

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/11/19	10050896	I2000780	W.A. THOMAS CO. INC.	ESCROW ACCOUNT 1078716	71,315.34
07/11/19	10050914	I2000778	W.A. THOMAS CO. INC.	SERVICES THROUGH MAY 2019	641,838.06
07/25/19	10051381	I2001486	W.A. THOMAS CO. INC.	ESCROW ACCT #1078716	71,824.01
07/25/19	10051391	I2001377	VANIR CONSTRUCTION MANAGE	SERVICES FROM 06/01-06/30/2019	27,589.50
07/25/19	10051392	I2001488	W.A. THOMAS CO. INC.	SERVICES FOR JUNE 2019	646,416.09
					1,458,983.00

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/31/19	10051574	I2001713	RICOH USA INC	SOFTWARE LICENSES/SERVICES	1,760.00
07/31/19	10051574	I2001713	RICOH USA INC	SOFTWARE LICENSES/SERVICES	500.00
					2,260.00

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/18/19	10051182	I2001133	HP INC.	EQUIPMENT	700.00
07/25/19	10051385	I2001406	HP INC.	EQUIPMENT/WARRANTY	9,870.00
07/25/19	10051385	I2001404	HP INC.	SUPPORT SERVICES/WARRANTY	612.36
					11,182.36

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

Location: Bond
 Fund: Unassigned
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/31/19	10051574	I2001713	RICOH USA INC	SOFTWARE LICENSES/SERVICES	2,716.31
07/31/19	10051574	I2001713	RICOH USA INC	SOFTWARE LICENSES/SERVICES	6,370.99
07/31/19	10051574	I2001713	RICOH USA INC	SOFTWARE LICENSES/SERVICES	18,303.01
07/31/19	10051574	I2001713	RICOH USA INC	SOFTWARE LICENSES/SERVICES	9,828.11
07/31/19	10051574	I2001713	RICOH USA INC	SOFTWARE LICENSES/SERVICES	4,806.00

					42,024.42

Accounts Payable Warrant
From 01-JUL-2019 to 31-JUL-2019

Location: Bond
Fund: Unassigned
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/31/19	10051562	I2001680	AMERICAN ASPHALT	SERVICES	30,145.00
					----- 30,145.00

Accounts Payable Warrant
From 01-JUL-2019 to 31-JUL-2019

Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/11/19	10050894	I2000886	ATI ARCHITECTS	SERVICES FROM 05/25-06/28/2019	104,489.14
07/11/19	10050895	I2000705	CAL COAST TELECOM	SERVICES	3,651.00
07/11/19	10050895	I2000704	CAL COAST TELECOM	SERVICES	6,745.00
07/11/19	10050895	I2000457	CAL COAST TELECOM	SERVICES THROUGH 06/30/2019	13,960.00
07/11/19	10050895	I2000770	CAL COAST TELECOM	SERVICES	12,532.87
07/11/19	10050895	I2000456	CAL COAST TELECOM	SERVICES THROUGH 06/30/2019	9,395.00
07/11/19	10050900	I2000706	ENVISE	SERVICES	75,881.00
07/11/19	10050901	I2000884	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH JUNE 30 2019	146,746.33
07/11/19	10050907	I2000776	PACIFIC POWER & SYSTEMS I	SERVICES THROUGH 06/30/2019	100,000.76
07/11/19	10050910	I2000540	SNAP-ON INDUSTRIAL	EQUIPMENT	55,449.77
07/25/19	10051386	I2001390	LPAS INC	SERVICES THRU 06/30/2019 & RET	291,695.36
07/25/19	10051386	I2001391	LPAS INC	REIMBURSABLE EXP THRU JUNE 201	228.66
07/25/19	10051391	I2001392	VANIR CONSTRUCTION MANAGE	SERVICES FOR JUNE 2019	16,724.00
07/31/19	10051570	I2001691	LIONAKIS	SERVICES FROM 06/16-07/15/2019	81,951.05
07/31/19	10051573	I2001700	OPENING TECHNOLOGIES INC	SERVICES	278,906.95
07/31/19	10051573	I2001703	OPENING TECHNOLOGIES INC	SERVICES	180,594.10
					1,378,950.99

Accounts Payable Warrant
From 01-JUL-2019 to 31-JUL-2019

Location: Bond
Fund: Unassigned
Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/18/19	10051177	I2001055	COMMUNITY COLLEGE LEAGUE	LIBRARY MATERIALS	55,134.16
					----- 55,134.16

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/11/19	10050902	I2000459	HP INC.	EQUIPMENT	2,622.00
07/11/19	10050902	I2000707	HP INC.	EQUIPMENT	29,497.50
07/11/19	10050903	I2000708	KRUEGER INTERNATIONAL (KI	FURNITURE	88,783.26
07/11/19	10050910	I2000911	SNAP-ON INDUSTRIAL	EQUIPMENT	16,415.36
07/11/19	10050910	I2000878	SNAP-ON INDUSTRIAL	APPARATUS	5,929.00
07/11/19	10050910	I2000908	SNAP-ON INDUSTRIAL	EQUIPMENT	749.46
07/11/19	10050910	I2000905	SNAP-ON INDUSTRIAL	EQUIPMENT	33,917.22
07/11/19	10050910	I2000913	SNAP-ON INDUSTRIAL	EQUIPMENT	99.04
07/11/19	10050910	I2000909	SNAP-ON INDUSTRIAL	EQUIPMENT	133.46
07/18/19	10051182	I2001133	HP INC.	EQUIPMENT	34,666.40
07/18/19	10051182	I2000931	HP INC.	EQUIPMENT	6,555.00
07/18/19	10051182	I2001133	HP INC.	EQUIPMENT	120.00
07/18/19	10051189	I2000985	SPORT & CYCLE TEAM ATHLET	EQUIPMENT	49,888.10
07/25/19	10051385	I2001406	HP INC.	EQUIPMENT/WARRANTY	1,633.33
07/25/19	10051385	I2001403	HP INC.	COMPUTER EQUIPMENT	18.00
07/25/19	10051385	I2001403	HP INC.	COMPUTER EQUIPMENT	5,561.78
07/25/19	10051385	I2001405	HP INC.	COMPUTER EQUIPMENT	169,866.06
07/31/19	10051576	I2001716	SELWAY MACHINE TOOL COMPA	EQUIPMENT	75,425.85
					521,880.82

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/18/19	10051131	I2001089	TIBURCIO VASQUEZ HEALTH C	SERVICES FOR CC STUDENTS (JAN-	172,500.00
					----- 172,500.00

Accounts Payable Warrant
From 01-JUL-2019 to 31-JUL-2019

Location: Chabot College
Fund: Restricted General Fund
Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/18/19	10051013	I2001075	HP INC.	HP ELITEBOOK 850 G5 SERIES NOT	6,123.60
					6,123.60

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/11/19	10050848	I2000784	LUCAS-NUELLE INC.	CARTRAIN DIAGNOSTICS ON HYBRID	46,291.00
07/18/19	10051013	I2001075	HP INC.	HP ELITEBOOK 850 G5 SERIES NOT	55,617.75
07/18/19	10051013	I2001075	HP INC.	HP ELITEBOOK 850 G5 SERIES NOT	180.00
					102,088.75

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/25/19	10051354	I2001550	STUDENT INSURANCE	ATHLETIC & STUDENT CATASTROPHI	102,093.00
07/25/19	10051354	I2001550	STUDENT INSURANCE	ATHLETIC & STUDENT CATASTROPHI	21,638.00
					----- 123,731.00

Accounts Payable Warrant
From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/03/19	!0001461	I2000203	TECH FOR ALL INC.	10550 - STUDENT PERSONALIZATIO	102,000.00
07/03/19	10050366	I2000175	ACADEMIC SENATE FOR CALIF	10549 - SEAP - PROVIDE A STATE	110,146.48
07/03/19	10050383	I1920635	BARDIC SYSTEMS INC	10550 - DII TAP - EVALUATE THE	44,460.00
07/03/19	10050414	I2000202	COAST COMMUNITY COLLEGE D	10544 - SWP - OMID POURZANJANI	8,032.78
07/03/19	10050414	I2000201	COAST COMMUNITY COLLEGE D	10544 - SWP - OMID POURZANJANI	24,291.14
07/03/19	10050542	I1920606	PRODUCTOPS INC.	10544 - SWP - DEVELOP THE NURS	155,000.00
07/03/19	10050546	I2000181	REEDLEY COLLEGE	10546 - GUIDED PATHWAYS - REGI	52,996.02
07/03/19	10050573	I1920618	SHASTA-TEHAMA-TRINITY JOI	10544 - SWP - NEW WORLD OF WOR	163,942.00
07/03/19	10050601	I1920613	THE OGILVY GROUP LLC	10544 - SWP - DEFINE AND RAISE	130,580.38
07/11/19	10050829	I2000551	GROSSMONT-CUYAMACA COMMUN	10546 - GUIDED PATHWAYS - STAC	40,242.28
07/11/19	10050869	I2000547	RUNYON SALTZMAN EINHORN	10542 - ADT C17 - TO CREATE AW	249,831.17
07/11/19	10050869	I2000557	RUNYON SALTZMAN EINHORN	10542 - ADT C17 - TO CREATE AW	48,501.74
07/11/19	10050869	I2000549	RUNYON SALTZMAN EINHORN	10542-ADT-CREATE AWARENESS AMO	444,428.84
07/18/19	10050917	I2001018	ACCESS INGENUITY	10541 - IEPI - ACCESSIBILITY T	5,050.00
07/18/19	10050917	I2001049	ACCESS INGENUITY	10541 - IEPI - ACCESSIBILITY T	29,271.00
07/18/19	10050933	I2001009	B2K SOCIAL VENTURES	10541 - IEPI - DEVELOP AND FAC	4,875.00
07/18/19	10050933	I2001115	B2K SOCIAL VENTURES	FOR WORK PERFORMED JUNE 2019	18,737.50
07/18/19	10050933	I2001008	B2K SOCIAL VENTURES	10541 - IEPI - DEVELOP AND FAC	11,125.00
07/18/19	10050933	I2001112	B2K SOCIAL VENTURES	FOR WORK PERFORMED FEBRUARY -	53,100.00
07/18/19	10050996	I2001061	FOUNDATION FOR CALIFORNIA	10541 - IEPI - CCGI CENTRAL VA	113,253.22
07/18/19	10051015	I2001208	INTRINIUM INC	10550 - DII - INFORMATION SECU	51,100.00
07/18/19	10051025	I2001004	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	60,100.00
07/18/19	10051025	I2001006	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	25,740.00
07/18/19	10051039	I2001124	LOS RIOS COMMUNITY COLLEG	10544 - SWP - AMERICAN RIVER C	159,110.17
07/18/19	10051053	I2001117	MULLEN JOHN F	CONSULTING SERVICES FOR JUNE 2	11,025.00
07/18/19	10051053	I2001116	MULLEN JOHN F	CONSULTING SERVICES FROM JANUA	51,316.38
07/18/19	10051156	I2001250	WESTED	10543 - AEBG - PROCESS STAFFIN	254,113.60
07/25/19	10051247	I2001463	COLLEGE OF THE REDWOODS	10549 - SEAP - 2018-19 RURAL T	90,000.00
07/25/19	10051284	I2001532	INSTITUTE FOR EVIDENCE-BA	10546 - GUIDED PATHWAYS - INIT	32,866.96

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/25/19	10051285	I2001531	INTERACT COMMUNICATIONS	10546 - GUIDED PATHWAYS - MARK	39,337.63
07/25/19	10051285	I2001599	INTERACT COMMUNICATIONS	10541 - IEPI - MARKETING AND C	6,819.10
07/25/19	10051371	I2001536	WEST VALLEY-MISSION COMMU	10546 - GUIDED PATHWAYS - REGI	47,054.45
07/31/19	10051428	I2001812	CASAS	No Description Provided	113,606.41
07/31/19	10051430	I2001822	CENTER FOR LAW AND SOCIAL	No Description Provided	100,000.00
07/31/19	10051444	I2001772	CSU FULLERTON AUXILLIARY	No Description Provided	16,224.07
07/31/19	10051444	I2001770	CSU FULLERTON AUXILLIARY	No Description Provided	24,692.24
07/31/19	10051458	I2001791	FOUNDATION FOR CALIFORNIA	No Description Provided	209,036.32
07/31/19	10051459	I2001792	FOUNDATION FOR CALIFORNIA	No Description Provided	169,704.64
07/31/19	10051460	I2001793	FOUNDATION FOR CALIFORNIA	No Description Provided	115,195.06
07/31/19	10051461	I2001794	FOUNDATION FOR CALIFORNIA	No Description Provided	116,661.73
07/31/19	10051470	I2001758	INFORMATIX INC	No Description Provided	2,100.00
07/31/19	10051470	I2001756	INFORMATIX INC	No Description Provided	23,635.00
07/31/19	10051470	I2001754	INFORMATIX INC	No Description Provided	26,970.00
07/31/19	10051525	I2001786	SHASTA-TEHAMA-TRINITY JOI	No Description Provided	64,383.14
07/31/19	10051548	I2001869	UMOJA COMMUNITY EDUCATION	No Description Provided	453,295.00
07/31/19	10051556	I2001807	WESTED	No Description Provided	185,125.18
					4,259,076.63

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/18/19	10051165	I2001174	KAISER FOUNDATION HEALTH	8/19 421-0001/RETIREE	116,008.82
07/18/19	10051166	I2001175	KAISER FOUNDATION HEALTH	8/19 421-0003/RETIREE	65,018.37
07/31/19	10051559	I2001668	ANTHEM BLUE CROSS	8/19 200103M001/RETIREE	42,190.57
07/31/19	10051559	I2001668	ANTHEM BLUE CROSS	8/19 200103M001/RETIREE	98,274.90
07/31/19	10051559	I2001668	ANTHEM BLUE CROSS	8/19 200103M001/RETIREE	5,491.65
07/31/19	10051560	I2001670	ANTHEM BLUE CROSS	8/19 57984A/RETIREE	53,762.56
07/31/19	10051560	I2001670	ANTHEM BLUE CROSS	8/19 57984A/RETIREE	58,321.61
07/31/19	10051560	I2001670	ANTHEM BLUE CROSS	8/19 57984A/RETIREE	30,317.41
					469,385.89

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/03/19	!0001459	I2000134	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	77,220.36
07/03/19	10050419	I2000286	COMMUNITY COLLEGE INSURAN	7/19 7071 /ACTIVE-CBR	81,026.25
07/03/19	10050419	I2000286	COMMUNITY COLLEGE INSURAN	7/19 7071 /ACTIVE-CBR	21,641.00
07/11/19	10050840	I2000805	KAISER FOUNDATION HEALTH	8/19 421-0002/ACTIVE	525,820.14
07/11/19	10050841	I2000810	KAISER FOUNDATION HEALTH	8/19 421-0004/ACTIVE	255,641.81
07/31/19	10051410	I2001669	ANTHEM BLUE CROSS	8/19 57984A/ACTIVE	127,480.53
07/31/19	10051410	I2001669	ANTHEM BLUE CROSS	8/19 57984A/ACTIVE	314,233.22
07/31/19	10051410	I2001669	ANTHEM BLUE CROSS	8/19 57984A/ACTIVE	4,255.16
					1,407,318.47

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/18/19	!0001711	I2001000	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	97,725.83
07/31/19	!0001720	I2001631	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	97,725.83
					195,451.66

Accounts Payable Warrant
From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/03/19	10050441	I1920652	FIRST 5 MENDOCINO	10532 - TITLE IVE - ASSIST WIT	79,060.49
07/03/19	10050453	I1920651	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	79,645.20
07/18/19	10050923	I2000996	ALTERNATIVE FAMILY SERVIC	10530 - TITLE IVE - ASSIST WIT	57,469.81
07/18/19	10050923	I2001145	ALTERNATIVE FAMILY SERVIC	10534 - CCC - ASSIST WITH SOUR	46,596.78
07/18/19	10050957	I2000992	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE - ALAMEDA CO	30,889.76
07/18/19	10050958	I2001149	CHILDREN'S HOSPITAL OAKLA	10530 - Title IVE ALCO - CENTE	44,043.69
07/25/19	10051196	I2001366	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	79,589.82
07/25/19	10051196	I2001365	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	51,200.00
07/25/19	10051201	I2001601	ALTERNATIVE FAMILY SERVIC	10531 - SOCO - ASSIST WITH SOU	13,042.46
07/25/19	10051201	I2001367	ALTERNATIVE FAMILY SERVIC	10530 - TITLE IVE - ASSIST WIT	38,608.97
07/25/19	10051240	I2001496	CHAPIN HALL CENTER FOR CH	10530 - TITLE IVE ALCO - SUPPO	3,193.39
07/25/19	10051240	I2001493	CHAPIN HALL CENTER FOR CH	10530 - TITLE IVE ALCO - SUPPO	37,553.03
07/25/19	10051242	I2001354	CHILDREN'S HOSPITAL OAKLA	10530 - Title IVE ALCO - CENTE	36,775.57
07/25/19	10051256	I2001370	EAST BAY AGENCY FOR CHILD	10530 - IVE ALSO - ASSIST WITH	36,800.00
07/25/19	10051270	I2001349	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	66,900.00
07/25/19	10051270	I2001356	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	60,200.00
07/25/19	10051297	I2001350	LINCOLN CHILD CENTER	10530 - TITLE IVE - ASSIST WIT	19,400.00
07/25/19	10051297	I2001358	LINCOLN CHILD CENTER	10530 - TITLE IVE - ASSIST WIT	62,602.68
07/25/19	10051303	I2001461	MENDOCINO COUNTY YOUTH PR	10532 - TITLE IVE - ASSIST WIT	1,314.38
07/25/19	10051303	I2001342	MENDOCINO COUNTY YOUTH PR	10532 - TITLE IVE - ASSIST WIT	90,654.15
07/25/19	10051303	I2001513	MENDOCINO COUNTY YOUTH PR	10532 - TITLE IVE - ASSIST WIT	9,011.68
07/25/19	10051327	I2001447	REDWOOD CHILDREN'S SERVIC	10532 - MENDO CO - ASSIST WITH	23,262.08
07/25/19	10051327	I2001344	REDWOOD CHILDREN'S SERVIC	10532 - MENDO CO - ASSIST WITH	13,540.77
07/25/19	10051328	I2001526	REDWOOD COMMUNITY SERVICE	10533 - IVE LAKE CO - CONTRACT	59,459.39
07/25/19	10051343	I2001600	SENECA CENTER	10531 - IVE SOCO - ASSIST WITH	15,600.00
07/25/19	10051343	I2001364	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	101,246.23
07/25/19	10051343	I2001363	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	91,279.18
07/25/19	10051372	I2001368	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	28,759.48
07/25/19	10051372	I2001369	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	44,246.76

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/31/19	10051456	I2001852	FIRST 5 MENDOCINO	No Description Provided	74,281.62
07/31/19	10051491	I2001851	MENDOCINO COUNTY YOUTH PR	No Description Provided	35,753.45
					1,431,980.82

Accounts Payable Warrant
From 01-JUL-2019 to 31-JUL-2019

Location: District Office
Fund: Unrestricted General Fund
Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/25/19	10051358	I2001359	SWACC	2019/20 RENEWAL OF SWACC MEMOR	650,028.00
					----- 650,028.00

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/11/19	10050816	I2000360	ELLUCIAN COMPANY L.P.	ELLUCIAN MOBILE PLATFORM EDITI	37,466.00
07/25/19	10051323	I2001549	PEOPLEADMIN INC	SOFTWARE MAINTENANCE	31,752.60
					69,218.60

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/18/19	10050947	I2001187	CAMPUSLOGIC INC	SUBSCRIPTION FEE	126,300.00
07/25/19	10051258	I2001448	ELLUCIAN COMPANY L.P.	SUBSCRIPTION FEE FOR HOSTED SU	366,614.00
07/25/19	10051317	I2001439	OMNIUPDATE INC	SOFTWARE LICENSE	37,000.00
					529,914.00

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/25/19	10051253	I2001606	CYNOSURE NEW MEDIA INC.	LPC ORIENTATION	35,225.00
07/25/19	10051253	I2001606	CYNOSURE NEW MEDIA INC.	LPC ORIENTATION	7,387.50
					42,612.50

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/18/19	10051066	I2001022	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 06/01-06/30/2019	26,141.48
07/18/19	10051066	I2001017	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 06/01-06/30/2019	65,277.00
07/18/19	10051066	I2000968	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 06/03-07/02/2019	22,135.20
07/18/19	10051066	I2000967	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 06/04-07/02/2019	53,779.29
					167,332.97

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/03/19	10050426	I2000260	CUPERTINO ELECTRIC INC	SERVICES THROUGH 05/31/2019	34,623.77
					----- 34,623.77

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

Location: Other
 Fund: Restricted General Fund
 Account: 9100 Cash

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/18/19	10051156	I1918928	WESTED	REGISTRATION FEE FOR M NASH PA	-3,500.00
					-3,500.00

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

Location: Other
 Fund: Unrestricted General Fund
 Account: 9100 Cash

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/31/19	10051401	I2001673	ALAMEDA COUNTY SOCIAL SER	TITLE IVE - FY 19 OVERPAYMENT	754,271.81
07/31/19	10051482	I2001658	LAKE COUNTY DEPARTMENT OF	No Description Provided	32,772.55
					787,044.36

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT	
07/03/19	10050419	I2000286	COMMUNITY COLLEGE	INSURAN	7/19 7071 /ACTIVE-CBR	3,955.42
07/03/19	10050419	I2000286	COMMUNITY COLLEGE	INSURAN	7/19 7071 /ACTIVE-CBR	1,009.19
					4,964.61	

Accounts Payable Warrant
 From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/31/19	!0001718	I2001674	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR JULY	103,248.96
07/31/19	!0001721	I2001667	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	93,582.91
					----- 196,831.87

Accounts Payable Warrant
From 01-JUL-2019 to 31-JUL-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					14,147,288.25