

TO BOARD: JANUARY 15, 2019

WARRANT REGISTER FOR APY WARRANTS WITH Issue Date 12/14/18 - 01/10/19

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
00252757	O	115330	ABRAMS, REBECCA	65	12/17/18	12/17/18	01-3010-0-4300-00-1110-1000-055-022-000							29.19 *
00252758	O	116566	ADROIT ADVANCED TECHNOLOGIES	65	12/17/18	12/17/18	01-0240-0-5840-00-5001-3600-736-013-000							12,839.00 *
00252759	O	115988	AGUERO, AMANDA	65	12/17/18	12/17/18	01-5640-0-4300-00-5770-3150-787-007-000							248.83
							01-6500-0-5230-00-5770-2110-787-007-000							17.60
														266.43 *
00252760	O	115654	ANDREW MCAGHON LANDSCAPING	65	12/17/18	12/17/18	01-8150-0-4300-00-0000-8111-735-010-000							507.13 *
00252761	O	106721	BANK OF AMERICA	65	12/17/18	12/17/18	01-0000-0-5841-00-0000-2110-785-005-000							655.36
							01-0000-0-5839-00-0000-7700-779-128-000							100.85
							01-0000-0-5836-00-0000-7200-700-000-000							85.00
							01-0000-0-5200-00-0000-7700-779-128-000							259.06
							01-0000-0-5200-00-0000-7150-782-125-000							121.80
							01-0000-0-5200-00-0000-7150-782-125-000							650.00
							01-0000-0-5200-00-0000-7150-782-125-000							95.00-
							01-0000-0-5200-00-0000-7110-786-126-000							299.00
							01-0000-0-5200-00-0000-2145-783-130-000							499.00
							01-0000-0-4300-00-1110-1000-785-005-000							348.05-
							01-0000-0-4300-00-1110-1000-785-005-000							774.18
							01-0000-0-9518-00-0000-0000-000-000-000							40.73-
							01-0000-0-4300-00-0000-7400-783-130-000							40.73
							01-0000-0-4300-00-0000-7400-783-130-000							479.20
							01-0000-0-9518-00-0000-0000-000-000-000							1.57-
							01-0000-0-4300-00-0000-7150-782-125-000							1.57
							01-0000-0-4300-00-0000-7150-782-125-000							18.49
							01-0000-0-9518-00-0000-0000-000-000-000							4.29-
							01-0000-0-4300-00-0000-7150-782-125-000							4.29
							01-0000-0-4300-00-0000-7150-782-125-000							50.49
							01-0000-0-4300-00-0000-7150-782-125-000							67.47
							01-0000-0-4300-00-0000-7150-782-125-000							84.00
							01-0000-0-4300-00-0000-7150-782-125-000							41.81
							01-0000-0-4300-00-0000-7110-786-126-000							266.77
							01-0000-0-4300-00-0000-7110-786-126-000							34.00
							01-0000-0-4300-00-0000-7110-786-126-000							132.62
							01-4035-0-5840-00-1110-2140-785-005-000							2,200.00
							01-8150-0-5839-00-0000-8110-735-010-000							200.00
							01-8150-0-4300-00-0000-8110-735-010-000							10.99-
							01-9147-0-5836-00-1150-2421-779-128-000							1.00
							01-9272-0-4300-00-1110-3110-788-008-000							1,300.88
														7,866.94 *
00252762	O	109612	BAY COUNTIES TERMITE & PEST	65	12/17/18	12/17/18	01-0000-0-5840-00-0000-8211-735-010-000							47.50
							01-0000-0-5840-00-0000-8211-735-010-000							42.50
							01-0000-0-5840-00-0000-8211-735-010-000							62.50
							01-0000-0-5840-00-0000-8211-735-010-000							62.50
							01-0000-0-5840-00-0000-8211-735-010-000							47.50
							01-8150-0-5840-00-0000-8111-735-010-000							62.50
							01-8150-0-5840-00-0000-8111-735-010-000							62.50

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					01-8150-0-5840-00-0000-8111-735-010-000	47.50
					01-8150-0-5840-00-0000-8111-735-010-000	47.50
					01-8150-0-5840-00-0000-8111-735-010-000	42.50
						525.00 *
00252763	O 110939	BEARCOM	65	12/17/18	12/17/18 01-0000-0-4300-00-0000-8210-402-075-000	1,073.06 *
00252764	O 113798	BELL PRODUCTS INC	65	12/17/18	12/17/18 01-8150-0-5840-00-0000-8110-735-010-000	5,293.00 *
00252765	O 110247	BELTRAN, STACEY	65	12/17/18	12/17/18 01-9284-0-4300-00-1110-1000-055-022-000	164.81 *
00252766	O 107322	BUCK INSTITUTE FOR EDUCATION	65	12/17/18	12/17/18 01-0290-0-5849-00-1134-2140-785-005-000	700.00 *
00252767	O 116475	BURCHETT, CALI	65	12/17/18	12/17/18 01-9039-0-4300-00-1110-1000-541-070-000	80.00 *
00252768	O 110261	BYERS, BARBARA R	65	12/17/18	12/17/18 01-6500-0-4300-00-5770-1190-787-007-000	37.98 *
00252769	O 116656	CAPONE, DANIELLE	65	12/17/18	12/17/18 01-6500-0-5230-00-5770-2110-787-007-000	75.43 *
00252770	O 115792	CARO, DAMARIS	65	12/17/18	12/17/18 01-9102-0-4300-63-1110-1000-055-022-000	32.36 *
00252771	O 800142	CDW GOVERNMENT INC	65	12/17/18	12/17/18 01-9960-0-4400-00-1110-1000-323-066-000	1,108.20 *
00252772	O 116277	CHESS4LIFE LLC	65	12/17/18	12/17/18 01-9102-0-5839-63-1431-1000-055-022-000	595.00 *
00252773	O 114419	CHRISTENSEN, LORRAINE	65	12/17/18	12/17/18 01-9284-0-4300-00-1110-1000-055-022-000	18.95 *
00252774	O 115217	CLARK CONSULTING & TRAINNG INC	65	12/17/18	12/17/18 01-0290-0-5849-00-1484-2140-785-005-000	21,422.80 *
00252775	O 109302	COMMUNICATION SERVICE CO/SETCO	65	12/17/18	12/17/18 01-8150-0-5840-00-0000-8300-735-010-000	225.00 *
00252776	O 115742	DUGGAN,MELISSA	65	12/17/18	12/17/18 01-0000-0-4300-00-0000-7300-781-111-000	24.21 *
00252777	O 114904	DUNCAN,KIMBERLY	65	12/17/18	12/17/18 01-3010-0-4300-00-1110-1000-055-022-000	44.93 *
00252778	O 115773	ENVIRONMENTAL DISCOVERY CENTER	65	12/17/18	12/17/18 01-9102-0-5839-62-1110-1000-060-036-000	240.00 *
00252779	O 113248	FILIPPELLI, JANET	65	12/17/18	12/17/18 01-0000-0-5230-00-1110-1000-785-005-000	9.70
					01-0000-0-5960-00-1110-1000-785-005-000	40.07
					01-0000-0-4300-00-1110-1000-785-005-000	136.02
						185.79 *
00252780	O 107137	FREEMANTLE, KAREN	65	12/17/18	12/17/18 01-0290-0-4300-00-1110-1000-062-023-000	114.98 *
00252781	O 106484	GOLDEN GATE OFFICIAL BUREAU	65	12/17/18	12/17/18 01-9050-0-5839-00-1130-4000-403-076-000	12,075.00 *
00252782	O 102184	GRAINGER	65	12/17/18	12/17/18 01-0000-0-4300-00-0000-8211-735-010-000	57.63
					01-8150-0-4300-00-0000-8110-735-010-000	221.45
						279.08 *

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00252783	O	115796	HAUN ZUROSKE,EVELYN	65	12/17/18	12/17/18	01-9272-0-4300-00-1110-3110-788-008-000							53.99
							01-9272-0-4300-00-1110-3110-788-008-000							53.08
							01-9272-0-4300-00-1110-3110-788-008-000							77.96
							01-9272-0-4300-00-1110-3110-788-008-000							45.29
														230.32 *
00252784	O	114854	HAWKINS, CHRISTINA	65	12/17/18	12/17/18	01-6500-0-5960-00-5770-2110-787-007-000							40.32 *
00252785	O	115059	HONEY BUCKET	65	12/17/18	12/17/18	01-0000-0-5840-00-0000-8211-735-010-000							128.22 *
00252786	O	105786	JOHNSTONE SUPPLY	65	12/17/18	12/17/18	01-8150-0-4300-00-0000-8110-735-010-000							122.14 *
00252787	O	006608	KELLY-MOORE PAINT CO INC	65	12/17/18	12/17/18	01-8150-0-4300-00-0000-8110-735-010-000							147.10 *
00252788	O	116725	KETRING OSTROFF, MARY	65	12/17/18	12/17/18	01-4035-0-5200-00-1110-2140-062-023-000							9.48 *
00252789	O	007654	MARIN COLOR SERVICE II	65	12/17/18	12/17/18	01-8150-0-4300-00-0000-8110-735-010-000							396.52 *
00252790	O	101675	MARIN COUNTY OFFICE OF ED	65	12/17/18	12/17/18	01-0000-0-5839-00-1110-2135-785-005-000							21,000.00 *
00252791	O	108479	MARIN COUNTY REGISTRAR OF	65	12/17/18	12/17/18	01-0000-0-4300-00-0000-7300-781-111-000							28.34 *
00252792	O	113442	MARTHA M PAULOS	65	12/17/18	12/17/18	01-9046-0-4300-00-1451-1000-062-023-000							11.98 *
00252793	O	113813	MENCARELLI, CAROLE	65	12/17/18	12/17/18	01-4035-0-5200-00-1110-2140-062-023-000							9.48 *
00252794	O	114138	MUENCH, RICHARD	65	12/17/18	12/17/18	01-5810-0-4300-00-1194-1000-402-075-000							72.00 *
00252795	O	113592	NORTH BAY SECURITY GROUP	65	12/17/18	12/17/18	01-0000-0-5840-00-0000-8300-788-008-000							16,667.00
							01-0290-0-5840-00-0000-8300-788-008-000							4,095.00
														20,762.00 *
00252796	O	800794	OFFICE DEPOT	65	12/17/18	12/17/18	01-0000-0-4300-00-1110-1000-322-064-000							120.57
							01-0000-0-4300-00-3200-1000-401-070-000							291.78
							01-0000-0-4300-00-3200-1000-401-070-000							28.52
							01-0000-0-4300-00-1110-1000-057-026-000							231.95
							01-0000-0-4300-00-1110-1000-062-023-000							167.46
							01-0000-0-4300-00-1110-1000-056-024-000							38.95
							01-0000-0-4300-00-0000-7300-781-111-000							222.07
							01-0000-0-4300-00-1110-1000-056-024-000							173.15
							01-0000-0-4300-00-0000-7400-783-130-000							448.16
							01-0000-0-4300-00-0000-7400-783-130-000							27.87
							01-0000-0-4300-00-1110-1000-063-046-000							20.65
							01-0000-0-4300-00-1110-1000-063-046-000							107.72
							01-0000-0-4300-00-1110-1000-403-076-000							62.02
							01-3010-0-4300-00-1110-1000-322-064-000							101.28
							01-6500-0-4300-00-5770-1110-058-028-000							27.11
							01-6500-0-4300-00-5770-1110-058-028-000							21.36
							01-9020-0-4300-00-1110-1000-062-023-000							12.65
							01-9272-0-4300-00-1110-3110-788-008-000							399.78

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					01-9284-0-4300-00-1110-1000-055-022-000	26.05
					01-9284-0-4300-00-1110-1000-055-022-000	103.92
					01-9284-0-4300-00-1110-1000-055-022-000	35.46
					01-9284-0-4300-00-1110-1000-055-022-000	21.41
						2,689.89 *
00252797	O 114171	OPHIR, HEATHER	65	12/17/18	12/17/18 01-9102-0-5839-63-1110-1000-060-036-000	235.00 *
00252798	O 109634	PEARSON	65	12/17/18	12/17/18 01-6500-0-4300-00-5770-1110-403-076-000	554.03 *
00252799	O 009735	PINI HARDWARE	65	12/17/18	12/17/18 01-0000-0-4300-00-0000-8210-055-022-000	82.49
					01-0000-0-4300-00-0000-8210-402-075-000	59.74
					01-0000-0-4300-00-0000-8211-735-010-000	132.44
					01-0000-0-4300-00-0000-8210-062-023-000	38.43
					01-0025-0-4300-00-0000-8405-402-075-000	26.02
					01-8150-0-4300-00-0000-8111-735-010-000	132.43
					01-8150-0-4300-00-0000-8110-735-010-000	1,266.19
						1,737.74 *
00252800	O 112458	REIZMAN, JOHN	65	12/17/18	12/17/18 01-8150-0-5230-00-0000-8110-735-010-000	31.17 *
00252801	O 116572	RICHARDSON, DEBORAH	65	12/17/18	12/17/18 01-3010-0-4300-00-1110-1000-322-064-000	71.29 *
00252802	O 115066	ROEHRICK, ANITA JONES	65	12/17/18	12/17/18 01-9325-0-5839-00-3200-1000-401-070-000	1,500.00 *
00252803	O 116722	RUBIO, CHRISTINE	65	12/17/18	12/17/18 01-9284-0-5230-00-1110-1000-058-028-000	45.97 *
00252804	O 103169	SCHOLASTIC INC.	65	12/17/18	12/17/18 01-6500-0-9518-00-0000-0000-000-000-000	2.80-
					01-6500-0-4300-00-5770-2110-787-007-000	2.80
					01-6500-0-4300-00-5770-2110-787-007-000	32.99
						32.99 *
00252805	O 112089	SCOTT BUSINESS CAPITAL	65	12/17/18	12/17/18 01-0000-0-5605-00-1110-2700-056-024-000	537.08 *
00252806	O 114805	SIMON, STELLA	65	12/17/18	12/17/18 01-0000-0-4300-00-1110-2700-063-046-000	10.99 *
00252807	O 116167	SIMS, MARK	65	12/17/18	12/17/18 01-0000-0-5960-00-1110-1000-785-005-000	13.45 *
00252808	O 115764	SITE ONE LANDSCAPE SUPPLY	65	12/17/18	12/17/18 01-0000-0-4300-00-0000-8211-735-010-000	339.02
					01-8150-0-4300-00-0000-8111-735-010-000	339.02
						678.04 *
00252809	O 111393	SLEMBROUCK-MANY CORPORATION	65	12/17/18	12/17/18 01-8150-0-5840-00-0000-8300-735-010-000	552.86 *
00252810	O 105564	STATE TEACHER'S RETIREMENT	65	12/17/18	12/17/18 01-0000-0-9582-00-0000-0000-000-000-000	25,936.50 *
00252811	O 105564	STATE TEACHER'S RETIREMENT	65	12/17/18	12/17/18 01-0000-0-9582-00-0000-0000-000-000-000	477.53 *
00252812	O 113463	THE STAGE DEPOT	65	12/17/18	12/17/18 01-9046-0-4420-00-1450-1000-322-064-000	3,485.67
					01-9046-0-9518-00-0000-0000-000-000-000	51.25-

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							01-9046-0-4420-00-1450-1000-322-064-000								51.25
							01-9046-0-4420-00-1450-1000-322-064-000								602.94
							01-9102-0-4420-63-1110-1000-322-064-000								308.63
															4,397.24 *
00252813	O	113082	TIRK, ROBERT	65	12/17/18	12/17/18	01-8150-0-5230-00-0000-8110-735-010-000								33.57 *
00252814	O	110215	US BANK OFFICE EQUIPMENT	65	12/17/18	12/17/18	01-0000-0-5605-00-0000-8200-735-010-000								84.87
							01-0240-0-5605-00-5001-3600-736-013-000								79.85
															164.72 *
00252815	O	115516	VALLEJO ALOHA SAW & MOWER	65	12/17/18	12/17/18	01-0000-0-4300-00-0000-8211-735-010-000								10.59-
							01-0000-0-4300-00-0000-8211-735-010-000								146.80
							01-8150-0-4300-00-0000-8111-735-010-000								10.58-
							01-8150-0-4300-00-0000-8111-735-010-000								146.79
															272.42 *
00252816	O	116425	WARREN, KATHERINE	65	12/17/18	12/17/18	01-0000-0-5841-00-1110-1000-403-076-000								215.81
							01-0000-0-5841-00-1110-1000-403-076-000								215.80
							01-9071-0-4300-00-1110-1000-403-076-000								41.94
															473.55 *
00252817	O	106071	WATERSAVERS IRRIGATION INC	65	12/17/18	12/17/18	01-0000-0-4300-00-0000-8211-735-010-000								830.52
							01-8150-0-4300-00-0000-8111-735-010-000								830.52
															1,661.04 *
00252818	O	013447	WILCO SUPPLY	65	12/17/18	12/17/18	01-0020-0-4300-00-0000-8110-735-010-000								473.40 *
00252819	O	009735	PINI HARDWARE	65	12/17/18	12/17/18	13-5310-0-4300-00-0000-3700-700-000-000								4.55 *
00252820	O	000186	SYSCO FOOD SERVICES OF S F	65	12/17/18	12/17/18	13-5310-0-4701-00-0000-3700-700-000-000								1,694.20
							13-5310-0-4700-00-0000-3700-700-000-012								2,984.42
							13-5310-0-4700-00-0000-3700-700-000-000								7,877.01
							13-5310-0-4300-00-0000-3700-700-000-000								460.57
							13-5310-0-9320-00-0000-0000-000-000-000								12,179.75
							13-5320-0-4700-00-0000-3700-750-000-000								372.13
															25,568.08 *
00252821	O	106721	BANK OF AMERICA	65	12/17/18	12/17/18	21-0000-0-4430-00-0000-8500-402-000-000								1,977.09 *
00252822	O	106721	BANK OF AMERICA	65	12/17/18	12/17/18	22-0000-0-9518-00-0000-0000-000-000-000								32.30-
							22-0000-0-4430-00-0000-8500-790-000-310								32.30
							22-0000-0-4430-00-0000-8500-790-000-310								379.98
															379.98 *
00252823	O	108248	MOBILE MODULAR MANAGEMENT	65	12/17/18	12/17/18	25-0000-0-6230-00-0000-8500-323-000-247								560.00
							25-0000-0-6230-00-0000-8500-403-000-238								1,692.00
															2,252.00 *
00252824	O	114455	ALPHAVISTA SERVICES INC	65	12/19/18	12/19/18	01-6500-0-5100-00-5770-3120-787-007-000								9,216.00

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							01-6500-0-5100-00-5770-3120-787-007-000								7,200.00
															16,416.00 *
00252825	O	114175	ALVAREZ, ANA	65	12/19/18	12/19/18	01-9102-0-4300-63-1110-1000-055-022-000								5.43 *
00252826	O	110327	ANOVA EDUCATION & BEHAVIOR	65	12/19/18	12/19/18	01-3310-0-5833-00-5750-1185-787-007-000								5,216.42
							01-3310-0-5833-00-5750-1185-787-007-000								5,216.42
							01-3310-0-5833-00-5750-1185-787-007-000								4,932.90
							01-3310-0-5833-00-5750-1185-787-007-000								5,216.42
							01-3310-0-5833-00-5750-1185-787-007-000								5,368.98
							01-3310-0-5833-00-5750-1185-787-007-000								4,979.31
															30,930.45 *
00252827	O	116727	ARUN THAI INC	65	12/19/18	12/19/18	01-9102-0-8699-63-0000-0000-783-130-000								200.00 *
00252828	O	000069	ASSOCIATION OF CALIFORNIA	65	12/19/18	12/19/18	01-0000-0-9520-00-0000-0000-000-000-000								154.78 *
00252829	O	109635	AUL 3121 TRUST	65	12/19/18	12/19/18	01-0000-0-9520-00-0000-0000-000-000-000								4,497.36 *
00252830	O	110247	BELTRAN, STACEY	65	12/19/18	12/19/18	01-9284-0-5841-00-1110-1000-055-022-000								87.02 *
00252831	O	107990	BIO-RAD LABORATORIES INC	65	12/19/18	12/19/18	01-6300-0-9518-00-0000-0000-000-000-000								10.96-
							01-6300-0-4300-00-1110-1000-403-076-000								10.96
							01-6300-0-4300-00-1110-1000-403-076-000								129.00
							01-6300-0-4300-00-1110-1000-403-076-000								55.00
															184.00 *
00252832	O	112605	CARBONARO, SALLY	65	12/19/18	12/19/18	01-0000-0-4300-00-0000-7150-782-125-000								71.95
							01-0000-0-4300-00-0000-7110-786-126-000								68.29
															140.24 *
00252833	O	115836	CARLOMAGNO, JENNIFER	65	12/19/18	12/19/18	01-9046-0-4300-00-1390-1000-403-076-000								52.50 *
00252834	O	800142	CDW GOVERNMENT INC	65	12/19/18	12/19/18	01-5640-0-4410-00-5770-3120-787-007-000								2,150.68
							01-9102-0-4300-62-1110-1000-058-028-000								1,599.57
							01-9102-0-4300-62-1110-1000-058-028-000								175.00
															3,925.25 *
00252835	O	115883	CHEVRON AND TEXACO BUS CARD SV	65	12/19/18	12/19/18	01-0000-0-4301-00-1110-1000-403-076-000								61.21 *
00252836	O	115049	COMBS, VALERIE	65	12/19/18	12/19/18	01-6500-0-5826-00-5770-1185-787-007-000								657.65 *
00252837	O	003403	DIXIE SCHOOL DISTRICT	65	12/19/18	12/19/18	01-9102-0-5819-62-1110-1000-056-024-000								372.50 *
00252838	O	116445	DOMINO SOLAR LTD	65	12/19/18	12/19/18	01-0000-0-5510-00-0000-8200-403-000-000								3,087.95
							01-0000-0-5510-00-0000-8200-402-000-000								2,791.58
							01-0000-0-5510-00-0000-8200-323-000-000								1,430.83
							01-0000-0-5510-00-0000-8200-322-000-000								1,333.03
							01-0000-0-5510-00-0000-8200-062-000-000								762.51
							01-0000-0-5510-00-0000-8200-061-000-000								771.93

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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	
					01-0000-0-5510-00-0000-8200-060-000-000	609.92	
					01-0000-0-5510-00-0000-8200-058-000-000	1,071.88	
					01-0000-0-5510-00-0000-8200-056-000-000	647.64	
					01-0000-0-5510-00-0000-8200-055-000-000	1,753.26	
						14,260.53 *	
00252839	O 113559	DUDLEY, JENNIFER	65	12/19/18	12/19/18	01-9285-0-9518-00-0000-0000-000-000-000	7.02-
					01-9285-0-4300-00-1110-1000-057-026-000	7.02	
					01-9285-0-4300-00-1110-1000-057-026-000	82.63	
					01-9285-0-4300-00-1110-1000-057-026-000	22.77	
					01-9285-0-9518-00-0000-0000-000-000-000	2.89-	
					01-9285-0-4300-00-1110-1000-057-026-000	2.89	
					01-9285-0-4300-00-1110-1000-057-026-000	33.98	
					01-9285-0-9518-00-0000-0000-000-000-000	31.78-	
					01-9285-0-4300-00-1110-1000-057-026-000	31.78	
					01-9285-0-4300-00-1110-1000-057-026-000	373.89	
					01-9285-0-4300-00-1110-1000-057-026-000	52.07	
						565.34 *	
00252840	O 116513	ERICA REARDON INC	65	12/19/18	12/19/18	01-0000-0-5840-00-1192-1024-785-005-000	3,000.00 *
00252841	O 105233	FEDEX	65	12/19/18	12/19/18	01-0000-0-5960-00-0000-7300-781-111-000	36.50
					01-0000-0-5960-00-0000-7300-781-111-000	25.00	
						61.50 *	
00252842	O 109828	FEINGOLD, ELIZABETH	65	12/19/18	12/19/18	01-9102-0-9518-00-0000-0000-000-000-000	1.76-
					01-9102-0-4300-63-1110-1000-055-022-000	1.76	
					01-9102-0-4300-63-1110-1000-055-022-000	20.71	
					01-9102-0-4300-63-1110-1000-055-022-000	1,103.15	
						1,123.86 *	
00252843	O 114825	GATEWAY LEARNING GROUP INC	65	12/19/18	12/19/18	01-6500-0-5835-00-5770-1182-787-007-000	1,904.83
					01-6500-0-5835-00-5770-1182-787-007-000	906.83	
						2,811.66 *	
00252844	O 108969	GREATAMERICA LEASING CORP	65	12/19/18	12/19/18	01-6500-0-5605-00-5730-1112-040-015-000	222.42 *
00252845	O 116213	HAMILTON,KAREN	65	12/19/18	12/19/18	01-6500-0-5826-00-5770-1185-787-007-000	2,050.00 *
00252846	O 109202	HOSPODAR, STEPHEN	65	12/19/18	12/19/18	01-4035-0-5200-00-1110-2140-055-022-000	698.81 *
00252847	O 006489	KAISER FOUNDATION HEALTH PLAN	65	12/19/18	12/19/18	01-0000-0-9520-00-0000-0000-000-000-000	4,532.75 *
00252848	O 006489	KAISER FOUNDATION HEALTH PLAN	65	12/19/18	12/19/18	01-0000-0-9520-00-0000-0000-000-000-000	8,031.48
					01-0000-0-9520-00-0000-0000-000-000-000	458,184.94	
					01-9711-0-3702-00-1110-1000-700-000-000	2,425.39	
					01-9711-0-3701-00-1110-1000-700-000-000	9,179.11	
						477,820.92 *	
00252849	O 006489	KAISER FOUNDATION HEALTH PLAN	65	12/19/18	12/19/18	01-0240-0-5847-00-5001-3600-736-013-000	115.00 *

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00252850	O	116683	LA EUROPA ACADEMY	65	12/19/18	12/19/18	01-3327-0-5833-00-5750-1185-787-007-000							9,300.00
							01-6500-0-5833-00-5750-1185-787-007-000							5,000.00
														14,300.00 *
00252851	O	006961	LAKESHORE LEARNING MATERIALS	65	12/19/18	12/19/18	01-9046-0-4300-00-5730-1112-040-015-000							332.22 *
00252852	O	114429	LEAK DETECTION PROS	65	12/19/18	12/19/18	01-8150-0-5840-00-0000-8110-735-010-000							550.00 *
00252853	O	116608	LEHMAN, KELLEY	65	12/19/18	12/19/18	01-3010-0-4300-00-1110-1000-057-026-000							86.25
							01-9285-0-4300-00-1110-1000-057-026-000							59.92
														146.17 *
00252854	O	007573	MAGIC FLUTE	65	12/19/18	12/19/18	01-9046-0-5620-00-1450-1000-055-022-000							165.00
							01-9046-0-5620-00-1450-1000-055-022-000							95.00
							01-9046-0-5620-00-1450-1000-055-022-000							75.00
							01-9046-0-5620-00-1450-1000-055-022-000							30.63
							01-9046-0-5620-00-1450-1000-055-022-000							125.00
							01-9046-0-4420-00-1450-1000-055-022-000							1,178.00
							01-9046-0-4420-00-1450-1000-055-022-000							134.06
														1,802.69 *
00252855	O	114565	MAKING A DIFFERENCE CONSULTING	65	12/19/18	12/19/18	01-9282-0-5839-00-1110-1000-056-024-000							520.24
							01-9282-0-5839-00-1110-1000-056-024-000							522.68
							01-9284-0-5839-00-1110-1000-055-022-000							522.68
							01-9284-0-5839-00-1110-1000-055-022-000							520.25
							01-9284-0-4300-00-1110-1000-058-028-000							522.67
							01-9284-0-4300-00-1110-1000-058-028-000							520.25
							01-9285-0-5839-00-1110-1000-057-026-000							520.25
							01-9285-0-5839-00-1110-1000-057-026-000							522.67
														4,171.69 *
00252856	O	115514	MANFORD, KYLE	65	12/19/18	12/19/18	01-8150-0-4300-00-0000-8110-735-010-000							10.84 *
00252857	O	111456	MATERN, JOHN	65	12/19/18	12/19/18	01-3550-0-4300-00-3800-1000-401-005-105							493.19 *
00252858	O	112427	MCCLELLAN, MERINA	65	12/19/18	12/19/18	01-0000-0-5230-00-1454-1000-785-005-000							106.32 *
00252859	O	110540	NCS PEARSON INC.	65	12/19/18	12/19/18	01-5640-0-4300-00-5770-3120-787-007-000							3,415.47
							01-6500-0-5836-00-5770-2110-787-007-000							220.00
							01-6513-0-4300-00-5770-3120-787-007-000							200.40
														3,835.87 *
00252860	O	109323	NORTH BAY GAS & WELDING SUPPLY	65	12/19/18	12/19/18	01-8150-0-4300-00-0000-8110-735-010-000							11.92
							01-8150-0-4300-00-0000-8110-735-010-000							56.34
														68.26 *
00252861	O	009085	NORTH MARIN WATER DISTRICT	65	12/19/18	12/19/18	01-0000-0-5535-00-0000-8200-063-000-000							2,965.17
							01-0000-0-5535-00-0000-8200-063-000-000							59.50
							01-0000-0-5535-00-0000-8200-403-000-000							59.50
							01-0000-0-5535-00-0000-8200-403-000-000							59.50



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							Fd	Resc	Objt	Gr	Goal	Funct	Sch	Rsp	lcl	
																3,143.67 *
00252862	O	114327	NORTH VALLEY SCHOOLS INC	65	12/19/18	12/19/18	01-3310-0-5833-00-5750-1185-787-007-000									4,005.60 *
00252863	O	106956	NOVATO CHARTER SCHOOL	65	12/19/18	12/19/18	01-0000-0-9520-00-0000-0000-000-000-000									106.98 *
00252864	O	103337	NOVATO SELF STORAGE	65	12/19/18	12/19/18	01-6500-0-5606-00-5770-2110-787-007-000									420.00 *
00252865	O	110981	OAK HILL SCHOOL	65	12/19/18	12/19/18	01-3310-0-5833-00-5750-1185-787-007-000									4,491.00
							01-3310-0-5833-00-5750-1185-787-007-000									4,488.00
							01-6500-0-5826-00-5770-1185-787-007-000									5,548.00
							01-6500-0-5826-00-5770-1185-787-007-000									3,720.00
																18,247.00 *
00252866	O	113410	OLD STATION	65	12/19/18	12/19/18	01-0000-0-5620-00-0000-8200-735-010-000									186.50 *
00252867	O	104685	ORIENTAL TRADING COMPANY INC	65	12/19/18	12/19/18	01-9102-0-9518-00-0000-0000-000-000-000									4.78-
							01-9102-0-4300-63-1110-1000-056-024-000									4.78
							01-9102-0-4300-63-1110-1000-056-024-000									56.25
																56.25 *
00252868	O	115264	PACKMAN, JEFFREY	65	12/19/18	12/19/18	01-9326-0-4300-00-3200-1000-401-070-000									51.87 *
00252869	O	009370	PG&E	65	12/19/18	12/19/18	01-0000-0-5510-00-0000-8200-700-000-000									1,696.27
							01-0000-0-5510-00-0000-8200-700-000-000									2,987.09
							01-0000-0-5510-00-0000-8200-605-000-000									1,159.39
							01-0000-0-5510-00-0000-8200-403-000-000									21.69
							01-0000-0-5510-00-0000-8200-402-000-000									21.68
							01-0000-0-5510-00-0000-8200-325-000-000									2,661.50
							01-0000-0-5510-00-0000-8200-323-000-000									16.01
							01-0000-0-5510-00-0000-8200-322-000-000									18.27
							01-0000-0-5510-00-0000-8200-063-000-000									2,761.28
							01-0000-0-5510-00-0000-8200-062-000-000									18.19
							01-0000-0-5510-00-0000-8200-061-000-000									19.31
							01-0000-0-5510-00-0000-8200-060-000-000									20.38
							01-0000-0-5510-00-0000-8200-058-000-000									18.81
							01-0000-0-5510-00-0000-8200-055-000-000									30.37
							01-0000-0-5510-00-0000-8200-055-000-000									10.84
							01-0000-0-5510-00-0000-8200-055-000-000									20.37
																11,481.45 *
00252870	O	009370	PG&E	65	12/19/18	12/19/18	01-0000-0-5510-00-0000-8200-056-000-000									20.27 *
00252871	O	115066	ROEHRICK, ANITA JONES	65	12/19/18	12/19/18	01-9325-0-4300-00-3200-1000-401-070-000									511.13 *
00252872	O	109275	SCOTT TECHNOLOGY GROUP	65	12/19/18	12/19/18	01-0000-0-5620-00-1110-2700-056-024-000									185.36 *
00252873	O	116724	SF GIANTS/AT&T PARK TOURS	65	12/19/18	12/19/18	01-9102-0-5839-62-1110-1000-056-024-000									900.00 *
00252874	O	111317	SMITH, LESLIE G	65	12/19/18	12/19/18	01-4035-0-5200-00-1110-2140-785-005-000									198.00

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							Fd	Resc	Objt	Gr	Goal	Funct	Sch	Rsp	lcl	
							01-4035-0-5200-00-1110-2140-785-005-000									93.44
							01-4035-0-5200-00-1110-2140-785-005-000									53.63
																345.07 *
00252875	O	116677	SOLIANI HEALTH INC	65	12/19/18	12/19/18	01-6500-0-5835-00-5770-1182-787-007-000									2,030.50 *
00252876	O	104621	SONOMA CO OFFICE OF EDUCATION	65	12/19/18	12/19/18	01-0000-0-5829-00-0000-7300-781-111-000									520.00 *
00252877	O	116700	SORPRANITH, PENN	65	12/19/18	12/19/18	01-9046-0-5839-00-1110-1000-055-022-000									1,100.00 *
00252878	O	103187	STAR ACADEMY	65	12/19/18	12/19/18	01-6500-0-5826-00-5770-1185-787-007-000									4,656.00 *
00252879	O	105564	STATE TEACHER'S RETIREMENT	65	12/19/18	12/19/18	01-0000-0-9582-00-0000-0000-000-000-000									19,961.13 *
00252880	O	105564	STATE TEACHER'S RETIREMENT	65	12/19/18	12/19/18	01-0000-0-9582-00-0000-0000-000-000-000									856,107.20 *
00252881	O	108395	STATE TEACHER'S RETIREMENT	65	12/19/18	12/19/18	01-0000-0-9582-00-0000-0000-000-000-000									1,759.78 *
00252882	O	112481	STEELE, MELISSA	65	12/19/18	12/19/18	01-9260-0-4300-00-1110-1000-055-022-000									70.00 *
00252883	O	116710	STRAWBERRY HILL MUSIC	65	12/19/18	12/19/18	01-9102-0-5839-63-1431-1000-055-022-000									660.00 *
00252884	O	116630	THERAPISTS UNLIMITED	65	12/19/18	12/19/18	01-6500-0-5100-00-5770-3120-787-007-000									3,937.50 *
00252885	O	114568	THUNDERSTAR STAGES	65	12/19/18	12/19/18	01-9102-0-5819-62-1110-1000-323-066-000									975.00 *
00252886	O	115129	TODAY'S CLASSROOM LLC	65	12/19/18	12/19/18	01-9282-0-4430-00-1110-1000-056-024-000									660.42 *
00252887	O	111833	TRANSTRAKS	65	12/19/18	12/19/18	01-0240-0-5840-00-5001-3600-736-013-000									3,600.00
							01-0240-0-5836-00-5001-3600-736-013-000									1,475.00
																5,075.00 *
00252888	O	106215	TRUE TO LIFE SCHOOL	65	12/19/18	12/19/18	01-3310-0-5833-00-5750-1185-787-007-000									754.11 *
00252889	O	110215	US BANK OFFICE EQUIPMENT	65	12/19/18	12/19/18	01-0000-0-5605-00-1110-2700-062-023-000									1,546.12 *
00252890	O	116730	WALKER, NANCY	65	12/19/18	12/19/18	01-0000-0-5200-00-0000-7300-781-111-000									585.95
							01-0000-0-5200-00-0000-7300-781-111-000									62.63
																648.58 *
00252891	O	116425	WARREN, KATHERINE	65	12/19/18	12/19/18	01-0000-0-4300-00-1110-1000-403-076-000									326.75 *
00252892	O	110888	WELLS FARGO FINANCIAL LEASING	65	12/19/18	12/19/18	01-0000-0-5605-00-1110-2700-057-026-000									1,920.42 *
00252893	O	013447	WILCO SUPPLY	65	12/19/18	12/19/18	01-0020-0-4300-00-0000-8110-735-010-000									2,127.80 *
00252894	O	114730	ZOOM IMAGING SOLUTIONS INC	65	12/19/18	12/19/18	01-0000-0-5605-00-1110-2700-055-022-000									14.54
							01-9284-0-5605-00-1110-2700-055-022-000									14.54
																29.08 *

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00252895	O	107362	MCGRAW-HILL SCHOOL EDUCATION	65	12/19/18	12/19/18	11-6391-0-4200-00-4110-1000-540-008-000	292.53 *
00252896	O	801453	STAPLES ADVANTAGE	65	12/19/18	12/19/18	11-6391-0-4300-00-4110-1000-540-008-000 11-6391-0-4300-00-4110-1000-540-008-000 11-6391-0-4300-00-4110-1000-540-008-000	92.90 24.47- 18.43 86.86 *
00252897	O	108806	MARIN RESTAURANT REPAIR	65	12/19/18	12/19/18	13-5310-0-5610-00-0000-3700-700-000-000	466.82 *
00252898	O	110819	MARKET ENGINEERING	65	12/19/18	12/19/18	13-5310-0-5610-00-0000-3700-700-000-000	132.00 *
00252899	O	116667	BHM CONSTRUCTION INC	65	12/19/18	12/19/18	21-0000-0-6170-00-0000-8500-403-000-289	337,762.85 *
00252900	O	116582	CONSTRUCTION TESTING SERVICES	65	12/19/18	12/19/18	21-0000-0-6163-00-0000-8500-403-000-289	1,073.21 *
00252901	O	112652	FRANCO-ESTRADA, ARMANDO	65	12/19/18	12/19/18	21-0000-0-6171-00-0000-8500-403-000-289	8,500.00 *
00252902	O	116667	BHM CONSTRUCTION INC	65	12/19/18	12/19/18	22-0000-0-6170-00-0000-8500-403-000-320	80,190.57 *
00252903	O	116592	CA+SA STUDIO	65	12/19/18	12/19/18	22-0000-0-6210-00-0000-8500-738-000-268 22-0000-0-6210-00-0000-8500-056-000-257 22-0000-0-6210-00-0000-8500-060-000-257 22-0000-0-6210-00-0000-8500-058-000-259	18,412.50 12,750.00 12,750.00 12,000.00 55,912.50 *
00252904	O	116691	CONEXWEST	65	12/19/18	12/19/18	22-0000-0-6270-00-0000-8500-738-000-268	129.12 *
00252905	O	112363	FIRST SERVICE	65	12/19/18	12/19/18	22-0000-0-6170-00-0000-8500-402-000-689 22-0000-0-6170-00-0000-8500-402-000-689	4,776.12 11,507.40 16,283.52 *
00252906	O	115455	GRASSETTI ENVIROMENTAL	65	12/19/18	12/19/18	22-0000-0-6283-00-0000-8500-403-000-314 22-0000-0-6283-00-0000-8500-403-000-313 22-0000-0-6283-00-0000-8500-402-000-319 22-0000-0-6283-00-0000-8500-402-000-311	810.00 810.00 1,440.00 1,440.00 4,500.00 *
00252907	O	800794	OFFICE DEPOT	65	12/19/18	12/19/18	22-0000-0-4300-00-0000-8500-790-000-310 22-0000-0-4300-00-0000-8500-790-000-310 22-0000-0-4300-00-0000-8500-790-000-310	560.52 164.69 164.69 889.90 *
00252908	O	104621	SONOMA CO OFFICE OF EDUCATION	65	12/19/18	12/19/18	22-0000-0-5829-00-0000-8500-790-000-310	1,066.00 *
00252909	O	116584	SPORTSFIELD SPECIALTIES	65	12/19/18	12/19/18	22-0000-0-6170-00-0000-8500-403-000-688 22-0000-0-6170-00-0000-8500-402-000-689	8,896.89 8,896.89 17,793.78 *
00252910	O	801453	STAPLES ADVANTAGE	65	12/19/18	12/19/18	22-0000-0-4300-00-0000-8500-790-000-310	135.57 *

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						Fd	Resc	Objt	Gr	Goal	Funct	Sch	Rsp	lcl	
00252911	O	108248 MOBILE MODULAR MANAGEMENT	65	12/19/18	12/19/18	25-0000-0-6230-00-0000-8500-060-000-291									502.00
						25-0000-0-6230-00-0000-8500-402-000-292									502.00
															1,004.00 *
00252912	O	108561 CSEA	65	12/19/18	12/19/18	77-0000-0-9524-00-0000-0000-000-000-000									9,499.53 *
00252913	O	112860 CSEA CHAPTER 312	65	12/19/18	12/19/18	77-0000-0-9524-00-0000-0000-000-000-000									1,614.41
00252914	O	116729 DEWOLFE, ALEXANDER	65	12/19/18	12/19/18	77-0000-0-9580-00-0000-0000-000-000-000									530.07 *
00252915	O	116732 HEE, MARGARET	65	12/19/18	12/19/18	77-0000-0-9580-00-0000-0000-000-000-000									1,176.78 *
00252916	O	006489 KAISER FOUNDATION HEALTH PLAN	65	12/19/18	12/19/18	77-0000-0-9524-00-0000-0000-000-000-000									172,392.65 *
00252917	O	106956 NOVATO CHARTER SCHOOL	65	12/19/18	12/19/18	77-0000-0-9524-00-0000-0000-000-000-000									946.51 *
00252918	O	115403 BABENDIR, JAZMIN	65	01/07/19	01/07/19	01-9284-0-4300-00-1110-1000-058-028-000									31.95
						01-9284-0-4300-00-1110-1000-058-028-000									39.98
															71.93 *
00252919	O	107361 BARNES & NOBLE INC	65	01/07/19	01/07/19	01-6300-0-4300-00-1110-1000-062-023-000									270.95 *
00252920	O	112294 BEST BUY BUSINESS ADVANTAGE	65	01/07/19	01/07/19	01-9020-0-4420-00-0000-8200-402-075-000									99.98
						01-9020-0-4420-00-0000-8200-402-075-000									977.77
															1,077.75 *
00252921	O	104718 BRACKEN, RENEE	65	01/07/19	01/07/19	01-0000-0-5230-00-0000-7300-781-111-000									17.38 *
00252922	O	108847 COMMITTEE FOR CHILDREN	65	01/07/19	01/07/19	01-3010-0-4300-00-1110-1000-057-026-000									627.00
						01-3010-0-9518-00-0000-0000-000-000-000									53.30-
						01-3010-0-4300-00-1110-1000-057-026-000									53.30
															627.00 *
00252923	O	108433 COMMUNIQUE INTERPRETING INC	65	01/07/19	01/07/19	01-6500-0-5100-00-5770-1182-787-007-000									3,300.00 *
00252924	O	112559 CYPRESS SCHOOL	65	01/07/19	01/07/19	01-3310-0-5100-00-5750-1185-787-007-000									4,938.00
						01-3310-0-5833-00-5750-1185-787-007-000									4,090.50
						01-3310-0-5833-00-5750-1185-787-007-000									3,814.00
						01-3310-0-5833-00-5750-1185-787-007-000									3,629.50
						01-3310-0-5100-00-5750-1185-787-007-000									5,669.00
						01-3310-0-5833-00-5750-1185-787-007-000									4,203.00
						01-3310-0-5100-00-5750-1185-787-007-000									884.00
						01-3310-0-5833-00-5750-1185-787-007-000									4,158.00
						01-3310-0-5833-00-5750-1185-787-007-000									8,551.50
						01-3310-0-5833-00-5750-1185-787-007-000									1,742.50
						01-3310-0-5100-00-5750-1185-787-007-000									4,733.00
						01-3310-0-5833-00-5750-1185-787-007-000									4,653.00
						01-6500-0-5826-00-5770-1185-787-007-000									3,762.00
						01-6500-0-5826-00-5770-1185-787-007-000									5,049.00
						01-6500-0-5826-00-5770-1185-787-007-000									3,843.00

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							Fd	Resc	Objt	Gr	Goal	Funct	Sch	Rsp	lcl	
							01-6500-0-5826-00-5770-1185-787-007-000									1,584.00
																65,304.00 *
00252925	O	004080	FISHMAN SUPPLY COMPANY	65	01/07/19	01/07/19	01-0000-0-5610-00-0000-8210-735-010-000									33.86
							01-0000-0-4300-00-0000-8211-735-010-000									122.15
							01-0000-0-4300-00-0000-8210-725-010-000									139.06
																295.07 *
00252926	O	112169	GREENFIELD LEARNING INC	65	01/07/19	01/07/19	01-3010-0-4300-00-1110-1000-058-028-000									4,700.00 *
00252927	O	113895	HEART OF HUMANITY	65	01/07/19	01/07/19	01-6500-0-5835-00-5770-1182-787-007-000									600.00
							01-6500-0-5835-00-5770-1182-787-007-000									3,800.00
							01-6500-0-5835-00-5770-1182-787-007-000									4,600.00
							01-6500-0-5835-00-5770-1182-787-007-000									1,425.00
							01-6500-0-5835-00-5770-1182-787-007-000									750.00
																11,175.00 *
00252928	O	115882	HUFF,MICHELE	65	01/07/19	01/07/19	01-9146-0-4300-00-1110-1000-055-022-000									490.50 *
00252929	O	106815	INLAND BUSINESS SYSTEMS	65	01/07/19	01/07/19	01-0000-0-5620-00-3200-2700-325-070-000									42.65 *
00252930	O	104334	J W PEPPER & SON INC	65	01/07/19	01/07/19	01-6300-0-4200-00-1110-1000-403-076-000									29.79 *
00252931	O	006961	LAKESHORE LEARNING MATERIALS	65	01/07/19	01/07/19	01-5640-0-4300-00-5770-3150-787-007-000									49.39 *
00252932	O	113331	MAIL FINANCE INC	65	01/07/19	01/07/19	01-0000-0-5620-00-0000-7550-789-115-000									628.25 *
00252933	O	116662	MC CARTHYS GEOGRAPHICS LLC	65	01/07/19	01/07/19	01-6300-0-9518-00-0000-0000-000-000-000									47.43-
							01-6300-0-4200-00-1110-1000-056-024-000									47.43
							01-6300-0-4200-00-1110-1000-056-024-000									558.00
																558.00 *
00252934	O	110540	NCS PEARSON INC.	65	01/07/19	01/07/19	01-6500-0-4300-00-5770-2110-787-007-000									418.43 *
00252935	O	116632	NEW HAVEN YOUTH &	65	01/07/19	01/07/19	01-3327-0-5833-00-5750-1185-787-007-000									9,913.00
							01-6500-0-5833-00-5750-1185-787-007-000									2,199.97
																12,112.97 *
00252936	O	114327	NORTH VALLEY SCHOOLS INC	65	01/07/19	01/07/19	01-6500-0-5833-00-5750-1185-787-007-000									2,847.00
							01-6500-0-5833-00-5750-1185-787-007-000									1,752.00
							01-6500-0-5833-00-5750-1185-787-007-000									1,095.00
							01-6513-0-5833-00-5750-1185-787-007-000									208.80
							01-6513-0-5833-00-5750-1185-787-007-000									926.55
							01-6513-0-5833-00-5750-1185-787-007-000									997.02
																7,826.37 *
00252937	O	107236	PARTNERS IN TRAINING AND	65	01/07/19	01/07/19	01-0290-0-5840-00-1110-3110-055-008-000									1,200.00
							01-9284-0-5849-00-1110-1000-055-022-000									1,800.00
																3,000.00 *

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00252938	O	115754	PEDERSON, TAMMY	65	01/07/19	01/07/19	01-9146-0-4300-00-1110-1000-055-022-000							409.14 *
00252939	O	107433	POSITIVE PROMOTIONS INC.	65	01/07/19	01/07/19	01-0000-0-4300-00-3200-2700-325-070-000							7.33
							01-0000-0-4300-00-3200-2700-325-070-000							86.20
							01-0000-0-9518-00-0000-0000-000-000-000							7.33-
														86.20 *
00252940	O	116525	RODRIGUES, CHARA NICOLE	65	01/07/19	01/07/19	01-0000-0-5840-00-1192-1024-785-005-000							3,750.00 *
00252941	O	100131	SCANTRON CORPORATION	65	01/07/19	01/07/19	01-0000-0-4300-00-1110-1000-322-064-000							138.83 *
00252942	O	103169	SCHOLASTIC INC.	65	01/07/19	01/07/19	01-9102-0-9518-00-0000-0000-000-000-000							34.37-
							01-9102-0-4300-63-1432-1000-058-028-000							34.37
							01-9102-0-4300-63-1432-1000-058-028-000							404.39
														404.39 *
00252943	O	115006	SENECA FAMILY OF AGENCIES	65	01/07/19	01/07/19	01-6500-0-5835-00-5770-1182-787-007-000							3,200.00
							01-6500-0-5835-00-5770-1182-787-007-000							1,362.10
														4,562.10 *
00252944	O	116408	SIGNATURE WIRELESS GROUP	65	01/07/19	01/07/19	01-0240-0-5840-00-5001-3600-736-013-000							1,350.00 *
00252945	O	116677	SOLIANT HEALTH INC	65	01/07/19	01/07/19	01-6500-0-5835-00-5770-1182-787-007-000							1,965.00 *
00252946	O	109161	SOUTHPAW ENTERPRISES	65	01/07/19	01/07/19	01-5640-0-4300-00-5770-1199-787-007-000							33.54
							01-5640-0-4300-00-5770-1199-787-007-000							394.55
							01-5640-0-9518-00-0000-0000-000-000-000							33.54-
							01-6500-0-9518-00-0000-0000-000-000-000							22.05-
							01-6500-0-4300-00-5770-1197-787-007-000							22.05
							01-6500-0-4300-00-5770-1197-787-007-000							259.45
														654.00 *
00252947	O	115024	SPARKFUN ELECTRONICS	65	01/07/19	01/07/19	01-9050-0-9518-00-0000-0000-000-000-000							106.14-
							01-9050-0-4300-00-1110-1000-322-064-000							106.14
							01-9050-0-4300-00-1110-1000-322-064-000							1,248.75
														1,248.75 *
00252948	O	114879	SPEECH PATHOLOGY GROUP	65	01/07/19	01/07/19	01-6500-0-5835-00-5770-1182-787-007-000							5,565.10 *
00252949	O	116693	THE HELIX SCHOOL	65	01/07/19	01/07/19	01-6500-0-5826-00-5770-1185-787-007-000							5,777.76 *
00252950	O	116630	THERAPISTS UNLIMITED	65	01/07/19	01/07/19	01-6500-0-5100-00-5770-3120-787-007-000							3,937.50 *
00252951	O	116301	TORRES ZAVALA, MA G	65	01/07/19	01/07/19	01-9102-0-4300-63-1110-1000-056-024-000							29.36 *
00252952	O	106215	TRUE TO LIFE SCHOOL	65	01/07/19	01/07/19	01-3310-0-5833-00-5750-1185-787-007-000							928.71 *
00252953	O	110215	US BANK OFFICE EQUIPMENT	65	01/07/19	01/07/19	01-0000-0-5620-00-1110-2700-055-022-000							748.26
							01-9284-0-5620-00-1110-2700-055-022-000							748.27
														1,496.53 *

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00252954	O	116720	VARA, VERONICA	65	01/07/19	01/07/19	01-9102-0-4300-63-1110-1000-056-024-000								79.30 *
00252955	O	109899	VERIZON BUSINESS	65	01/07/19	01/07/19	01-0000-0-5920-00-0000-8410-735-010-911								156.45
							01-0000-0-5920-00-0000-8200-700-000-000								409.23
							01-0000-0-5920-00-0000-8410-735-010-911								157.29
							01-0000-0-5920-00-0000-8200-700-000-000								468.51
							01-0000-0-5920-00-0000-8200-700-000-000								445.78
							01-0000-0-5920-00-0000-8410-735-010-911								157.29
							01-0240-0-5920-00-5001-3600-736-013-000								165.59
							01-0240-0-5920-00-5001-3600-736-013-000								112.62
							01-0240-0-5920-00-5001-3600-736-013-000								165.59
							01-0290-0-5920-00-1484-3110-785-005-000								54.03
							01-0290-0-5920-00-1484-3110-785-005-000								54.03
							01-6500-0-5920-00-5770-2110-787-007-000								0.18
							01-6500-0-5920-00-5770-2110-787-007-000								0.18
							01-6500-0-5920-00-5770-2110-787-007-000								0.18
							01-8150-0-5920-00-0000-8111-735-010-000								248.93
							01-8150-0-5920-00-0000-8110-735-010-000								478.93
							01-8150-0-5920-00-0000-8111-735-010-000								190.21
							01-8150-0-5920-00-0000-8110-735-010-000								470.68
							01-8150-0-5920-00-0000-8111-735-010-000								181.16
							01-8150-0-5920-00-0000-8110-735-010-000								528.86
															4,445.72 *
00252956	O	114254	XEROX FINANCIAL SERVICES LLC	65	01/07/19	01/07/19	01-0000-0-5620-00-1110-2700-058-028-000								978.47 *
00252957	O	114730	ZOOM IMAGING SOLUTIONS INC	65	01/07/19	01/07/19	01-9102-0-5839-63-1110-1000-055-022-000								12.38 *
00252958	O	103787	CASAS	65	01/07/19	01/07/19	11-6391-0-5200-00-4110-3110-540-008-000								750.00 *
00252959	O	113358	IRISH, TAMARA	65	01/07/19	01/07/19	11-6391-0-5839-00-4110-1000-540-008-000								48.00
							11-6391-0-5839-00-4110-1000-540-008-000								48.00
							11-6391-0-5839-00-4110-1000-540-008-000								30.00
							11-6391-0-5839-00-4110-1000-540-008-000								48.00
							11-6391-0-5839-00-4110-1000-540-008-000								48.00
							11-6391-0-5839-00-4110-1000-540-008-000								48.00
							11-6391-0-5839-00-4110-1000-540-008-000								30.00
							11-6391-0-5839-00-4110-1000-540-008-000								48.00
							11-6391-0-5839-00-4110-1000-540-008-000								30.00
							11-6391-0-5839-00-4110-1000-540-008-000								30.00
							11-6391-0-5839-00-4110-1000-540-008-000								30.00
							11-6391-0-5839-00-4110-1000-540-008-000								30.00
							11-6391-0-5839-00-4110-1000-540-008-000								468.00 *
00252960	O	107963	MARIN-SONOMA PRODUCE CO	65	01/07/19	01/07/19	13-5310-0-4700-00-0000-3700-700-000-000								3,808.74
							13-5320-0-4700-00-0000-3700-750-000-000								63.93
															3,872.67 *
00252961	O	109899	VERIZON BUSINESS	65	01/07/19	01/07/19	13-5310-0-5920-00-0000-3700-700-000-000								112.62
							13-5310-0-5920-00-0000-3700-700-000-000								113.57

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							13-5310-0-5920-00-0000-3700-700-000-000								114.09 340.28 *
00252962	O	113857	GREYSTONE WEST COMPANY INC	65	01/07/19	01/07/19	21-0000-0-6174-00-0000-8500-403-000-289								8.18 *
00252963	O	108766	DIVISION OF THE STATE	65	01/07/19	01/07/19	22-0000-0-6281-00-0000-8500-403-000-313								72,750.00 *
00252964	O	108766	DIVISION OF THE STATE	65	01/07/19	01/07/19	22-0000-0-6281-00-0000-8500-403-000-313								500.00 *
00252965	O	113857	GREYSTONE WEST COMPANY INC	65	01/07/19	01/07/19	22-0000-0-6270-00-0000-8500-403-000-313								410.25
							22-0000-0-6116-00-0000-8500-402-000-689								1,235.01
							22-0000-0-6216-00-0000-8500-738-000-268								8,999.00
							22-0000-0-5856-00-0000-8500-063-000-305								1,021.97
							22-0000-0-6116-00-0000-8500-060-000-267								225.20
							22-0000-0-5839-00-0000-8500-790-000-310								32.64
							22-0000-0-6270-00-0000-8500-738-000-268								85.95
							22-0000-0-6116-00-0000-8500-403-000-688								1,192.04
							22-0000-0-6174-00-0000-8500-063-000-305								8.16
							22-0000-0-6216-00-0000-8500-403-000-314								11,707.64
							22-0000-0-6270-00-0000-8500-402-000-319								95.50
							22-0000-0-6216-00-0000-8500-402-000-319								10,145.63
							22-0000-0-6270-00-0000-8500-402-000-311								95.50
							22-0000-0-6216-00-0000-8500-402-000-311								15,309.23
							22-0000-0-6216-00-0000-8500-403-000-313								3,924.36
							22-0000-0-6216-00-0000-8500-322-000-317								2,059.18
							22-0000-0-6270-00-0000-8500-403-000-314								95.50
															56,642.76 *
00252966	O	107883	JACK SCHREDER & ASSOCIATES INC	65	01/07/19	01/07/19	22-0000-0-5849-00-0000-8500-790-000-310								577.50 *
00252967	O	116686	URBAN FORESTRY ASSOCIATES INC	65	01/07/19	01/07/19	22-0000-0-6174-00-0000-8500-402-000-280								753.75 *
00252968	O	115444	WLC ARCHITECTS INC	65	01/07/19	01/07/19	22-0000-0-6210-00-0000-8500-402-000-319								62,308.71
							22-0000-0-6210-00-0000-8500-402-000-311								95,677.49
															157,986.20 *
00252969	O	108248	MOBILE MODULAR MANAGEMENT	65	01/07/19	01/07/19	25-0000-0-6230-00-0000-8500-403-000-238								1,692.00 *
00252970	O	116733	806 TECHNOLOGIES INC	65	01/09/19	01/09/19	01-0000-0-5840-00-1110-1000-785-005-000								2,400.00
							01-3010-0-5840-00-1110-1000-785-005-000								3,300.00
							01-4035-0-5840-00-1110-2140-785-005-000								1,000.00
															6,700.00 *
00252971	O	105612	A-Z BUS SALES INC	65	01/09/19	01/09/19	01-0240-0-4300-00-5001-3600-736-014-000								93.66
							01-0240-0-4300-00-1110-3600-736-014-000								93.67
															187.33 *
00252972	O	116613	ADDLEMAN, DANIELLE	65	01/09/19	01/09/19	01-9040-0-4200-00-1110-2420-058-028-000								5.00 *
00252973	O	114144	AYALA, LUIS	65	01/09/19	01/09/19	01-9146-0-4300-00-1110-1000-055-022-000								50.64 *



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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
00252974	O	103741	B & H PHOTO-VIDEO	65	01/09/19	01/09/19	01-3550-0-4300-00-3800-1000-403-005-094								9,044.87
							01-3550-0-4300-00-3800-1000-403-005-094								1,594.79
							01-3550-0-4300-00-3800-1000-403-005-094								132.48
															10,772.14 *
00252975	O	112330	BATTERY SYSTEMS	65	01/09/19	01/09/19	01-0240-0-4300-00-5001-3600-736-014-000								187.00
							01-0240-0-4300-00-1110-3600-736-014-000								187.00
															374.00 *
00252976	O	002006	CAPITOL CLUTCH & BRAKE	65	01/09/19	01/09/19	01-0240-0-4300-00-5001-3600-736-014-000								2.70
							01-0240-0-4300-00-1110-3600-736-014-000								2.70
															5.40 *
00252977	O	108847	COMMITTEE FOR CHILDREN	65	01/09/19	01/09/19	01-0290-0-9518-00-0000-0000-000-000-000								175.88-
							01-0290-0-4300-00-1484-1000-060-036-000								2,069.20
							01-0290-0-4300-00-1484-1000-060-036-000								175.88
							01-9102-0-9518-00-0000-0000-000-000-000								138.19-
							01-9102-0-4300-63-1110-1000-060-036-000								138.19
							01-9102-0-4300-63-1110-1000-060-036-000								1,625.80
															3,695.00 *
00252978	O	107855	CURTICE, CYNTHIA K	65	01/09/19	01/09/19	01-0000-0-4300-00-1110-2700-322-064-000								70.53 *
00252979	O	115028	DAVIS, AMANDA	65	01/09/19	01/09/19	01-0000-0-5230-00-1110-1000-785-005-000								62.67 *
00252980	O	116711	DIANA BROWNING WRIGHT INC	65	01/09/19	01/09/19	01-9285-0-5839-00-1110-2140-785-005-000								10,760.00 *
00252981	O	108322	DISCOUNT SCHOOL SUPPLY	65	01/09/19	01/09/19	01-9046-0-4300-00-5730-1112-040-015-000								583.78
							01-9102-0-4300-39-1110-1000-040-015-000								19.71
															603.49 *
00252982	O	102729	DISCOVERY OFFICE SYSTEMS	65	01/09/19	01/09/19	01-0000-0-5620-00-0000-7150-782-125-000								31.84
							01-6500-0-4300-00-5730-1112-040-015-000								16.46
															48.30 *
00252983	O	114547	DOOLIN, ALISON	65	01/09/19	01/09/19	01-0000-0-5200-00-1110-1000-882-127-000								627.76 *
00252984	O	114904	DUNCAN, KIMBERLY	65	01/09/19	01/09/19	01-3010-0-4300-00-1110-1000-055-022-000								77.88 *
00252985	O	105233	FEDEX	65	01/09/19	01/09/19	01-0000-0-5960-00-0000-7300-781-111-000								27.14 *
00252986	O	115209	FEORE, DEBORAH	65	01/09/19	01/09/19	01-6500-0-5230-00-5770-2110-787-007-000								32.26 *
00252987	O	106030	FERBER, JOHN	65	01/09/19	01/09/19	01-0000-0-5200-00-0000-7700-779-128-000								800.99 *
00252988	O	116523	FRECKLE EDUCATION INC	65	01/09/19	01/09/19	01-6300-0-4200-00-1110-1000-055-022-000								13,581.00 *
00252989	O	115559	FRONTIER	65	01/09/19	01/09/19	01-0000-0-5970-00-0000-8200-779-000-000								535.00
							01-0000-0-5970-00-0000-8200-779-000-000								105.00
															640.00 *

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							Fd	Resc	Objt	Gr	Goal	Fncst	Sch	Rsp	lcl		
00252990	O	113877	FUN AND FUNCTION	65	01/09/19	01/09/19	01-5640-0-9518-00-0000-0000-000-000-000									39.57-	
							01-5640-0-4300-00-5770-1199-787-007-000									39.57	
							01-5640-0-4300-00-5770-1199-787-007-000									465.51	
																465.51 *	
00252991	O	101328	GCR TIRE CENTERS	65	01/09/19	01/09/19	01-0240-0-4300-00-5001-3600-736-014-000									129.36	
							01-0240-0-4300-00-1110-3600-736-014-000									129.36	
																258.72 *	
00252992	O	116248	GEDDINGS, MARK	65	01/09/19	01/09/19	01-0240-0-4300-00-1110-3600-736-013-000									20.58 *	
00252993	O	113373	GIORDANI, RENEY	65	01/09/19	01/09/19	01-0240-0-4300-00-1110-3600-736-013-000									64.47 *	
00252994	O	103845	GUTIERREZ, RENE	65	01/09/19	01/09/19	01-0240-0-5200-00-5001-3600-736-013-000									28.00 *	
00252995	O	113874	HAGAN, DEBRA	65	01/09/19	01/09/19	01-4035-0-5200-00-1110-2140-402-075-000									95.00 *	
00252996	O	115110	HILLESHEIM, LYNDA	65	01/09/19	01/09/19	01-0000-0-5230-00-1270-1000-788-008-000									44.47 *	
00252997	O	105950	IMAGE MASTERS	65	01/09/19	01/09/19	01-0000-0-5841-00-0000-7150-782-125-000									589.97 *	
00252998	O	114920	INLAND BUSINESS SYSTEMS	65	01/09/19	01/09/19	01-0000-0-4300-00-1200-1000-058-028-000									237.85 *	
00252999	O	007632	IRENE M HUNT SCHOOL OF MARIN	65	01/09/19	01/09/19	01-6500-0-5833-00-5750-1185-787-007-000									3,618.00	
							01-6500-0-5833-00-5750-1185-787-007-000									388.20	
							01-6500-0-5833-00-5750-1185-787-007-000									380.00	
							01-6500-0-5833-00-5750-1185-787-007-000									75.00	
							01-6500-0-5833-00-5750-1185-787-007-000									3,618.00	
							01-6500-0-5833-00-5750-1185-787-007-000									380.00	
							01-6500-0-5833-00-5750-1185-787-007-000									2,010.00	
							01-6500-0-5833-00-5750-1185-787-007-000									3,618.00	
							01-6500-0-5833-00-5750-1185-787-007-000									285.00	
							01-6500-0-5833-00-5750-1185-787-007-000									3,618.00	
							01-6500-0-5833-00-5750-1185-787-007-000									50.00	
							01-6500-0-5833-00-5750-1185-787-007-000									2,700.00	
							01-6500-0-5833-00-5750-1185-787-007-000									3,618.00	
							01-6500-0-5833-00-5750-1185-787-007-000									100.00	
																24,458.20 *	
00253000	O	111953	JOHNSON, PETER	65	01/09/19	01/09/19	01-0000-0-5230-00-1131-1000-785-005-000									24.20 *	
00253001	O	114915	KELLAR, RICHARD	65	01/09/19	01/09/19	01-0000-0-5230-00-1270-1000-788-008-000									28.78 *	
00253002	O	115863	KHOURY, BRIAN	65	01/09/19	01/09/19	01-6500-0-4300-00-5770-1110-403-076-000									210.00 *	
00253003	O	113683	LANGFORD, AMANDA	65	01/09/19	01/09/19	01-9102-0-4300-63-1110-1000-063-046-000									112.01 *	
00253004	O	009125	MARIN COUNTY FORD	65	01/09/19	01/09/19	01-0240-0-4300-00-1110-3600-736-014-000									292.80	
							01-0240-0-4300-00-5001-3600-736-014-000									292.81	
																585.61	

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00253005	O	005988	MARIN INDEPENDENT JOURNAL	65	01/09/19	01/09/19	01-0000-0-4300-00-0000-7150-782-125-000							150.47 *
00253006	O	007704	MARIN LANDSCAPE MATERIAL	65	01/09/19	01/09/19	01-9284-0-4300-00-1110-1000-055-022-000							171.76 *
00253007	O	116395	MC GEE, ANNA	65	01/09/19	01/09/19	01-4035-0-5200-00-1110-2140-402-075-000 01-4035-0-5200-00-1110-2140-402-075-000							174.38 154.77 329.15 *
00253008	O	116042	MC GOLDRICK, JANELLE	65	01/09/19	01/09/19	01-0290-0-4300-00-1110-1000-062-023-000 01-9102-0-4310-63-1110-1000-062-023-000							65.07 144.00 209.07 *
00253009	O	113813	MENCARELLI, CAROLE	65	01/09/19	01/09/19	01-0035-0-4300-00-1110-1000-062-023-000							64.89 *
00253010	O	113245	MENZEL, VIRGINIA	65	01/09/19	01/09/19	01-9282-0-4300-00-1110-1000-056-024-000							46.49 *
00253011	O	116570	MarketVolt llc	65	01/09/19	01/09/19	01-0000-0-5840-00-0000-7150-782-125-000							524.97 *
00253012	O	116441	NICKLASSON, SUMMER	65	01/09/19	01/09/19	01-9102-0-4300-63-1390-1000-402-075-000							103.63 *
00253013	O	112056	NIEMANN, MARK	65	01/09/19	01/09/19	01-0000-0-5230-00-1110-1000-785-005-000							76.20 *
00253014	O	113649	NORTH BAY PETROLEUM	65	01/09/19	01/09/19	01-0000-0-9325-00-0000-0000-000-000-000 01-0000-0-9325-00-0000-0000-000-000-000 01-0000-0-9325-00-0000-0000-000-000-000 01-0000-0-9324-00-0000-0000-000-000-000 01-0000-0-9324-00-0000-0000-000-000-000 01-0000-0-9324-00-0000-0000-000-000-000							1,575.14 3,662.32 2,067.90 814.07 2,144.53 1,054.29 11,318.25 *
00253015	O	009084	NORTH MARIN AUTO PARTS INC	65	01/09/19	01/09/19	01-0240-0-4300-00-5001-3600-736-014-000 01-0240-0-4300-00-1110-3600-736-014-000							59.34 59.34 118.68 *
00253016	O	009085	NORTH MARIN WATER DISTRICT	65	01/09/19	01/09/19	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 01-0000-0-5535-00-0000-8200-403-000-000 01-0000-0-5535-00-0000-8200-403-000-000 01-0000-0-5535-00-0000-8200-403-000-000 01-0000-0-5535-00-0000-8200-403-000-000 01-0000-0-5535-00-0000-8200-403-000-000 01-0000-0-5535-00-0000-8200-325-000-000 01-0000-0-5535-00-0000-8200-323-000-000 01-0000-0-5535-00-0000-8200-063-000-000 01-0000-0-5535-00-0000-8200-060-000-000 01-0000-0-5535-00-0000-8200-060-000-000 01-0000-0-5535-00-0000-8200-057-000-000							327.72 59.50 121.67 4,814.00 3,973.39 30.50 757.98 1,024.09 3,407.13 861.53 736.99 5,357.81 2,010.51 23,482.82 *
00253017	O	109379	OTTOBONI, MEGAN	65	01/09/19	01/09/19	01-9284-0-5230-00-1110-1000-058-028-000							1.64 *

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00253018	O	111840	PENAFLO, ART	65	01/09/19	01/09/19	01-0000-0-5230-00-0000-7300-781-111-000	9.92 *
00253019	O	107820	PETERSON TRUCKS INC	65	01/09/19	01/09/19	01-0240-0-4300-00-5001-3600-736-014-000 01-0240-0-4300-00-1110-3600-736-014-000	83.17 83.18 166.35 *
00253020	O	009370	PG&E	65	01/09/19	01/09/19	01-0000-0-5510-00-0000-8200-700-000-000	101.64 *
00253021	O	110464	RANDALL BROTHERS AUTOMOTIVE	65	01/09/19	01/09/19	01-0240-0-5610-00-5001-3600-736-014-000 01-0240-0-5610-00-1110-3600-736-014-000	122.50 122.50 245.00 *
00253022	O	116357	RECOLOGY SONOMA MARIN	65	01/09/19	01/09/19	01-0000-0-5550-00-0000-8200-707-000-000 01-0000-0-5550-00-0000-8200-707-000-000 01-0000-0-5550-00-0000-8200-707-000-000 01-0000-0-5550-00-0000-8200-403-000-000 01-0000-0-5550-00-0000-8200-402-000-000 01-0000-0-5550-00-0000-8200-325-000-000 01-0000-0-5550-00-0000-8200-323-000-000 01-0000-0-5550-00-0000-8200-322-000-000 01-0000-0-5550-00-0000-8200-063-000-000 01-0000-0-5550-00-0000-8200-062-000-000 01-0000-0-5550-00-0000-8200-061-000-000 01-0000-0-5550-00-0000-8200-060-000-000 01-0000-0-5550-00-0000-8200-058-000-000 01-0000-0-5550-00-0000-8200-057-000-000 01-0000-0-5550-00-0000-8200-056-000-000 01-0000-0-5550-00-0000-8200-055-000-000 01-0000-0-5550-00-0000-8200-055-000-000	254.69 267.26 267.26 912.49 789.95 436.56 646.57 768.13 450.64 305.24 305.24 331.57 830.40 305.24 344.26 305.24 305.24 7,825.98 *
00253023	O	115880	REYES, KATHRYN	65	01/09/19	01/09/19	01-4035-0-5200-00-1110-2140-402-075-000	85.00 *
00253024	O	116572	RICHARDSON, DEBORAH	65	01/09/19	01/09/19	01-0000-0-4300-00-1110-2700-322-064-000	39.49 *
00253025	O	116202	SADDLER, JEROME	65	01/09/19	01/09/19	01-0240-0-4300-00-1110-3600-736-013-000	28.90 *
00253026	O	109151	SAISI, MICHAEL	65	01/09/19	01/09/19	01-0000-0-4300-00-1110-1000-323-066-000	70.28 *
00253027	O	113757	SANTAMORENA, DIANE	65	01/09/19	01/09/19	01-4035-0-5200-00-1110-2140-785-005-000	2,726.12 *
00253028	O	100131	SCANTRON CORPORATION	65	01/09/19	01/09/19	01-0000-0-4300-00-1110-1000-403-076-000	969.99 *
00253029	O	103169	SCHOLASTIC INC.	65	01/09/19	01/09/19	01-6300-0-4200-00-1110-1000-323-066-000	6,630.66 *
00253030	O	116148	SEELEY, HENRY	65	01/09/19	01/09/19	01-9102-0-4300-63-1390-1000-402-075-000	302.99 *
00253031	O	114617	SHIPE, LENA	65	01/09/19	01/09/19	01-0240-0-4300-00-1110-3600-736-013-000	17.00 *
00253032	O	115141	SILVA, VALMIR	65	01/09/19	01/09/19	01-0240-0-4300-00-1110-3600-736-013-000	16.02 *

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00253033	O	108186	SIX ROBBLEE'S INC	65	01/09/19	01/09/19	01-0240-0-4300-00-5001-3600-736-014-000							175.53
							01-0240-0-4300-00-1110-3600-736-014-000							175.52
														351.05 *
00253034	O	112887	SMOTHERS AUTO PARTS	65	01/09/19	01/09/19	01-0240-0-4300-00-5001-3600-736-014-000							237.81
							01-0240-0-4300-00-1110-3600-736-014-000							237.82
														475.63 *
00253035	O	110091	SNAP ON INDUSTRIAL	65	01/09/19	01/09/19	01-0240-0-4300-00-5001-3600-736-014-000							115.17
							01-0240-0-4300-00-1110-3600-736-014-000							115.17
														230.34 *
00253036	O	106004	SONOMA COUNTY OFFICE OF ED	65	01/09/19	01/09/19	01-4035-0-5200-00-1110-2140-402-075-000							160.00
							01-4035-0-5200-00-1110-2140-402-075-000							160.00
							01-4035-0-5200-00-1110-2140-402-075-000							160.00
														480.00 *
00253037	O	109161	SOUTHPAW ENTERPRISES	65	01/09/19	01/09/19	01-5640-0-9518-00-0000-0000-000-000-000							10.66-
							01-5640-0-4300-00-5770-1199-787-007-000							10.66
							01-5640-0-4300-00-5770-1199-787-007-000							125.40
														125.40 *
00253038	O	110097	SPURR	65	01/09/19	01/09/19	01-0000-0-5505-00-0000-8200-735-000-000							571.49
							01-0000-0-5505-00-0000-8200-700-000-000							139.58
							01-0000-0-5505-00-0000-8200-323-000-000							446.89
							01-0000-0-5505-00-0000-8200-322-000-000							151.65
							01-0000-0-5505-00-0000-8200-322-000-000							73.84
							01-0000-0-5505-00-0000-8200-063-000-000							180.13
							01-0000-0-5505-00-0000-8200-062-000-000							206.02
							01-0000-0-5505-00-0000-8200-061-000-000							312.90
							01-0000-0-5505-00-0000-8200-060-000-000							295.82
							01-0000-0-5505-00-0000-8200-058-000-000							426.22
							01-0000-0-5505-00-0000-8200-057-000-000							354.63
							01-0000-0-5505-00-0000-8200-055-000-000							1,036.79
							01-0000-0-5505-00-0000-8200-055-000-000							78.73
							01-0000-0-5505-00-0000-8200-403-000-000							1,208.67
							01-0000-0-5505-00-0000-8200-402-000-000							5,438.66
							01-0000-0-5505-00-0000-8200-325-000-000							331.30
							01-0000-0-5505-00-0000-8200-700-000-000							85.58
							01-0000-0-5505-00-0000-8200-056-000-000							358.77
														11,697.67 *
00253039	O	115725	ST MARIE KEARNS, ABBIE	65	01/09/19	01/09/19	01-0000-0-5230-00-0000-7300-781-111-000							74.01 *
00253040	O	114986	STAR SPORTS	65	01/09/19	01/09/19	01-0000-0-4300-00-1110-1000-055-022-000							1,940.02 *
00253041	O	800271	SUPREME SCHOOL SUPPLY COMPANY	65	01/09/19	01/09/19	01-0000-0-9518-00-0000-0000-000-000-000							4.56-
							01-0000-0-4300-00-1110-1000-060-036-000							4.56
							01-0000-0-4300-00-1110-1000-060-036-000							53.59
														53.59 *

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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	Funct	Sch	Rsp	lcl	AMOUNT
00253042	O	108598	THERAPRO INC	65	01/09/19	01/09/19	01-5640-0-4300-00-5770-1199-787-007-000								15.93
							01-5640-0-4300-00-5770-1199-787-007-000								159.25
							01-5640-0-9518-00-0000-0000-000-000-000								13.54-
							01-5640-0-4300-00-5770-1199-787-007-000								13.54
															175.18 *
00253043	O	109782	THERAPY SHOPPE	65	01/09/19	01/09/19	01-5640-0-9518-00-0000-0000-000-000-000								3.06-
							01-5640-0-4300-00-5770-1199-787-007-000								3.06
							01-5640-0-4300-00-5770-1199-787-007-000								35.98
							01-5640-0-4300-00-5770-1199-787-007-000								7.99
															43.97 *
00253044	O	113811	TPX COMMUNICATIONS	65	01/09/19	01/09/19	01-0000-0-5970-00-0000-8200-700-000-000								3,052.49 *
00253045	O	112802	ULINE	65	01/09/19	01/09/19	01-0000-0-4300-00-0000-8210-323-066-000								610.52
							01-9020-0-4420-00-1110-1000-402-075-000								2,622.92
															3,233.44 *
00253046	O	103026	UNITED PARCEL SERVICE	65	01/09/19	01/09/19	01-0000-0-5960-00-0000-7200-789-115-000								27.00
							01-0000-0-5960-00-0000-7200-789-115-000								27.00
							01-0000-0-5960-00-0000-7200-789-115-000								27.00
							01-0000-0-5960-00-0000-7200-789-115-000								27.00
															108.00 *
00253047	O	110215	US BANK OFFICE EQUIPMENT	65	01/09/19	01/09/19	01-0000-0-5620-00-1110-2700-063-046-000								678.12 *
00253048	O	109899	VERIZON BUSINESS	65	01/09/19	01/09/19	01-0000-0-5970-00-0000-8200-700-000-000								80.17 *
00253049	O	116688	WIESER EDUCATIONAL INC	65	01/09/19	01/09/19	11-6391-0-4200-00-4110-1000-540-008-000								594.94
							11-6391-0-9518-00-0000-0000-000-000-000								10.70-
							11-6391-0-4200-00-4110-1000-540-008-000								10.70
							11-6391-0-4200-00-4110-1000-540-008-000								125.88
															720.82 *
00253050	O	112062	GONZALEZ, JOSE A.	65	01/09/19	01/09/19	13-5310-0-5230-00-0000-3700-700-000-000								7.63 *
00253051	O	108806	MARIN RESTAURANT REPAIR	65	01/09/19	01/09/19	13-5310-0-5610-00-0000-3700-700-000-000								182.00 *
00253052	O	115328	POLIDOR, MARIA CARMEN	65	01/09/19	01/09/19	13-5310-0-5230-00-0000-3700-700-000-000								11.34 *
00253053	O	111055	PROFFITT, GINA	65	01/09/19	01/09/19	13-5310-0-5230-00-0000-3700-700-000-000								65.18 *
00253054	O	116364	CRAIG COMMUNICATIONS	65	01/09/19	01/09/19	21-9961-0-5840-00-0000-8500-781-111-910								2,601.50 *
01054576	O	999999	NOVATO UNIFIED SCHOOL DISTRICT	65	12/11/18	12/14/18	77-0000-0-9524-00-0000-0000-000-000-000								446.26 *
01054577	O	999999	FRANCHISE TAX BOARD	65	12/11/18	12/14/18	77-0000-0-9524-00-0000-0000-000-000-000								315.52 *
01054578	O	999999	ECMC	65	12/11/18	12/14/18	77-0000-0-9524-00-0000-0000-000-000-000								119.20 *

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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		
01054579	O	999999	FRANCHISE TAX BOARD	65	12/11/18	12/14/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	541.07 *
01054580	O	999999	AUL 3121 TRUST	65	12/11/18	12/14/18	77	-0000	-0	-9550	-00	-0000	-0000	-000	-000	-000	1,859.76 *
01054581	O	999999	AUL 3121 TRUST	65	12/11/18	12/14/18	77	-0000	-0	-9550	-00	-0000	-0000	-000	-000	-000	151.90 *
01054678	O	999999	UNITED WAY OF THE BAY AREA	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	10.00 *
01054679	O	999999	REDWOOD CREDIT UNION	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	3,760.00 *
01054680	O	999999	NOVATO FEDERATION OF TEACHERS	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	475.00 *
01054681	O	999999	NOVATO FEDERATION OF TEACHERS	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	34,637.05 *
01054682	O	999999	CSEA VICTORY CLUB	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	168.00 *
01054683	O	999999	CSEA Dorothy Bjork Asst. Fund	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	10.00 *
01054684	O	999999	A.C.S.A.	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	934.70 *
01054685	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	40.66 *
01054686	O	999999	AMERICAN FIDELITY ASSURANCE	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	19,016.28 *
01054687	O	999999	TEXAS LIFE (ATTN:ACCOUNTING)	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	2,129.98 *
01054688	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	2,661.85 *
01054689	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	299.51 *
01054690	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	3,481.67 *
01054691	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	6,225.67 *
01054692	O	999999	AMER.FID.MEDICAL EXPENSE REIMB	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	3,048.12 *
01054693	O	999999	AMERICAN FIDELITY ASSURANCE	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	1,250.21 *
01054694	O	999999	NOVATO UNIFIED SCHOOL DISTRICT	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	1,475.81 *
01054695	O	999999	NOVATO UNIFIED SCHOOL DISTRICT	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	190.64 *
01054696	O	999999	Schools Rule Marin	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	112.00 *
01054697	O	999999	SCHOOL FUEL	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	30.00 *
01054698	O	999999	OPTUM BANK H.S.A.	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	4,063.45 *
01054699	O	999999	CA STATE DISBURSEMENT UNIT	65	12/18/18	12/21/18	77	-0000	-0	-9524	-00	-0000	-0000	-000	-000	-000	270.00 *

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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
01054700	O	999999	UNITED STATES TREASURY	65	12/18/18	12/21/18	77-0000-0-9524-00-0000-0000-000-000								500.00 *
01054701	O	999999	MARIN COUNTY SHERIFF-NOVATO	65	12/18/18	12/21/18	77-0000-0-9524-00-0000-0000-000-000								75.00 *
01054702	O	999999	CALIFORNIA DISBURSEMENT UNIT	65	12/18/18	12/21/18	77-0000-0-9524-00-0000-0000-000-000								413.00 *
01054703	O	999999	CALIFORNIA STATE DISBURSEMENT	65	12/18/18	12/21/18	77-0000-0-9524-00-0000-0000-000-000								438.00 *
01054704	O	999999	California Disbursement Unit	65	12/18/18	12/21/18	77-0000-0-9524-00-0000-0000-000-000								453.00 *
01054705	O	999999	MARIN COUNTY SHERIFF-NOVATO	65	12/18/18	12/21/18	77-0000-0-9524-00-0000-0000-000-000								657.34 *
01054706	O	999999	MARIN COUNTY SHERIFF	65	12/18/18	12/21/18	77-0000-0-9524-00-0000-0000-000-000								209.52 *
01054707	O	999999	Franchise Tax Board	65	12/18/18	12/21/18	77-0000-0-9524-00-0000-0000-000-000								111.47 *
01054708	O	999999	AUL 3121 TRUST	65	12/18/18	12/21/18	77-0000-0-9550-00-0000-0000-000-000								2,395.46 *
01054709	O	999999	KAISER PERMANENTE	65	12/18/18	12/21/18	77-0000-0-9524-00-0000-0000-000-000								1,668.25 *
01054710	O	999999	AMERICAN FIDELITY ASSURANCE	65	12/18/18	12/21/18	77-0000-0-9524-00-0000-0000-000-000								677.61 *
01054711	O	999999	AMERICAN FIDELITY ASSURANCE CO	65	12/18/18	12/21/18	77-0000-0-9524-00-0000-0000-000-000								1,254.54 *
01054712	O	999999	AMER.FID.MEDICAL EXPENSE REIMB	65	12/18/18	12/21/18	77-0000-0-9524-00-0000-0000-000-000								431.81 *
01054713	O	999999	AUL 3121 TRUST	65	12/18/18	12/21/18	77-0000-0-9550-00-0000-0000-000-000								90.24 *
01054714	O	999999	NOVATO UNIFIED SCHOOL DISTRICT	65	12/20/18	12/27/18	77-0000-0-9524-00-0000-0000-000-000								1,176.78 *

DISTRICT 65	Issued TOTAL	\$3,132,212.64 **
DISTRICT 65	Cancelled TOTAL	\$ .00 **



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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	Funct	Sch	Rsp	lcl	AMOUNT
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TOTAL AMOUNT OF ALL APY WARRANTS														\$3,132,212.64 ***
TOTAL AMOUNT OF ALL Cancelled WARRANTS														\$.00 ***