

Accounts Payable Warrant
 From 01-OCT-2018 to 31-OCT-2018

Location: Bond
 Fund: Measure B Fund
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10038418	I1905247	CLEAR BLUE ENERGY CORP	SERVICES FROM 08/01-08/31/2018	63,818.08
10/12/18	10038582	I1905500	CLEAR BLUE ENERGY CORP	SERVICES FROM 09/01-09/30/2018	510,403.94
10/19/18	10038727	I1905810	ALFA TECH	SERVICES FROM 08/01-08/31/2018	11,461.98
10/19/18	10038727	I1905809	ALFA TECH	SERVICES FROM 07/01-07/31/2018	18,834.59
10/19/18	10038730	I1905828	W.A. THOMAS CO. INC.	RETENTION FOR PAY APP #7	43,244.00
10/19/18	10038741	I1905827	W.A. THOMAS CO. INC.	SERVICES THROUGH SEPT 2018	389,196.00
					1,036,958.59

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: Bond
Fund: Unassigned
Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/12/18	10038597	I1905522	PRESIDIO NETWORKED SOLUTI	NETWORK EQUIPMENT	12,853.75

					12,853.75

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: Bond
Fund: Unassigned
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10038433	I1904792	UNIVERSAL COATINGS INC	CHABOT COLONNADE ROOF COATING	102,600.00
					----- 102,600.00

Accounts Payable Warrant
 From 01-OCT-2018 to 31-OCT-2018

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/19/18	10038727	I1905807	ALFA TECH	SERVICES FROM 07/01-07/31/2018	5,290.16
10/19/18	10038727	I1905811	ALFA TECH	SERVICES FROM 08/01-08/31/2018	19,039.45
10/26/18	10038971	I1906019	WSP USA INC.	SERVICES FROM 09/01-09/28/2018	32,589.21

					56,918.82

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: Bond
Fund: Unassigned
Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	1,585.43
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	196.43
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	6,771.37
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	26.55
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	1,205.51
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	353.21
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	573.49
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	97,554.93
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	499,269.29
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	1,325.86
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	1,788.86
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	1,585.43
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	2,900.76
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	9,873.80
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	2,635.95
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	414,026.91
10/05/18	10038419	I1904866	DAY WIRELESS SYSTEMS	IT EQUIPMENT	134,803.07
10/05/18	10038425	I1905181	KRUEGER INTERNATIONAL (KI	FF&E	16,315.17
10/05/18	10038425	I1905207	KRUEGER INTERNATIONAL (KI	FF&E	3,719.21
10/05/18	10038425	I1905208	KRUEGER INTERNATIONAL (KI	FF&E	19,567.64
10/05/18	10038425	I1905210	KRUEGER INTERNATIONAL (KI	FF&E	2,337.41
10/12/18	10038591	I1905545	DAY WIRELESS SYSTEMS	IT EQUIPMENT	102,790.74
10/12/18	10038597	I1905522	PRESIDIO NETWORKED SOLUTI	NETWORK EQUIPMENT	21,056.85
10/12/18	10038597	I1905522	PRESIDIO NETWORKED SOLUTI	NETWORK EQUIPMENT	524,260.15
10/12/18	10038597	I1905522	PRESIDIO NETWORKED SOLUTI	NETWORK EQUIPMENT	17,486.33
10/19/18	10038728	I1905680	APPLE INC.	COMPUTER EQUIPMENT	7,394.96
10/19/18	10038728	I1905685	APPLE INC.	No Description Provided	17,254.90
10/19/18	10038728	I1905681	APPLE INC.	COMPUTER EQUIPMENT	6.00
10/19/18	10038728	I1905673	APPLE INC.	COMPUTER EQUIPMENT	1,272.00

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: Bond
Fund: Unassigned
Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/19/18	10038728	I1905686	APPLE INC.	COMPUTER EQUIPMENT	22,184.87
10/19/18	10038728	I1905673	APPLE INC.	COMPUTER EQUIPMENT	5.00
10/19/18	10038728	I1905675	APPLE INC.	COMPUTER EQUIPMENT	442.90
10/19/18	10038728	I1905685	APPLE INC.	No Description Provided	42.00
10/19/18	10038728	I1905679	APPLE INC.	COMPUTER EQUIPMENT	2,464.99
10/19/18	10038728	I1905674	APPLE INC.	COMPUTER EQUIPMENT	5.00
10/19/18	10038728	I1905684	APPLE INC.	COMPUTER EQUIPMENT	2,464.99
10/19/18	10038728	I1905682	APPLE INC.	COMPUTER EQUIPMENT	12,324.93
10/19/18	10038728	I1905679	APPLE INC.	COMPUTER EQUIPMENT	6.00
10/19/18	10038728	I1905686	APPLE INC.	COMPUTER EQUIPMENT	54.00
10/19/18	10038728	I1905683	APPLE INC.	COMPUTER EQUIPMENT	12.00
10/19/18	10038728	I1905680	APPLE INC.	COMPUTER EQUIPMENT	18.00
10/19/18	10038728	I1905674	APPLE INC.	COMPUTER EQUIPMENT	1,272.00
10/19/18	10038728	I1905681	APPLE INC.	COMPUTER EQUIPMENT	2,464.99
10/19/18	10038728	I1905682	APPLE INC.	COMPUTER EQUIPMENT	30.00
10/19/18	10038728	I1905683	APPLE INC.	COMPUTER EQUIPMENT	4,929.97
10/19/18	10038728	I1905684	APPLE INC.	COMPUTER EQUIPMENT	6.00
					----- 1,958,665.85

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: Chabot College
Fund: Restricted General Fund
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/12/18	10038487	I1905563	CITY OF HAYWARD	7-9/18 POLICE SERVICES	27,326.63

					27,326.63

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: Chabot College
Fund: Restricted General Fund
Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	.00
					.00

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: Chabot College
Fund: Restricted General Fund
Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	96.80
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	1,774.00
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	294.35
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	3,551.95
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	3,516.39
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	1,084.55
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	49.39
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	35.56
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	85.93
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	12,244.13
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	671.45
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	22,109.80
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	23.71
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	45.59
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	1,256.42
10/05/18	10037975	I1904730	GAP WIRELESS INC	INSPIRE 2 PREMIUM COMBO INSPI	546.56
					47,386.58

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: Chabot College
Fund: Unrestricted General Fund
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/12/18	10038487	I1905563	CITY OF HAYWARD	7-9/18 POLICE SERVICES	40,989.94
					----- 40,989.94

Accounts Payable Warrant
 From 01-OCT-2018 to 31-OCT-2018

Location: District Office
 Fund: Restricted General Fund
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10037904	I1905323	APPLIED LEARNING SCIENCE	SERVICES	55,000.00
10/05/18	10038069	I1904700	UMOJA COMMUNITY EDUCATION	SERVICES FOR JULY 2018	52,551.19
10/05/18	10038069	I1905291	UMOJA COMMUNITY EDUCATION	CHABOT GRANT	179,247.39
10/12/18	10038541	I1905464	PALOMAR COLLEGE	SERVICES FOR JULY-SEPT 2018	15,505.39
10/12/18	10038541	I1905465	PALOMAR COLLEGE	SERVICES FOR JULY-AUG 2018	15,747.39
10/12/18	10038555	I1905530	RUNYON SALTZMAN EINHORN	SERVICES FOR 08/01-08/31/2018	55,326.70
10/12/18	10038555	I1905531	RUNYON SALTZMAN EINHORN	SERVICES FOR 08/01-08/31/2018	5,588.00
10/12/18	10038559	I1905503	SAN BERNARDINO COMMUNITY	FINAL PAYMENT FOR IDRC	167,957.00
10/26/18	10038747	I1905906	ADAPT CORPORATE TRAINING	No Description Provided	300,000.00
10/26/18	10038781	I1905940	CHAFFEY COMMUNITY COLLEGE	No Description Provided	19,530.44
10/26/18	10038781	I1905941	CHAFFEY COMMUNITY COLLEGE	No Description Provided	19,530.44
10/26/18	10038812	I1905900	FOUNDATION FOR CALIFORNIA	No Description Provided	56,139.01
10/26/18	10038813	I1905943	FOUNDATION FOR CALIFORNIA	No Description Provided	71,955.00
10/26/18	10038892	I1906131	PRODUCTOPS INC.	No Description Provided	218,000.00
10/26/18	10038895	I1905981	REGENTS OF THE UNIVERSITY	No Description Provided	66,871.08
10/26/18	10038928	I1905961	THE OGILVY GROUP LLC	No Description Provided	812,097.40

					2,111,046.43

Accounts Payable Warrant
 From 01-OCT-2018 to 31-OCT-2018

Location: District Office
 Fund: Restricted General Fund
 Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/12/18	10038579	I1905456	WINDHAUSEN MARKETING LLC	IEPI GUIDED PATHWAYS SAN JOSE	7,500.00
10/12/18	10038579	I1905457	WINDHAUSEN MARKETING LLC	IEPI EEO WORKSHOP RIVERSIDE 09	3,000.00
10/12/18	10038579	I1905460	WINDHAUSEN MARKETING LLC	IEPI EEO WORKSHOP	3,000.00
10/12/18	10038579	I1905458	WINDHAUSEN MARKETING LLC	IEPI SEM WORKSHOP FRESNO 09/21	5,500.00
10/12/18	10038579	I1905454	WINDHAUSEN MARKETING LLC	IEPI SEM MIDPOINT CONVENING JA	5,500.00
10/12/18	10038579	I1905459	WINDHAUSEN MARKETING LLC	IEPI EEO WORSHOP IRVINE 09/19/	3,000.00
10/12/18	10038579	I1905455	WINDHAUSEN MARKETING LLC	IEPI WORKSHOP FRESNO 09/25/18	3,000.00

					30,500.00

Accounts Payable Warrant
 From 01-OCT-2018 to 31-OCT-2018

Location: District Office
 Fund: Self Insurance Fund
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10038102	I1905194	ANTHEM BLUE CROSS	10/18 200103M001/RETIREE	102,486.20
10/05/18	10038102	I1905194	ANTHEM BLUE CROSS	10/18 200103M001/RETIREE	42,342.84
10/05/18	10038102	I1905194	ANTHEM BLUE CROSS	10/18 200103M001/RETIREE	6,547.69
10/05/18	10038103	I1905199	ANTHEM BLUE CROSS	10/18 57984A/RETIREE	54,049.10
10/05/18	10038103	I1905199	ANTHEM BLUE CROSS	10/18 57984A/RETIREE	36,859.07
10/05/18	10038103	I1905199	ANTHEM BLUE CROSS	10/18 57984A/RETIREE	64,385.91
10/19/18	10038724	I1905801	KAISER FOUNDATION HEALTH	11/08 421-0001/RETIREE	122,820.61
10/19/18	10038725	I1905802	KAISER FOUNDATION HEALTH	11/08 421-0003/RETIREE	75,161.21
10/26/18	10038950	I1906125	ANTHEM BLUE CROSS	11/18 200103M001/RETIREE	102,486.20
10/26/18	10038950	I1906125	ANTHEM BLUE CROSS	11/18 200103M001/RETIREE	43,231.26
10/26/18	10038950	I1906125	ANTHEM BLUE CROSS	11/18 200103M001/RETIREE	6,547.69

					656,917.78

Accounts Payable Warrant
 From 01-OCT-2018 to 31-OCT-2018

Location: District Office
 Fund: Unrestricted General Fund
 Account: 3400 HEALTH & WELFARE BENEFITS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10037903	I1905198	ANTHEM BLUE CROSS	10/18 57984A/ACTIVE	4,096.68
10/05/18	10037903	I1905198	ANTHEM BLUE CROSS	10/18 57984A/ACTIVE	295,757.83
10/05/18	10037903	I1905198	ANTHEM BLUE CROSS	10/18 57984A/ACTIVE	122,433.56
10/05/18	10037934	I1905203	COMMUNITY COLLEGE INSURAN	10/18 7071 /ACTIVE-CBR	82,626.63
10/05/18	10037934	I1905203	COMMUNITY COLLEGE INSURAN	10/18 7071 /ACTIVE-CBR	20,023.97
10/19/18	10038658	I1905795	KAISER FOUNDATION HEALTH	11/18 421-0002/ACTIVE	521,830.69
10/19/18	10038659	I1905796	KAISER FOUNDATION HEALTH	11/18 421-0004/ACTIVE	278,657.80

					1,325,427.16

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: District Office
Fund: Unrestricted General Fund
Account: 3600 WORKERS' COMP INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10038032	I1904698	PIPS	INSTALLMENT 4 OF 12	94,128.92

					94,128.92

Accounts Payable Warrant
 From 01-OCT-2018 to 31-OCT-2018

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10037885	I1904692	A BETTER WAY INC	JUL 2018 ALAMEDA COUNTY	32,700.00
10/26/18	10038743	I1906150	A BETTER WAY INC	No Description Provided	41,900.00
10/26/18	10038743	I1906163	A BETTER WAY INC	No Description Provided	400.00
10/26/18	10038743	I1906160	A BETTER WAY INC	No Description Provided	3,200.00
10/26/18	10038743	I1906157	A BETTER WAY INC	No Description Provided	52,420.08
10/26/18	10038751	I1906185	ALTERNATIVE FAMILY SERVIC	No Description Provided	3,000.00
10/26/18	10038751	I1906168	ALTERNATIVE FAMILY SERVIC	No Description Provided	7,000.00
10/26/18	10038751	I1906173	ALTERNATIVE FAMILY SERVIC	No Description Provided	6,561.86
10/26/18	10038751	I1906177	ALTERNATIVE FAMILY SERVIC	No Description Provided	11,774.54
10/26/18	10038751	I1906180	ALTERNATIVE FAMILY SERVIC	No Description Provided	5,000.00
10/26/18	10038751	I1906170	ALTERNATIVE FAMILY SERVIC	No Description Provided	21,000.00
10/26/18	10038804	I1906193	ELLUCIAN COMPANY L.P.	OFF SITE CONSULTING/SUPPORT	2,556.00
10/26/18	10038804	I1906195	ELLUCIAN COMPANY L.P.	OFF SITE CONSULTING/SUPPORT	1,917.00
10/26/18	10038909	I1906146	SENECA CENTER	No Description Provided	5,967.50
10/26/18	10038909	I1906140	SENECA CENTER	No Description Provided	2,600.00
10/26/18	10038909	I1906144	SENECA CENTER	No Description Provided	80,460.00
10/26/18	10038909	I1906143	SENECA CENTER	No Description Provided	74,748.61
10/26/18	10038909	I1906147	SENECA CENTER	No Description Provided	11,550.00
10/26/18	10038909	I1906141	SENECA CENTER	No Description Provided	6,100.00
10/26/18	10038942	I1906137	WESTCOAST CHILDREN'S CLIN	No Description Provided	21,300.00
10/26/18	10038942	I1906136	WESTCOAST CHILDREN'S CLIN	No Description Provided	51,400.00
					443,555.59

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: District Office
Fund: Unrestricted General Fund
Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/26/18	10038804	I1905889	ELLUCIAN COMPANY L.P.	MAINTENANCE FOR BANNER SOFTWAR	215,976.00
					----- 215,976.00

Accounts Payable Warrant
 From 01-OCT-2018 to 31-OCT-2018

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/19/18	10038717	I1905785	WESCO GRAPHICS INC	165 000 PRINTING 100 PAGE FLE	43,103.22
10/19/18	10038717	I1905792	WESCO GRAPHICS INC	86 734 Printing 124 Page Flex	42,404.98
10/26/18	10038804	I1904503	ELLUCIAN COMPANY L.P.	CREDIT MEMO-OFF SITE PM-WEEK E	-426.00
10/26/18	10038804	I1905891	ELLUCIAN COMPANY L.P.	OFF SITE CONSULTING/SUPPORT	3,408.00
10/26/18	10038804	I1905877	ELLUCIAN COMPANY L.P.	OFF SITE PM	1,704.00
10/26/18	10038940	I1906020	WESCO GRAPHICS INC	CHABOT COLLEGE SPRING 2019 CLA	31,915.11

					122,109.31

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: District Office
Fund: Unrestricted General Fund
Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10037903	I1905198	ANTHEM BLUE CROSS	10/18 57984A/ACTIVE	1,028.34
					----- 1,028.34

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: Las Positas College
Fund: Restricted General Fund
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/19/18	10038713	I1905744	VALLEY CARE HEALTH SYSTEM	SERVICES	155,308.50

					155,308.50

Accounts Payable Warrant
 From 01-OCT-2018 to 31-OCT-2018

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/12/18	10038540	I1905382	PACIFIC GAS & ELECTRIC CO	SERVICE FROM 09/01-09/30/2018	70,102.32
10/12/18	10038540	I1905519	PACIFIC GAS & ELECTRIC CO	SERVICES FOR JULY 2018	1,046.58
10/12/18	10038540	I1905383	PACIFIC GAS & ELECTRIC CO	SERVICE FROM 08/31-10/01/2018	48,870.51
10/12/18	10038540	I1905384	PACIFIC GAS & ELECTRIC CO	SERVICE FROM 08/31-10/01/2018	57,092.05
10/12/18	10038540	I1905381	PACIFIC GAS & ELECTRIC CO	SERVICE FROM 08/31-09/30/2018	37,097.26

					214,208.72

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: Maintenance and Operations
Fund: Unrestricted General Fund
Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10037990	I1905035	JCS FIRE	FIRE SPRINKLER REPAIRS - LAS P	30,000.00
					----- 30,000.00

Accounts Payable Warrant
 From 01-OCT-2018 to 31-OCT-2018

Location: Other
 Fund: Restricted General Fund
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/12/18	10038564	I1905504	SIERRA JOINT COMMUNITY CO	IEPI	62,724.83
10/26/18	10038745	I1905962	ACADEMIC SENATE FOR CALIF	No Description Provided	47,486.83
10/26/18	10038746	I1905964	ACADEMIC SENATE FOR CALIF	No Description Provided	50,269.92

					160,481.58

Accounts Payable Warrant
 From 01-OCT-2018 to 31-OCT-2018

Location: Other
 Fund: Unrestricted General Fund
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/05/18	10037934	I1905203	COMMUNITY COLLEGE INSURAN	10/18 7071 /ACTIVE-CBR	779.30
10/05/18	10037934	I1905203	COMMUNITY COLLEGE INSURAN	10/18 7071 /ACTIVE-CBR	6,527.32

					7,306.62

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: Other
Fund: Unrestricted General Fund
Account: 9900 EXPENSE CLEARING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/01/18	10037880	I1904742	US BANK GOVERNMENT SERVIC	CORPORATE ACCOUNT 4246-0445-55	149,905.13
					----- 149,905.13

Accounts Payable Warrant
From 01-OCT-2018 to 31-OCT-2018

Location: Other
Fund: Unrestricted General Fund
Account: 9900 EXPENSE CLEARING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
-----					-----
Report Total					9,001,600.24