

From 01-OCT-2019 to 31-OCT-2019

Location: Bond
Fund: Measure B Fund
Account: 6100 Site

<u>Check Date</u>	<u>Check Number</u>	<u>Invoice</u>	<u>Vendor</u>	<u>Detail</u>	<u>AMOUNT</u>
10/11/19	10054242	I2005395	ARCH-PAC INC.	SERVICES-CHABOT POOL RENOVATIO	33,750.00
					<u>33,750.00</u>

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/04/19	10053965	I2005303	W.A. THOMAS CO. INC.	ESCROW ACCT #1078716 WA THOMAS	77,394.48
10/04/19	10053978	I2005301	W.A. THOMAS CO. INC.	SERVICES THROUGH 08/31/2019	696,550.32
					773,944.80

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

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/18/19	10054446	I2006016	CANCOM US	SERVICES	-36,178.90
10/18/19	10054446	I2006016	CANCOM US	SERVICES	36,178.90
10/25/19	10054693	I2006016	CANCOM US	SERVICES	36,178.90
10/25/19	10054697	I2006172	DAY WIRELESS SYSTEMS	IT SERVICES	24,525.00
10/25/19	10054697	I2006172	DAY WIRELESS SYSTEMS	IT SERVICES	49,084.23
10/25/19	10054697	I2006172	DAY WIRELESS SYSTEMS	IT SERVICES	1,050.00
10/25/19	10054697	I2006173	DAY WIRELESS SYSTEMS	IT EQUIPMENT	158.41
10/25/19	10054697	I2006172	DAY WIRELESS SYSTEMS	IT SERVICES	17,320.00
10/25/19	10054697	I2006172	DAY WIRELESS SYSTEMS	IT SERVICES	1,250.00
					129,566.54

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/18/19	10054446	I2006016	CANCOM US	SERVICES	-2,571.10
10/18/19	10054446	I2006016	CANCOM US	SERVICES	2,571.10
10/25/19	10054693	I2006016	CANCOM US	SERVICES	2,571.10
					2,571.10

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

Location: Bond
Fund: Unassigned
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/11/19	10054246	I2005827	CUPERTINO ELECTRIC INC	SERVICES THROUGH SEPT 2019-LPC	631,702.50
					631,702.50

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

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/04/19	10053972	I2005159	LIONAKIS	PROFESSIONAL SERVICES FROM 08/	192,826.20
10/04/19	10053975	I2005076	PACIFIC POWER & SYSTEMS I	SERVICES THROUGH 08/31/2019	119,975.50
10/11/19	10054246	I2005676	CUPERTINO ELECTRIC INC	SERVICES-LPC SWITCHGEAR	17,400.00
10/11/19	10054262	I2005697	ROBERT A BOTHMAN INC	SERVICES THROUGH JULY 2019-CHA	234,958.49
10/18/19	10054458	I2006034	ROBERT A BOTHMAN INC	SERVICES THROUGH AUGUST 2019	50,213.51
10/18/19	10054460	I2006038	SWINERTON MANAGEMENT & CO	SERVICES FOR AUGUST 2019	18,918.00
10/18/19	10054460	I2006041	SWINERTON MANAGEMENT & CO	SERVICES FOR SEPTEMBER 2019	14,188.50

					648,480.20

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/04/19	10053968	I2005158	FORD STORE SAN LEANDRO T	VEHICLE	26,578.13
10/04/19	10053968	I2005046	FORD STORE SAN LEANDRO T	VEHICLE	26,457.08
10/04/19	10053968	I2005045	FORD STORE SAN LEANDRO T	VEHICLE	26,457.08
10/04/19	10053969	I2005048	HP INC.	IT EQUIPMENT	.00
10/04/19	10053969	I2005048	HP INC.	IT EQUIPMENT	48,659.57
10/04/19	10053969	I2005047	HP INC.	IT EQUIPMENT	8,558.74
10/11/19	10054261	I2005346	RJMS CORPORATION	EQUIPMENT FOR APPLIED TECH PRO	47,657.06
					184,367.66

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

Location: Chabot College
 Fund: Restricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/25/19	10054486	I2006328	BARNES & NOBLE EDUCATION	ACADEMIC SVCS BOOKSTORE PURCHA	8,848.48
					8,848.48

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/25/19	10054563	I2006252	INTERPRETING AND CONSULTI	INTERPRETER SERVICES	2,219.46
10/25/19	10054563	I2006253	INTERPRETING AND CONSULTI	INTERPRETER SERVICES	4,580.20
10/25/19	10054563	I2006255	INTERPRETING AND CONSULTI	INTERPRETER SERVICES	3,031.20
					9,830.86

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

Location: Chabot College
 Fund: Restricted General Fund
 Account: 7600 OTHER PAYMENTS TO/FOR STUDENTS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/25/19	10054486	I2006208	BARNES & NOBLE EDUCATION	MESA/STEM TRIO BOOKSTORE PURCH	471.71
10/25/19	10054486	I2006207	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	30,401.97
10/25/19	10054486	I2006205	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	47,228.90
10/25/19	10054486	I2006206	BARNES & NOBLE EDUCATION	SPECIAL PROG-WELFARE TO BOOKST	201.20
10/25/19	10054486	I2006422	BARNES & NOBLE EDUCATION	SPECIAL PROG BOOKSTORE PURCHAS	722.70
10/25/19	10054486	I2006426	BARNES & NOBLE EDUCATION	SPECIAL PROG BOOKSTORE PURCHAS	65.81
					79,092.29

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/13/19	10052984	I2004202	COMMUNITY COLLEGE LEAGUE	10541 - IEPI - CEO WORKSHOP	60,000.00
09/13/19	10052984	I2004202	COMMUNITY COLLEGE LEAGUE	10541 - IEPI - CEO WORKSHOP	-60,000.00
10/04/19	10053792	I2004942	FOUNDATION FOR CALIFORNIA	10541 - IEPI - SUCCESS CENTER	1,000,000.00
10/04/19	10053793	I2004945	FOUNDATION FOR CALIFORNIA	10541 - IEPI - SUPPORT THE IMP	111,763.25
10/04/19	10053895	I2005114	RUNYON SALTZMAN EINHORN	10542 - ADT - CREATE AWARENESS	73,758.90
10/04/19	10053923	I2005078	TEMPLE UNIVERSITY	10549 - SEAP - PROVIDE ANALYSI	159,146.00
10/11/19	10054070	I2005830	AFRICAN AMERICAN MALE EDU	10549 - SEAP - ADDRESS STRATEG	60,017.87
10/11/19	10054133	I2005847	FOUNDATION FOR CALIFORNIA	10541 - IEPI - CCGI CENTRAL VA	66,159.84
10/18/19	10054301	I2005891	CAPED	10552 - DSPS - CONTINUE THE DE	31,250.00
10/18/19	10054409	I2005892	RP GROUP THE	10541 - GUIDED PATHWAYS PHASE	120,485.13
10/25/19	10054468	I2006267	AFRICAN AMERICAN MALE EDU	10549 - SEAP - ADDRESS STRATEG	46,442.30
10/25/19	10054541	I2006266	GROSSMONT-CUYAMACA COMMUN	10546 - GUIDED PATHWAYS - REGI	35,708.39
10/25/19	10054571	I2006273	KAI PARTNERS INC	10550 - DII - THE PROJECT MANA	28,627.50
10/25/19	10054571	I2006274	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	65,325.00
10/25/19	10054571	I2006272	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	33,345.00
10/25/19	10054620	I2006518	PRODUCTOPS INC.	10549 - SEAP - BUILD END-TO-EN	205,000.00
10/25/19	10054620	I2006515	PRODUCTOPS INC.	10549 - SEAP - BUILD END-TO-EN	205,000.00
10/25/19	10054681	I2006265	WEST VALLEY-MISSION COMMU	10546 - GUIDED PATHWAYS - REGI	51,039.88
					2,293,069.06

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/04/19	10053962	I2004970	ANTHEM BLUE CROSS	10/19 57984 A/RETIREE	37,165.02
10/04/19	10053962	I2004970	ANTHEM BLUE CROSS	10/19 57984 A/RETIREE	54,121.01
10/04/19	10053962	I2004970	ANTHEM BLUE CROSS	10/19 57984 A/RETIREE	58,321.61
10/04/19	10053963	I2004972	ANTHEM BLUE CROSS	10/19 200103M001/RETIREE	97,516.45
10/04/19	10053963	I2004972	ANTHEM BLUE CROSS	10/19 200103M001/RETIREE	43,027.10
10/04/19	10053963	I2004972	ANTHEM BLUE CROSS	10/19 200103M001/RETIREE	5,491.65
10/11/19	10054236	I2005842	KAISER FOUNDATION HEALTH	11/19 421-0001/RETIREE	110,782.74
10/11/19	10054237	I2005843	KAISER FOUNDATION HEALTH	11/19 421-0003/RETIREE	62,237.18
					468,662.76

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/04/19	!0002291	I2005019	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	79,411.93
10/04/19	10053703	I2004971	ANTHEM BLUE CROSS	10/19 57984A/ACTIVE	308,575.78
10/04/19	10053703	I2004971	ANTHEM BLUE CROSS	10/19 57984A/ACTIVE	126,764.65
10/04/19	10053703	I2004971	ANTHEM BLUE CROSS	10/19 57984A/ACTIVE	4,255.16
10/11/19	10054107	I2005863	COMMUNITY COLLEGE INSURAN	10/19 7071 /ACTIVE-CBR	21,629.30
10/11/19	10054107	I2005863	COMMUNITY COLLEGE INSURAN	10/19 7071 /ACTIVE-CBR	83,076.31
10/11/19	10054158	I2005849	KAISER FOUNDATION HEALTH	11/18 421-0002/ACTIVE	514,107.67
10/11/19	10054159	I2005850	KAISER FOUNDATION HEALTH	11/19 421-0004/ACTIVE	274,178.96
					1,411,999.76

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/25/19	!0002557	I2006342	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	97,725.83
					97,725.83

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/25/19	10054465	I2006401	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	39,300.00
10/25/19	10054465	I2006409	A BETTER WAY INC	10531 - TITLE IVE SOCO - ASSIS	4,100.00
10/25/19	10054526	I2006425	FIRST 5 MENDOCINO	10532 - TITLE IVE - ASSIST WIT	51,089.66
10/25/19	10054526	I2006424	FIRST 5 MENDOCINO	10532 - TITLE IVE - ASSIST WIT	9,900.00
10/25/19	10054534	I2006406	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	42,400.00
10/25/19	10054623	I2006420	REDWOOD COMMUNITY SERVICE	10533 - IVE LAKE CO. - CONTRAC	23,287.74
10/25/19	10054623	I2006448	REDWOOD COMMUNITY SERVICE	10533 - IVE LAKE CO. - CONTRAC	9,228.76
10/25/19	10054623	I2006423	REDWOOD COMMUNITY SERVICE	10532 - IVE MENDO - ASSIST WIT	9,376.99
10/25/19	10054623	I2006421	REDWOOD COMMUNITY SERVICE	10532 - IVE MENDO - ASSIST WIT	25,375.00
10/25/19	10054641	I2006408	SENECA CENTER	10531 - IVE SOCO - ASSIST WITH	1,400.00
10/25/19	10054641	I2006416	SENECA CENTER	10531 - IVE SOCO - ASSIST WITH	3,200.00
10/25/19	10054641	I2006398	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	55,100.00
10/25/19	10054641	I2006447	SENECA CENTER	10534 - TITLE IVE - ASSIST WIT	6,160.00
10/25/19	10054683	I2006399	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	32,900.00
					312,818.15

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/04/19	10053763	I2004251	ELLUCIAN COMPANY L.P.	CREDIT-MAINTENANCE EVISIONS AR	-135,892.00
10/04/19	10053763	I2004254	ELLUCIAN COMPANY L.P.	CREDIT-MAINTENANCE LUMINIS BAS	-31,291.00
10/04/19	10053763	I2004256	ELLUCIAN COMPANY L.P.	ELLUCIAN eCRM STANDARD USER MA	-9,509.00
10/04/19	10053763	I2004253	ELLUCIAN COMPANY L.P.	CREDIT-ELLUCIAN MOBILE PLATFOR	-37,466.00
10/04/19	10053763	I2004024	ELLUCIAN COMPANY L.P.	BANNER PRODUCT MAINTENANCE	208,016.00
10/04/19	10053763	I2004252	ELLUCIAN COMPANY L.P.	CREDIT-MAINTENANCE ORACLE INTE	-11,170.00
10/04/19	10053763	I2005314	ELLUCIAN COMPANY L.P.	MAINTENANCE FOR BANNER SOFTWAR	131,026.00
10/25/19	10054507	I2006429	COMPUTERLAND OF SILICON V	ANNUAL AGREEMENT	89,516.50
					203,230.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/25/19	10054563	I2006437	INTERPRETING AND CONSULTI	INTERPRETING SERVICES	2,938.52
10/25/19	10054563	I2006440	INTERPRETING AND CONSULTI	INTERPRETING SERVICES	9,172.00
10/25/19	10054563	I2006438	INTERPRETING AND CONSULTI	INTERPRETING SERVICES	5,242.42
10/25/19	10054563	I2006439	INTERPRETING AND CONSULTI	INTERPRETING SERVICES	2,143.60
10/25/19	10054563	I2006441	INTERPRETING AND CONSULTI	INTERPRETING SERVICES	5,745.14
					25,241.68

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

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/25/19	10054660	I2006351	STUDENT INSURANCE	RENEWAL	46,392.00
10/25/19	10054660	I2006351	STUDENT INSURANCE	RENEWAL	17,023.00
					63,415.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/18/19	10054393	I2006108	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 09/03-10/02/2019	44,646.63
10/18/19	10054393	I2006104	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 09/01-09/30/2019	73,723.14
10/18/19	10054393	I2006111	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 09/04-10/02/2019	68,231.13
10/18/19	10054393	I2006100	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 08/31-09/30/2019	44,651.73
					231,252.63

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/04/19	10053894	I2005030	RP GROUP THE	ACCRUAL J2000055	57,815.53

					57,815.53

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/04/19	!0002296	I2005016	WORKTERRA	PAYROLL DEDUCTION FOR SEPTEMBE	565.00
10/11/19	10054107	I2005863	COMMUNITY COLLEGE INSURAN	10/19 7071 /ACTIVE-CBR	4,263.54
10/11/19	10054107	I2005863	COMMUNITY COLLEGE INSURAN	10/19 7071 /ACTIVE-CBR	1,009.19
					5,837.73

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/04/19	!0002295	I2005013	US BANK GOVERNMENT SERVIC	P-CARD CHARGES - SEPTEMBER 201	165,111.40
10/04/19	!0002296	I2005015	WORKTERRA	PAYROLL DEDUCTION FOR SEPTEMBE	18,754.39
10/04/19	!0002296	I2005014	WORKTERRA	PAYROLL DEDUCTION FOR SEPTEMBE	15,280.58
10/25/19	!0002558	I2006452	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	217,553.13

					416,699.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					8,089,922.56