128-000	13.58
				01-0000-0-4300-00-0000-7700-700-128-000	404.60
				01-0000-0-4300-00-0000-7700-700-128-000	142.09
				01-0000-0-4300-00-0000-7700-700-128-000	61.98
				01-0000-0-4300-00-1110-1000-058-028-000	30.44
				01-0000-0-4300-00-1110-1000-062-023-000	9.40
				01-0000-0-4300-00-0000-8210-057-026-000	1,821.80
				01-0000-0-4300-00-0000-7540-700-010-000	78.28
				01-0000-0-4300-00-1110-1000-322-064-000	52.07
				01-0000-0-4300-00-1110-1000-323-066-000	430.65
				01-0000-0-4300-00-0000-7300-707-111-000	6.08
				01-0000-0-4300-00-0000-7300-707-111-000	164.84
				01-0000-0-4300-00-0000-7300-707-111-000	129.59
				01-0240-0-4410-00-1110-3600-700-014-000	63.21
				01-0290-0-4300-00-1110-1000-700-005-000	30.82
				01-0290-0-4300-00-1110-1000-700-005-000	13.12
				01-0300-0-4300-00-1110-1000-057-026-000	17.93
				01-0300-0-4300-00-1110-1000-057-026-000	127.73
				01-0300-0-4300-00-1110-1000-057-026-000	159.41
				01-0300-0-4300-00-1110-1000-060-036-000	35.29
				01-0300-0-4300-00-1110-1000-055-022-000	219.57
				01-4203-0-4300-00-1484-1000-700-005-060	565.22
				01-4203-0-4300-00-1484-1000-700-005-060	49.27
				01-6500-0-4300-00-5770-1110-060-036-000	204.17
				01-6500-0-4300-00-5770-1110-060-036-000	146.82
				01-6500-0-4300-00-5770-2110-700-007-000	22.39-
				01-6500-0-4300-00-5770-2110-700-007-000	66.97
				01-9020-0-4300-00-1110-1000-061-042-000	38.98
				01-9020-0-4300-00-1110-1000-061-042-000	126.26
				01-9020-0-4300-00-1110-1000-062-023-000	129.28
				01-9020-0-4300-00-1110-1000-062-023-000	19.55
				01-9020-0-4300-00-1110-1000-062-023-000	8.09
				01-9020-0-4300-00-1110-1000-062-023-000	171.01
				01-9020-0-4300-00-1110-1000-062-023-000	217.14
				01-9020-0-4300-00-1110-1000-062-023-000	10.86
				01-9020-0-4300-00-1110-1000-061-042-000	60.81
				01-9020-0-4300-00-1110-1000-061-042-000	1,126.86
				01-9020-0-4300-00-1110-1000-061-042-000	3,337.34
				01-9020-0-4300-00-1110-1000-061-042-000	31.66
				01-9050-0-4300-00-1110-1000-323-066-000	236.05
				01-9050-0-4300-00-1110-1000-323-066-000	49.55
				01-9102-0-4300-63-1110-1000-055-022-000	22.62
				01-9102-0-4300-63-1110-1000-055-022-000	56.99
				01-9102-0-4300-63-1110-1000-055-022-000	25.14
				01-9102-0-4300-63-1110-1000-055-022-000	43.72

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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
							01-9102-0-4300-63-1110-1000-055-022-000	159.99
							01-9102-0-4300-63-1110-1000-055-022-000	7.05
							01-9102-0-4300-63-1110-1000-403-076-000	553.42
							01-9102-0-4300-63-1110-1000-403-076-000	5.31
							01-9102-0-4300-63-1110-2700-403-076-000	1,006.89
							01-9102-0-4300-63-1110-1000-402-075-000	271.59
								14,909.79 *
00238832	O	101153	RODRIGUEZ, SHIRLEY	65	06/21/16	06/21/16	01-0000-0-4300-00-5730-1112-040-015-000	27.12 *
00238833	O	112884	SABRE BACKFLOW INC	65	06/21/16	06/21/16	01-8150-0-4400-00-0000-8110-700-010-000	799.30 *
00238834	O	109151	SAISI, MICHAEL	65	06/21/16	06/21/16	01-9102-0-5230-63-1110-1000-323-066-000	16.20 *
00238835	O	100131	SCANTRON CORPORATION	65	06/21/16	06/21/16	01-9102-0-4300-39-1110-1000-402-075-000	304.59 *
00238836	O	114364	SIERRA SCHOOL OF SONOMA COUNTY	65	06/21/16	06/21/16	01-6513-0-5833-00-5750-1185-700-007-000	3,738.40 *
00238837	O	111317	SMITH, LESLIE G	65	06/21/16	06/21/16	01-0000-0-5230-00-1110-1000-700-005-000	14.04 *
00238838	O	114151	SOCIAL THINKING	65	06/21/16	06/21/16	01-6500-0-4300-00-5770-1191-700-007-000	340.78 *
00238839	O	106352	SPECTRUM CENTER FOR EDUCATION	65	06/21/16	06/21/16	01-6500-0-5100-00-5750-1185-700-007-000	5,665.27 *
00238840	O	114879	SPEECH PATHOLOGY GROUP	65	06/21/16	06/21/16	01-6513-0-5100-00-5770-1182-700-007-000	6,535.19
							01-6513-0-5835-00-5770-1182-700-007-000	271.06
								6,806.25 *
00238841	O	801453	STAPLES ADVANTAGE	65	06/21/16	06/21/16	01-0000-0-4300-00-0000-7300-707-111-000	96.07
							01-0000-0-4300-00-0000-7300-707-111-000	150.73
							01-0240-0-4410-00-1110-3600-700-014-000	459.46
							01-0240-0-4410-00-1110-3600-700-014-000	761.24
							01-0240-0-4410-00-1110-3600-700-014-000	3,152.66
							01-8150-0-4300-00-0000-8110-700-010-000	72.94
								4,693.10 *
00238842	O	103187	STAR ACADEMY	65	06/21/16	06/21/16	01-6500-0-5100-00-5750-1185-700-007-000	5,737.83
							01-6513-0-5100-00-5750-1185-700-007-000	5,737.83
								11,475.66 *
00238843	O	801454	School Specialty, Inc.	65	06/21/16	06/21/16	01-9046-0-4300-00-1451-1000-060-036-000	827.15
							01-9046-0-4300-00-1451-1000-060-036-000	92.70
							01-9046-0-4300-00-1451-1000-061-042-000	652.11
							01-9046-0-4300-00-1451-1000-061-042-000	63.74
							01-9046-0-4300-00-1451-1000-061-042-000	225.63
								1,861.33 *
00238844	O	115535	TROPHY CENTRAL	65	06/21/16	06/21/16	01-4203-0-4300-00-1484-1000-700-005-000	23.69
							01-4203-0-4300-00-1484-1000-700-005-000	472.60
							01-4203-0-4300-00-1484-1000-700-005-000	41.35

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							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
							01-4203-0-9518-00-0000-0000-000-000										41.35- 496.29 *
00238845	O	106215	TRUE TO LIFE SCHOOL	65	06/21/16	06/21/16	01-6513-0-5100-00-5750-1185-700-007-000										1,548.60 *
00238846	O	105255	TUVESON, LYDIA	65	06/21/16	06/21/16	01-6500-0-5835-00-5770-1182-700-007-000										123.00
							01-6500-0-5835-00-5770-1182-700-007-000										123.00
																	246.00 *
00238847	O	003568	VICTORY AUTO PLAZA INC	65	06/21/16	06/21/16	01-0240-0-4300-00-1110-3600-700-014-000										145.51
							01-0240-0-4300-00-5001-3600-700-014-000										145.50
																	291.01 *
00238848	O	000390	ARAMARK	65	06/21/16	06/21/16	61-5310-0-5520-00-0000-8200-700-000-000										362.66 *
00238849	O	103735	AT&T/CALNET2	65	06/21/16	06/21/16	61-5310-0-5970-00-0000-3700-700-000-000										29.71 *
00238850	O	115622	CILLIA, ERIN	65	06/21/16	06/21/16	61-5310-0-8634-00-0000-0000-000-000-555										18.75 *
00238851	O	106199	CLOVER STORNETTA FARMS INC	65	06/21/16	06/21/16	61-5310-0-4700-00-0000-3700-700-000-000										184.00
							61-5310-0-4700-00-0000-3700-700-000-000										103.50
							61-5310-0-4700-00-0000-3700-700-000-000										34.50
							61-5310-0-4700-00-0000-3700-700-000-000										138.00
							61-5310-0-4700-00-0000-3700-700-000-000										149.50
							61-5310-0-4700-00-0000-3700-700-000-000										34.50
							61-5310-0-4700-00-0000-3700-700-000-000										80.50
							61-5310-0-4700-00-0000-3700-700-000-000										69.00
							61-5310-0-4700-00-0000-3700-700-000-000										80.50
							61-5310-0-4700-00-0000-3700-700-000-000										23.00
							61-5310-0-4700-00-0000-3700-700-000-000										11.50
																	908.50 *
00238852	O	106930	GOLD STAR FOOD	65	06/21/16	06/21/16	61-5310-0-4700-00-0000-3700-700-000-000										1,018.36
							61-5310-0-4700-00-0000-3700-700-000-012										691.71
																	1,710.07 *
00238853	O	115623	HARDING, MICHELLE	65	06/21/16	06/21/16	61-5310-0-8634-00-0000-0000-000-000-555										60.00 *
00238854	O	107963	MARIN-SONOMA PRODUCE CO	65	06/21/16	06/21/16	61-5310-0-4700-00-0000-3700-700-000-000										1,488.40 *
00238855	O	112922	SWANSON, LAURA	65	06/21/16	06/21/16	61-5310-0-5230-00-0000-3700-700-000-000										37.26 *
00238856	O	115625	GREEN, JACOB	65	06/21/16	06/21/16	77-0000-0-9580-00-0000-0000-000-000-000										2,049.17 *
00238857	O	114866	BALDWIN, MATT	65	06/23/16	06/23/16	01-9102-0-4300-39-1110-1000-402-075-000										2,000.00 *
00238858	O	109951	BATZ, GLADYS	65	06/23/16	06/23/16	01-0000-0-4300-00-0000-7110-700-126-000										14.48 *
00238859	O	104693	CROMER EQUIPMENT	65	06/23/16	06/23/16	01-0000-0-5610-00-0000-7540-700-010-000										162.09 *

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00238860	O	112559	CYPRESS SCHOOL	65	06/23/16	06/23/16	01-6500-0-5100-00-5750-1185-700-007-000	4,917.24
							01-6500-0-5100-00-5750-1185-700-007-000	4,917.24
							01-6500-0-5100-00-5750-1185-700-007-000	4,917.24
							01-6500-0-5100-00-5750-1185-700-007-000	7,728.14
							01-6500-0-5100-00-5750-1185-700-007-000	4,394.88
							01-6500-0-5100-00-5750-1185-700-007-000	3,631.43
							01-6500-0-5100-00-5750-1185-700-007-000	5,551.28
							01-6500-0-5100-00-5750-1185-700-007-000	5,221.95
							01-6500-0-5100-00-5750-1185-700-007-000	4,786.65
							01-6500-0-5100-00-5750-1185-700-007-000	7,249.31
							01-6500-0-5833-00-5750-1185-700-007-000	5,265.48
								58,580.84 *
00238861	O	001455	DANNIS WOLIVER KELLEY	65	06/23/16	06/23/16	01-0000-0-5829-00-0000-3900-700-008-000	6,568.00
							01-0000-0-5829-00-0000-7300-707-111-000	6,345.50
							01-0300-0-5829-00-0000-3900-700-008-000	4,084.50
								16,998.00 *
00238862	O	115283	EDENRED COMMUTER BENEFIT	65	06/23/16	06/23/16	01-0000-0-5960-00-0000-7200-700-000-000	18.00 *
00238863	O	103527	EDGEWOOD CENTER-FINANCE DEPT	65	06/23/16	06/23/16	01-6513-0-5100-00-5750-1185-700-007-000	2,434.00 *
00238864	O	113404	EYE WISH OPTOMETRY	65	06/23/16	06/23/16	01-9351-0-5860-35-8100-3140-700-007-000	319.00 *
00238865	O	112041	FAGEN FRIEDMAN & FULFROST	65	06/23/16	06/23/16	01-0000-0-5829-00-0000-7400-707-130-000	292.50
							01-8150-0-5829-00-0000-8110-700-010-000	610.00
								902.50 *
00238866	O	004080	FISHMAN SUPPLY COMPANY	65	06/23/16	06/23/16	01-0000-0-4300-00-0000-7550-700-115-000	433.11
							01-0000-0-4300-00-0000-7550-700-115-000	7.49
							01-0000-0-4300-00-0000-8210-323-066-000	3,724.91
							01-0000-0-4300-00-0000-8210-323-066-000	296.24
							01-0000-0-4300-00-0000-8210-323-066-000	205.93-
							01-0000-0-4300-00-0000-8210-323-066-000	745.76
							01-0000-0-4300-00-0000-8210-323-066-000	501.26
							01-0000-0-4300-00-0000-8210-323-066-000	25.60-
							01-0000-0-4300-00-0000-8210-323-066-000	1,676.01
								7,153.25 *
00238867	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	06/23/16	06/23/16	01-0000-0-4300-00-1110-1000-062-023-000	3,000.00
							01-0290-0-4200-00-1110-1000-062-023-000	10.20
							01-0356-0-4100-00-1110-1000-062-023-000	2,869.79
							01-0356-0-4200-00-1110-1000-062-023-000	1,342.85
							01-9039-0-4100-00-1110-1000-062-023-000	278.00
							01-9960-0-4300-00-1110-1000-062-023-000	345.37
								7,846.21 *
00238868	O	114482	GOMES, CHELSEA	65	06/23/16	06/23/16	01-9102-0-4300-63-1110-1000-057-026-000	68.15 *
00238869	O	115508	GRANITE DATA SOLUTIONS	65	06/23/16	06/23/16	01-7370-0-4410-00-1110-1000-403-076-000	36,693.34

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				01-9020-0-4300-00-1150-1000-062-023-000	252.27	
					36,945.61 *	
00238870	O 007632 IRENE M HUNT SCHOOL OF MARIN	65	06/23/16	06/23/16	01-6500-0-5100-00-5750-1185-700-007-000	3,696.00
				01-6500-0-5100-00-5750-1185-700-007-000	3,168.00	
				01-6500-0-5100-00-5750-1185-700-007-000	3,696.00	
				01-6500-0-5100-00-5750-1185-700-007-000	91.40	
				01-6500-0-5100-00-5750-1185-700-007-000	222.50	
				01-6500-0-5100-00-5750-1185-700-007-000	3,696.00	
				01-6500-0-5100-00-5750-1185-700-007-000	3,344.00	
				01-6500-0-5100-00-5750-1185-700-007-000	3,696.00	
				01-6500-0-5100-00-5750-1185-700-007-000	137.10	
				01-6500-0-5100-00-5750-1185-700-007-000	3,168.00	
				01-6500-0-5100-00-5750-1185-700-007-000	3,696.00	
				01-6500-0-5100-00-5750-1185-700-007-000	1,584.00	
				01-6500-0-5100-00-5750-1185-700-007-000	445.00	
				01-6500-0-5100-00-5750-1185-700-007-000	3,696.00	
				01-6500-0-5100-00-5750-1185-700-007-000	3,696.00	
					38,032.00 *	
00238871	O 104334 J W PEPPER & SON INC	65	06/23/16	06/23/16	01-9102-0-4300-39-1110-1000-402-074-000	60.90
				01-9102-0-4300-39-1110-1000-402-074-000	557.80	
				01-9102-0-4300-39-1110-1000-402-074-000	65.25	
					683.95 *	
00238872	O 006489 KAISER FOUNDATION HEALTH PLAN	65	06/23/16	06/23/16	01-0000-0-9520-00-0000-0000-000-000-000	3,610.00 *
00238873	O 112530 KELLY, KATIE	65	06/23/16	06/23/16	01-6500-0-4300-00-5770-1110-060-036-000	345.36 *
00238874	O 113683 LANGFORD, AMANDA	65	06/23/16	06/23/16	01-9102-0-4300-63-1110-1000-063-046-000	120.00 *
00238875	O 109327 MARIN COUNTY ATHLETIC LEAGUE	65	06/23/16	06/23/16	01-9050-0-5839-00-1130-4000-402-075-000	684.00 *
00238876	O 115608 MARIN TRANSIT	65	06/23/16	06/23/16	01-9102-0-4300-63-1110-1000-322-064-000	180.00 *
00238877	O 111968 MAXIM HEALTHCARE SERVICES	65	06/23/16	06/23/16	01-6500-0-5835-00-5770-1182-700-007-000	2,395.52 *
00238878	O 106144 NATIONAL BUSINESS FURNITURE	65	06/23/16	06/23/16	01-0020-0-4430-00-0000-7300-707-111-000	4,477.28 *
00238879	O 109661 NEXTEL COMMUNICATIONS	65	06/23/16	06/23/16	01-0000-0-5920-00-0000-8200-700-000-000	404.99
				01-0000-0-5920-00-0000-8410-700-120-911	168.74	
				01-0240-0-5920-00-5001-3600-700-013-000	641.23	
				01-8150-0-5920-00-0000-8110-700-010-000	404.99	
				01-8150-0-5920-00-0000-8111-700-010-000	151.88	
					1,771.83 *	
00238880	O 110638 NORTH EAST BAY UMPIRES ASSO.	65	06/23/16	06/23/16	01-9050-0-5839-00-1130-4000-402-075-000	3,304.50 *
00238881	O 114327 NORTH VALLEY SCHOOLS INC	65	06/23/16	06/23/16	01-6513-0-5100-00-5750-1185-700-007-000	4,137.00
				01-6513-0-5100-00-5750-1185-700-007-000	10,130.00	

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					14,267.00 *
00238882	O 106956 NOVATO CHARTER SCHOOL	65	06/23/16	06/23/16 01-0000-0-9520-00-0000-0000-000-000	16.15 *
00238883	O 109473 NOVATO DISPOSAL SERVICE	65	06/23/16	06/23/16 01-0000-0-5550-00-0000-8200-055-000-000	287.66
				01-0000-0-5550-00-0000-8200-055-000-000	163.97
				01-0000-0-5550-00-0000-8200-056-000-000	287.66
				01-0000-0-5550-00-0000-8200-057-000-000	411.42
				01-0000-0-5550-00-0000-8200-058-000-000	592.23
				01-0000-0-5550-00-0000-8200-060-000-000	312.48
				01-0000-0-5550-00-0000-8200-061-000-000	287.66
				01-0000-0-5550-00-0000-8200-062-000-000	287.66
				01-0000-0-5550-00-0000-8200-063-000-000	424.69
				01-0000-0-5550-00-0000-8200-322-000-000	723.90
				01-0000-0-5550-00-0000-8200-323-000-000	793.96
				01-0000-0-5550-00-0000-8200-325-000-000	411.42
				01-0000-0-5550-00-0000-8200-402-000-000	735.27
				01-0000-0-5550-00-0000-8200-403-000-000	793.96
				01-0000-0-5550-00-0000-8200-707-000-000	125.94
				01-0000-0-5550-00-0000-8200-707-000-000	251.87
				01-0000-0-5550-00-0000-8200-735-000-000	240.03
				01-0000-0-5550-00-0000-8211-700-010-000	727.31
					7,859.09 *
00238884	O 110981 OAK HILL SCHOOL	65	06/23/16	06/23/16 01-6500-0-5100-00-5750-1185-700-007-000	1,915.00
				01-6500-0-5100-00-5750-1185-700-007-000	3,783.40
				01-6500-0-5100-00-5750-1185-700-007-000	1,744.00
				01-6500-0-5100-00-5750-1185-700-007-000	1,976.00
					9,418.40 *
00238885	O 114213 OFFICE MAX INC	65	06/23/16	06/23/16 01-9020-0-4300-00-1110-1000-062-023-000	213.36 *
00238886	O 113410 OLD STATION	65	06/23/16	06/23/16 01-0000-0-5620-00-0000-8200-700-010-000	140.00 *
00238887	O 009370 PG&E	65	06/23/16	06/23/16 01-0000-0-5505-00-0000-8200-055-000-000	672.03
				01-0000-0-5505-00-0000-8200-056-000-000	29.46
				01-0000-0-5505-00-0000-8200-057-000-000	85.52
				01-0000-0-5505-00-0000-8200-058-000-000	208.81
				01-0000-0-5505-00-0000-8200-060-000-000	51.61
				01-0000-0-5505-00-0000-8200-061-000-000	485.07
				01-0000-0-5505-00-0000-8200-062-000-000	64.96
				01-0000-0-5505-00-0000-8200-063-000-000	131.98
				01-0000-0-5505-00-0000-8200-322-000-000	34.70
				01-0000-0-5505-00-0000-8200-322-000-000	170.31
				01-0000-0-5505-00-0000-8200-323-000-000	226.42
				01-0000-0-5505-00-0000-8200-325-000-000	57.77
				01-0000-0-5505-00-0000-8200-402-000-000	4,078.37
				01-0000-0-5505-00-0000-8200-403-000-000	158.61
				01-0000-0-5505-00-0000-8200-700-000-000	27.58
				01-0000-0-5505-00-0000-8200-700-000-000	169.75

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								6,652.95 *
00238888	O	115578	ROZELL, SEAN	65	06/23/16	06/23/16	01-0000-0-5200-00-0000-7700-700-128-000	904.14 *
00238889	O	100484	S.A.S.S./ MESTMAKER INS.	65	06/23/16	06/23/16	01-0000-0-9520-00-0000-0000-000-000-000	44.80 *
00238890	O	109275	SCOTT TECHNOLOGY GROUP	65	06/23/16	06/23/16	01-0000-0-5620-00-1110-2700-056-024-000	184.73 *
00238891	O	111393	SLEMBROUCK-MANY CORPORATION	65	06/23/16	06/23/16	01-8150-0-5840-00-0000-8300-700-010-000	187.50 *
00238892	O	110888	WELLS FARGO FINANCIAL LEASING	65	06/23/16	06/23/16	01-0000-0-5605-00-0000-2110-700-005-000 01-6500-0-5605-00-5770-2110-700-007-000	243.87 131.31 375.18 *
00238893	O	109943	WEST COUNTY TRANSPORTATION	65	06/23/16	06/23/16	01-0240-0-5840-00-5001-3600-700-014-000	1,190.00 *
00238894	O	001455	DANNIS WOLIVER KELLEY	65	06/23/16	06/23/16	21-0000-0-5829-00-0000-8500-403-000-289	2,818.00 *
00238895	O	109661	NEXTEL COMMUNICATIONS	65	06/23/16	06/23/16	21-0000-0-5920-00-0000-8500-700-000-000	16.87 *
00238896	O	109661	NEXTEL COMMUNICATIONS	65	06/23/16	06/23/16	61-5310-0-5920-00-0000-3700-700-000-000	50.62 *
00238897	O	115629	CAMPBELL, LAURA	65	06/23/16	06/23/16	77-0000-0-9524-00-0000-0000-000-000-000	54.41 *
00238898	O	106956	NOVATO CHARTER SCHOOL	65	06/23/16	06/23/16	77-0000-0-9524-00-0000-0000-000-000-000	953.85 *
00238899	O	107341	OVERSON, NANCY	65	06/23/16	06/23/16	77-0000-0-9524-00-0000-0000-000-000-000	64.77 *
00238900	O	100484	S.A.S.S./ MESTMAKER INS.	65	06/23/16	06/23/16	01-0000-0-9559-00-0000-0000-000-000-000	114.00 *
00238901	O	104391	ACADEMIC AFFAIRS	65	06/28/16	06/28/16	01-9102-0-4300-85-1110-1000-055-022-000	860.00 *
00238902	O	110104	ALL STAR RENTS	65	06/28/16	06/28/16	01-8150-0-5605-00-0000-8111-700-010-000 01-8150-0-5605-00-0000-8110-700-010-000	112.85 163.92 276.77 *
00238903	O	115412	APEX INSTALLATIONS & BUILDING	65	06/28/16	06/28/16	01-0000-0-5840-00-0000-8211-700-010-000	795.00 *
00238904	O	000369	APPLE COMPUTER INC.	65	06/28/16	06/28/16	01-9015-0-4410-00-0000-7700-700-128-000	7,779.75 *
00238905	O	115189	ASCEND MATH	65	06/28/16	06/28/16	01-0290-0-4300-00-3550-1000-324-070-000	290.00 *
00238906	O	103735	AT&T/CALNET2	65	06/28/16	06/28/16	01-0000-0-5970-00-0000-8200-040-000-000 01-0000-0-5970-00-0000-8200-061-000-000 01-0000-0-5970-00-0000-8200-061-000-000 01-0000-0-5970-00-0000-8200-403-000-000 01-8150-0-5840-00-0000-8300-700-010-000	68.64 63.74 3.71 57.59 21.15 214.83 *
00238907	O	108207	ATKINSON ANDELSON LOYA RUUD &	65	06/28/16	06/28/16	01-0000-0-5829-00-0000-7150-707-125-000	1,200.00

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							01-6500-0-5829-00-5770-1185-700-007-000	3,686.48
							01-6500-0-5829-00-5770-1185-700-007-000	6,664.37
								11,550.85 *
00238908	O	109612	BAY COUNTIES TERMITE & PEST	65	06/28/16	06/28/16	01-0000-0-5840-00-0000-8211-700-010-000	47.50
							01-8150-0-5840-00-0000-8111-700-010-000	47.50
								95.00 *
00238909	O	001163	BILL'S TOWING	65	06/28/16	06/28/16	01-0240-0-5610-00-1110-3600-700-014-000	75.00 *
00238910	O	107823	BUSWEST LLC	65	06/28/16	06/28/16	01-0240-0-4300-00-1110-3600-700-014-000	41.35
							01-0240-0-4300-00-5001-3600-700-014-000	41.35
								82.70 *
00238911	O	002939	CALIFORNIA SCHOOL BOARDS	65	06/28/16	06/28/16	01-0000-0-5839-00-0000-7110-700-126-000	2,750.00 *
00238912	O	115634	CASTRO, ALICIA	65	06/28/16	06/28/16	01-9102-0-4300-63-1110-1000-323-066-000	50.00 *
00238913	O	112503	CENTRIC SIGNS	65	06/28/16	06/28/16	01-0300-0-5840-00-1110-1000-055-022-000	432.30
							01-0300-0-5840-00-1110-1000-055-022-000	351.55
								783.85 *
00238914	O	115285	CHERRY, KANANI	65	06/28/16	06/28/16	01-6500-0-5230-00-5770-2110-700-007-000	195.62 *
00238915	O	113932	CLINE, ANDY	65	06/28/16	06/28/16	01-9102-0-5839-63-1110-1000-058-028-000	87.00 *
00238916	O	115340	COSCA, KRIS	65	06/28/16	06/28/16	01-0000-0-4300-00-0000-7400-707-130-000	725.71 *
00238917	O	109971	DELL MARKETING LP	65	06/28/16	06/28/16	01-0000-0-4410-00-1110-1000-700-128-000	3,833.00
							01-0000-0-4410-00-1110-1000-700-128-000	3,768.29
							01-0000-0-4410-00-1110-1000-700-128-000	45,011.50
							01-0000-0-4410-00-1110-1000-700-128-000	45,219.34
								97,832.13 *
00238918	O	114390	DIAZ, MELISSA	65	06/28/16	06/28/16	01-0000-0-5230-00-1110-1000-700-005-000	30.88 *
00238919	O	115633	DUGGAN, SHANNON	65	06/28/16	06/28/16	01-9102-0-4300-63-1110-1000-323-066-000	50.00 *
00238920	O	109211	EAST-JENSEN, YVONNE	65	06/28/16	06/28/16	01-0340-0-5200-00-1437-2140-700-005-000	94.35 *
00238921	O	112041	FAGEN FRIEDMAN & FULFROST	65	06/28/16	06/28/16	01-0000-0-5829-00-0000-7400-707-130-000	780.00
							01-6500-0-5829-00-5770-1185-700-007-000	877.50
							01-8150-0-5829-00-0000-8110-700-010-000	145.50
								1,803.00 *
00238922	O	004080	FISHMAN SUPPLY COMPANY	65	06/28/16	06/28/16	01-0000-0-4300-00-0000-8210-735-010-000	78.02
							01-0000-0-4300-00-0000-8211-700-010-000	99.99
							01-0000-0-4300-00-0000-8210-055-022-000	89.01
							01-0000-0-4300-00-0000-8210-055-022-000	78.02
							01-0000-0-4300-00-0000-8210-055-022-000	679.21

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							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
							01-0000-0-4300-00-0000-8210-055-022-000										39.11
							01-0000-0-4300-00-0000-8210-055-022-000										2.46
							01-0000-0-4300-00-0000-8210-063-046-000										381.12
							01-0000-0-4300-00-0000-8210-058-028-000										127.45
							01-0000-0-4300-00-0000-7300-707-111-000										315.70
							01-0000-0-4300-00-0000-8210-700-010-000										96.37
							01-0011-0-4300-00-0000-8210-055-022-000										136.77
							01-0011-0-4300-00-0000-8210-055-022-000										52.42
							01-8150-0-4300-00-0000-8111-700-010-000										99.98
							01-9102-0-4300-63-1110-1000-063-046-000										87.57
							01-9102-0-4300-63-1110-1000-063-046-000										65.25
							01-9102-0-4300-63-1110-1000-063-046-000										54.38
							01-9960-0-4300-00-0000-8210-058-028-000										1,253.31
																	3,736.14 *
00238923	O	115180	GOLDEN RULE SIGNS	65	06/28/16	06/28/16	01-9102-0-6270-63-0000-8500-062-023-000										6,851.50 *
00238924	O	115508	GRANITE DATA SOLUTIONS	65	06/28/16	06/28/16	01-9015-0-4410-00-0000-7700-700-128-000										3,726.78 *
00238925	O	108100	GUTIERREZ, MELANIE	65	06/28/16	06/28/16	01-4203-0-5200-00-1110-2140-700-005-000										425.00 *
00238926	O	111145	INFINITY COMMUNICATIONS &	65	06/28/16	06/28/16	01-0000-0-5839-00-0000-7700-700-128-000										7,018.00 *
00238927	O	114613	JINBO, KARIN	65	06/28/16	06/28/16	01-6500-0-5230-00-5770-2110-700-007-000										46.82
							01-6500-0-5230-00-5770-2110-700-007-000										101.36
																	148.18 *
00238928	O	114483	JOHNSON, KELLY J	65	06/28/16	06/28/16	01-6500-0-5230-00-5770-2110-700-007-000										229.01
							01-6500-0-5230-00-5770-2110-700-007-000										80.40
																	309.41 *
00238929	O	111953	JOHNSON, PETER	65	06/28/16	06/28/16	01-0000-0-5230-00-1454-1000-700-000-000										11.61 *
00238930	O	006489	KAISER FOUNDATION HEALTH PLAN	65	06/28/16	06/28/16	01-0000-0-9520-00-0000-0000-000-000-000										443,872.39
							01-0000-0-9520-00-0000-0000-000-000-000										3,054.78
							01-9711-0-3702-00-1110-1000-700-000-000										6,082.27
							01-9711-0-3701-00-1110-1000-700-000-000										25,338.11
																	478,347.55 *
00238931	O	113132	LASERMAN	65	06/28/16	06/28/16	01-0000-0-4300-00-0000-7150-700-125-000										434.78 *
00238932	O	114946	LAU, ANNIE C	65	06/28/16	06/28/16	01-6500-0-5230-00-5770-2110-700-007-000										18.20 *
00238933	O	111914	MAJOR ALARM	65	06/28/16	06/28/16	01-8150-0-5620-00-0000-8300-700-010-000										1,135.50 *
00238934	O	101675	MARIN COUNTY OFFICE OF ED	65	06/28/16	06/28/16	01-0300-0-5839-00-1110-2140-062-023-000										30.00
							01-0300-0-5200-00-1110-2140-058-028-000										30.00
							01-0350-0-5839-00-1110-2140-700-005-000										10,865.00
							01-9284-0-5839-00-1150-1000-055-022-000										30.00
																	10,955.00 *

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00238935	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	06/28/16	06/28/16	01-0000-0-9520-00-0000-0000-000-000 01-9711-0-3701-00-1110-1000-700-000-000 01-9711-0-3702-00-1110-1000-700-000-000	80,877.72 2,186.20 1,639.65 84,703.57 *
00238936	O	112427	MCCLELLAN, MERINA	65	06/28/16	06/28/16	01-0000-0-5230-00-1110-1000-700-005-000 01-0000-0-5230-00-1110-1000-700-005-000	56.43 22.47 78.90 *
00238937	O	009085	NORTH MARIN WATER DISTRICT	65	06/28/16	06/28/16	01-0000-0-5535-00-0000-8200-057-000-000 01-0000-0-5535-00-0000-8200-060-000-000 01-0000-0-5535-00-0000-8200-323-000-000 01-0000-0-5535-00-0000-8200-325-000-000 01-0000-0-5535-00-0000-8200-700-000-000 01-0000-0-5535-00-0000-8200-700-000-000 01-0000-0-5535-00-0000-8200-700-000-000	4,703.89 507.23 7,267.13 829.95 59.98 54.00 1,015.69 14,437.87 *
00238938	O	009127	NOVATO GLASS INC	65	06/28/16	06/28/16	01-8150-0-4300-00-0000-8110-700-010-000 01-8150-0-5840-00-0000-8110-700-010-000	297.98 500.00 797.98 *
00238939	O	115642	NUSD TRANSPORATION DEPARTMENT	65	06/28/16	06/28/16	01-9102-0-5839-61-1330-1000-055-022-000	606.40 *
00238940	O	800794	OFFICE DEPOT	65	06/28/16	06/28/16	01-9020-0-4300-00-1110-1000-062-023-000	38.61 *
00238941	O	107236	PARTNERS IN TRAINING AND	65	06/28/16	06/28/16	01-3010-0-5839-00-1110-1000-055-022-000 01-9284-0-5839-00-1110-1000-055-022-000	12,881.00 12,119.00 25,000.00 *
00238942	O	009370	PG&E	65	06/28/16	06/28/16	01-0000-0-5510-00-0000-8200-055-000-000 01-0000-0-5510-00-0000-8200-055-000-000 01-0000-0-5510-00-0000-8200-055-000-000 01-0000-0-5510-00-0000-8200-060-000-000 01-0000-0-5510-00-0000-8200-061-000-000 01-0000-0-5510-00-0000-8200-062-000-000 01-0000-0-5510-00-0000-8200-063-000-000 01-0000-0-5510-00-0000-8200-322-000-000 01-0000-0-5510-00-0000-8200-323-000-000 01-0000-0-5510-00-0000-8200-325-000-000 01-0000-0-5510-00-0000-8200-402-000-000 01-0000-0-5510-00-0000-8200-403-000-000 01-0000-0-5510-00-0000-8200-605-000-000 01-0000-0-5510-00-0000-8200-700-000-000 01-0000-0-5510-00-0000-8200-700-000-000	4,301.88 9.52 2,165.84 1,708.25 2,611.19 2,400.67 3,864.07 4,098.37 6,075.29 2,777.72 12,907.37 10,690.29 1,233.34 5,827.49 2,218.63 62,889.92 *
00238943	O	111093	PTM DOCUMENT SYSTEMS	65	06/28/16	06/28/16	01-0000-0-5841-00-0000-7200-707-111-000	1,602.32 *
00238944	O	115632	RASMUSSEN, EMILLIE	65	06/28/16	06/28/16	01-9102-0-4300-63-1110-1000-323-066-000	50.00 *

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00238945	O	115626	ROBERTS MECHANICAL &	65	06/28/16	06/28/16	01-8150-0-5840-00-0000-8110-700-010-000	2,220.21 *
00238946	O	103169	SCHOLASTIC INC.	65	06/28/16	06/28/16	01-0356-0-4200-00-1110-1000-062-023-000 01-0356-0-4200-00-1110-1000-062-023-000 01-0356-0-9518-00-0000-0000-000-000-000 01-6300-0-4200-00-1110-1000-062-023-000 01-6300-0-4200-00-1110-1000-062-023-000 01-6300-0-9518-00-0000-0000-000-000-000	328.18 28.72 28.72- 9.72 0.85 0.85- 337.90 *
00238947	O	112089	SCOTT BUSINESS CAPITAL	65	06/28/16	06/28/16	01-0000-0-5605-00-1110-1000-056-024-000 01-0300-0-5605-00-1110-1000-056-024-000 01-0300-0-5605-00-1110-1000-056-024-000	479.31 87.15 566.46 1,132.92 *
00238948	O	114334	SHI SOFTWARE HOUSE INT'L	65	06/28/16	06/28/16	01-0000-0-5836-00-0000-7700-700-128-000	13,016.20 *
00238949	O	801403	SIERRA SCHOOL EQUIPMENT CO	65	06/28/16	06/28/16	01-0000-0-4430-00-0000-7700-700-128-000	998.33 *
00238950	O	105564	STATE TEACHER'S RETIREMENT	65	06/28/16	06/28/16	01-0000-0-9582-00-0000-0000-000-000-000	602,510.75 *
00238951	O	108395	STATE TEACHER'S RETIREMENT	65	06/28/16	06/28/16	01-0000-0-9582-00-0000-0000-000-000-000	295.75 *
00238952	O	009114	SUTTER WEST BAY HOSPITAL	65	06/28/16	06/28/16	01-0000-0-5839-00-1130-4000-700-130-000	6,727.40 *
00238953	O	112383	TAYLOR, JUDGE	65	06/28/16	06/28/16	01-8150-0-5230-00-0000-8110-700-010-000	52.92 *
00238954	O	114376	TBWB STRATEGIES	65	06/28/16	06/28/16	01-0000-0-5840-00-0000-7200-700-000-000 01-0000-0-5840-00-0000-7200-700-000-000 01-0000-0-5840-00-0000-7200-700-000-000 01-0000-0-5840-00-0000-7200-700-000-000	44,839.00 17,124.00 7,726.00 32,439.00 102,128.00 *
00238955	C	115589	THE OFFICE CITY	65	06/28/16	06/28/16	01-9102-0-4430-63-1110-1000-055-022-000	5,041.00 *
00238956	O	103026	UNITED PARCEL SERVICE	65	06/28/16	06/28/16	01-0000-0-5960-00-0000-7200-700-000-000 01-0000-0-5960-00-0000-7200-700-000-000 01-0000-0-5960-00-0000-7200-700-000-000 01-0000-0-5960-00-0000-7200-700-000-000	25.00 25.00 25.00 25.00 100.00 *
00238957	O	003568	VICTORY AUTO PLAZA INC	65	06/28/16	06/28/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	22.04 42.75 22.04 42.76 129.59 *
00238958	O	013115	VWR INTERNATIONAL LLC	65	06/28/16	06/28/16	01-9050-0-4300-00-1110-1000-403-076-000	222.01 *
00238959	O	115631	WELLS FARGO VENDOR FIN SERV	65	06/28/16	06/28/16	01-9102-0-5605-63-1110-1000-060-036-000	389.33 *

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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
00238960	O	115564	WINSOR LEARNING INC	65	06/28/16	06/28/16	01-6500-0-4200-00-5770-1110-700-007-000 01-6500-0-4200-00-5770-1110-700-007-000 01-6500-0-9518-00-0000-0000-000-000-000	47,207.00 4,130.61 4,130.61- 47,207.00 *
00238961	O	115455	GRASSETTI ENVIROMENTAL	65	06/28/16	06/28/16	21-0000-0-5840-00-0000-8500-707-000-817	490.00 *
00238962	O	109039	MILLER PACIFIC ENGINEERING	65	06/28/16	06/28/16	21-0000-0-5840-00-0000-8500-402-000-237	392.50 *
00238963	O	107663	WILDCAT UNDERGROUND & ENGINEER	65	06/28/16	06/28/16	21-0000-0-6200-00-0000-8500-403-000-238	4,825.05 *
00238964	O	108248	MOBILE MODULAR MANAGEMENT	65	06/28/16	06/28/16	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 *
00238965	O	115635	FRIEDMAN, GEORGE	65	06/28/16	06/28/16	61-5310-0-8634-00-0000-0000-000-000-555	23.25 *
00238966	O	115637	LUHMANN, DIANA	65	06/28/16	06/28/16	61-5310-0-8634-00-0000-0000-000-000-555	32.50 *
00238967	O	115641	ROTH, MARGARET	65	06/28/16	06/28/16	61-5310-0-8634-00-0000-0000-000-000-555	6.65 *
00238968	O	115640	SANFORD, TIA	65	06/28/16	06/28/16	61-5310-0-8634-00-0000-0000-000-000-555	7.00 *
00238969	O	115638	SANZ, LAURIE	65	06/28/16	06/28/16	61-5310-0-8634-00-0000-0000-000-000-555	53.00 *
00238970	O	115636	ST HILAIRE, KIM	65	06/28/16	06/28/16	61-5310-0-8634-00-0000-0000-000-000-555	20.00 *
00238971	O	106418	STEPHENS, MICHELLE	65	06/28/16	06/28/16	61-5310-0-8634-00-0000-0000-000-000-555	23.00 *
00238972	O	115639	TOOLEY, SUZIE	65	06/28/16	06/28/16	61-5310-0-8634-00-0000-0000-000-000-555	19.00 *
00238973	O	110174	VILLARREAL, MIGUEL	65	06/28/16	06/28/16	61-5310-0-5230-00-0000-3700-700-000-000 61-5310-0-5230-00-0000-3700-700-000-000	96.55 110.13 206.68 *
00238974	O	006489	KAISER FOUNDATION HEALTH PLAN	65	06/28/16	06/28/16	77-0000-0-9524-00-0000-0000-000-000-000	166,861.09 *
00238975	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	06/28/16	06/28/16	77-0000-0-9524-00-0000-0000-000-000-000	874.48 *
00238976	O	112680	TRAHMS, WILLIAM	65	06/28/16	06/28/16	77-0000-0-9580-00-0000-0000-000-000-000	796.22 *
00238977	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	06/28/16	06/28/16	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	10,697.67 334.42 203.56 11,235.65 *
00238978	O	105564	STATE TEACHER'S RETIREMENT	65	06/28/16	06/28/16	01-0000-0-9582-00-0000-0000-000-000-000	14,122.58 *
00238979	O	100381	MARIN SCHOOLS INSURANCE AUTH	65	06/28/16	06/28/16	77-0000-0-9524-00-0000-0000-000-000-000	87.24 *

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00238980	O	110327	ANOVA EDUCATION & BEHAVIOR	65	06/29/16	06/29/16	01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5833-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000	4,773.30 4,780.00 2,151.00 5,019.00 4,541.00 4,773.30 4,919.54 4,773.30 4,773.30 4,546.00 45,049.74 *
00238981	O	113013	BIG 4 PARTY RENTAL LLC	65	06/29/16	06/29/16	01-9102-0-5839-85-1110-1000-055-022-000	378.93 *
00238982	O	114105	BRIGHT PATH THERAPISTS	65	06/29/16	06/29/16	01-6500-0-5100-00-5770-1182-700-007-000 01-6500-0-5100-00-5770-1182-700-007-000 01-6500-0-5100-00-5730-1182-700-007-000 01-6500-0-5835-00-5770-1182-542-007-000	8,890.00 5,760.00 2,747.50 700.00 18,097.50 *
00238983	O	115425	CENTER FOR RESTORATIVE	65	06/29/16	06/29/16	01-6513-0-5835-00-5770-1182-700-007-000	180.00 *
00238984	O	112258	CHEEMA, TEHNIAT	65	06/29/16	06/29/16	01-0000-0-5839-00-1110-2700-700-000-000	2,500.00 *
00238985	O	108433	COMMUNIQUE INTERPRETING INC	65	06/29/16	06/29/16	01-6500-0-5100-00-5770-1182-700-007-000	2,090.00 *
00238986	O	114740	FELICIANO, DAVID	65	06/29/16	06/29/16	01-0000-0-9566-00-0000-0000-000-000-000 01-0000-0-9566-00-0000-0000-000-000-000	69.74 97.19 166.93 *
00238987	O	115339	GARRAHAN ELECTRIC INC	65	06/29/16	06/29/16	01-8150-0-5611-00-0000-8101-700-128-000	2,532.00 *
00238988	O	114825	GATEWAY LEARNING GROUP INC	65	06/29/16	06/29/16	01-6513-0-5835-00-5770-1182-700-007-000	1,141.45 *
00238989	O	115508	GRANITE DATA SOLUTIONS	65	06/29/16	06/29/16	01-8150-0-4410-00-0000-8110-700-010-000	3,225.67 *
00238990	O	115447	HANOVER RESEARCH	65	06/29/16	06/29/16	01-0000-0-9330-00-0000-0000-000-000-000 01-0290-0-9330-00-0000-0000-000-000-000	6,360.00 25,000.00 31,360.00 *
00238991	O	106815	INLAND BUSINESS SYSTEMS	65	06/29/16	06/29/16	01-0300-0-5620-00-3300-1000-541-070-000 01-0300-0-5620-00-3300-1000-541-070-000	106.08 80.23 186.31 *
00238992	O	007632	IRENE M HUNT SCHOOL OF MARIN	65	06/29/16	06/29/16	01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000	1,232.00 1,232.00 1,232.00 44.50 1,232.00 1,232.00

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WARRANT NUMBER	S VENDOR T NUMBER PAYEE NAME	DI ENTERED NO DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
				01-6500-0-5100-00-5750-1185-700-007-000	1,232.00
				01-6500-0-5100-00-5750-1185-700-007-000	704.00
				01-6500-0-5100-00-5750-1185-700-007-000	1,232.00
				01-6500-0-5100-00-5750-1185-700-007-000	528.00
				01-6500-0-5100-00-5750-1185-700-007-000	89.00
				01-6500-0-5100-00-5750-1185-700-007-000	1,232.00
				01-6500-0-5100-00-5750-1185-700-007-000	1,232.00
					12,453.50 *
00238993	O 107731 KNORR SYSTEMS INC	65	06/29/16 06/29/16	01-0025-0-4300-00-0000-8405-402-075-000	1,883.20
				01-0025-0-4300-00-0000-8405-402-075-000	1,663.86
				01-0025-0-4300-00-0000-8405-402-075-000	2,277.25
				01-0025-0-4300-00-0000-8405-402-075-000	1,790.70
				01-0025-0-4300-00-0000-8405-402-075-000	825.93
				01-0025-0-4300-00-0000-8405-402-075-000	98.46
				01-0025-0-4300-00-0000-8405-402-075-000	637.37
				01-0025-0-4300-00-0000-8405-402-075-000	230.40
				01-0025-0-4300-00-0000-8405-402-075-000	263.73
				01-0025-0-4300-00-0000-8405-402-075-000	169.31
				01-0025-0-4300-00-0000-8405-402-075-000	257.13
				01-0025-0-4300-00-0000-8405-402-075-000	599.81
				01-0025-0-4300-00-0000-8405-402-075-000	579.27
				01-0025-0-5840-00-0000-8405-402-075-000	176.00
					11,452.42 *
00238994	O 114455 MY THERAPY CO	65	06/29/16 06/29/16	01-6500-0-5100-00-5770-1182-700-007-000	5,400.00 *
00238995	O 114364 SIERRA SCHOOL OF SONOMA COUNTY	65	06/29/16 06/29/16	01-6513-0-5833-00-5750-1185-700-007-000	2,616.88
				01-6513-0-5833-00-5750-1185-700-007-000	373.84
					2,990.72 *
00238996	O 105702 SOUND AND SIGNAL INC	65	06/29/16 06/29/16	01-8150-0-5611-00-0000-8101-700-128-000	120.00
				01-8150-0-5611-00-0000-8101-700-128-000	480.00
				01-8150-0-5611-00-0000-8101-700-128-000	365.73
				01-8150-0-5611-00-0000-8101-700-128-000	120.00
				01-8150-0-5611-00-0000-8101-700-128-000	4,940.00
				01-8150-0-5611-00-0000-8101-700-128-000	3,156.00
					9,181.73 *
00238997	O 106352 SPECTRUM CENTER FOR EDUCATION	65	06/29/16 06/29/16	01-6500-0-5100-00-5750-1185-700-007-000	1,618.65 *
00238998	O 009114 SUTTER WEST BAY HOSPITAL	65	06/29/16 06/29/16	01-5640-0-5840-00-1110-3140-700-007-000	8,003.31
				01-6500-0-5840-00-5770-3140-700-007-000	5,884.15
					13,887.46 *
00238999	O 801454 School Specialty, Inc.	65	06/29/16 06/29/16	01-0240-0-4300-00-1110-3600-700-013-000	887.40
				01-0240-0-4300-00-1110-3600-700-013-000	331.36
				01-0240-0-4300-00-5001-3600-700-013-000	1,218.76
					2,437.52 *

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00239000	O	111463	ERIKSON RHODE, LYNN	65	06/29/16	06/29/16	11-6391-0-5200-00-4110-3110-540-008-000	1,038.08 *
00239001	O	006551	KEENAN & ASSOCIATES	65	06/29/16	06/29/16	67-0801-0-5450-00-0000-6000-700-000-000	12,210.00 *
00239002	O	002939	CALIFORNIA SCHOOL BOARDS	65	07/05/16	07/05/16	01-0000-0-5839-00-0000-7110-786-126-000 01-0000-0-5300-00-0000-7110-786-126-000	6,300.00 13,789.00 20,089.00 *
00239003	O	101153	RODRIGUEZ, SHIRLEY	65	07/05/16	07/05/16	01-6500-0-4300-00-5005-1111-787-007-000 01-6500-0-4300-00-5005-1111-787-007-000	138.27 108.58 246.85 *
00239004	O	115579	SIMPLY MADE APPS INC	65	07/05/16	07/05/16	01-0000-0-5840-00-0000-7700-779-128-000	107.99 *
00239005	O	105612	A-Z BUS SALES INC	65	07/05/16	07/05/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	110.08 110.08 220.16 *
00239006	O	114449	BROWN, MATTHEW	65	07/05/16	07/05/16	01-0240-0-4300-00-5001-3600-700-013-000 01-0240-0-4300-00-5001-3600-700-013-000 01-0240-0-4300-00-5001-3600-700-013-000	587.25 47.31- 47.31 587.25 *
00239007	O	112980	CORSETTI, CHRISTINA	65	07/05/16	07/05/16	01-3010-0-5200-00-1438-1000-700-005-000	1,379.20 *
00239008	O	004080	FISHMAN SUPPLY COMPANY	65	07/05/16	07/05/16	01-0000-0-4300-00-1110-1000-700-005-000 01-8150-0-4300-00-0000-8110-700-010-000	63.14 192.28 255.42 *
00239009	O	113030	GLOBAL MEDICAL AND SAFETY	65	07/05/16	07/05/16	01-0240-0-4300-00-5001-3600-700-013-000	47.42 *
00239010	O	115508	GRANITE DATA SOLUTIONS	65	07/05/16	07/05/16	01-0300-0-4410-00-3300-1000-541-070-000 01-9046-0-4410-00-3200-1000-401-070-000 01-9046-0-4410-00-3300-1000-541-070-000 01-9102-0-4410-63-1150-1000-403-076-000	2,102.10 1,731.24 1,731.24 6,231.56 11,796.14 *
00239011	O	110916	GREEN, KAREN	65	07/05/16	07/05/16	01-0340-0-5200-00-1437-2140-700-005-000	136.05 *
00239012	O	009110	NOVATO BUILDERS SUPPLY	65	07/05/16	07/05/16	01-8150-0-4300-00-0000-8110-700-010-000	2,071.43 *
00239013	O	009370	PG&E	65	07/05/16	07/05/16	01-0000-0-5510-00-0000-8200-700-000-000	98.80 *
00239014	O	113033	PROFESSIONAL TUTORS OF AMERICA	65	07/05/16	07/05/16	01-3010-0-5800-00-1490-1000-700-005-050 01-3010-0-5800-00-1490-1000-700-005-050 01-3010-0-5800-00-1490-1000-700-005-050 01-3010-0-5800-00-1490-1000-700-005-050	4,760.00 20,803.92 38,751.16 12,699.00 77,014.08 *
00239015	O	115626	ROBERTS MECHANICAL &	65	07/05/16	07/05/16	01-8150-0-5840-00-0000-8110-700-010-000	4,000.00 *

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00239016	O	112887	SMOTHERS AUTO PARTS	65	07/05/16	07/05/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	85.68 85.68 171.36 *
00239017	O	111977	SONOMA COUNTY TREE EXPERTS INC	65	07/05/16	07/05/16	01-0000-0-5840-00-0000-8211-700-010-000 01-8150-0-5840-00-0000-8111-700-010-000	1,450.00 1,450.00 2,900.00 *
00239018	O	112383	TAYLOR, JUDGE	65	07/05/16	07/05/16	01-8150-0-5230-00-0000-8110-700-010-000	66.96 *
00239019	O	107925	IRISH, GREGORY	65	07/05/16	07/05/16	11-6391-0-5200-00-4110-3110-540-008-000	423.69 *
00239020	O	109418	LEECH, BENJAMIN C	65	07/05/16	07/05/16	11-6391-0-5200-00-4110-3110-540-008-000	869.49 *
00239021	O	110746	CARDUCCI AND ASSOCIATES INC	65	07/05/16	07/05/16	21-0000-0-6210-00-0000-8500-707-000-817 21-0000-0-6210-00-0000-8500-707-000-817	1,050.00 1,050.00 2,100.00 *
00239022	O	113857	GREYSTONE WEST COMPANY INC	65	07/05/16	07/05/16	21-0000-0-6225-00-0000-8500-700-000-000 21-0000-0-6225-00-0000-8500-700-000-000	15,000.00 8,750.00 23,750.00 *
00239023	O	108248	MOBILE MODULAR MANAGEMENT	65	07/05/16	07/05/16	21-0000-0-6270-00-0000-8500-402-000-815 21-0000-0-6270-00-0000-8500-403-000-248	1,315.11 1,081.40 2,396.51 *
00239024	O	111714	MURRAY BUILDING INC	65	07/05/16	07/05/16	21-0000-0-6200-00-0000-8500-402-000-815 21-0000-0-6200-00-0000-8500-402-000-237 21-0000-0-6200-00-0000-8500-403-000-248	5,227.60 1,158.55 5,227.60 11,613.75 *
00239025	O	115646	SCHULTZ BROTHERS VAN AND	65	07/05/16	07/05/16	21-0000-0-6270-00-0000-8500-403-000-248 21-0000-0-6270-00-0000-8500-402-000-815	835.33 835.33 1,670.66 *
00239026	O	006551	KEENAN & ASSOCIATES	65	07/05/16	07/05/16	67-0801-0-5450-00-0000-6000-700-000-000	7,700.00 *
00239027	O	109635	AUL 3121 TRUST	65	07/07/16	07/07/16	01-0000-0-9520-00-0000-0000-000-000-000	7,623.95 *
00239028	O	102729	DISCOVERY OFFICE SYSTEMS	65	07/07/16	07/07/16	01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000	1,061.00 1,250.00 2,311.00 *
00239029	O	108756	IDEAL COMPUTER SERVICES INC	65	07/07/16	07/07/16	01-0000-0-5620-00-0000-7700-779-128-000 01-0000-0-5840-00-0000-7300-781-111-000 01-0000-0-5840-00-0000-7700-779-128-000	9,566.52 1,694.76 5,292.00 16,553.28 *
00239030	O	108874	NOR CAL ReLief	65	07/07/16	07/07/16	01-0000-0-5470-00-0000-7510-700-000-000	461,263.00 *

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00239031	O	009285	OTIS ELEVATOR COMPANY	65	07/07/16	07/07/16	01-0000-0-5620-00-0000-7200-700-000-000	5,776.60 *
00239032	O	110910	SOFTWARE DEVICES LLC/RAC	65	07/07/16	07/07/16	01-0000-0-5840-00-0000-7700-779-128-000	312.00 *
00239033	O	110911	VESOFIT INC	65	07/07/16	07/07/16	01-0000-0-5840-00-0000-7700-779-128-000	750.00 *
00239034	O	114418	A AND P RECORDS MANAGEMENT	65	07/07/16	07/07/16	01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000 01-0000-0-5839-00-0000-7200-700-000-000	26.50 26.50 26.50 26.50 40.00 26.50 26.50 26.50 200.00 106.50 40.00 40.00 120.00 35.00 26.50 767.00 *
00239035	O	000042	ABLE TIRE & BRAKE INC	65	07/07/16	07/07/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	257.80 257.80 515.60 *
00239036	O	101693	BANANAS AT LARGE	65	07/07/16	07/07/16	01-9102-0-4300-63-1110-1000-055-022-000 01-9102-0-5839-63-1110-1000-055-022-000	392.69 150.00 542.69 *
00239037	O	002006	CAPITOL CLUTCH & BRAKE	65	07/07/16	07/07/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	554.76 554.76 1,109.52 *
00239038	O	115647	FISTER, GREGORY	65	07/07/16	07/07/16	01-9102-0-5200-39-1110-2140-402-075-000	1,649.22 *
00239039	O	114487	GARTON TRACTOR	65	07/07/16	07/07/16	01-0000-0-4300-00-0000-8211-700-010-000 01-0000-0-4300-00-0000-8211-700-010-000 01-8150-0-4300-00-0000-8111-700-010-000	337.14 0.06 337.14 674.34 *
00239040	O	115651	HOMEWARD BOUND OF MARIN	65	07/07/16	07/07/16	01-4035-0-4300-00-1110-2140-700-005-000 01-4035-0-4300-00-1110-2140-700-005-000	1,060.00 1,440.00 2,500.00 *
00239041	O	114915	KELLAR, RICHARD	65	07/07/16	07/07/16	01-0000-0-5230-00-1270-1000-700-008-000	3.02 *
00239042	O	114909	NICKL, JENNIFER	65	07/07/16	07/07/16	01-9102-0-5200-00-1110-2140-402-075-000	1,134.00 *
00239043	O	009084	NORTH MARIN AUTO PARTS INC	65	07/07/16	07/07/16	01-0240-0-4300-00-1110-3600-700-014-000	363.35

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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
							01-0240-0-4300-00-5001-3600-700-014-000	363.36 726.71 *
00239044	O	009370	PG&E	65	07/07/16	07/07/16	01-0000-0-5510-00-0000-8200-058-000-000	2,892.55 *
00239045	O	115539	RYLAND SCHOOL BUSINESS	65	07/07/16	07/07/16	01-0000-0-5839-00-0000-7200-700-000-000	725.00 *
00239046	O	113811	TELEPACIFIC COMMUNICATIONS	65	07/07/16	07/07/16	01-0000-0-5970-00-0000-8200-700-000-000	1,816.46 *
00239047	O	003568	VICTORY AUTO PLAZA INC	65	07/07/16	07/07/16	01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-1110-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000 01-0240-0-4300-00-5001-3600-700-014-000	241.01 99.59 241.01 99.59 681.20 *
00239048	O	115444	WLC ARCHITECTS INC	65	07/07/16	07/07/16	21-0000-0-5849-00-0000-8500-700-111-915	18,842.50 *
00239049	O	108766	DIVISION OF THE STATE	65	07/07/16	07/07/16	25-0000-0-6281-00-0000-8500-402-000-292	2,250.00 *
00239050	O	108766	DIVISION OF THE STATE	65	07/07/16	07/07/16	21-0000-0-6281-00-0000-8500-060-000-291	2,250.00 *
00239051	O	108766	DIVISION OF THE STATE	65	07/07/16	07/07/16	21-0000-0-6281-00-0000-8500-057-000-290	2,250.00 *
00239052	O	111901	CASHIER DPR	65	07/11/16	07/11/16	01-0000-0-5200-00-0000-8211-735-010-000	140.00 *
00239053	O	107537	COUNTY OF MARIN	65	07/11/16	07/11/16	01-8150-0-5842-00-0000-8405-735-010-000	577.00 *
00239054	O	115084	DONNELLY, SUZETTE	65	07/11/16	07/11/16	01-0000-0-4300-00-0000-7300-781-111-000	58.33 *
00239055	O	111731	FROG ENVIRONMENTAL INC	65	07/11/16	07/11/16	01-0000-0-5620-00-0000-8200-735-010-000	574.00 *
00239056	O	113649	NORTH BAY PETROLEUM	65	07/11/16	07/11/16	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	1,149.37 453.45 953.40 2,484.49 1,550.66 2,096.12 8,687.49 *
00239057	O	112344	SCHOOLDUDE.COM	65	07/11/16	07/11/16	01-8150-0-5840-00-0000-8110-735-010-000	10,473.55 *
00239058	O	105564	STATE TEACHER'S RETIREMENT	65	07/11/16	07/11/16	01-0000-0-9582-00-0000-0000-000-000-000	98,109.39 *
00239059	O	115137	AR - CLINICAL PUBLICATIONS	65	07/11/16	07/11/16	01-5640-0-4300-00-5770-3150-700-007-000	569.50 *
00239060	O	113139	AXIOM ADVISORS & COUNSULTANTS,	65	07/11/16	07/11/16	01-0000-0-5839-00-0000-7180-707-120-000 01-0000-0-5839-00-0000-7180-707-120-000 01-0000-0-5839-00-0000-7180-707-120-000 01-0000-0-5839-00-0000-7180-707-120-000 01-0000-0-5839-00-0000-7180-707-120-000	3,120.00 1,800.00 3,120.00 1,800.00 4,920.00

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							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
																14,760.00	*
00239061	O	113013	BIG 4 PARTY RENTAL LLC	65	07/11/16	07/11/16	01-9102-0-5839-63-1110-3160-403-076-000									404.10	*
00239062	O	001650	BUCK'S SAW SERVICE INC	65	07/11/16	07/11/16	01-0000-0-4300-00-0000-8211-700-010-000									8.15	
							01-8150-0-4300-00-0000-8111-700-010-000									8.15	
															16.30	*	
00239063	O	108250	DEPARTMENT OF JUSTICE	65	07/11/16	07/11/16	01-0000-0-5821-00-0000-7400-707-130-000									755.00	*
00239064	O	115059	HONEY BUCKET	65	07/11/16	07/11/16	01-0000-0-5840-00-0000-8211-700-010-000									246.48	*
00239065	O	101675	MARIN COUNTY OFFICE OF ED	65	07/11/16	07/11/16	01-9284-0-5839-00-1150-1000-055-022-000									75.00	*
00239066	O	104519	MARSHALL/LEE ARCH INC	65	07/11/16	07/11/16	01-0000-0-5839-00-0000-7200-700-000-000									617.50	*
00239067	O	109473	NOVATO DISPOSAL SERVICE	65	07/11/16	07/11/16	01-0000-0-5550-00-0000-8200-055-000-000									287.66	
							01-0000-0-5550-00-0000-8200-055-000-000									163.97	
							01-0000-0-5550-00-0000-8200-056-000-000									287.66	
							01-0000-0-5550-00-0000-8200-057-000-000									411.42	
							01-0000-0-5550-00-0000-8200-058-000-000									592.23	
							01-0000-0-5550-00-0000-8200-060-000-000									312.48	
							01-0000-0-5550-00-0000-8200-061-000-000									287.66	
							01-0000-0-5550-00-0000-8200-062-000-000									287.66	
							01-0000-0-5550-00-0000-8200-063-000-000									424.69	
							01-0000-0-5550-00-0000-8200-322-000-000									723.90	
							01-0000-0-5550-00-0000-8200-323-000-000									793.96	
							01-0000-0-5550-00-0000-8200-325-000-000									411.42	
							01-0000-0-5550-00-0000-8200-402-000-000									735.27	
							01-0000-0-5550-00-0000-8200-403-000-000									793.96	
							01-0000-0-5550-00-0000-8200-707-000-000									125.94	
							01-0000-0-5550-00-0000-8200-707-000-000									251.87	
							01-0000-0-5550-00-0000-8200-735-000-000									240.03	
							01-0000-0-5550-00-0000-8211-700-010-000									484.18	
															7,615.96	*	
00239068	O	106885	PARADIGM HEALTHCARE SERVICES	65	07/11/16	07/11/16	01-5640-0-5100-00-1110-3140-700-007-000									1,178.56	*
00239069	O	009370	PG&E	65	07/11/16	07/11/16	01-0000-0-5510-00-0000-8200-057-000-000									1,838.31	*
00239070	O	113974	SMITH, MARY W.	65	07/11/16	07/11/16	01-6500-0-5230-00-5770-2110-700-007-000									48.60	*
00239071	O	115303	WEIHER, ANDREW	65	07/11/16	07/11/16	01-6500-0-5230-00-5770-2110-700-007-000									140.89	*
00239072	O	113857	GREYSTONE WEST COMPANY INC	65	07/11/16	07/11/16	21-0000-0-6225-00-0000-8500-700-000-000									10,000.00	
							21-0000-0-6225-00-0000-8500-700-000-000									10,000.00	
							21-0000-0-6225-00-0000-8500-700-000-000									10,000.00	
							21-0000-0-6225-00-0000-8500-700-000-000									8,750.00	
															38,750.00	*	

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00239073	O	100477	BAY ALARM COMPANY	65	07/13/16	07/13/16	01-8150-0-5620-00-0000-8300-735-010-000	437.58
							01-8150-0-5620-00-0000-8300-735-010-000	200.58
							01-8150-0-5620-00-0000-8300-735-010-000	182.34
							01-8150-0-5620-00-0000-8300-735-010-000	127.65
							01-8150-0-5620-00-0000-8300-735-010-000	127.65
								1,075.80 *
00239074	O	108251	EMPLOYMENT DEVELOPMENT DEPT.	65	07/13/16	07/13/16	01-0000-0-9515-00-0000-0000-000-000-000	6,988.01 *
00239075	O	100381	MSIA-WORKERS COMPENSATION FUND	65	07/13/16	07/13/16	01-0000-0-9516-00-0000-0000-000-000-000	379,833.34 *
00239076	O	105624	SILVA AND OR LYNETTE VANDALEN,	65	07/13/16	07/13/16	01-0000-0-9133-00-0000-0000-735-000-000	200.00 *
00239077	O	114262	VIA FOUNDATION, THE	65	07/13/16	07/13/16	01-0000-0-5620-00-0000-8200-735-010-000	1,400.00 *
00239078	O	112522	MANSERGH, CATHERINE	65	07/13/16	07/13/16	77-0000-0-9580-00-0000-0000-000-000-000	1,351.16 *
00239079	O	115374	AMERICAN TECHNICAL TRANSLATORS	65	07/13/16	07/13/16	01-6500-0-5839-00-5770-1182-700-007-000	152.56 *
00239080	O	110041	ANALYTICAL SCIENCES	65	07/13/16	07/13/16	01-0240-0-5839-00-5001-3600-700-014-000	74.00 *
00239081	O	114105	BRIGHT PATH THERAPISTS	65	07/13/16	07/13/16	01-6500-0-5835-00-5770-1182-700-007-000	525.55
							01-6500-0-5100-00-5770-1182-700-007-000	10,185.00
							01-6500-0-5100-00-5770-1182-700-007-000	6,336.00
							01-6500-0-5100-00-5730-1182-700-007-000	3,395.00
							01-6500-0-5835-00-5770-1182-542-007-000	315.00
							01-6500-0-5100-00-5770-1182-700-007-000	4,262.90
							01-6500-0-5835-00-5770-1182-700-007-000	434.15
							01-6500-0-5835-00-5770-1182-700-007-000	228.50
								25,682.10 *
00239082	O	115496	CINTAS CORPORATION #626	65	07/13/16	07/13/16	01-0240-0-4300-00-5001-3600-700-014-000	324.12 *
00239083	O	113351	HATFIELD, AMBER	65	07/13/16	07/13/16	01-0000-0-4300-00-1110-1000-700-005-000	21.99
							01-0000-0-4300-00-1110-1000-700-005-000	1.92
							01-0000-0-9518-00-0000-0000-000-000-000	1.92-
							01-4035-0-5200-00-1110-2140-700-005-000	199.00
								220.99 *
00239084	O	009125	MARIN COUNTY FORD	65	07/13/16	07/13/16	01-0240-0-4300-00-1110-3600-700-014-000	1,107.15
							01-0240-0-4300-00-5001-3600-700-014-000	1,107.16
								2,214.31 *
00239085	O	101675	MARIN COUNTY OFFICE OF ED	65	07/13/16	07/13/16	01-0000-0-5839-00-0000-7700-700-128-000	2,100.00 *
00239086	O	111968	MAXIM HEALTHCARE SERVICES	65	07/13/16	07/13/16	01-6500-0-5835-00-5770-1182-700-007-000	3,084.73
							01-6500-0-5100-00-5770-1182-700-007-000	59.39
								3,144.12 *
00239087	O	114298	MENKE, RON	65	07/13/16	07/13/16	01-0290-0-4300-00-1484-1000-700-005-060	28.00 *

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00239088	O	114455	MY THERAPY CO	65	07/13/16	07/13/16	01-6500-0-5100-00-5770-1182-700-007-000	3,000.00 *
00239089	O	109661	NEXTEL COMMUNICATIONS	65	07/13/16	07/13/16	01-0000-0-5920-00-0000-8200-700-000-000 01-0000-0-5920-00-0000-8410-700-120-911 01-0240-0-5920-00-5001-3600-700-013-000 01-8150-0-5920-00-0000-8110-700-010-000 01-8150-0-5920-00-0000-8111-700-010-000	534.11 222.54 845.67 534.11 200.29 2,336.72 *
00239090	O	009127	NOVATO GLASS INC	65	07/13/16	07/13/16	01-8150-0-5840-00-0000-8110-700-010-000 01-8150-0-5840-00-0000-8110-700-010-000	589.00 491.00 1,080.00 *
00239091	O	110464	RANDALL BROTHERS AUTOMOTIVE	65	07/13/16	07/13/16	01-0240-0-5610-00-1110-3600-700-014-000 01-0240-0-5610-00-5001-3600-700-014-000	215.00 215.00 430.00 *
00239092	O	102938	SADDLE POINT SYSTEMS	65	07/13/16	07/13/16	01-0000-0-4420-00-0000-7550-700-115-000	4,127.06 *
00239093	O	111317	SMITH, LESLIE G	65	07/13/16	07/13/16	01-0290-0-4300-00-1484-1000-700-005-060	35.00 *
00239094	O	114879	SPEECH PATHOLOGY GROUP	65	07/13/16	07/13/16	01-6500-0-5100-00-5770-1182-700-007-000 01-6513-0-5100-00-5770-1182-700-007-000	30,983.34 8,268.75 39,252.09 *
00239095	O	103187	STAR ACADEMY	65	07/13/16	07/13/16	01-6500-0-5100-00-5750-1185-700-007-000 01-6500-0-5100-00-5750-1185-700-007-000 01-6513-0-5100-00-5750-1185-700-007-000	6,011.06 273.23 1,912.61 8,196.90 *
00239096	O	106215	TRUE TO LIFE SCHOOL	65	07/13/16	07/13/16	01-6513-0-5100-00-5750-1185-700-007-000 01-6513-0-5100-00-5750-1185-700-007-000 01-6513-0-5100-00-5750-1185-700-007-000	350.00 1,750.00 1,250.00 3,350.00 *
00239097	O	112732	VOGL, VIRGINIA R	65	07/13/16	07/13/16	01-0300-0-5200-00-1110-2140-403-076-000 01-4035-0-5200-00-1110-2140-403-076-000	70.13 1,309.87 1,380.00 *
00239098	O	106071	WATERSAVERS IRRIGATION INC	65	07/13/16	07/13/16	01-0000-0-4300-00-0000-8211-700-010-000 01-8150-0-4300-00-0000-8111-700-010-000	118.05 118.05 236.10 *
00239099	O	109661	NEXTEL COMMUNICATIONS	65	07/13/16	07/13/16	13-5310-0-5920-00-0000-3700-700-000-000	133.53 *
00239100	O	109661	NEXTEL COMMUNICATIONS	65	07/13/16	07/13/16	21-0000-0-5920-00-0000-8500-700-000-000	22.25 *
00239101	O	107663	WILDCAT UNDERGROUND & ENGINEER	65	07/13/16	07/13/16	21-0000-0-6200-00-0000-8500-403-000-238	64,062.95 *
00239102	O	108251	EMPLOYMENT DEVELOPMENT DEPT.	65	07/13/16	07/13/16	01-0000-0-9515-00-0000-0000-000-000-000	188.96 *

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00239103	O	115664	CHALDEZ, IVAN	65	07/18/16	07/18/16	01-0000-0-5230-00-1110-1000-785-005-000	20.95 *
00239104	O	114794	GARZA, SARAH	65	07/18/16	07/18/16	01-3010-0-5200-00-1438-1000-785-005-000	268.58 *
00239105	O	114248	KEMPKEY, JULIA	65	07/18/16	07/18/16	01-3010-0-5200-00-1438-1000-785-005-000	190.09 *
00239106	O	112457	MADSEN, TANYA	65	07/18/16	07/18/16	01-3010-0-5200-00-1438-1000-785-005-000	114.55 *
00239107	O	106144	NATIONAL BUSINESS FURNITURE	65	07/18/16	07/18/16	01-0000-0-4430-00-0000-7400-783-130-000	1,095.61 *
00239108	O	110572	RUSSELL, JENNIFER MARSH	65	07/18/16	07/18/16	01-3010-0-5200-00-1438-1000-785-005-000	880.11 *
00239109	O	105564	STATE TEACHER'S RETIREMENT	65	07/18/16	07/18/16	01-0000-0-9582-00-0000-0000-000-000-000	12,831.79 *
00239110	O	110215	US BANK OFFICE EQUIPMENT	65	07/18/16	07/18/16	01-0000-0-5605-00-1110-2700-062-023-000	1,691.99 *
00239111	O	109067	FRANCHISE TAX BOARD	65	07/18/16	07/18/16	77-0000-0-9524-00-0000-0000-000-000-000	200.00 *
00239112	O	111802	LAURILA, DOROTHY	65	07/18/16	07/18/16	77-0000-0-9524-00-0000-0000-000-000-000	314.13 *
00239113	O	115115	AMERICAN LOGISTICS COMPANY LLC	65	07/18/16	07/18/16	01-0240-0-5840-00-5001-3600-700-013-000 01-0240-0-5840-00-5001-3600-700-013-000	28,790.00 13,465.00 42,255.00 *
00239114	O	113013	BIG 4 PARTY RENTAL LLC	65	07/18/16	07/18/16	01-9102-0-4300-63-1110-1000-403-076-000	667.74 *
00239115	O	113373	GIORDANI, RENEE	65	07/18/16	07/18/16	01-0240-0-4300-00-1110-3600-700-013-000 01-0240-0-4300-00-1110-3600-700-013-000	16.28 8.53 24.81 *
00239116	O	103845	GUTIERREZ, RENE	65	07/18/16	07/18/16	01-0240-0-4300-00-1110-3600-700-013-000	6.30 *
00239117	O	111237	MARIC, RADOMIR	65	07/18/16	07/18/16	01-0240-0-4300-00-1110-3600-700-013-000	15.42 *
00239118	O	104670	MARIN PUPIL TRANSPORT ASSOC	65	07/18/16	07/18/16	01-0240-0-5840-00-5001-3600-700-013-000 01-0240-0-5840-00-5001-3600-700-013-000 01-0240-0-5840-00-5001-3600-700-013-000	700.00 140.00 420.00 1,260.00 *
00239119	O	105977	MICHAEL'S TRANSPORTATION	65	07/18/16	07/18/16	01-0240-0-5840-00-5001-3600-700-013-000 01-0240-0-5840-00-5001-3600-700-013-000 01-0240-0-5840-00-5001-3600-700-013-000 01-0240-0-5840-00-5001-3600-700-013-000 01-0240-0-5840-00-5001-3600-700-013-000 01-0240-0-5840-00-5001-3600-700-013-000 01-0240-0-5840-00-5001-3600-700-013-000	1,620.00 2,025.00 2,025.00 1,620.00 2,025.00 810.00 2,025.00 12,150.00 *
00239120	O	009370	PG&E	65	07/18/16	07/18/16	01-0000-0-5505-00-0000-8200-403-000-000 01-0000-0-5505-00-0000-8200-061-000-000	94.42 41.11

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI ENTERED NO DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT	
						01-0000-0-5505-00-0000-8200-057-000-000	55.32	
						01-0000-0-5505-00-0000-8200-325-000-000	46.01	
						01-0000-0-5505-00-0000-8200-060-000-000	28.09	
						01-0000-0-5505-00-0000-8200-323-000-000	196.27	
						01-0000-0-5505-00-0000-8200-322-000-000	19.34	
						01-0000-0-5505-00-0000-8200-322-000-000	104.09	
						01-0000-0-5510-00-0000-8200-056-000-000	52.79	
						01-0000-0-5505-00-0000-8200-063-000-000	121.81	
						01-0000-0-5505-00-0000-8200-062-000-000	58.50	
						01-0000-0-5505-00-0000-8200-402-000-000	3,272.05	
						01-0000-0-5505-00-0000-8200-700-000-000	21.87	
						01-0000-0-5505-00-0000-8200-700-000-000	143.14	
						01-0000-0-5505-00-0000-8200-055-000-000	235.71	
						01-0000-0-5505-00-0000-8200-058-000-000	192.85	
							4,683.37 *	
00239121	O	009735	PINI HARDWARE	65	07/18/16	07/18/16	01-0000-0-4300-00-0000-8211-700-010-000	47.85
						01-0240-0-4300-00-1110-3600-700-014-000	357.00	
						01-0240-0-4300-00-5001-3600-700-014-000	357.01	
						01-8150-0-4300-00-0000-8111-700-010-000	47.86	
						01-8150-0-4300-00-0000-8110-700-010-000	686.58	
						01-8150-0-4300-00-0000-8110-700-010-000	14.00	
							1,510.30 *	
00239122	O	009735	PINI HARDWARE	65	07/18/16	07/18/16	13-5310-0-4300-00-0000-3700-700-000-000	19.25 *
00239123	O	111055	PROFFITT, GINA	65	07/18/16	07/18/16	13-5310-0-5230-00-0000-3700-700-000-000	27.59 *
00239124	O	112922	SWANSON, LAURA	65	07/18/16	07/18/16	13-5310-0-5230-00-0000-3700-700-000-000	41.09 *
00239125	O	105564	STATE TEACHER'S RETIREMENT	65	07/18/16	07/18/16	01-0000-0-9582-00-0000-0000-000-000-000	55.80 *
00239126	O	106721	BANK OF AMERICA	65	07/20/16	07/20/16	01-0000-0-5200-00-0000-7150-782-125-000	500.00
						01-0000-0-5200-00-0000-7150-782-125-000	1,200.00	
						01-0000-0-5803-00-0000-7400-783-130-000	1,132.95	
						01-0000-0-5839-00-0000-7180-782-125-000	229.00	
						01-0000-0-5839-00-0000-7200-700-000-000	25.00	
						01-6264-0-5240-00-1390-2140-785-005-000	250.00	
							3,336.95 *	
00239127	O	001915	BOARD OF EQUALIZATION	65	07/20/16	07/20/16	01-0000-0-9518-00-0000-0000-000-000-000	1,114.89
						01-0000-0-9518-00-0000-0000-000-000-000	1.02-	
						01-0240-0-9518-00-0000-0000-000-000-000	56.97	
						01-0290-0-9518-00-0000-0000-000-000-000	882.70	
						01-0300-0-9518-00-0000-0000-000-000-000	1,772.43	
						01-0340-0-9518-00-0000-0000-000-000-000	86.31	
						01-0356-0-9518-00-0000-0000-000-000-000	733.41	
						01-1100-0-9518-00-0000-0000-000-000-000	24.17	
						01-3010-0-9518-00-0000-0000-000-000-000	158.60	
						01-3550-0-9518-00-0000-0000-000-000-000	1,315.33	

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							01-4203-0-9518-00-0000-0000-000-000-000	44.28
							01-5640-0-9518-00-0000-0000-000-000-000	335.49
							01-5810-0-9518-00-0000-0000-000-000-000	61.94
							01-6010-0-9518-00-0000-0000-000-000-000	40.41
							01-6300-0-9518-00-0000-0000-000-000-000	84.84
							01-6500-0-9518-00-0000-0000-000-000-000	4,477.34
							01-6513-0-9518-00-0000-0000-000-000-000	44.55
							01-6530-0-9518-00-0000-0000-000-000-000	82.25
							01-7370-0-9518-00-0000-0000-000-000-000	35.24
							01-7405-0-9518-00-0000-0000-000-000-000	18.41-
							01-8150-0-9518-00-0000-0000-000-000-000	311.82
							01-9020-0-9518-00-0000-0000-000-000-000	263.99
							01-9039-0-9518-00-0000-0000-000-000-000	27.00
							01-9044-0-9518-00-0000-0000-000-000-000	416.95
							01-9050-0-9518-00-0000-0000-000-000-000	398.70
							01-9070-0-9518-00-0000-0000-000-000-000	7.96
							01-9071-0-9518-00-0000-0000-000-000-000	206.28
							01-9102-0-9518-00-0000-0000-000-000-000	1,270.30
							01-9141-0-9518-00-0000-0000-000-000-000	216.22
							01-9284-0-9518-00-0000-0000-000-000-000	30.60
							01-9285-0-9518-00-0000-0000-000-000-000	1,804.67
							01-9960-0-9518-00-0000-0000-000-000-000	118.86
								16,405.07 *
00239128	O	112605	CARBONARO, SALLY	65	07/20/16	07/20/16	01-0000-0-4300-00-1110-1000-785-005-000	17.93 *
00239129	O	109302	COMMUNICATION SERVICE CO/SETCO	65	07/20/16	07/20/16	01-8150-0-5823-00-0000-8300-735-010-000	4,124.00
							01-8150-0-5620-00-0000-8300-735-010-000	2,688.00
								6,812.00 *
00239130	O	111581	FRANCISCO & ASSOCIATES INC.	65	07/20/16	07/20/16	01-9050-0-5839-00-1110-1000-700-000-000	2,770.00 *
00239131	O	115559	FRONTIER COMMUNICATION	65	07/20/16	07/20/16	01-0000-0-5970-00-0000-8200-779-000-000	99.35 *
00239132	O	107116	HILL, TOM	65	07/20/16	07/20/16	01-8150-0-4300-00-0000-8110-735-010-000	200.00 *
00239133	O	102679	OLSON, KEITH	65	07/20/16	07/20/16	01-8150-0-4300-00-0000-8110-735-010-000	184.85 *
00239134	O	112458	REIZMAN, JOHN	65	07/20/16	07/20/16	01-8150-0-4300-00-0000-8110-735-010-000	200.00 *
00239135	O	106004	SONOMA COUNTY OFFICE OF ED	65	07/20/16	07/20/16	01-6264-0-5839-00-1110-2700-785-000-000	2,500.00 *
00239136	O	113427	UNITED STATES POSTAL SERVICE	65	07/20/16	07/20/16	01-0000-0-5960-00-0000-7200-789-115-000	10,000.00 *
00239137	O	012843	US POSTAL SERVICE	65	07/20/16	07/20/16	01-0000-0-5960-00-0000-7200-789-115-000	3,000.00 *
00239138	O	001915	BOARD OF EQUALIZATION	65	07/20/16	07/20/16	11-0390-0-9518-00-0000-0000-000-000-000	29.16 *
00239139	O	001915	BOARD OF EQUALIZATION	65	07/20/16	07/20/16	13-5310-0-9518-00-0000-0000-000-000-000	91.61 *

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							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
00239140	O	001915	BOARD OF EQUALIZATION	65	07/20/16	07/20/16	25-0000-0-9518-00-0000-0000-000-000-000									195.44	*
00239141	O	001915	BOARD OF EQUALIZATION	65	07/20/16	07/20/16	41-0000-0-9518-00-0000-0000-000-000-000									5.72	*
00239142	O	106721	BANK OF AMERICA	65	07/20/16	07/20/16	01-0000-0-4300-00-0000-7150-700-125-000									107.95	
							01-0000-0-4300-00-0000-7150-707-125-000									51.59	
							01-0000-0-4300-00-0000-7150-700-125-000									120.06	
							01-0000-0-4300-00-0000-7110-700-126-000									97.65	
							01-0000-0-4300-00-0000-7150-707-125-000									14.13	
							01-0000-0-4300-00-0000-7150-707-125-000									484.07	
							01-0000-0-4300-00-0000-7150-707-125-000									28.47	
							01-0000-0-4300-00-0000-7150-700-125-000									29.00	
							01-0000-0-4300-00-0000-7150-700-125-000									42.97	
							01-0000-0-4300-00-0000-7150-700-125-000									39.42	
							01-0000-0-4300-00-0000-7400-707-130-000									16.26	
							01-0000-0-4300-00-0000-7400-707-130-000									50.50	
							01-0000-0-4300-00-0000-7400-707-130-000									30.50	
							01-0000-0-4300-00-0000-7400-707-130-000									14.91	
																1,127.48	*
00239143	O	114105	BRIGHT PATH THERAPISTS	65	07/20/16	07/20/16	01-6500-0-5835-00-5770-1182-700-007-000									114.25	
							01-6500-0-5100-00-5770-1182-700-007-000									7,035.00	
							01-6500-0-5100-00-5770-1182-700-007-000									4,032.00	
							01-6500-0-5100-00-5730-1182-700-007-000									2,415.00	
							01-6500-0-5835-00-5770-1182-542-007-000									245.00	
							01-6500-0-5835-00-5770-1182-700-007-000									182.80	
																14,024.05	*
00239144	O	109258	CONTRA COSTA CO OFFICE OF ED	65	07/20/16	07/20/16	01-0000-0-5839-33-5770-2110-700-007-000									544.02	*
00239145	O	114341	COREY, GLENN	65	07/20/16	07/20/16	01-9102-0-4300-63-1390-1000-402-075-000									1,855.35	
							01-9960-0-4300-00-1110-1000-402-075-000									1,163.60	
																3,018.95	*
00239146	O	007632	IRENE M HUNT SCHOOL OF MARIN	65	07/20/16	07/20/16	01-6500-0-5100-00-5750-1185-700-007-000									1,584.00	
							01-6500-0-5100-00-5750-1185-700-007-000									178.00	
							01-6500-0-5100-00-5750-1185-700-007-000									1,584.00	
							01-6500-0-5100-00-5750-1185-700-007-000									89.00	
							01-6500-0-5100-00-5750-1185-700-007-000									91.40	
							01-6500-0-5100-00-5750-1185-700-007-000									352.00	
							01-6500-0-5100-00-5750-1185-700-007-000									1,408.00	
							01-6500-0-5100-00-5750-1185-700-007-000									1,408.00	
							01-6500-0-5100-00-5750-1185-700-007-000									45.70	
							01-6500-0-5100-00-5750-1185-700-007-000									528.00	
							01-6500-0-5100-00-5750-1185-700-007-000									1,408.00	
							01-6500-0-5100-00-5750-1185-700-007-000									704.00	
							01-6500-0-5100-00-5750-1185-700-007-000									89.00	
							01-6500-0-5100-00-5750-1185-700-007-000									1,584.00	
							01-6500-0-5100-00-5750-1185-700-007-000									1,584.00	
																12,637.10	*

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00239147	O	006608	KELLY-MOORE PAINT CO INC	65	07/20/16	07/20/16	01-8150-0-4300-00-0000-8110-700-010-000	795.46 *
00239148	O	007654	MARIN COLOR SERVICE II	65	07/20/16	07/20/16	01-8150-0-4300-00-0000-8110-700-010-000	557.25 *
00239149	O	009370	PG&E	65	07/20/16	07/20/16	01-0000-0-5510-00-0000-8200-056-000-000	1,311.19 *
00239150	O	115567	SAY IT RIGHT	65	07/20/16	07/20/16	01-6500-0-4300-00-5770-1191-700-007-000 01-6500-0-4300-00-5770-1191-700-007-000	85.67 63.93 149.60 *
00239151	O	113747	SOLARWINDS	65	07/20/16	07/20/16	01-9015-0-5840-00-0000-7700-700-128-000	3,999.50 *
00239152	O	109427	STATE BOARD OF EQUALIZATION	65	07/20/16	07/20/16	01-0240-0-5839-00-1110-3600-700-013-000	89.41 *
00239153	O	109899	VERIZON BUSINESS	65	07/20/16	07/20/16	01-0000-0-5970-00-0000-8200-700-000-000	69.40 *
00239154	O	115508	GRANITE DATA SOLUTIONS	65	07/20/16	07/20/16	11-6391-0-4410-00-4110-3110-540-008-000 11-6391-0-4410-00-4110-3110-540-008-000	53,946.16 32,901.62 86,847.78 *
00239155	O	111939	JASA, AIMEE	65	07/20/16	07/20/16	11-6391-0-4300-00-4110-3110-540-008-000	1,280.05 *
00239156	O	115648	ALVAREZ, HELEN YATES	65	07/20/16	07/20/16	13-5310-0-8634-00-0000-0000-000-000-555	28.65 *
00239157	O	115655	BROWN, DEBBIE	65	07/20/16	07/20/16	13-5310-0-8634-00-0000-0000-000-000-555	35.75 *
00239158	O	115649	MILLER, MONICA	65	07/20/16	07/20/16	13-5310-0-8634-00-0000-0000-000-000-555	61.00 *
00239159	O	115650	ROBERTS, TIM OR FRAN	65	07/20/16	07/20/16	13-5310-0-8634-00-0000-0000-000-000-555	15.30 *
00239160	O	106721	BANK OF AMERICA	65	07/20/16	07/20/16	21-0000-0-6270-00-0000-8500-402-000-815 21-0000-0-6270-00-0000-8500-403-000-248	1,150.00 1,150.00 2,300.00 *
00239161	O	111086	NORBAY CONSULTING	65	07/20/16	07/20/16	21-0000-0-6260-00-0000-8500-402-000-815	930.00 *
00239162	O	012843	US POSTAL SERVICE	65	07/20/16	07/20/16	01-0000-0-5960-00-0000-7200-789-115-000	500.00 *
01037245	O	999999	ECMC	65	06/09/16	06/14/16	77-0000-0-9524-00-0000-0000-000-000-000	5.00 *
01037246	O	999999	DEPARTMENT CHILD SUPPORT CCC	65	06/09/16	06/14/16	77-0000-0-9524-00-0000-0000-000-000-000	106.92 *
01037247	O	999999	FRANCHISE TAX BOARD	65	06/09/16	06/14/16	77-0000-0-9524-00-0000-0000-000-000-000	356.14 *
01037248	O	999999	AUL 3121 TRUST	65	06/09/16	06/14/16	77-0000-0-9550-00-0000-0000-000-000-000	4,448.13 *
01037249	O	999999	AUL 3121 TRUST	65	06/09/16	06/14/16	77-0000-0-9550-00-0000-0000-000-000-000	182.87 *
01037397	O	999999	UNITED WAY OF THE BAY AREA	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000-000	10.00 *

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01037398	O	999999	REDWOOD CREDIT UNION	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	6,445.00 *
01037399	O	999999	PROVIDENT CENTRAL CREDIT UNION	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	1,300.00 *
01037400	O	999999	NOVATO FEDERATION OF TEACHERS	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	389.95 *
01037401	O	999999	NOVATO FEDERATION OF TEACHERS	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	305.00 *
01037402	O	999999	NOVATO FEDERATION OF TEACHERS	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	33,227.62 *
01037403	O	999999	CSEA (STATE DUES)	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	7,824.06 *
01037404	O	999999	CSEA (LOCAL CHAPTER DUES)	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	1,336.60 *
01037405	O	999999	CSEA (SERVICE FEE)	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	623.68 *
01037406	O	999999	CSEA VICTORY CLUB	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	155.00 *
01037407	O	999999	WELLS FARGO HEALTH BENEFIT SVC	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	2,340.00 *
01037408	O	999999	CSEA Dorothy Bjork Asst. Fund	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	10.00 *
01037409	O	999999	A.C.S.A.	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	833.34 *
01037410	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	68.72 *
01037411	O	999999	AMERICAN FIDELITY ASSURANCE	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	18,879.88 *
01037412	O	999999	TEXAS LIFE (ATTN:ACCOUNTING)	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	1,919.82 *
01037413	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	1,742.88 *
01037414	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	496.89 *
01037415	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	3,148.45 *
01037416	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	4,635.56 *
01037417	O	999999	AMER.FID.MEDICAL EXPENSE REIMB	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	2,752.67 *
01037418	O	999999	AMERICAN FIDELITY ASSURANCE	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	1,052.53 *
01037419	O	999999	SCHOOL FUEL	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	40.00 *
01037420	O	999999	EDENRED COMMUTER BENEFIT	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	134.55 *
01037421	O	999999	FRANCHISE TAX BOARD	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	100.00 *
01037422	O	999999	CA STATE DISBURSEMENT UNIT	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	270.00 *

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01037423	O	999999	UNITED STATES TREASURY	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	500.00 *
01037424	O	999999	CALIFORNIA STATE DISBURSE.UNIT	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	215.00 *
01037425	O	999999	UNITED STATES TREASURY	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	400.00 *
01037426	O	999999	MARIN COUNTY SHERIFF-NOVATO	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	75.00 *
01037427	O	999999	CALIFORNIA DISBURSEMENT UNIT	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	413.00 *
01037428	O	999999	CALIFORNIA STATE DISBURSEMENT	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	438.00 *
01037429	O	999999	California Disbursement Unit	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	453.00 *
01037430	O	999999	US DEPARTMENT OF EDUCATION	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	236.44 *
01037431	O	999999	ECMC	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	5.00 *
01037432	O	999999	MARIN COUNTY SHERIFF-NOVATO	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	541.11 *
01037433	O	999999	UNITED STATES TREASURY	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	100.00 *
01037434	O	999999	MARIN COUNTY SHERIFF	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	4.49 *
01037435	O	999999	Franchise Tax Board	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	300.00 *
01037436	O	999999	AUL 3121 TRUST	65	06/17/16	06/30/16	77-0000-0-9550-00-0000-0000-000-000	2,844.83 *
01037437	O	999999	KAISER PERMANENTE	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	672.00 *
01037438	O	999999	AMERICAN FIDELITY ASSURANCE	65	06/17/16	06/30/16	77-0000-0-9524-00-0000-0000-000-000	759.82 *
01037439	O	999999	AUL 3121 TRUST	65	06/17/16	06/30/16	77-0000-0-9550-00-0000-0000-000-000	148.12 *
01037927	O	999999	ECMC	65	06/21/16	06/28/16	77-0000-0-9524-00-0000-0000-000-000	5.00 *
01038423	O	999999	DEPARTMENT CHILD SUPPORT CCC	65	07/08/16	07/14/16	77-0000-0-9524-00-0000-0000-000-000	250.00 *
01038424	O	999999	AUL 3121 TRUST	65	07/08/16	07/14/16	77-0000-0-9550-00-0000-0000-000-000	1,346.48 *
01038425	O	999999	AUL 3121 TRUST	65	07/08/16	07/14/16	77-0000-0-9550-00-0000-0000-000-000	148.41 *
01038480	C	999999	FRANCHISE TAX BOARD	65	07/18/16	07/15/16	77-0000-0-9524-00-0000-0000-000-000	514.13 *
01038481	O	999999	AUL 3121 TRUST	65	07/12/16	07/15/16	77-0000-0-9550-00-0000-0000-000-000	65.41 *

DISTRICT 65	Issued TOTAL	\$4,929,626.38 **
DISTRICT 65	Cancelled TOTAL	\$5,555.13 **

TO BOARD AUG 2 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 06/08/16 - 07/21/16

WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc	Objt	Gr	Goal	Funct	Sch	Rsp	lcl	AMOUNT
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TOTAL AMOUNT OF ALL	APY WARRANTS	\$4,929,626.38 ***
TOTAL AMOUNT OF ALL	Cancelled WARRANTS	\$5,555.13 ***