

TO BOARD SEP 6 2016

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 08/10/16 - 08/31/16

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
00239408	O	115378	ACCELERATE LEARNING INC	65	08/10/16	08/10/16	01-0000-0-5836-00-1110-1000-785-005-000	9,817.50 *
00239409	O	103735	AT&T/CALNET2	65	08/10/16	08/10/16	01-0000-0-5970-00-0000-8200-323-000-000	52.30 *
00239410	O	112605	CARBONARO, SALLY	65	08/10/16	08/10/16	01-0000-0-4300-00-1110-1000-785-005-000	65.51 *
00239411	O	108250	DEPARTMENT OF JUSTICE	65	08/10/16	08/10/16	01-0000-0-5821-00-0000-7400-783-130-000	1,060.00 *
00239412	O	114390	DIAZ, MELISSA	65	08/10/16	08/10/16	01-4203-0-4300-00-1484-1000-785-005-000	33.30 *
00239413	O	115309	EDLEADER 21	65	08/10/16	08/10/16	01-4035-0-5200-00-1110-2140-785-005-000 01-4035-0-5200-00-1110-2140-785-005-000 01-4035-0-5200-00-1110-2140-785-005-000 01-4035-0-5200-00-1110-2140-785-005-000 01-4035-0-5200-00-1110-2140-785-005-000	499.00 499.00 499.00 499.00 499.00
								2,495.00 *
00239414	O	105233	FEDEX	65	08/10/16	08/10/16	01-0000-0-5960-00-0000-7300-781-111-000 01-0000-0-5960-00-0000-7300-781-111-000	35.97 53.75 89.72 *
00239415	O	004080	FISHMAN SUPPLY COMPANY	65	08/10/16	08/10/16	01-0000-0-4300-00-0000-8210-062-023-000 01-0000-0-4300-00-1110-1000-403-076-000 01-0000-0-4300-00-0000-8210-055-022-000 01-0000-0-4300-00-0000-8210-055-022-000 01-0000-0-4300-00-0000-7550-789-115-000	587.26 473.23 32.52 206.31 315.70
								1,615.02 *
00239416	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	08/10/16	08/10/16	01-6300-0-4200-00-1110-1000-055-022-000	875.66 *
00239417	O	104440	MILLERICK, ROSS	65	08/10/16	08/10/16	01-0000-0-9520-00-0000-0000-000-000-000	943.56 *
00239418	O	800794	OFFICE DEPOT	65	08/10/16	08/10/16	01-0000-0-4300-00-1110-1000-402-075-000 01-0000-0-4300-00-0000-7400-783-130-000 01-0000-0-4300-00-0000-7400-783-130-000 01-0000-0-4300-00-0000-7300-781-111-000 01-0000-0-4300-00-0000-7400-783-130-000 01-0000-0-4300-00-3200-2700-325-070-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-3550-1000-324-070-000 01-0000-0-4300-00-1110-1000-055-022-000 01-0000-0-4300-00-1110-1000-063-046-000 01-4203-0-4300-00-1484-1000-785-005-000	153.33 229.31 179.40 54.36 5.97 742.48 250.21 307.12 139.41 1,066.74 49.66
								3,177.99 *
00239419	O	009370	PG&E	65	08/10/16	08/10/16	01-0000-0-5510-00-0000-8200-056-000-000 01-0000-0-5510-00-0000-8200-057-000-000	636.25 973.50
								1,609.75 *
00239420	O	109275	SCOTT TECHNOLOGY GROUP	65	08/10/16	08/10/16	01-0000-0-5620-00-1110-2700-056-024-000	184.73 *

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00239421	O	106418	STEPHENS, MICHELLE	65	08/10/16	08/10/16	01-6264-0-5839-00-1110-2700-785-000-000					1,750.00 *
00239422	O	115589	THE OFFICE CITY	65	08/10/16	08/10/16	01-0000-0-4300-00-1110-1000-055-022-000					218.45
							01-0000-0-4300-00-1110-1000-055-022-000					53.57
							01-0000-0-4300-00-1110-1000-055-022-000					38.17-
							01-0000-0-4300-00-1110-1000-055-022-000					20.74
							01-0000-0-4300-00-1110-1000-055-022-000					23.78
							01-9284-0-4300-00-1110-1000-055-022-000					218.46
							01-9284-0-4300-00-1110-1000-055-022-000					53.57
							01-9284-0-4300-00-1110-1000-055-022-000					38.17-
							01-9284-0-4300-00-1110-1000-055-022-000					20.74
							01-9284-0-4300-00-1110-1000-055-022-000					23.77
												556.74 *
00239423	O	112802	ULINE	65	08/10/16	08/10/16	01-0000-0-4300-00-3200-2700-325-070-000					76.69 *
00239424	O	110215	US BANK OFFICE EQUIPMENT	65	08/10/16	08/10/16	01-0000-0-5620-00-1110-2700-063-046-000					445.04 *
00239425	O	013115	VWR INTERNATIONAL LLC	65	08/10/16	08/10/16	01-6300-0-4300-00-1110-1000-403-076-000					314.70 *
00239426	O	106927	XEROX CORPORATION	65	08/10/16	08/10/16	01-0000-0-5620-00-1110-2700-403-076-000					1,801.14 *
00239427	O	115675	ZUMA OFFICE SUPPLY	65	08/10/16	08/10/16	01-0000-0-4300-00-3200-1000-401-070-000					212.07 *
00239428	O	800794	OFFICE DEPOT	65	08/10/16	08/10/16	11-0390-0-4300-00-4110-1000-540-008-000					110.89
							11-0390-0-4300-00-4110-1000-540-008-000					31.95
												142.84 *
00239429	O	800794	OFFICE DEPOT	65	08/10/16	08/10/16	13-5310-0-4300-00-0000-3700-700-000-000					33.04
							13-5310-0-4300-00-0000-3700-700-000-000					186.84
												219.88 *
00239430	O	115325	SCVSFSA - SUPER CO-OP	65	08/10/16	08/10/16	13-5310-0-5839-00-0000-3700-700-000-000					362.36 *
00239431	O	113857	GREYSTONE WEST COMPANY INC	65	08/10/16	08/10/16	21-0000-0-6225-00-0000-8500-057-000-290					4,933.33
							21-0000-0-6225-00-0000-8500-060-000-291					4,933.34
												9,866.67 *
00239432	O	111714	MURRAY BUILDING INC	65	08/10/16	08/10/16	21-0000-0-6200-00-0000-8500-402-000-237					22,056.51
							21-0000-0-6200-00-0000-8500-402-000-815					73,521.69
							21-0000-0-6200-00-0000-8500-403-000-248					51,465.18
												147,043.38 *
00239433	O	115646	SCHULTZ BROTHERS VAN AND	65	08/10/16	08/10/16	21-0000-0-6270-00-0000-8500-402-000-815					2,540.62
							21-0000-0-6270-00-0000-8500-403-000-248					2,540.63
												5,081.25 *
00239434	O	113857	GREYSTONE WEST COMPANY INC	65	08/10/16	08/10/16	25-0000-0-6225-00-0000-8500-402-000-292					4,933.33 *
00239435	O	103735	AT&T/CALNET2	65	08/10/16	08/10/16	01-0000-0-5970-00-0000-8200-323-000-000					31.80 *

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00239436	O	115389	BENSON, TIFFANY	65	08/10/16	08/10/16	01-9102-0-5200-39-1110-2140-402-075-000	1,133.78 *
00239437	O	112283	DUGDALE, KAREN	65	08/10/16	08/10/16	01-9102-0-4300-39-1110-1000-062-023-000	113.93 *
00239438	O	115194	KIDCARPET.COM	65	08/10/16	08/10/16	01-9285-0-4440-00-1110-1000-057-026-000 01-9285-0-4440-00-1110-1000-057-026-000 01-9285-0-4440-00-1110-1000-057-026-000 01-9285-0-9518-00-0000-0000-000-000-000	2,990.57 240.62- 240.62 240.62- 2,749.95 *
00239439	O	009085	NORTH MARIN WATER DISTRICT	65	08/10/16	08/10/16	01-0000-0-5535-00-0000-8200-403-000-000 01-0000-0-5535-00-0000-8200-403-000-000 01-0000-0-5535-00-0000-8200-063-000-000 01-0000-0-5535-00-0000-8200-063-000-000	54.00 54.00 54.00 4,040.50 4,202.50 *
00239440	O	115693	FORTUNE, JUSTINE OR SARINA	65	08/10/16	08/10/16	13-5310-0-8634-00-0000-0000-000-000-555	20.75 *
00239441	O	000007	AAERO HEATING & SHEET METAL	65	08/15/16	08/15/16	01-8150-0-4300-00-0000-8110-735-010-000	73.48 *
00239442	O	103735	AT&T/CALNET2	65	08/15/16	08/15/16	01-0000-0-5970-00-0000-8200-061-000-000	20.77 *
00239443	O	110848	BARABAN, DEBORAH Q	65	08/15/16	08/15/16	01-0290-0-5200-00-1484-1000-322-064-000	1,233.12 *
00239444	O	109612	BAY COUNTIES TERMITE & PEST	65	08/15/16	08/15/16	01-0000-0-5840-00-0000-8211-735-010-000 01-8150-0-5840-00-0000-8111-735-010-000	47.50 47.50 95.00 *
00239445	O	001650	BUCK'S SAW SERVICE INC	65	08/15/16	08/15/16	01-0000-0-4300-00-0000-8211-735-010-000 01-8150-0-4300-00-0000-8111-735-010-000	42.36 42.36 84.72 *
00239446	O	114162	CENERGISTIC	65	08/15/16	08/15/16	01-0060-0-5840-00-0000-8200-781-111-000 01-0060-0-5840-00-0000-8200-781-111-000	11,900.00 11,900.00 23,800.00 *
00239447	O	107855	CURTICE, CYNTHIA K	65	08/15/16	08/15/16	01-0000-0-5230-00-1110-2140-322-064-000	191.16 *
00239448	O	115309	EDLEADER 21	65	08/15/16	08/15/16	01-0000-0-5300-00-0000-7150-782-125-000	5,000.00 *
00239449	O	115559	FRONTIER COMMUNICATION	65	08/15/16	08/15/16	01-0000-0-5970-00-0000-8200-779-000-000	99.35 *
00239450	O	101328	GCR TIRE CENTERS	65	08/15/16	08/15/16	01-0240-0-4300-00-1110-3600-736-014-000 01-0240-0-4300-00-5001-3600-736-014-000	1,458.18 1,458.19 2,916.37 *
00239451	O	102184	GRAINGER	65	08/15/16	08/15/16	01-8150-0-4300-00-0000-8111-735-010-000	176.91 *
00239452	O	108969	GREATAMERICA LEASING CORP	65	08/15/16	08/15/16	01-6500-0-5605-00-5730-1112-040-015-000	222.93 *

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00239453	O	106583	HAMILTON, MARY	65	08/15/16	08/15/16	01-6500-0-4300-00-5001-2110-787-007-000	68.95 *
00239454	O	115059	HONEY BUCKET	65	08/15/16	08/15/16	01-0000-0-5840-00-0000-8211-735-010-000	176.04 *
00239455	O	105786	JOHNSTONE SUPPLY	65	08/15/16	08/15/16	01-8150-0-4300-00-0000-8110-735-010-000	14.38 *
00239456	O	006608	KELLY-MOORE PAINT CO INC	65	08/15/16	08/15/16	01-8150-0-4300-00-0000-8110-735-010-000	100.68 *
00239457	O	107731	KNORR SYSTEMS INC	65	08/15/16	08/15/16	01-0025-0-4300-00-0000-8405-402-075-000 01-0025-0-4300-00-0000-8405-402-075-000 01-0025-0-4300-00-0000-8405-402-075-000 01-0025-0-4300-00-0000-8405-402-075-000 01-8150-0-5620-00-0000-8405-735-010-000	281.87 281.87 424.66 1,029.48 252.00 2,269.88 *
00239458	O	112287	KRIESLER, ANGELA	65	08/15/16	08/15/16	01-6264-0-5839-00-1110-2700-785-000-000	2,500.00 *
00239459	O	115683	LIPPINCOTT, ROBERT M	65	08/15/16	08/15/16	01-0000-0-5840-00-0000-7150-782-125-000	3,000.00 *
00239460	O	007704	MARIN LANDSCAPE MATERIAL	65	08/15/16	08/15/16	01-0000-0-4300-00-0000-8211-735-010-000 01-8150-0-4300-00-0000-8111-735-010-000	123.98 123.97 247.95 *
00239461	O	115696	MATHENY, MELISSA	65	08/15/16	08/15/16	01-4035-0-5200-00-1110-2140-403-076-000	743.78 *
00239462	O	113524	MCEACHERN, WHITNEY	65	08/15/16	08/15/16	01-0290-0-5200-00-1484-1000-322-064-000	1,112.17 *
00239463	O	009073	NORTH COAST SECTION CIF	65	08/15/16	08/15/16	01-9050-0-5300-00-1130-4000-402-075-000	1,408.00 *
00239464	O	009110	NOVATO BUILDERS SUPPLY	65	08/15/16	08/15/16	01-8150-0-4300-00-0000-8110-735-010-000	531.91 *
00239465	O	009127	NOVATO GLASS INC	65	08/15/16	08/15/16	01-8150-0-4300-00-0000-8110-735-010-000	87.00 *
00239466	O	115589	OFFICE CITY, THE	65	08/15/16	08/15/16	01-9284-0-4430-00-1110-1000-055-022-000	1,500.00 *
00239467	O	113410	OLD STATION	65	08/15/16	08/15/16	01-0000-0-5620-00-0000-8200-735-010-000	75.00 *
00239468	O	009735	PINI HARDWARE	65	08/15/16	08/15/16	01-0000-0-4300-00-0000-8210-062-023-000 01-0000-0-4300-00-0000-8211-735-010-000 01-0240-0-4300-00-1110-3600-736-014-000 01-0240-0-4300-00-5001-3600-736-014-000 01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8111-735-010-000	31.11 103.20 28.64 28.64 1,395.54 103.19 1,690.32 *
00239469	O	801403	SIERRA SCHOOL EQUIPMENT CO	65	08/15/16	08/15/16	01-0000-0-4430-00-0000-7700-779-128-000	2,988.09 *
00239470	O	105564	STATE TEACHER'S RETIREMENT	65	08/15/16	08/15/16	01-0000-0-9582-00-0000-0000-000-000-000	10,937.84 *
00239471	O	112162	SWEDLOW, WESLEY	65	08/15/16	08/15/16	01-0290-0-5200-00-1484-2140-403-076-000	700.00 *

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00239472	O	114696	TOSHIBA FINANCIAL SERVICES	65	08/15/16	08/15/16	01-0000-0-5605-00-1110-2700-055-022-000	2,578.26 *
00239473	O	109899	VERIZON BUSINESS	65	08/15/16	08/15/16	01-0000-0-5970-00-0000-8200-779-000-000	69.40 *
00239474	O	110888	WELLS FARGO FINANCIAL LEASING	65	08/15/16	08/15/16	01-0000-0-5605-00-1110-2700-057-026-000	1,283.22 *
00239475	O	115660	STRAUS FAMILY CREAMERY	65	08/15/16	08/15/16	13-5310-0-4700-00-0000-3700-700-000-000	108.10 *
00239476	O	108248	MOBILE MODULAR MANAGEMENT	65	08/15/16	08/15/16	21-0000-0-6230-00-0000-8500-060-000-291	7,668.69 *
00239477	O	104612	VIRCO INC	65	08/15/16	08/15/16	21-0000-0-6270-00-0000-8500-403-000-248	8,301.66 *
00239478	O	108248	MOBILE MODULAR MANAGEMENT	65	08/15/16	08/15/16	25-0000-0-6230-00-0000-8500-402-000-286 25-0000-0-6230-00-0000-8500-323-000-287	435.00 435.00 870.00 *
00239479	O	115508	GRANITE DATA SOLUTIONS	65	08/15/16	08/15/16	01-3010-0-4410-00-1110-1000-057-026-000	2,340.29 *
00239480	O	115059	HONEY BUCKET	65	08/15/16	08/15/16	01-0000-0-5840-00-0000-8211-700-010-000	70.42 *
00239481	O	101675	MARIN COUNTY OFFICE OF ED	65	08/15/16	08/15/16	01-0000-0-5840-00-0000-7110-700-126-000 01-6500-0-5833-00-5750-1185-700-007-018	3,714.00 2,979.14 6,693.14 *
00239482	O	109896	NOVATO COMMUNITY TELEVISION	65	08/15/16	08/15/16	01-0000-0-5838-00-0000-7110-700-126-000	2,400.00 *
00239483	O	104612	VIRCO INC	65	08/15/16	08/15/16	01-0000-0-4430-00-1110-1000-061-042-000 01-0000-0-4430-00-1110-1000-061-042-000	3,295.90 1,283.89- 2,012.01 *
00239484	O	115697	BRECHT, VERONICA	65	08/15/16	08/15/16	13-5310-0-8634-00-0000-0000-000-000-555	69.25 *
00239485	O	110215	US BANK OFFICE EQUIPMENT	65	08/15/16	08/15/16	01-0000-0-5605-00-0000-8200-735-010-000 01-0240-0-5605-00-5001-3600-736-013-000	78.21 78.21 156.42 *
00239486	O	110888	WELLS FARGO FINANCIAL LEASING	65	08/15/16	08/15/16	01-0000-0-5620-00-1110-2700-322-064-000	1,244.06 *
00239487	O	115516	ALOHA SAW & MOWER	65	08/17/16	08/17/16	01-0000-0-4300-00-0000-8211-735-010-000 01-8150-0-4300-00-0000-8111-735-010-000	58.67 58.68 117.35 *
00239488	O	114105	BRIGHT PATH THERAPISTS	65	08/17/16	08/17/16	01-6500-0-5840-00-5005-1111-787-007-822	2,117.50 *
00239489	O	002792	COUNCIL FOR EXCEPTIONAL	65	08/17/16	08/17/16	01-6500-0-4300-00-5001-2110-787-007-000 01-6500-0-4300-00-5001-2110-787-007-000 01-6500-0-9518-00-0000-0000-000-000-000	186.46 16.32 16.32- 186.46 *
00239490	O	111681	DATA MANAGEMENT INC	65	08/17/16	08/17/16	01-0000-0-4300-00-3200-2700-325-070-000	166.00

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							01-0000-0-4300-00-3200-2700-325-070-000	14.53
							01-0000-0-9518-00-0000-0000-000-000	14.53-
								166.00 *
00239491	O	006357	DON JOHNSON'S POOL & SPA	65	08/17/16	08/17/16	01-0025-0-4300-00-0000-8405-402-075-000	80.17 *
00239492	O	105538	FISCAL SERVICES DIVISION -	65	08/17/16	08/17/16	01-0000-0-9583-00-0000-0000-000-000	133,957.10 *
00239493	O	004080	FISHMAN SUPPLY COMPANY	65	08/17/16	08/17/16	01-0000-0-4300-00-0000-8210-057-026-000	1,281.67
							01-0000-0-4300-00-0000-8210-057-026-000	9.19
								1,290.86 *
00239494	O	100988	FRIEDMAN BROS	65	08/17/16	08/17/16	01-8150-0-4300-00-0000-8110-735-010-000	425.95 *
00239495	O	114487	GARTON TRACTOR	65	08/17/16	08/17/16	01-0000-0-4300-00-0000-8211-735-010-000	25.98
							01-8150-0-4300-00-0000-8111-735-010-000	25.98
								51.96 *
00239496	O	109202	HOSPODAR, STEPHEN	65	08/17/16	08/17/16	01-0000-0-4300-00-1110-1000-055-022-000	547.43
							01-0000-0-4300-00-1110-1000-055-022-000	81.89
							01-9102-0-4300-63-1110-1000-055-022-000	687.70
								1,317.02 *
00239497	O	115672	IFIXIT	65	08/17/16	08/17/16	01-0000-0-4300-00-0000-7700-779-128-000	373.94
							01-0000-0-4300-00-0000-7700-779-128-000	17.83
							01-0000-0-4300-00-0000-7700-779-128-000	1.56
							01-0000-0-9518-00-0000-0000-000-000	1.56-
								391.77 *
00239498	O	107731	KNORR SYSTEMS INC	65	08/17/16	08/17/16	01-0025-0-4300-00-0000-8405-402-075-000	268.68
							01-0025-0-4300-00-0000-8405-402-075-000	294.65
							01-0025-0-4300-00-0000-8405-402-075-000	282.70
							01-0025-0-4300-00-0000-8405-402-075-000	1,148.57
								1,994.60 *
00239499	O	113987	LITTLEFIELD, ADAM S.	65	08/17/16	08/17/16	01-4035-0-5200-00-1110-2140-403-076-000	85.00 *
00239500	O	115627	MDF MOST DEPENDABLE FOUNTAINS	65	08/17/16	08/17/16	01-8150-0-4300-00-0000-8110-735-010-000	176.86 *
00239501	O	113592	NORTH BAY SECURITY GROUP	65	08/17/16	08/17/16	01-0000-0-5840-00-0000-7150-782-125-000	900.00 *
00239502	O	115589	OFFICE CITY, THE	65	08/17/16	08/17/16	01-0000-0-4300-00-1110-1000-055-022-000	236.53
							01-9284-0-4300-00-1110-1000-055-022-000	236.53
								473.06 *
00239503	O	800794	OFFICE DEPOT	65	08/17/16	08/17/16	01-0000-0-4300-00-0000-7300-781-111-000	346.42
							01-0000-0-4300-00-0000-7300-781-111-000	131.76
							01-0000-0-4300-00-1110-1000-402-075-000	84.40
							01-0000-0-4300-00-1110-1000-055-022-000	191.29
							01-0000-0-4300-00-1110-1000-055-022-000	58.51

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE										AMOUNT
							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
							01-0000-0-4300-00-1110-1000-055-022-000										30.34
							01-0000-0-4300-00-1110-1000-322-064-000										14.81
							01-0000-0-4300-00-1110-1000-056-024-000										74.62
							01-0000-0-4300-00-1110-2700-062-023-000										342.51
							01-0000-0-4300-00-1110-1000-062-023-000										85.47
							01-0000-0-4300-00-1110-1000-062-023-000										99.00
							01-0000-0-4300-00-1110-1000-062-023-000										29.98
							01-0000-0-4300-00-1110-1000-055-022-000										52.16
							01-0000-0-4300-00-3200-1000-401-070-000										38.65
							01-0000-0-4300-00-1110-1000-056-024-000										240.05
							01-0000-0-4300-00-1110-1000-063-046-000										415.01
							01-0000-0-4300-00-1110-1000-063-046-000										29.46
							01-0000-0-4300-00-1110-1000-063-046-000										56.51
							01-0000-0-4300-00-3200-1000-401-070-000										8.55
							01-0000-0-4300-00-1110-2700-062-023-000										292.10
							01-0000-0-4300-00-3200-2700-325-070-000										176.47
							01-6500-0-4300-00-5770-2110-787-007-000										7.81
							01-6500-0-4300-00-5770-2110-787-007-000										15.19
							01-6500-0-4300-00-5770-2110-787-007-000										107.19
																	2,928.26 *
00239504	O	106885	PARADIGM HEALTHCARE SERVICES	65	08/17/16	08/17/16	01-5640-0-5849-00-1110-3140-787-007-000										7,446.38 *
00239505	O	009370	PG&E	65	08/17/16	08/17/16	01-0000-0-5505-00-0000-8200-055-000-000										16.15
							01-0000-0-5505-00-0000-8200-055-000-000										83.30
							01-0000-0-5505-00-0000-8200-057-000-000										44.33
							01-0000-0-5505-00-0000-8200-058-000-000										199.44
							01-0000-0-5505-00-0000-8200-060-000-000										17.60
							01-0000-0-5505-00-0000-8200-061-000-000										65.58
							01-0000-0-5505-00-0000-8200-062-000-000										57.27
							01-0000-0-5505-00-0000-8200-063-000-000										116.11
							01-0000-0-5505-00-0000-8200-322-000-000										18.40
							01-0000-0-5505-00-0000-8200-322-000-000										75.05
							01-0000-0-5505-00-0000-8200-323-000-000										194.18
							01-0000-0-5505-00-0000-8200-325-000-000										44.44
							01-0000-0-5505-00-0000-8200-402-000-000										2,661.58
							01-0000-0-5505-00-0000-8200-403-000-000										84.57
							01-0000-0-5505-00-0000-8200-700-000-000										16.68
							01-0000-0-5505-00-0000-8200-735-000-000										150.58
																	3,845.26 *
00239506	O	113915	SACRAMENTO WAST OIL	65	08/17/16	08/17/16	01-8150-0-5530-00-0000-8110-735-010-000										130.00 *
00239507	O	801403	SIERRA SCHOOL EQUIPMENT CO	65	08/17/16	08/17/16	01-0000-0-4430-00-0000-7700-779-128-000										6.89 *
00239508	O	013115	VWR INTERNATIONAL LLC	65	08/17/16	08/17/16	01-0000-0-4300-00-3200-1000-401-070-000										208.44 *
00239509	O	110888	WELLS FARGO FINANCIAL LEASING	65	08/17/16	08/17/16	01-0000-0-5605-00-0000-2110-785-005-000										262.63
							01-6500-0-5605-00-5770-2110-787-007-000										112.55
																	375.18 *

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00239510	O	115657	n2y	65	08/17/16	08/17/16	01-6500-0-4200-00-5770-1110-787-007-000 01-6500-0-4200-00-5770-1110-787-007-000 01-6500-0-9518-00-0000-0000-000-000-000	2,401.00 210.09 210.09- 2,401.00 *
00239511	O	800794	OFFICE DEPOT	65	08/17/16	08/17/16	13-5310-0-4300-00-0000-3700-700-000-000 13-5310-0-4300-00-0000-3700-700-000-000	212.25 69.58 281.83 *
00239512	O	108248	MOBILE MODULAR MANAGEMENT	65	08/17/16	08/17/16	21-0000-0-6270-00-0000-8500-402-000-815 21-0000-0-6270-00-0000-8500-403-000-248	225.11 191.40 416.51 *
00239513	O	104612	VIRCO INC	65	08/17/16	08/17/16	21-0000-0-6270-00-0000-8500-402-000-815 21-0000-0-6270-00-0000-8500-403-000-248	2,551.27 2,551.28 5,102.55 *
00239514	O	114865	LUNDI, ALINDE	65	08/17/16	08/17/16	77-0000-0-9580-00-0000-0000-000-000-000	1,147.67 *
00239515	O	113932	CLINE, ANDY	65	08/17/16	08/17/16	01-0000-0-5839-00-1110-1000-058-028-000	43.50 *
00239516	O	107731	KNORR SYSTEMS INC	65	08/17/16	08/17/16	01-0025-0-4300-00-0000-8405-402-075-000 01-0025-0-4300-00-0000-8405-402-075-000 01-0025-0-4300-00-0000-8405-402-075-000 01-0025-0-4300-00-0000-8405-402-075-000 01-0025-0-4300-00-0000-8405-402-075-000 01-0025-0-4300-00-0000-8405-402-075-000	1,072.96 849.33 790.13 234.05 265.38 1,417.31 4,629.16 *
00239517	O	101675	MARIN COUNTY OFFICE OF ED	65	08/17/16	08/17/16	01-6500-0-5835-00-5770-1182-700-007-018 01-6500-0-5100-00-5770-1182-700-007-018 01-6500-0-5835-00-5770-1182-700-007-018 01-9001-0-7142-00-5001-9200-700-000-000	25,000.00 67,479.17 1,877.62 490,856.00 585,212.79 *
00239518	O	115699	DEDOMINIC, JOHN AND/OR SONIA	65	08/17/16	08/17/16	13-5310-0-8634-00-0000-0000-000-000-555	11.75 *
00239519	O	000007	AAERO HEATING & SHEET METAL	65	08/22/16	08/22/16	01-8150-0-4300-00-0000-8110-735-010-000	285.00 *
00239520	O	000369	APPLE COMPUTER INC.	65	08/22/16	08/22/16	01-0000-0-4300-00-0000-7700-779-128-000 01-0000-0-4410-00-1110-1000-700-128-916	264.27 5,184.75 5,449.02 *
00239521	O	108207	ATKINSON ANDELSON LOYA RUUD &	65	08/22/16	08/22/16	01-0000-0-5829-00-0000-3900-788-008-000 01-0000-0-5829-00-0000-7150-782-125-000 01-0000-0-5829-00-0000-7400-783-130-000 01-6500-0-5829-00-5770-1185-787-007-000	240.00 202.50 660.00 7,177.35 8,279.85 *
00239522	O	110367	BAKER, PAM	65	08/22/16	08/22/16	01-0000-0-4300-00-1110-2700-063-046-000	28.83 *

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00239523	O	106721	BANK OF AMERICA	65	08/22/16	08/22/16	01-0000-0-4300-00-0000-7110-786-126-000	105.00
							01-0000-0-4300-00-0000-7150-782-125-000	42.33
							01-0000-0-4300-00-0000-7150-782-125-000	46.77
							01-0000-0-4300-00-0000-7150-782-125-000	111.19
							01-0000-0-4300-00-0000-7150-782-125-000	39.44
							01-0000-0-4300-00-0000-7150-782-125-000	15.73
							01-0000-0-4300-00-0000-7150-782-125-000	87.58
							01-0000-0-4300-00-0000-7150-782-125-000	9.61
							01-0000-0-4300-00-0000-7150-782-125-000	46.24
							01-0000-0-4300-00-0000-7150-782-125-000	14.99
							01-0000-0-4300-00-0000-7150-782-125-000	23.88
							01-0000-0-4300-00-0000-7150-782-125-000	31.28
							01-0000-0-4300-00-1110-1000-785-005-000	212.63
							01-0000-0-4300-00-1110-1000-785-005-000	680.40
							01-0000-0-4300-00-1110-1000-785-005-000	59.54
							01-0000-0-9518-00-0000-0000-000-000-000	59.54
							01-0000-0-5200-00-0000-7150-782-125-000	606.95
							01-0000-0-5200-00-0000-7150-782-125-000	12.00
							01-0000-0-5803-00-0000-7400-783-130-000	500.00
							01-0000-0-5836-00-0000-7700-779-128-000	1,901.00
							01-0000-0-5839-00-0000-7150-782-125-000	4.00
							01-0000-0-5839-00-0000-7150-782-125-000	107.88
							01-0000-0-5839-00-0000-7180-782-125-000	179.88
							01-0000-0-5840-00-0000-7150-782-125-000	318.00
							01-0000-0-5840-00-0000-7150-782-125-000	640.00
							01-0000-0-5840-00-0000-7150-782-125-000	1,561.00
							01-0000-0-5840-00-0000-7150-782-125-000	731.96
							01-3010-0-5200-00-1438-1000-785-005-000	12.00
							01-4203-0-5200-00-1484-2140-785-005-000	743.30
								8,785.04 *
00239524	O	109951	BATZ, GLADYS	65	08/22/16	08/22/16	01-0000-0-4300-00-0000-7150-782-125-000	13.04
							01-0000-0-4300-00-0000-7110-786-126-000	6.30
								19.34 *
00239525	O	113168	BENJAMIN, LESLIE	65	08/22/16	08/22/16	01-0000-0-4300-00-0000-7150-782-125-000	196.12 *
00239526	O	111345	BOOKSMITH	65	08/22/16	08/22/16	01-6300-0-4100-00-1110-1000-402-075-000	1,321.11 *
00239527	O	115702	CALIFORNIA GRILL &	65	08/22/16	08/22/16	01-0000-0-5840-00-0000-7150-782-125-000	3,442.75 *
00239528	O	115183	CALLISTER, LEAH	65	08/22/16	08/22/16	01-0290-0-5200-00-1484-2140-322-064-000	946.67 *
00239529	O	114676	CAMCOR INC	65	08/22/16	08/22/16	01-0000-0-4300-00-1110-1000-322-064-000	106.80
							01-0000-0-4300-00-1110-1000-322-064-000	2.06
							01-0000-0-4300-00-1110-1000-322-064-000	0.18
							01-0000-0-9518-00-0000-0000-000-000-000	0.18-
								108.86 *
00239530	O	112605	CARBONARO, SALLY	65	08/22/16	08/22/16	01-0000-0-4300-00-1110-1000-785-005-000	35.71

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							01-0000-0-4300-00-1110-1000-785-005-000	36.68 72.39 *
00239531	O	114162	CENERGISTIC	65	08/22/16	08/22/16	01-0060-0-5840-00-0000-8200-781-111-000	11,900.00 *
00239532	O	114390	DIAZ, MELISSA	65	08/22/16	08/22/16	01-4203-0-4300-00-1484-1000-785-005-000	57.05 *
00239533	O	114904	DUNCAN,KIMBERLY	65	08/22/16	08/22/16	01-9284-0-4300-00-1110-1000-055-022-000 01-9284-0-4300-00-1110-1000-055-022-000	402.04 80.50 482.54 *
00239534	O	115701	EGGER, JULIE	65	08/22/16	08/22/16	01-0000-0-4300-00-1110-1000-055-022-000 01-9102-0-5839-63-1110-1000-055-022-000	52.42 185.00 237.42 *
00239535	O	004080	FISHMAN SUPPLY COMPANY	65	08/22/16	08/22/16	01-0000-0-4300-00-0000-8210-403-076-000 01-0000-0-4300-00-0000-8210-062-023-000 01-0000-0-5610-00-0000-8210-735-010-000 01-0000-0-4300-00-0000-8210-735-010-000 01-0000-0-4300-00-0000-8210-735-010-000 01-0000-0-4300-00-0000-8210-735-010-000 01-0000-0-4300-00-0000-8210-735-010-000 01-0000-0-4300-00-0000-8210-735-010-000 01-0000-0-4300-00-0000-8211-735-010-000 01-0000-0-4300-00-0000-8211-735-010-000 01-0000-0-4300-00-0000-8211-735-010-000 01-0000-0-4300-00-0000-8211-735-010-000 01-0000-0-4300-00-0000-8211-735-010-000 01-0000-0-4300-00-0000-8211-735-010-000 01-0000-0-4300-00-0000-8211-735-010-000 01-0000-0-4300-00-0000-8210-322-064-000 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 01-0000-0-4300-00-0000-8210-055-022-000 01-0000-0-4300-00-0000-8210-055-022-000 01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000	1,212.44 152.25 40.00 33.38 25.94 200.22 448.05 20.90 145.86 85.13 42.95 13.73 10.05 80.20 88.12- 205.78 275.14 148.88 63.89 53.44 145.86 85.12 27.46 27.46- 42.95 13.73 10.05 656.96 4,124.78 *
00239536	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	08/22/16	08/22/16	01-6300-0-4100-00-1110-1000-402-075-000 01-6300-0-4100-00-1110-1000-402-075-000 01-6300-0-4200-00-1110-1000-403-076-000	5,380.00 8,515.37 2,193.81 16,089.18 *

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00239537	O	115508	GRANITE DATA SOLUTIONS	65	08/22/16	08/22/16	01-0000-0-4300-00-0000-7700-779-128-000	243.93 *
00239538	O	108969	GREATAMERICA LEASING CORP	65	08/22/16	08/22/16	01-6500-0-5605-00-5730-1112-040-015-000	251.22 *
00239539	O	106583	HAMILTON, MARY	65	08/22/16	08/22/16	01-6500-0-4300-00-5001-2110-787-007-000	111.71 *
00239540	O	108113	HANDWRITING WITHOUT TEARS	65	08/22/16	08/22/16	01-6300-0-4300-00-1110-1000-057-026-000 01-6300-0-4300-00-1110-1000-057-026-000 01-6300-0-4200-00-1110-1000-056-024-000	1,789.17 162.65 275.14 2,226.96 *
00239541	O	115134	HOFFKNECHT, REBECCA	65	08/22/16	08/22/16	01-0290-0-5200-00-1484-2140-322-064-000	1,331.49 *
00239542	O	109202	HOSPODAR, STEPHEN	65	08/22/16	08/22/16	01-9102-0-4300-63-1110-1000-055-022-000	112.20 *
00239543	O	115602	KINNEE, ALEXANDRIA	65	08/22/16	08/22/16	01-4035-0-5200-00-1110-2140-402-075-000	729.18 *
00239544	O	114343	LOUIE, JUSTIN N.	65	08/22/16	08/22/16	01-4035-0-5200-00-1110-2140-402-075-000	271.94 *
00239545	O	115607	MAHONEY, TIMOTHY	65	08/22/16	08/22/16	01-4035-0-5200-00-1110-2140-402-075-000	340.51 *
00239546	O	115255	MC GURKE, MARY	65	08/22/16	08/22/16	01-3010-0-5200-00-1438-1000-785-005-000	738.38 *
00239547	O	115679	MEDIA SPECIALTY RESOURCES INC	65	08/22/16	08/22/16	01-0000-0-4300-00-1110-1000-402-075-000	275.94 *
00239548	O	113538	NATIONAL EQUITY PROJECT	65	08/22/16	08/22/16	01-0000-0-5200-00-0000-7150-782-125-000	700.00 *
00239549	O	109661	NEXTEL COMMUNICATIONS	65	08/22/16	08/22/16	01-0000-0-5920-00-0000-8200-700-000-000 01-0000-0-5920-00-0000-8410-735-010-911 01-0240-0-5920-00-5001-3600-736-013-000 01-8150-0-5920-00-0000-8110-735-010-000 01-8150-0-5920-00-0000-8111-735-010-000	258.19 107.58 408.81 258.20 96.82 1,129.60 *
00239550	O	113592	NORTH BAY SECURITY GROUP	65	08/22/16	08/22/16	01-0000-0-5840-00-0000-8300-788-008-000 01-0290-0-5840-00-0000-8300-788-008-000	16,828.14 4,750.00 21,578.14 *
00239551	O	103337	NOVATO SELF STORAGE	65	08/22/16	08/22/16	01-6500-0-5606-00-5770-2110-787-007-000	380.00 *
00239552	O	113410	OLD STATION	65	08/22/16	08/22/16	01-0000-0-5620-00-0000-8200-735-010-000	140.00 *
00239553	O	105987	PEARSON EDUCATION	65	08/22/16	08/22/16	01-6300-0-4200-00-1110-1000-057-026-000 01-6300-0-4100-00-1110-1000-063-046-000 01-6300-0-4200-00-1110-1000-056-024-000 01-6300-0-4200-00-1110-1000-056-024-000 01-6300-0-4200-00-1110-1000-056-024-000	1,244.74 268.60 3,145.04 402.47 729.52 5,790.37 *
00239554	O	107820	PETERSON TRUCKS INC	65	08/22/16	08/22/16	01-0240-0-4300-00-1110-3600-736-014-000	196.03

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							01-0240-0-4300-00-5001-3600-736-014-000	196.03 392.06 *
00239555	O	109275	SCOTT TECHNOLOGY GROUP	65	08/22/16	08/22/16	01-0000-0-5620-00-1110-2700-056-024-000	184.73 *
00239556	O	109880	SMITH, MARCELYN	65	08/22/16	08/22/16	01-4035-0-5200-00-1110-2140-403-076-000	888.58 *
00239557	O	801453	STAPLES ADVANTAGE	65	08/22/16	08/22/16	01-0000-0-4300-00-0000-7700-779-128-000	242.63 *
00239558	O	113791	TPRS PUBLISHING	65	08/22/16	08/22/16	01-6300-0-4200-00-1110-1000-402-075-000 01-6300-0-4200-00-1110-1000-402-075-000 01-6300-0-4200-00-1110-1000-402-075-000 01-6300-0-9518-00-0000-0000-000-000-000	20.00- 485.00 42.44 42.44- 465.00 *
00239559	O	103026	UNITED PARCEL SERVICE	65	08/22/16	08/22/16	01-0000-0-5960-00-0000-7200-789-115-000 01-0000-0-5960-00-0000-7200-789-115-000 01-0000-0-5960-00-0000-7200-789-115-000 01-0000-0-5960-00-0000-7200-789-115-000	25.00 25.00 25.00 25.00 100.00 *
00239560	O	115658	UNIVERSITY OF MARYLAND	65	08/22/16	08/22/16	01-6513-0-5200-00-5750-3120-787-007-000 01-6513-0-5200-00-5750-3120-787-007-000 01-6513-0-5200-00-5750-3120-787-007-000 01-6513-0-5200-00-5750-3120-787-007-000 01-6513-0-5200-00-5750-3120-787-007-000	375.00 375.00 375.00 375.00 375.00 1,875.00 *
00239561	O	115691	UNIVERSITY OF MARYLAND	65	08/22/16	08/22/16	01-0000-0-5200-00-0000-3900-788-008-000	375.00 *
00239562	O	113263	VALLEY INDUSTRIAL SPECIALTIES,	65	08/22/16	08/22/16	01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000 01-8150-0-4300-00-0000-8110-735-010-000	62.86 66.14 468.77 5,477.00 6,074.77 *
00239563	O	115038	VERNIER SOFTWARE & TECHNOLOGY	65	08/22/16	08/22/16	01-6300-0-4300-00-1390-1000-402-075-000	2,465.16 *
00239564	O	106071	WATERSAVERS IRRIGATION INC	65	08/22/16	08/22/16	01-0000-0-4300-00-0000-8211-735-010-000 01-8150-0-4300-00-0000-8111-735-010-000	619.24 619.23 1,238.47 *
00239565	O	110888	WELLS FARGO FINANCIAL LEASING	65	08/22/16	08/22/16	01-0000-0-5620-00-1110-2700-323-066-000	2,098.02 *
00239566	O	114603	WILLIAMS, NICHOLAS A	65	08/22/16	08/22/16	01-9050-0-4300-00-1110-1000-403-076-000	69.16 *
00239567	O	109661	NEXTEL COMMUNICATIONS	65	08/22/16	08/22/16	13-5310-0-5920-00-0000-3700-700-000-000	64.55 *
00239568	O	111373	NUTRI-LINK TECHNOLOGIES INC	65	08/22/16	08/22/16	13-5310-0-5836-00-0000-3700-700-000-000	1,685.63 *

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
00239569	O	108454	NUTRIKIDS-HEARTLAND PMNT SYS	65	08/22/16	08/22/16	13-5310-0-5840-00-0000-3700-700-000-000	5,594.00 *
00239570	O	112922	SWANSON, LAURA	65	08/22/16	08/22/16	13-5310-0-4300-00-0000-3700-700-000-000 13-5310-0-4700-00-0000-3700-700-000-000	36.44 59.46 95.90 *
00239571	O	115704	ZARAGOZA, FRANCISCO AND/OR	65	08/22/16	08/22/16	13-5310-0-8634-00-0000-0000-000-000-555	35.30 *
00239572	O	107829	MARIN INDEPENDENT JOURNAL	65	08/22/16	08/22/16	21-0000-0-5803-00-0000-8500-700-000-000	286.30 *
00239573	O	108248	MOBILE MODULAR MANAGEMENT	65	08/22/16	08/22/16	21-0000-0-6230-00-0000-8500-403-000-238	1,470.00 *
00239574	O	115369	SAGE RENEWABLE ENERGY	65	08/22/16	08/22/16	21-0000-0-5840-00-0000-8500-781-000-817	5,979.17 *
00239575	O	115646	SCHULTZ BROTHERS VAN AND	65	08/22/16	08/22/16	21-0000-0-6270-00-0000-8500-402-000-815 21-0000-0-6270-00-0000-8500-403-000-248	81.56 81.56 163.12 *
00239576	O	108248	MOBILE MODULAR MANAGEMENT	65	08/22/16	08/22/16	25-0000-0-6230-00-0000-8500-323-000-247	501.00 *
00239577	O	115692	NORTON SARAH	65	08/22/16	08/22/16	77-0000-0-9580-00-0000-0000-000-000-000	1,375.16 *
00239578	O	115652	BOULDER CREEK ACADEMY	65	08/22/16	08/22/16	01-6513-0-5833-00-5750-1185-700-007-000	1,940.41 *
00239579	O	108019	CHRISTENSEN, MARY	65	08/22/16	08/22/16	01-9960-0-5200-00-1110-2140-402-075-000	1,225.96 *
00239580	O	105977	MICHAEL'S TRANSPORTATION	65	08/22/16	08/22/16	01-9960-0-5839-00-1130-4000-402-075-000	1,140.00 *
00239581	O	114909	NICKL, JENNIFER	65	08/22/16	08/22/16	01-9960-0-4300-00-1484-1000-402-075-000 01-9960-0-4300-00-1484-1000-402-075-000 01-9960-0-4300-00-1484-1000-402-075-000 01-9960-0-4300-00-1110-1000-402-075-000 01-9960-0-4300-00-1110-1000-402-075-000 01-9960-0-5839-00-1110-1000-402-075-000	57.25 28.85 229.21 28.42 52.97 10.00 406.70 *
00239582	O	000369	APPLE COMPUTER INC.	65	08/24/16	08/24/16	01-0000-0-4410-00-0000-7700-779-128-000	1,555.95 *
00239583	O	004167	ASSOCIATION OF CALIFORNIA	65	08/24/16	08/24/16	01-0000-0-5200-00-0000-7400-783-130-000	425.00 *
00239584	O	103735	AT&T/CALNET2	65	08/24/16	08/24/16	01-0000-0-5970-00-0000-8200-040-000-000 01-0000-0-5970-00-0000-8200-040-000-000 01-0000-0-5970-00-0000-8200-040-000-000 01-0000-0-5970-00-0000-8200-055-000-000 01-0000-0-5970-00-0000-8200-055-000-000 01-0000-0-5970-00-0000-8200-055-000-000 01-0000-0-5970-00-0000-8200-056-000-000 01-0000-0-5970-00-0000-8200-056-000-000 01-0000-0-5970-00-0000-8200-057-000-000 01-0000-0-5970-00-0000-8200-057-000-000	38.10 38.59 38.59 20.23 184.92 19.25 38.71 73.25 18.35 55.30

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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	
						01-0000-0-5970-00-0000-8200-058-000-000	93.12	
						01-0000-0-5970-00-0000-8200-058-000-000	19.05	
						01-0000-0-5970-00-0000-8200-058-000-000	55.25	
						01-0000-0-5970-00-0000-8200-058-000-000	15.62	
						01-0000-0-5970-00-0000-8200-060-000-000	124.48	
						01-0000-0-5970-00-0000-8200-061-000-000	93.22	
						01-0000-0-5970-00-0000-8200-062-000-000	77.56	
						01-0000-0-5970-00-0000-8200-062-000-000	55.29	
						01-0000-0-5970-00-0000-8200-063-000-000	18.35	
						01-0000-0-5970-00-0000-8200-063-000-000	62.11	
						01-0000-0-5970-00-0000-8200-063-000-000	37.90	
						01-0000-0-5970-00-0000-8200-063-000-000	18.30	
						01-0000-0-5970-00-0000-8200-322-000-000	160.93	
						01-0000-0-5970-00-0000-8200-323-000-000	108.69	
						01-0000-0-5970-00-0000-8200-325-000-000	15.62	
						01-0000-0-5970-00-0000-8200-325-000-000	18.35	
						01-0000-0-5970-00-0000-8200-325-000-000	46.61	
						01-0000-0-5970-00-0000-8200-325-000-000	68.08	
						01-0000-0-5970-00-0000-8200-325-000-000	91.87	
						01-0000-0-5970-00-0000-8200-402-000-000	18.35	
						01-0000-0-5970-00-0000-8200-403-000-000	20.23	
						01-0000-0-5970-00-0000-8200-403-000-000	37.16	
						01-0000-0-5970-00-0000-8200-403-000-000	56.78	
						01-0000-0-5970-00-0000-8200-403-000-000	18.47	
						01-0000-0-5970-00-0000-8200-700-000-000	19.05	
						01-0000-0-5970-00-0000-8200-735-000-000	186.72	
						01-0000-0-5970-00-0000-8200-779-000-000	151.51	
						01-0000-0-5970-00-0000-8200-779-000-000	15.62	
							2,229.58 *	
00239585	O	107361	BARNES & NOBLE INC	65	08/24/16	08/24/16	01-6300-0-4200-00-1110-1000-403-076-000	815.32 *
00239586	O	002097	CAROLINA BIOLOGICAL SUPPLY	65	08/24/16	08/24/16	01-6300-0-4300-00-1110-1000-403-076-000	1,084.07 *
00239587	O	115537	COCHLEAR AMERICAS	65	08/24/16	08/24/16	01-6530-0-4420-00-5770-1134-787-007-000	444.56 *
00239588	O	115700	CREDENTIAL COUNSELORS AND	65	08/24/16	08/24/16	01-0000-0-5200-00-0000-7400-783-130-000	354.62 *
00239589	O	114830	DEVELOPMENT GROUP INC	65	08/24/16	08/24/16	01-0000-0-5840-00-0000-7700-779-128-000	6,700.00 *
00239590	O	004080	FISHMAN SUPPLY COMPANY	65	08/24/16	08/24/16	01-0000-0-4300-00-0000-8210-063-046-000	81.56
						01-0000-0-4300-00-0000-8210-063-046-000	236.15	
						01-0000-0-4300-00-0000-8210-063-046-000	109.49	
						01-0000-0-4300-00-1110-1000-402-075-000	182.70	
						01-0000-0-4300-00-1110-1000-402-075-000	631.40	
						01-0000-0-4300-00-0000-8210-402-075-000	634.40	
						01-0000-0-4300-00-0000-8210-402-075-000	245.94	
						01-0000-0-4300-00-0000-8210-402-075-000	621.63	
						01-0000-0-4300-00-0000-8210-402-075-000	30.54	
						01-0000-0-4300-00-0000-8210-402-075-000	1,431.37	

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							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
							01-0000-0-4300-00-0000-8210-402-075-000									7,347.50	
							01-0000-0-4300-00-0000-7700-779-128-000									94.49	
															11,647.17	*	
00239591	O	013454	FOLLETT SCHOOL SOLUTIONS INC	65	08/24/16	08/24/16	01-6300-0-4100-00-1110-1000-063-046-000									2,752.40	
							01-6300-0-4200-00-3300-1000-541-070-000									106.01	
							01-6300-0-4200-00-3300-1000-541-070-000									65.55	
							01-6300-0-4200-00-3200-1000-401-070-000									147.74	
							01-6300-0-4200-00-3300-1000-541-070-000									141.94	
															3,213.64	*	
00239592	O	115069	FRONTLINE TECHNOLOGIES GRP LLC	65	08/24/16	08/24/16	01-0000-0-5840-00-0000-7400-783-130-000									13,747.30	*
00239593	O	108471	HOFEDITZ, DONNA	65	08/24/16	08/24/16	01-0000-0-4300-00-1110-1000-058-028-000									37.95	
							01-0000-0-4300-00-1110-1000-058-028-000									68.24	
															106.19	*	
00239594	O	113880	KIMBALL MIDWEST	65	08/24/16	08/24/16	01-0240-0-4300-00-1110-3600-736-014-000									135.41	
							01-0240-0-4300-00-1110-3600-736-014-000									12.20	
							01-0240-0-4300-00-5001-3600-736-014-000									135.41	
							01-0240-0-4300-00-5001-3600-736-014-000									12.19	
															295.21	*	
00239595	O	114100	LEARNING ALLY	65	08/24/16	08/24/16	01-6530-0-5840-00-5770-1134-787-007-000									119.00	*
00239596	O	113331	MAIL FINANCE INC	65	08/24/16	08/24/16	01-0000-0-5620-00-0000-7550-789-115-000									629.17	*
00239597	O	115497	MYSTERY SCIENCE INC	65	08/24/16	08/24/16	01-6300-0-4200-00-1110-1000-063-046-000									749.00	*
00239598	O	115677	NETSTYLE CORP	65	08/24/16	08/24/16	01-0000-0-4300-00-1110-1000-402-075-000									240.00	
							01-0000-0-4300-00-1110-1000-402-075-000									21.00	
							01-0000-0-9518-00-0000-0000-000-000-000									21.00-	
															240.00	*	
00239599	O	114909	NICKL, JENNIFER	65	08/24/16	08/24/16	01-0000-0-4300-00-1110-1000-402-075-000									243.04	
							01-0000-0-5839-00-1110-1000-402-075-000									76.63	
															319.67	*	
00239600	O	009085	NORTH MARIN WATER DISTRICT	65	08/24/16	08/24/16	01-0000-0-5535-00-0000-8200-060-000-000									2,181.08	
							01-0000-0-5535-00-0000-8200-060-000-000									1,166.79	
							01-0000-0-5535-00-0000-8200-063-000-000									1,378.54	
							01-0000-0-5535-00-0000-8200-325-000-000									1,217.04	
							01-0000-0-5535-00-0000-8200-403-000-000									1,422.03	
							01-0000-0-5535-00-0000-8200-403-000-000									28.00	
							01-0000-0-5535-00-0000-8200-403-000-000									5,527.95	
							01-0000-0-5535-00-0000-8200-403-000-000									7,604.91	
							01-0000-0-5535-00-0000-8200-700-000-000									76.49	
							01-0000-0-5535-00-0000-8200-700-000-000									54.00	
							01-0000-0-5535-00-0000-8200-700-000-000									1,767.71	
															22,424.54	*	

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00239601	O	800794	OFFICE DEPOT	65	08/24/16	08/24/16	01-0000-0-4300-00-0000-8200-735-010-000	177.63
							01-0000-0-4300-00-0000-8200-735-010-000	260.99
							01-0000-0-4300-00-0000-8200-735-010-000	66.11
							01-0000-0-4300-00-1110-1000-323-066-000	268.60
							01-0000-0-4300-00-1110-1000-323-066-000	268.60
							01-0000-0-4300-00-1110-1000-058-028-000	468.30
							01-0000-0-4300-00-1110-1000-058-028-000	15.86
							01-0000-0-4300-00-1110-1000-056-024-000	109.52
							01-0000-0-4300-00-1110-1000-056-024-000	148.22
							01-0000-0-4300-00-1110-1000-058-028-000	57.86
							01-0000-0-4300-00-1110-1000-056-024-000	109.41
							01-0000-0-4300-00-1110-1000-056-024-000	1.74
							01-0000-0-4300-00-1110-1000-056-024-000	121.21
							01-0000-0-4300-00-1110-1000-056-024-000	20.37
							01-0000-0-4300-00-1110-1000-056-024-000	134.52
							01-0000-0-4300-00-1110-1000-056-024-000	2,012.14
							01-0000-0-4300-00-1110-1000-056-024-000	28.23
							01-0000-0-4300-00-1110-1000-056-024-000	26.06
							01-0000-0-4300-00-1110-1000-056-024-000	66.99
							01-0000-0-4300-00-0000-7300-781-111-000	89.45
							01-0000-0-4300-00-1110-1000-056-024-000	40.59
							01-0000-0-4300-00-1110-1000-785-005-000	49.50
							01-0000-0-4300-00-1110-1000-063-046-000	270.84
							01-0000-0-4300-00-1110-1000-063-046-000	11.95
							01-0000-0-4300-00-1110-1000-785-005-000	141.78
							01-0000-0-4300-00-1110-1000-058-028-000	202.28
							01-0000-0-4300-00-1110-1000-058-028-000	91.56
							01-0000-0-4300-00-1110-1000-062-023-000	16.57
							01-0000-0-4300-00-1110-1000-062-023-000	57.64
							01-0000-0-4300-00-3200-2700-325-070-000	102.98
							01-0000-0-4300-00-1110-1000-060-036-000	124.56
							01-0000-0-4300-00-1110-1000-056-024-000	44.20
							01-0000-0-4300-00-1110-1000-062-023-000	38.25
							01-0000-0-4300-00-1110-1000-062-023-000	1.64
							01-0000-0-4300-00-1110-1000-058-028-000	522.22
							01-0240-0-4300-00-1110-3600-736-014-000	63.13
							01-0240-0-4300-00-5001-3600-736-014-000	63.12
							01-4203-0-4300-00-1484-1000-785-005-000	529.31
							01-8150-0-4300-00-0000-8110-735-010-000	81.30
							01-8150-0-4300-00-0000-8110-735-010-000	309.93
							01-9284-0-4300-00-1110-1000-055-022-000	67.37
							01-9284-0-4300-00-1110-1000-055-022-000	2.34
							01-9284-0-4300-00-1110-1000-055-022-000	211.17
							01-9284-0-4300-00-1110-1000-055-022-000	57.29
							01-9284-0-4300-00-1110-1000-055-022-000	43.33
							01-9284-0-4300-00-1110-1000-055-022-000	7.93
								7,067.39 *
00239602	O	108617	PHONAK LLC	65	08/24/16	08/24/16	01-6530-0-4420-00-5770-1134-700-007-000	681.25
							01-6530-0-4420-00-5770-1134-787-007-000	894.93

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							01-6530-0-4420-00-5770-1134-787-007-000	1,748.64
							01-6530-0-4420-00-5770-1134-787-007-000	1,694.25
								3,656.57 *
00239603	O	109360	RIDDELL/ALL AMERICAN SPORTS	65	08/24/16	08/24/16	01-9050-0-5610-00-1130-4000-403-076-000	2,290.22
							01-9050-0-5610-00-1130-4000-403-076-000	72.00
							01-9050-0-5610-00-1130-4000-403-076-000	6.30
							01-9050-0-9518-00-0000-0000-000-000-000	6.30-
								2,362.22 *
00239604	O	100131	SCANTRON CORPORATION	65	08/24/16	08/24/16	01-0000-0-4300-00-1110-1000-403-076-000	291.65 *
00239605	O	009114	SUTTER WEST BAY HOSPITAL	65	08/24/16	08/24/16	01-0000-0-5839-00-1130-4000-783-130-000	865.38 *
00239606	O	111451	UNICORN GROUP	65	08/24/16	08/24/16	01-0000-0-5839-00-0000-7150-782-125-000	1,265.60 *
00239607	O	012843	US POSTAL SERVICE	65	08/24/16	08/24/16	01-0000-0-5960-00-0000-7200-789-115-000	4,000.00 *
00239608	O	013115	VWR INTERNATIONAL LLC	65	08/24/16	08/24/16	01-6300-0-4300-00-1110-1000-403-076-000	67.84 *
00239609	O	110888	WELLS FARGO FINANCIAL LEASING	65	08/24/16	08/24/16	01-0000-0-5620-00-1110-2700-322-064-000	622.03 *
00239610	O	115631	WELLS FARGO VENDOR FIN SERV	65	08/24/16	08/24/16	01-0000-0-5605-00-1110-2700-060-036-000	778.66 *
00239611	O	113647	ZEIGLER MECHANICAL INC	65	08/24/16	08/24/16	01-8150-0-5840-00-0000-8110-735-010-000	12,183.00
							01-8150-0-5840-00-0000-8110-735-010-000	978.00
								13,161.00 *
00239612	O	800794	OFFICE DEPOT	65	08/24/16	08/24/16	11-0390-0-4300-00-4110-1000-540-008-000	28.58
							11-0390-0-4300-00-4110-1000-540-008-000	14.01
								42.59 *
00239613	O	000390	ARAMARK	65	08/24/16	08/24/16	13-5310-0-5520-00-0000-8200-700-000-000	443.99 *
00239614	O	103735	AT&T/CALNET2	65	08/24/16	08/24/16	13-5310-0-5970-00-0000-3700-700-000-000	42.06 *
00239615	O	107963	MARIN-SONOMA PRODUCE CO	65	08/24/16	08/24/16	13-5310-0-4700-00-0000-3700-700-000-000	205.27 *
00239616	O	115508	GRANITE DATA SOLUTIONS	65	08/24/16	08/24/16	01-0000-0-4410-00-0000-7110-700-126-000	9,235.86
							01-9015-0-4410-00-0000-7700-700-128-000	3,586.50
								12,822.36 *
00239617	O	108778	CALPERS	65	08/26/16	08/26/16	01-0000-0-5800-00-0000-7200-700-000-000	2,591.14
							01-0000-0-5800-00-0000-7200-700-000-000	7,585.66
							01-0000-0-5800-00-0000-7200-700-000-000	500.00
							01-0000-0-5800-00-0000-7200-700-000-000	500.00
							01-0000-0-5800-00-0000-7200-700-000-000	500.00
								11,676.80 *
00239618	O	000057	ACCREDITING COMMISSION FOR	65	08/29/16	08/29/16	01-0000-0-5300-00-0000-2130-785-005-000	920.00

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE										AMOUNT
							Fd	Resc	Objt	Gr	Goal	Funct	Sch	Rsp	lcl		
							01-0000-0-5300-00-0000-2130-785-005-000									920.00	
							01-0000-0-5300-00-0000-2130-785-005-000									920.00	
							01-0000-0-5300-00-0000-2130-785-005-000									920.00	
															3,680.00 *		
00239619	O	102511	AMERICAN SOLUTIONS FOR	65	08/29/16	08/29/16	01-0000-0-9320-00-0000-0000-000-000-000									938.45 *	
00239620	O	103735	AT&T/CALNET2	65	08/29/16	08/29/16	01-0000-0-5970-00-0000-8200-040-000-000									165.95	
							01-0000-0-5970-00-0000-8200-061-000-000									37.93	
							01-0000-0-5970-00-0000-8200-061-000-000									110.51	
							01-0000-0-5970-00-0000-8200-403-000-000									75.84	
															390.23 *		
00239621	O	113168	BENJAMIN, LESLIE	65	08/29/16	08/29/16	01-0000-0-5839-00-0000-7150-782-125-000									300.00 *	
00239622	O	115389	BENSON, TIFFANY	65	08/29/16	08/29/16	01-0000-0-4300-00-1110-1000-402-075-000									59.46 *	
00239623	O	108778	CALPERS	65	08/29/16	08/29/16	01-0000-0-5839-00-0000-7300-781-111-000									350.00 *	
00239624	O	106193	CAMBIUM LEARNING INC	65	08/29/16	08/29/16	01-6300-0-4100-00-1110-1000-323-066-000									957.36 *	
00239625	O	112605	CARBONARO, SALLY	65	08/29/16	08/29/16	01-0000-0-4300-00-1110-1000-785-005-000									11.95 *	
00239626	O	112503	CENTRIC SIGNS	65	08/29/16	08/29/16	01-8150-0-4300-00-0000-8110-735-010-000									174.63 *	
00239627	O	110100	CHESTER, JAMES B	65	08/29/16	08/29/16	01-4035-0-5200-00-1110-2140-322-064-000									156.78 *	
00239628	O	108433	COMMUNIQUE INTERPRETING INC	65	08/29/16	08/29/16	01-0290-0-5815-00-0000-7400-783-130-000									340.00 *	
00239629	O	800956	DICK BLICK ART MATERIALS	65	08/29/16	08/29/16	01-0000-0-4300-00-1110-1000-403-076-000									1,695.27	
							01-0000-0-4300-00-1110-1000-403-076-000									1,679.10	
							01-0000-0-4300-00-1110-1000-403-076-000									119.63	
															3,494.00 *		
00239630	O	102729	DISCOVERY OFFICE SYSTEMS	65	08/29/16	08/29/16	01-0000-0-4300-00-1110-1000-060-036-000									446.83 *	
00239631	O	112283	DUGDALE, KAREN	65	08/29/16	08/29/16	01-0000-0-4300-00-1110-1000-062-023-000									347.91 *	
00239632	O	114904	DUNCAN,KIMBERLY	65	08/29/16	08/29/16	01-3010-0-4300-00-1110-1000-055-022-000									27.17	
							01-3010-0-4300-00-1110-1000-055-022-000									383.91	
															411.08 *		
00239633	O	115701	EGGER, JULIE	65	08/29/16	08/29/16	01-9102-0-4300-63-1110-1000-055-022-000									79.67	
							01-9102-0-4300-63-1110-1000-055-022-000									182.34	
															262.01 *		
00239634	O	113876	FAHEY & FARRELL SALES LLC	65	08/29/16	08/29/16	01-0000-0-4300-00-1110-1000-323-066-000									523.50	
							01-0000-0-4300-00-1110-1000-323-066-000									45.81	
							01-0000-0-9518-00-0000-0000-000-000-000									45.81-	
															523.50 *		

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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
00239635	O	107444	FANS	65	08/29/16	08/29/16	01-0000-0-4300-00-0000-7150-782-125-000	678.43 *
00239636	O	004080	FISHMAN SUPPLY COMPANY	65	08/29/16	08/29/16	01-0000-0-4300-00-0000-8210-056-024-000 01-0000-0-4300-00-0000-8210-056-024-000 01-0000-0-4300-00-1110-1000-322-064-000 01-0000-0-4300-00-3200-1000-401-070-000 01-0000-0-4300-00-3300-1000-541-070-000 01-0000-0-4300-00-0000-7550-789-115-000 01-0000-0-4300-00-1110-1000-063-046-000	779.18 146.94 631.40 227.31 151.53 315.70 189.42 2,441.48 *
00239637	O	115069	FRONTLINE TECHNOLOGIES GRP LLC	65	08/29/16	08/29/16	01-0000-0-5200-00-0000-7400-783-130-000	200.00 *
00239638	O	113849	GARCIA, YVETTE	65	08/29/16	08/29/16	01-0000-0-9133-00-0000-0000-040-000-000	100.00 *
00239639	O	114825	GATEWAY LEARNING GROUP INC	65	08/29/16	08/29/16	01-6500-0-5840-00-5005-1111-787-007-820	1,091.43 *
00239640	O	115508	GRANITE DATA SOLUTIONS	65	08/29/16	08/29/16	01-0000-0-4300-00-0000-7700-779-128-000 01-0000-0-4300-00-0000-7700-779-128-000	5,041.79 331.69 5,373.48 *
00239641	O	108113	HANDWRITING WITHOUT TEARS	65	08/29/16	08/29/16	01-6300-0-4200-00-1110-1000-055-022-000	113.66 *
00239642	O	115059	HONEY BUCKET	65	08/29/16	08/29/16	01-0000-0-5840-00-0000-8211-735-010-000	123.23 *
00239643	O	109013	INTERNATIONAL FIRE INC	65	08/29/16	08/29/16	01-8150-0-5840-00-0000-8110-735-010-000 01-8150-0-5840-00-0000-8110-735-010-000 01-8150-0-5840-00-0000-8110-735-010-000 01-8150-0-5840-00-0000-8110-735-010-000 01-8150-0-5840-00-0000-8110-735-010-000 01-8150-0-5840-00-0000-8110-735-010-000 01-8150-0-5840-00-0000-8110-735-010-000 01-8150-0-5840-00-0000-8110-735-010-000 01-8150-0-5840-00-0000-8110-735-010-000 01-8150-0-5840-00-0000-8110-735-010-000 01-8150-0-5840-00-0000-8110-735-010-000	707.91 126.95 311.74 903.68 1,220.31 430.26 1,440.93 590.41 525.68 1,291.45 585.60 8,134.92 *
00239644	O	115250	KRIESLER, ANGELA	65	08/29/16	08/29/16	01-0000-0-9133-00-0000-0000-062-000-000	100.00 *
00239645	O	100393	LA VERE, LINDA	65	08/29/16	08/29/16	01-4035-0-5200-00-1110-2140-323-066-000 01-4035-0-5200-00-1110-2140-323-066-000	277.00 199.00 476.00 *
00239646	O	006961	LAKE SHORE LEARNING MATERIALS	65	08/29/16	08/29/16	01-0000-0-4300-00-1110-1000-322-064-000	680.51 *
00239647	O	113987	LITTLEFIELD, ADAM S.	65	08/29/16	08/29/16	01-0000-0-4300-00-1110-1000-403-076-000	605.63 *
00239648	O	112263	MERIDIAN STUDENT PLANNERS	65	08/29/16	08/29/16	01-0000-0-5841-00-1110-1000-322-064-000 01-0000-0-5841-00-1110-1000-322-064-000	2,705.75 236.75

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
							01-0000-0-9518-00-0000-0000-000-000	236.75- 2,705.75 *
00239649	O	113128	MIKE TESTA PLUMBING	65	08/29/16	08/29/16	01-8150-0-5840-00-0000-8110-735-010-000 01-8150-0-5840-00-0000-8110-735-010-000	1,913.43 1,244.74 3,158.17 *
00239650	O	114303	MORI, JUSTIN	65	08/29/16	08/29/16	01-3010-0-5200-00-1110-2140-322-064-000	153.96 *
00239651	O	115304	NATURE BRIDGE	65	08/29/16	08/29/16	01-9102-0-5819-63-1330-1000-060-036-000	10,024.50 *
00239652	O	115589	OFFICE CITY, THE	65	08/29/16	08/29/16	01-0000-0-4430-00-1110-1000-055-022-000	1,260.41 *
00239653	O	800794	OFFICE DEPOT	65	08/29/16	08/29/16	01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-3200-1000-401-070-000 01-0000-0-4300-00-3200-2700-325-070-000 01-0000-0-4300-00-3200-2700-325-070-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-0000-7400-783-130-000 01-0000-0-4300-00-0000-7400-783-130-000 01-0000-0-4300-00-3200-1000-401-070-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-060-036-000 01-0000-0-4300-00-0000-7300-781-111-000 01-0000-0-4300-00-0000-7300-781-111-000 01-0000-0-4300-00-1110-1000-323-066-000 01-0000-0-4300-00-1110-1000-062-023-000 01-0000-0-4300-00-1110-1000-062-023-000 01-0000-0-4300-00-1110-1000-062-023-000 01-0000-0-4300-00-0000-7300-781-111-000 01-0000-0-4300-00-0000-7300-781-111-000 01-0000-0-4300-00-1110-1000-402-075-000 01-0000-0-4300-00-1110-1000-402-075-000 01-0000-0-4300-00-1110-1000-063-046-000 01-0000-0-4300-00-1110-1000-402-075-000 01-0000-0-4300-00-1110-2700-403-076-000 01-0000-0-4300-00-1110-1000-402-075-000 01-0000-0-4300-00-1110-1000-056-024-000 01-0000-0-4300-00-1110-1000-056-024-000	7.21 16.94 742.52 239.23 119.61 92.43 305.23 284.45 9.04 85.77 184.57 11.71 708.72 52.04 1,457.25 13.78 95.69 50.75 95.40 37.82 233.76 11.41 20.52 51.06 207.10 1.32 31.36 29.79 31.95 133.61 175.47 359.11 185.90 61.48 75.69 930.57 22.12

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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
				01-0000-0-4300-00-1110-1000-056-024-000	22.12
				01-0000-0-4300-00-1110-1000-322-064-000	158.41
				01-0000-0-4300-00-1110-1000-056-024-000	21.48
				01-0000-0-4300-00-1110-2700-403-076-000	323.53
				01-0000-0-4300-00-1110-1000-060-036-000	33.44
				01-0000-0-4300-00-1110-1000-060-036-000	8.09-
				01-0000-0-4300-00-1110-1000-060-036-000	103.80
				01-0000-0-4300-00-1110-1000-402-075-000	79.30
				01-0000-0-4300-00-1110-1000-060-036-000	171.23
				01-0000-0-4300-00-1110-1000-060-036-000	20.76
				01-0000-0-4300-00-1110-1000-402-075-000	187.04
				01-0000-0-4300-00-1110-1000-322-064-000	437.18
				01-6500-0-4300-00-5730-1112-040-015-000	469.51
				01-6500-0-4300-00-5730-1112-040-015-000	32.61
				01-6500-0-4300-00-5770-2110-787-007-000	48.47
				01-9284-0-4300-00-1110-1000-055-022-000	243.06
				01-9284-0-4300-00-1110-1000-055-022-000	58.51
				01-9284-0-4300-00-1110-1000-055-022-000	20.55
				01-9284-0-4300-00-1110-1000-055-022-000	16.90
				01-9284-0-4300-00-1110-1000-055-022-000	46.68
				01-9284-0-4300-00-1110-1000-055-022-000	59.36
				01-9284-0-4300-00-1110-1000-055-022-000	3.61
				01-9284-0-4300-00-1110-1000-055-022-000	3.61
				01-9284-0-4300-00-1110-1000-055-022-000	3.61
				01-9284-0-4300-00-1110-1000-055-022-000	2.08
				01-9284-0-4300-00-1110-1000-055-022-000	2.08
				01-9284-0-4300-00-1110-1000-055-022-000	2.08
				01-9284-0-4300-00-1110-1000-055-022-000	35.88
				01-9284-0-4300-00-1110-1000-055-022-000	66.27
				01-9284-0-4300-00-1110-1000-055-022-000	152.49
				01-9284-0-4300-00-1110-1000-055-022-000	22.62
				01-9284-0-4300-00-1110-1000-055-022-000	224.28
				01-9284-0-4300-00-1110-1000-055-022-000	224.90
				01-9284-0-4300-00-1110-1000-055-022-000	11.01
				01-9285-0-4300-00-1110-1000-057-026-000	224.82
				01-9285-0-4300-00-1110-1000-057-026-000	1,588.67
					12,286.24 *
00239654	O 111571 PARNELL, STEFANIE	65	08/29/16 08/29/16	01-0000-0-4300-00-1110-1000-055-022-000	134.65
				01-0000-0-5839-00-1110-1000-055-022-000	126.15
				01-0000-0-4300-00-0000-8210-055-022-000	79.73
					340.53 *
00239655	O 009370 PG&E	65	08/29/16 08/29/16	01-0000-0-5505-00-0000-8200-056-000-000	186.79 *
00239656	O 108758 ROBERTS, LAURA	65	08/29/16 08/29/16	01-4203-0-4300-00-1484-1000-785-005-000	5.55 *
00239657	O 114833 SANNER, MICHELLE	65	08/29/16 08/29/16	01-0000-0-4300-00-1110-1000-402-075-000	5.98
				01-0000-0-4300-00-1110-1000-402-075-000	234.31
					240.29 *

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00239658	O	115185	SLACK TECHNOLOGIES INC	65	08/29/16	08/29/16	01-0000-0-5840-00-0000-7700-779-128-000	1,874.29 *
00239659	O	109880	SMITH, MARCELYN	65	08/29/16	08/29/16	01-4035-0-5200-00-1110-2140-403-076-000	168.11 *
00239660	O	801453	STAPLES ADVANTAGE	65	08/29/16	08/29/16	01-0000-0-4300-00-1110-1000-323-066-000	163.11 *
00239661	O	115706	TIGHT ACCESS EXCAVATION INC	65	08/29/16	08/29/16	01-8150-0-5840-00-0000-8110-735-010-000	4,800.00 *
00239662	O	115709	TOLAY LAKE REGIONAL PARK	65	08/29/16	08/29/16	01-9102-0-5839-63-1110-1000-060-036-000	225.00 *
00239663	O	111712	TRUITT, MEGAN	65	08/29/16	08/29/16	01-0000-0-4300-00-1110-1000-322-064-000	28.26 *
00239664	O	104612	VIRCO INC	65	08/29/16	08/29/16	01-9285-0-4430-00-1110-1000-057-026-000	503.62 *
00239665	O	115716	WARD, SHANNON	65	08/29/16	08/29/16	01-6300-0-4200-00-1110-1000-403-076-000	223.10 *
00239666	O	115670	WELCH ALLYN INC	65	08/29/16	08/29/16	01-5640-0-5840-00-1110-3140-787-007-000	500.00 *
00239667	O	013447	WILCO SUPPLY	65	08/29/16	08/29/16	01-8150-0-4300-00-0000-8110-735-010-000	3,048.03 *
00239668	O	115564	WINSOR LEARNING INC	65	08/29/16	08/29/16	01-6500-0-5200-00-5770-2110-787-007-000 01-6500-0-5200-00-5770-2140-787-007-000	250.00 4,950.00 5,200.00 *
00239669	O	800794	OFFICE DEPOT	65	08/29/16	08/29/16	11-0390-0-4300-00-4110-1000-540-008-000 11-0390-0-4300-00-4110-1000-540-008-000	114.29 15.83 130.12 *
00239670	O	115717	CALEGARIM, MENDY	65	08/29/16	08/29/16	13-5310-0-8634-00-0000-0000-000-000-555	20.00 *
00239671	O	800794	OFFICE DEPOT	65	08/29/16	08/29/16	13-5310-0-4300-00-0000-3700-700-000-000 13-5310-0-4300-00-0000-3700-700-000-000	123.44 9.95 133.39 *
00239672	O	112652	FRANCO-ESTRADA, ARMANDO	65	08/29/16	08/29/16	21-0000-0-6220-00-0000-8500-403-000-248 21-0000-0-6220-00-0000-8500-700-000-817	2,805.00 1,980.00 4,785.00 *
00239673	O	115621	PERSINGER ARCHITECTS &	65	08/29/16	08/29/16	21-0000-0-6210-00-0000-8500-060-000-291 21-0000-0-6210-00-0000-8500-057-000-290	1,700.00 1,700.00 3,400.00 *
00239674	O	115604	RINCON CONSULTANTS INC	65	08/29/16	08/29/16	21-0000-0-6270-00-0000-8500-403-000-289	23,150.18 *
00239675	O	115621	PERSINGER ARCHITECTS &	65	08/29/16	08/29/16	25-0000-0-6210-00-0000-8500-402-000-292	1,150.00 *
00239676	O	115719	GONZALEZ, HECTOR C	65	08/29/16	08/29/16	77-0000-0-9580-00-0000-0000-000-000-000	1,952.37 *
00239677	O	106950	LACUES, JILL	65	08/29/16	08/29/16	77-0000-0-9580-00-0000-0000-000-000-000	4,614.54 *

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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
00239678	O	109101	ACT	65	08/31/16	08/31/16	01-0000-0-5836-00-1110-1000-700-005-000	250.00 *
00239679	O	113265	BE GLAD LLC	65	08/31/16	08/31/16	01-3010-0-4300-00-1430-1000-700-005-054	375.00 *
00239680	O	114659	EDTECH TEAM INC	65	08/31/16	08/31/16	01-4035-0-5200-00-1110-2140-700-005-000	995.00 *
00239681	O	115508	GRANITE DATA SOLUTIONS	65	08/31/16	08/31/16	01-3550-0-4410-00-3800-1000-402-075-102	12,467.41 *
00239682	O	801247	SCHOOL OUTFITTERS	65	08/31/16	08/31/16	01-0035-0-4300-00-1110-1000-058-028-000	37.68 *
00239683	O	000069	ASSOCIATION OF CALIFORNIA	65	08/31/16	08/31/16	01-0000-0-9520-00-0000-0000-000-000-000	133.58 *
00239684	O	109635	AUL 3121 TRUST	65	08/31/16	08/31/16	01-0000-0-9550-00-0000-0000-000-000-000	3,197.12 *
00239685	O	113920	BARRON, BONNIE	65	08/31/16	08/31/16	01-0000-0-9133-00-0000-0000-057-000-000	100.00 *
00239686	O	108778	CALPERS	65	08/31/16	08/31/16	01-0000-0-5800-00-0000-7200-700-000-000 01-0000-0-5800-00-0000-7200-700-000-000	2,190.24 1,113.20 3,303.44 *
00239687	O	002097	CAROLINA BIOLOGICAL SUPPLY	65	08/31/16	08/31/16	01-0000-0-4300-00-1110-1000-403-076-000 01-0000-0-4300-00-1110-1000-403-076-000	286.00 90.47 376.47 *
00239688	O	115078	CCSESA	65	08/31/16	08/31/16	01-4203-0-5200-00-1484-2140-785-005-000 01-4203-0-5200-00-1484-2140-785-005-000 01-4203-0-5200-00-1484-2140-785-005-000 01-4203-0-5200-00-1484-2140-785-005-000	450.00 450.00 450.00 450.00 1,800.00 *
00239689	O	115261	CINELLI, RACHAEL	65	08/31/16	08/31/16	01-4035-0-5200-00-1110-2140-061-042-000	165.00 *
00239690	O	114790	CPM EDUCATIONAL PROGRAM	65	08/31/16	08/31/16	01-6300-0-4200-00-1110-1000-055-022-000	166.25 *
00239691	O	115721	CRUZ, JESSICA	65	08/31/16	08/31/16	01-0000-0-4300-00-1110-2700-062-023-000	65.22 *
00239692	O	112283	DUGDALE, KAREN	65	08/31/16	08/31/16	01-0000-0-4300-00-1110-2700-062-023-000	31.73 *
00239693	O	114904	DUNCAN, KIMBERLY	65	08/31/16	08/31/16	01-0000-0-4300-00-1110-1000-055-022-000	8.77 *
00239694	O	115283	EDENRED COMMUTER BENEFIT	65	08/31/16	08/31/16	01-0000-0-5960-00-0000-7300-781-111-000	19.05 *
00239695	O	115309	EDLEADER 21	65	08/31/16	08/31/16	01-0000-0-5200-00-0000-2140-782-125-000	600.00 *
00239696	O	115707	EDWARDS-GEORGES, ROXANNE	65	08/31/16	08/31/16	01-0000-0-4300-00-3300-1000-541-070-000	47.58 *
00239697	O	105233	FEDEX	65	08/31/16	08/31/16	01-0000-0-5960-00-0000-7300-781-111-000	22.42 *
00239698	O	004080	FISHMAN SUPPLY COMPANY	65	08/31/16	08/31/16	01-0000-0-4300-00-0000-8210-735-010-000 01-0000-0-4300-00-0000-8210-322-064-000	536.99 2,142.52

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WARRANT NUMBER	S T	VENDOR NUMBER	PAYEE NAME	DI NO	ENTERED DATE	PAID DATE	ACCOUNT CODE Fd Resc Objt Gr Goal Fnct Sch Rsp lcl	AMOUNT
							01-0000-0-4300-00-1110-1000-403-076-000	157.74
							01-0000-0-4300-00-0000-8210-055-022-000	44.48
							01-0000-0-4300-00-0000-8210-055-022-000	313.09
							01-0000-0-4300-00-0000-8210-055-022-000	184.51
							01-0000-0-4300-00-0000-8210-063-046-000	58.56
							01-0000-0-4300-00-0000-8210-063-046-000	75.34
							01-0000-0-4300-00-1110-1000-402-075-000	631.40
							01-0000-0-4300-00-0000-8210-058-028-000	47.70
							01-0000-0-4300-00-0000-8210-058-028-000	5.83
							01-0000-0-4300-00-0000-8210-323-066-000	1,068.33
							01-0000-0-4300-00-0000-8210-323-066-000	52.77
							01-0000-0-4300-00-0000-8210-323-066-000	73.08
							01-0000-0-4300-00-0000-8210-057-026-000	74.61
								5,466.95 *
00239699	O	115508	GRANITE DATA SOLUTIONS	65	08/31/16	08/31/16	01-0000-0-4410-00-1110-1000-700-128-916	11,709.60
							01-6500-0-4300-00-5001-2110-787-007-000	218.59
								11,928.19 *
00239700	O	108471	HOFEDITZ, DONNA	65	08/31/16	08/31/16	01-0000-0-4300-00-1110-1000-058-028-000	20.00 *
00239701	O	006489	KAISER FOUNDATION HEALTH PLAN	65	08/31/16	08/31/16	01-0000-0-9520-00-0000-0000-000-000-000	3,909.00 *
00239702	O	109392	KLINKMAN, CYNTHIA	65	08/31/16	08/31/16	01-4035-0-5200-00-1110-2140-785-005-000	897.32 *
00239703	O	007675	MARIN COUNTY SCHOOL BOARDS	65	08/31/16	08/31/16	01-0000-0-5200-00-0000-7110-786-126-000	35.00
							01-0000-0-5200-00-0000-7110-786-126-000	35.00
							01-0000-0-5200-00-0000-7110-786-126-000	35.00
							01-0000-0-5200-00-0000-7110-786-126-000	35.00
							01-0000-0-5200-00-0000-7110-786-126-000	35.00
							01-0000-0-5200-00-0000-7150-782-125-000	35.00
								210.00 *
00239704	O	107699	NORTH BAY VOLLEYBALL OFFICIALS	65	08/31/16	08/31/16	01-9050-0-5839-00-1130-4000-403-076-000	2,785.00 *
00239705	O	009085	NORTH MARIN WATER DISTRICT	65	08/31/16	08/31/16	01-0000-0-5535-00-0000-8200-057-000-000	8,921.40
							01-0000-0-5535-00-0000-8200-323-000-000	13,508.72
								22,430.12 *
00239706	O	106956	NOVATO CHARTER SCHOOL	65	08/31/16	08/31/16	01-0000-0-9520-00-0000-0000-000-000-000	372.06 *
00239707	O	115264	PACKMAN, JEFFREY	65	08/31/16	08/31/16	01-0000-0-4300-00-3200-2700-325-070-000	303.96 *
00239708	O	115534	PEREZ, ALEX	65	08/31/16	08/31/16	01-0000-0-4300-00-0000-7700-779-128-000	39.33 *
00239709	O	009370	PG&E	65	08/31/16	08/31/16	01-0000-0-5510-00-0000-8200-700-000-000	98.47 *
00239710	O	108674	POPENOE, JONATHAN P	65	08/31/16	08/31/16	01-9284-0-4300-00-1110-1000-055-022-000	98.31 *
00239711	O	109194	PRECISION WIRELESS SERVICE	65	08/31/16	08/31/16	01-0000-0-4300-00-1110-1000-323-066-000	2,166.30 *

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00239712	O	100484	S.A.S.S./ MESTMAKER INS.	65	08/31/16	08/31/16	01-0000-0-9520-00-0000-0000-000-000	44.80 *
00239713	O	112089	SCOTT BUSINESS CAPITAL	65	08/31/16	08/31/16	01-0000-0-5605-00-1110-2700-056-024-000 01-0000-0-5605-00-1110-2700-056-024-000 01-0000-0-5605-00-1110-2700-056-024-000	566.46 566.46 56.65 1,189.57 *
00239714	O	801453	STAPLES ADVANTAGE	65	08/31/16	08/31/16	01-9284-0-4300-00-1110-1000-055-022-000 01-9284-0-4300-00-1110-1000-055-022-000	9.75 32.60 42.35 *
00239715	O	105564	STATE TEACHER'S RETIREMENT	65	08/31/16	08/31/16	01-0000-0-9582-00-0000-0000-000-000-000	732,980.02 *
00239716	O	108395	STATE TEACHER'S RETIREMENT	65	08/31/16	08/31/16	01-0000-0-9582-00-0000-0000-000-000-000	295.75 *
00239717	O	110431	STUDIES WEEKLY	65	08/31/16	08/31/16	01-6300-0-4200-00-1110-1000-057-026-000 01-6300-0-4200-00-1110-1000-057-026-000 01-6300-0-9518-00-0000-0000-000-000-000 01-6300-0-4200-00-1110-1000-057-026-000 01-6300-0-4200-00-1110-1000-057-026-000 01-6300-0-9518-00-0000-0000-000-000-000	595.00 52.06 52.06- 59.50 5.21 5.21- 654.50 *
00239718	O	115703	TUCKER BOX CATERING	65	08/31/16	08/31/16	01-4035-0-4300-00-1110-1000-063-046-000	250.00 *
00239719	O	110888	WELLS FARGO FINANCIAL LEASING	65	08/31/16	08/31/16	01-0000-0-5605-00-1110-2700-402-075-000 01-0000-0-5605-00-1110-2700-402-075-000	2,510.28 2,414.28 4,924.56 *
00239720	O	115631	WELLS FARGO VENDOR FIN SERV	65	08/31/16	08/31/16	01-0000-0-5605-00-1110-2700-060-036-000	59.39 *
00239721	O	114254	XEROX FINANCIAL SERVICES LLC	65	08/31/16	08/31/16	01-0000-0-5620-00-1110-2700-058-028-000	1,565.86 *
00239722	O	108248	MOBILE MODULAR MANAGEMENT	65	08/31/16	08/31/16	25-0000-0-6230-00-0000-8500-323-000-247	435.00 *
00239723	O	106956	NOVATO CHARTER SCHOOL	65	08/31/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000-000	754.76 *
00239724	O	006489	KAISER FOUNDATION HEALTH PLAN	65	08/31/16	08/31/16	01-0000-0-9520-00-0000-0000-000-000-000 01-0000-0-9520-00-0000-0000-000-000-000 01-9711-0-3701-00-1110-1000-700-000-000 01-9711-0-3702-00-1110-1000-700-000-000	446,599.80 4,355.80 26,694.34 8,944.84 486,594.78 *
00239725	O	009370	PG&E	65	08/31/16	08/31/16	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 01-0000-0-5510-00-0000-8200-058-000-000 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	2,803.88 10.51 870.10 1,676.80 626.77 916.40 1,075.78

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							01-0000-0-5510-00-0000-8200-063-000-000	1,822.20
							01-0000-0-5510-00-0000-8200-322-000-000	1,160.20
							01-0000-0-5510-00-0000-8200-323-000-000	2,690.65
							01-0000-0-5510-00-0000-8200-325-000-000	1,708.92
							01-0000-0-5510-00-0000-8200-402-000-000	7,356.01
							01-0000-0-5510-00-0000-8200-403-000-000	6,703.06
							01-0000-0-5510-00-0000-8200-605-000-000	1,389.50
							01-0000-0-5510-00-0000-8200-700-000-000	6,050.12
							01-0000-0-5510-00-0000-8200-700-000-000	2,016.65
								38,877.55 *
00239726	O	105564	STATE TEACHER'S RETIREMENT	65	08/31/16	08/31/16	01-0000-0-9582-00-0000-0000-000-000	16,198.31 *
00239727	O	110888	WELLS FARGO FINANCIAL LEASING	65	08/31/16	08/31/16	01-0000-0-5605-00-0000-2110-785-005-000	262.63
							01-6500-0-5605-00-5770-2110-787-007-000	112.55
								375.18 *
00239728	O	006489	KAISER FOUNDATION HEALTH PLAN	65	08/31/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	173,076.95 *
01038669	O	999999	DEPARTMENT CHILD SUPPORT CCC	65	08/09/16	08/12/16	77-0000-0-9524-00-0000-0000-000-000	250.00 *
01038670	O	999999	FRANCHISE TAX BOARD	65	08/09/16	08/12/16	77-0000-0-9524-00-0000-0000-000-000	200.00 *
01038671	O	999999	AUL 3121 TRUST	65	08/09/16	08/12/16	77-0000-0-9550-00-0000-0000-000-000	758.32 *
01038672	O	999999	AUL 3121 TRUST	65	08/09/16	08/12/16	77-0000-0-9550-00-0000-0000-000-000	54.75 *
01038876	O	999999	UNITED WAY OF THE BAY AREA	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	10.00 *
01038877	O	999999	REDWOOD CREDIT UNION	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	6,145.00 *
01038878	O	999999	PROVIDENT CENTRAL CREDIT UNION	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	1,300.00 *
01038879	O	999999	NOVATO FEDERATION OF TEACHERS	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	162.48 *
01038880	O	999999	NOVATO FEDERATION OF TEACHERS	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	298.00 *
01038881	O	999999	NOVATO FEDERATION OF TEACHERS	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	34,965.03 *
01038882	O	999999	CSEA (STATE DUES)	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	7,645.53 *
01038883	O	999999	CSEA (LOCAL CHAPTER DUES)	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	1,303.18 *
01038884	O	999999	CSEA (SERVICE FEE)	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	603.82 *
01038885	O	999999	CSEA VICTORY CLUB	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	149.00 *
01038886	O	999999	WELLS FARGO HEALTH BENEFIT SVC	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	2,590.00 *
01038887	O	999999	CSEA Dorothy Bjork Asst. Fund	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	10.00 *

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01038888	O	999999	A.C.S.A.	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	857.35 *
01038889	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	40.66 *
01038890	O	999999	AMERICAN FIDELITY ASSURANCE	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	18,490.07 *
01038891	O	999999	TEXAS LIFE (ATTN:ACCOUNTING)	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	1,680.86 *
01038892	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	1,726.74 *
01038893	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	389.39 *
01038894	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	3,024.09 *
01038895	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	4,635.56 *
01038896	O	999999	AMER.FID.MEDICAL EXPENSE REIMB	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	2,277.53 *
01038897	O	999999	AMERICAN FIDELITY ASSURANCE	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	962.42 *
01038898	O	999999	SCHOOL FUEL	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	30.00 *
01038899	O	999999	EDENRED COMMUTER BENEFIT	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	133.50 *
01038900	O	999999	FRANCHISE TAX BOARD	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	100.00 *
01038901	O	999999	CA STATE DISBURSEMENT UNIT	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	270.00 *
01038902	O	999999	UNITED STATES TREASURY	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	500.00 *
01038903	O	999999	CALIFORNIA STATE DISBURSEMENT UNIT	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	215.00 *
01038904	O	999999	MARIN COUNTY SHERIFF-NOVATO	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	75.00 *
01038905	O	999999	CALIFORNIA DISBURSEMENT UNIT	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	413.00 *
01038906	O	999999	CALIFORNIA STATE DISBURSEMENT	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	438.00 *
01038907	O	999999	California Disbursement Unit	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	453.00 *
01038908	O	999999	ECMC	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	5.00 *
01038909	O	999999	MARIN COUNTY SHERIFF-NOVATO	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	577.51 *
01038910	O	999999	UNITED STATES TREASURY	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	100.00 *
01038911	O	999999	MARIN COUNTY SHERIFF	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	18.36 *
01038912	O	999999	Franchise Tax Board	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	300.00 *

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01038913	O	999999	AUL 3121 TRUST	65	08/26/16	08/31/16	77-0000-0-9550-00-0000-0000-000-000	2,384.05 *
01038914	O	999999	KAISER PERMANENTE	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	529.00 *
01038915	O	999999	AMERICAN FIDELITY ASSURANCE	65	08/26/16	08/31/16	77-0000-0-9524-00-0000-0000-000-000	590.06 *

DISTRICT 65	Issued TOTAL	\$3,074,270.68 **
DISTRICT 65	Cancelled TOTAL	\$.00 **

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

TOTAL AMOUNT OF ALL APY WARRANTS							\$3,074,270.68 ***	
TOTAL AMOUNT OF ALL Cancelled WARRANTS							\$.00 ***	