

From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055266	I2006634	ENVISE	RETENTION RELEASE	1,333.20
11/15/19	10055456	I2007472	ABC INSPECTIONS INC.	SERVICES FOR OCTOBER 2019- BIO	17,670.00
11/22/19	10055478	I2007984	COSTA ENGINEERS INC.	SERVICES	9,750.00
11/22/19	10055480	I2007987	EAGLE AIR CONDITIONING	SERVICES	11,032.00

					39,785.20

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Bond
 Fund: Unassigned
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10055006	I2006583	READYREFRESH BY NESTLE A	SERVICES FROM 08/07-09/06/2019	83.39
11/01/19	10055006	I2006584	READYREFRESH BY NESTLE A	SERVICES FROM 09/07-10/06/2019	18.01

					101.40

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019Location: Bond
Fund: Unassigned
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10055009	I2006589	SUNSPUR DESIGN	SERVICES-LPC	11,683.00
11/22/19	10055470	I2007828	A KENNEDY GROUP OR AKG	SERVICES	1,915.00
11/22/19	10055484	I2008022	ICE CONSULTING INC.	SERVICES FROM 10/01-10/31/2019	4,675.00
11/22/19	10055489	I2007876	ONE DIVERSIFIED LLC	EQUIPMENT/SERVICES	13,509.00
					----- 31,782.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Bond
 Fund: Unassigned
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055270	I2006889	RIDDELL ALL AMERICAN	OPERATING SUPPLIES	322.21
11/22/19	10055474	I2007893	AT&T	BAN: 9391012326 - 10.13.2019 -	1,363.15
					1,685.36

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	!0002587	I2007075	JCS FIRE	FIRE SPRINKLER REPAIRS LPC BLD	23,702.50
11/01/19	10055007	I2006653	RICOH USA INC	SERVICES FROM 09/28-10/27/2019	4,566.08
11/01/19	10055007	I2006637	RICOH USA INC	SERVICES FROM 09/25-10/24/2019	256.68
11/08/19	10055267	I2007119	GUMBO MEDICAL LLC	SUPPLIES FOR SKILLS LAB R3116-	230.00
11/08/19	10055267	I2007119	GUMBO MEDICAL LLC	SUPPLIES FOR SKILLS LAB R3116-	460.00
11/22/19	10055489	I2007877	ONE DIVERSIFIED LLC	SERVICES	1,657.75
11/22/19	10055491	I2008037	RICOH USA INC	SERVICES FROM 09/30-10/30/2019	155.11
11/22/19	10055495	I2007916	VISIONTRON CORP.	FF&E	4,148.93
					35,177.05

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Bond
 Fund: Unassigned
 Account: 5700 LEGALELECTION & AUDIT FEES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055461	I2007676	FAGEN FRIEDMAN & FULFROST	SERVICES THROUGH 9/30/2019	162.50
					----- 162.50

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055458	I2007592	CALIFORNIA DEPT. OF CONSE	CGS ASSESSMENT OF GEOLOGIC HAZ	3,600.00
					3,600.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Bond
 Fund: Unassigned
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10055001	I2006632	DEMOLITION SERVICES AND G	RETENTION RELEASE	1,387.50
11/22/19	10055494	I2008035	UNITED RENTALS	SERVICES	1,214.32
11/22/19	10055494	I2008033	UNITED RENTALS	CREDIT FOR RETURNED GOODS	-1,007.68
					1,594.14

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10055000	I2006553	CATALYST CONSULTING GROUP	SERVICES FOR SEPTEMBER 2019	5,856.40
11/01/19	10055000	I2006553	CATALYST CONSULTING GROUP	SERVICES FOR SEPTEMBER 2019	5,856.40
11/01/19	10055002	I2006560	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH SEPTEMBER 201	380,461.04
11/01/19	10055005	I2006600	PACIFIC POWER & SYSTEMS I	SERVICES THROUGH SEPTEMBER 201	30,538.32
11/01/19	10055008	I2006649	SASCO	RETENTION RELEASE	1,566.55
11/01/19	10055010	I2006591	TEECOM	SERVICES THROUGH SEPTEMBER 201	320.00
11/15/19	10055457	I2007471	ATI ARCHITECTS	OCTOBER SERVICES-DSPS LEARNING	7,787.50
11/15/19	10055459	I2007621	CCM-STV A JOINT VENTURE	SERVICES FOR SEPTEMBER 2019	23,151.53
11/15/19	10055465	I2007552	LPAS INC	SERVICES FOR SEPTEMBER 2019	190,828.75
11/15/19	10055467	I2007487	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH SEPTEMBER 30	10,632.50
11/15/19	10055467	I2007503	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH SEPTEMBER 30	6,630.00
11/15/19	10055468	I2007473	WILLIAMS SCOTSMAN INC	SERVICES FROM 10/17 - 11/16/19	392.50
11/15/19	10055468	I2007474	WILLIAMS SCOTSMAN INC	SERVICES 10/17 - 11/16/19	392.50
11/15/19	10055468	I2007476	WILLIAMS SCOTSMAN INC	SERVICES 10/17 - 11/16/19	392.50
11/15/19	10055468	I2007478	WILLIAMS SCOTSMAN INC	SERVICES 10/17 - 11/16/19	392.50
11/15/19	10055468	I2007477	WILLIAMS SCOTSMAN INC	SERVICES 10/17 - 11/16/19	392.50
11/15/19	10055468	I2007479	WILLIAMS SCOTSMAN INC	SERVICES 10/17 - 11/16/19	1,067.37
11/15/19	10055468	I2007475	WILLIAMS SCOTSMAN INC	SERVICES 10/17 - 11-16/19	392.50
11/22/19	10055471	I2007979	AMBIENT ENERGY INC	SERVICES THROUGH OCTOBER 2019	1,785.00
11/22/19	10055475	I2007981	ATI ARCHITECTS	SERVICES FROM 09/28-10/25/2019	59,124.48
11/22/19	10055479	I2007985	CRITICAL SOLUTIONS INC	SERVICES FROM 09/30-11/03/2019	28,452.50
11/22/19	10055485	I2007851	LIONAKIS	SERVICES FROM 09/16-10/15/2019	41,779.01
11/22/19	10055486	I2008024	LPAS INC	SERVICES THROUGH OCTOBER 2019	136,306.25
11/22/19	10055488	I2007863	NINYO & MOORE	SERVICES FOR BLDG 2100 @ LPC	42,400.00
11/22/19	10055493	I2008032	SUNNY NEON INC	FF&E	11,416.62
11/22/19	10055496	I2007918	WENGER CORPORATION	FF&E	92,673.80
					1,080,989.02

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Bond
Fund: Unassigned
Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10055004	I2006570	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	39.67
11/01/19	10055004	I2006573	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	716.19
11/08/19	10055268	I2007156	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	485.96
11/08/19	10055268	I2007158	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	37.43
11/08/19	10055268	I2007155	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	133.53
11/08/19	10055268	I2007161	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	217.84
11/08/19	10055268	I2007160	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	484.97
11/08/19	10055268	I2007151	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	1,251.16
11/08/19	10055268	I2007153	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	61.72
11/08/19	10055269	I2007115	OVERDRIVE INC.	LIBRARY MATERIALS	65.00
11/08/19	10055269	I2007114	OVERDRIVE INC.	LIBRARY MATERIALS	155.00
11/15/19	10055460	I2007654	COMMUNITY COLLEGE LEAGUE	LIBRARY SUBSCRIPTION 1/1-12/31	2,000.00
11/15/19	10055462	I2007436	FOLLETT HIGHER EDUCATION	LIBRARY MATERIALS	1,879.65
11/15/19	10055463	I2007707	INSTITUTE FOR CAREER RESE	LIBRARY SUBSCRIPTION- CAREER I	384.50
11/15/19	10055466	I2007651	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	45.94
11/15/19	10055466	I2007643	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	57.97
11/15/19	10055466	I2007650	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	21.75
11/15/19	10055466	I2007630	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	397.25
11/15/19	10055466	I2007653	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	48.37
11/15/19	10055466	I2007632	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	3,375.31
11/22/19	10055473	I2007830	ARTSTOR	LIBRARY MATERIALS	1,295.00
11/22/19	10055477	I2007837	CENGAGE LEARNING INC.	LIBRARY MATERIALS	181.26
11/22/19	10055481	I2007351	EBSCO INFORMATION SERVICE	LIBRARY MATERIALS	127.43
11/22/19	10055481	I2007841	EBSCO INFORMATION SERVICE	LIBRARY MATERIALS	12,110.44
11/22/19	10055481	I2007354	EBSCO INFORMATION SERVICE	LIBRARY MATERIALS RETURNS	-130.00
11/22/19	10055482	I2007842	EBSCO PUBLISHING CO.	LIBRARY MATERIALS	5,123.93
11/22/19	10055487	I2007855	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	88.89
11/22/19	10055487	I2007854	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	72.42
11/22/19	10055487	I2007858	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	29.70

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Bond
 Fund: Unassigned
 Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055487	I2007856	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	1,288.86
11/22/19	10055487	I2007860	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	556.04
11/22/19	10055487	I2007857	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	65.58
11/22/19	10055487	I2007859	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	23.68
11/22/19	10055487	I2007852	MIDWEST LIBRARY SERVICE	LIBRARY MATERIALS	48.88
11/22/19	10055490	I2008054	OVERDRIVE INC.	LIBRARY MATERIALS	426.81
11/22/19	10055492	I2007912	STACKMAP LLC	LIBRARY MATERIALS	1,319.00

					34,487.13

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10055003	I2006561	HP INC.	IT EQUIPMENT	2,736.04
11/08/19	10055265	I2006874	CDW GOVERNMENT INC (COMP	COMPUTER EQUIPMENT	1,811.40
11/08/19	10055267	I2007119	GUMBO MEDICAL LLC	SUPPLIES FOR SKILLS LAB R3116-	1,735.00
11/08/19	10055267	I2007119	GUMBO MEDICAL LLC	SUPPLIES FOR SKILLS LAB R3116-	1,664.00
11/08/19	10055267	I2007119	GUMBO MEDICAL LLC	SUPPLIES FOR SKILLS LAB R3116-	85.00
11/15/19	10055464	I2007531	KRUEGER INTERNATIONAL (KI	LPC TUTORIAL CENTER	110,605.90
11/22/19	10055472	I2007980	APPLE INC.	EQUIPMENT	4,383.93
11/22/19	10055476	I2007982	CDW GOVERNMENT INC (COMP	EQUIPMENT	550.86
11/22/19	10055483	I2007990	HP INC.	EQUIPMENT	900.00
11/22/19	10055483	I2007990	HP INC.	EQUIPMENT	27,821.63
11/22/19	10055483	I2008012	HP INC.	IT EQUIPMENT	66,181.78
11/22/19	10055483	I2008015	HP INC.	IT EQUIPMENT	132,363.52
11/22/19	10055489	I2007876	ONE DIVERSIFIED LLC	EQUIPMENT/SERVICES	13,708.25
11/22/19	10055489	I2008029	ONE DIVERSIFIED LLC	A/V EQUIPMENT	1,675.20
11/22/19	10055489	I2007876	ONE DIVERSIFIED LLC	EQUIPMENT/SERVICES	11,004.59
					377,227.10

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Chabot College
 Fund: Child Development Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	!0002589	I2007087	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	277.12
11/15/19	10055367	I2007529	SYSKO FOOD SERVICES OF	CHILDREN'S CTR FOOD/SUPPLIES	1,070.38
					1,347.50

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Chabot College
 Fund: Child Development Fund
 Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054999	I2006616	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT-C	34.63
					34.63

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	2,344.38
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	65.82
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	160.82
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	522.04
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	-177.31
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	110.51
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	41.69
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	534.36
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	59.25
11/08/19	!0002579	I2006983	LINO PAULETTE BARBAR Y	REIMB.-SUPPLIES FOR A&R TEAM B	136.34
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	21.66
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	26.44
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	636.54
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	55.85
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	24.25
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	17.58
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	128.70
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	252.60
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	153.10
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	29.62
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	30.85
11/15/19	!0002750	I2007565	PEART KAMELA M	REIMBURSEMENT FOR MSK EQUITY W	74.86
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	219.80
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	129.18
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	60.34
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	29.62
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	153.64
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	130.31
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	53.29

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	118.94
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	190.50
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	3.39
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	191.37
11/22/19	!0002838	I2007969	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	13.92
11/22/19	!0002838	I2007969	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	-16.45
11/22/19	!0002838	I2007969	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	140.27
11/01/19	10054754	I2006739	CARQUEST	M & O SUPPLIES	27.92
11/01/19	10054754	I2006738	CARQUEST	M & O SUPPLIES	99.52
11/01/19	10054754	I2006740	CARQUEST	M & O SUPPLIES	55.84
11/01/19	10054801	I2006623	FLINN SCIENTIFIC INC	SUPPLIES	861.12
11/01/19	10054831	I2006596	HENRY SCHEIN INC.	SUPPLIES FOR DENTAL HYGIENE LA	213.40
11/01/19	10054840	S2013855	HUTTON TERRI	MENTOR MATERIALS	21.80
11/01/19	10054843	I2006574	INSTRUCTURE INC.	STUDIO PILOT	750.00
11/01/19	10054845	I2006597	ISMILE DENTAL PRODUCTS I	SUPPLIES FOR DENTAL HYGIENE LA	60.53
11/01/19	10054847	I2006676	JAMECO ELECTRONICS	SUPPLIES	316.21
11/01/19	10054921	I2006586	REVOLVING CASH FUND	PETTY CASH REIMBURSEMENT-SCIEN	184.75
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	25.93
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	89.90
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	78.99
11/01/19	10054925	I2006641	RIDDELL ALL AMERICAN	OPERATING SUPPLIES	398.25
11/01/19	10054931	I2006684	RYDIN DECAL	SERVICES	400.68
11/01/19	10054985	I2006672	VWR INTERNATIONAL	SCIENCE SUPPLIES	85.43
11/01/19	10054985	I2006667	VWR INTERNATIONAL	SCIENCE SUPPLIES	28.51
11/01/19	10054985	I2006671	VWR INTERNATIONAL	SCIENCE SUPPLIES	29.64
11/01/19	10054985	I2006675	VWR INTERNATIONAL	SCIENCE SUPPLIES	85.28
11/01/19	10054985	I2006668	VWR INTERNATIONAL	SCIENCE SUPPLIES	30.46
11/01/19	10054985	I2006669	VWR INTERNATIONAL	SCIENCE SUPPLIES	73.19
11/01/19	10054985	I2006673	VWR INTERNATIONAL	SCIENCE SUPPLIES	416.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054987	I2006572	WARD'S NATURAL SCIENCE	CHABOT APPLIED TECH - SUPPLIES	372.05
11/01/19	10054987	I2006661	WARD'S NATURAL SCIENCE	CHABOT COLLEGE SCIENCE - SUPPL	671.97
11/08/19	10055040	I2007146	BLICK ART MATERIALS	ART SUPPLIES	121.00
11/08/19	10055040	I2007145	BLICK ART MATERIALS	ART SUPPLIES	413.70
11/08/19	10055075	I2006872	DARBY DENTAL SUPPLY LLC	SUPPLIES FOR DENTAL HYGIENE LA	148.76
11/08/19	10055086	I2006896	FASTENAL COMPANY	SUPPLIES	382.52
11/08/19	10055086	I2006895	FASTENAL COMPANY	SUPPLIES	99.74
11/08/19	10055113	I2007154	FOLGER GRAPHICS INC.	4 PG TABLOID - SPECTATOR NEWSP	460.00
11/08/19	10055147	I2007152	J. W. PEPPER & SON INC	MUSIC	15.89
11/08/19	10055181	I2006877	O'REILLY AUTOMOTIVE STORE	SUPPLIES FOR APPLIED TECH PROG	10.12
11/08/19	10055181	I2006883	O'REILLY AUTOMOTIVE STORE	SUPPLIES FOR APPLIED TECH PROG	89.10
11/08/19	10055181	I2006879	O'REILLY AUTOMOTIVE STORE	CM FOR INVOICE 3484-286488	-298.64
11/08/19	10055181	I2006880	O'REILLY AUTOMOTIVE STORE	SUPPLIES FOR APPLIED TECH PROG	298.64
11/08/19	10055181	I2006882	O'REILLY AUTOMOTIVE STORE	CM FOR INVOICE 3484-286354	-27.00
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	164.05
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	20.76
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	30.46
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	65.53
11/08/19	10055246	I2006869	VWR INTERNATIONAL	SCIENCE SUPPLIES	10.62
11/08/19	10055246	I2006871	VWR INTERNATIONAL	SCIENCE SUPPLIES	416.00
11/08/19	10055246	I2006870	VWR INTERNATIONAL	SCIENCE SUPPLIES	476.10
11/08/19	10055247	I2006893	W.W. GRAINGER INC.	CHABOT ALLIED TECH - SUPPLIES	174.24
11/08/19	10055247	I2006891	W.W. GRAINGER INC.	CHABOT ALLIED TECH - SUPPLIES	69.40
11/08/19	10055247	I2006894	W.W. GRAINGER INC.	CHABOT ALLIED TECH - SUPPLIES	78.53
11/08/19	10055247	I2006892	W.W. GRAINGER INC.	CHABOT ALLIED TECH - SUPPLIES	148.76
11/08/19	10055249	I2007000	WARD'S NATURAL SCIENCE	CHABOT ALLIED TECH - SUPPLIES	10.36
11/08/19	10055249	I2007163	WARD'S NATURAL SCIENCE	CHABOT ALLIED TECH - SUPPLIES	89.35
11/08/19	10055249	I2007002	WARD'S NATURAL SCIENCE	CHABOT ALLIED TECH - SUPPLIES	30.78
11/15/19	10055273	I2007426	AIRGAS USA LLC	CNCT TIP ACCULOCK MDX	102.65

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055273	I2007421	AIRGAS USA LLC	ACETYLENE	233.78
11/15/19	10055286	I2007710	BARNES & NOBLE EDUCATION	ACADEMIC SVCS BOOKSTORE PURCHA	2,816.19
11/15/19	10055314	I2007350	ISLAND ADVERTISING	SUPER MEGA GROCERY SHOPPING TO	1,200.00
11/15/19	10055336	I2007661	O'REILLY AUTOMOTIVE STORE	CHABOT ALLIED TECH - SUPPLIES	61.38
11/15/19	10055344	I2007658	REYNOSO PEDRO	CIN! STUDENT GIFT CARDS	261.90
11/15/19	10055357	I2007657	W.W. GRAINGER INC.	CHABOT ALLIED TECH - SUPPLIES	132.49
11/15/19	10055358	I2007691	WARD'S NATURAL SCIENCE	CHABOT ALLIED TECH - SUPPLIES	606.37
11/15/19	10055358	I2007644	WARD'S NATURAL SCIENCE	CHABOT ALLIED TECH - SUPPLIES	1,748.48
11/15/19	10055358	I2007646	WARD'S NATURAL SCIENCE	CHABOT ALLIED TECH - SUPPLIES	41.94
11/15/19	10055358	I2007648	WARD'S NATURAL SCIENCE	CHABOT ALLIED TECH - SUPPLIES	7.64
11/22/19	10055504	I2008055	TECH AIR OF NORTHERN CALI	SUPPLIES FOR DENTAL HYGIENE LA	26.89
11/22/19	10055504	I2007732	AIRGAS USA LLC	CHABOT WELDING SUPPLIES	1,025.74
11/22/19	10055504	I2007733	AIRGAS USA LLC	CHABOT WELDING PROGRAM SUPPLIE	1,331.37
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	489.37
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	164.61
11/22/19	10055520	I2007804	BAILEY CLAIRE E	REIMBURSEMENT-SUPPLIES FOR FLE	120.46
11/22/19	10055523	I2007790	BLICK ART MATERIALS	ART SUPPLIES	46.61
11/22/19	10055523	I2007795	BLICK ART MATERIALS	ART SUPPLIES	10.88
11/22/19	10055523	I2007792	BLICK ART MATERIALS	ART SUPPLIES	257.16
11/22/19	10055523	I2007793	BLICK ART MATERIALS	CREDIT - ART SUPPLIES	-10.88
11/22/19	10055523	I2007796	BLICK ART MATERIALS	ART SUPPLIES	288.43
11/22/19	10055523	I2007798	BLICK ART MATERIALS	ART SUPPLIES	24.10
11/22/19	10055523	I2007791	BLICK ART MATERIALS	ART SUPPLIES	278.11
11/22/19	10055536	I2008090	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES	235.85
11/22/19	10055557	I2007986	DARBY DENTAL SUPPLY LLC	SUPPLIES FOR DENTAL HYGIENE LA	148.76
11/22/19	10055562	I2007838	DENTSPLY NORTH AMERICA	SUPPLIES FOR DENTAL HYGIENE LA	262.96
11/22/19	10055573	I2007734	FASTENAL COMPANY	SUPPLIES	683.04
11/22/19	10055593	I2007962	HARDY DIAGNOSTICS	BLOOD AGAR	230.54
11/22/19	10055599	I2007847	HENRY SCHEIN INC.	RETURNED SUPPLIES FOR DENTAL H	-13.68

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055599	I2007848	HENRY SCHEIN INC.	SUPPLIES FOR DENTAL HYGIENE LA	479.54
11/22/19	10055599	I2007844	HENRY SCHEIN INC.	SUPPLIES FOR DENTAL HYGIENE LA	13.68
11/22/19	10055599	I2007846	HENRY SCHEIN INC.	RETURNED SUPPLIES FOR DENTAL H	-13.68
11/22/19	10055599	I2007988	HENRY SCHEIN INC.	SUPPLIES FOR DENTAL HYGIENE LA	13.68
11/22/19	10055616	I2007767	ISLAND ADVERTISING	SILVER STAINLESS STEEL STRAW	2,405.08
11/22/19	10055616	I2007771	ISLAND ADVERTISING	SPF 15 LIP BALM IN WHITE TUBE	537.05
11/22/19	10055617	I2007849	ISMILE DENTAL PRODUCTS I	SUPPLIES FOR DENTAL HYGIENE LA	370.04
11/22/19	10055619	I2007772	J. W. PEPPER & SON INC	MUSIC	97.03
11/22/19	10055621	S2014869	JUNG CAROLINE	MENTOR MATERIALS	120.00
11/22/19	10055622	I2008019	JURICH-WESTON JORDAN R	REIMBURSEMENT-SUPPLIES PHOTO	184.28
11/22/19	10055649	I2007861	MUSSON THEATRICAL	SUPPLIES FOR PERFORMING ARTS	304.76
11/22/19	10055659	I2007888	NILES BIOLOGICAL	SUPPLIES	77.50
11/22/19	10055659	I2007889	NILES BIOLOGICAL	SUPPLIES	128.62
11/22/19	10055681	I2007896	RADIATION DETECTION CO.	SUPPLIES	6.50
11/22/19	10055743	I2008073	VWR INTERNATIONAL	SCIENCE SUPPLIES	92.26
11/22/19	10055743	I2008088	VWR INTERNATIONAL	SCIENCE SUPPLIES	71.26
11/22/19	10055743	I2008087	VWR INTERNATIONAL	SCIENCE SUPPLIES	688.59
11/22/19	10055743	I2008084	VWR INTERNATIONAL	SCIENCE SUPPLIES	393.35
11/22/19	10055743	I2008082	VWR INTERNATIONAL	CREDIT MEMO (ORIGINAL INV #808	-170.99
11/22/19	10055743	I2008086	VWR INTERNATIONAL	SCIENCE SUPPLIES	8.64
11/22/19	10055743	I2008083	VWR INTERNATIONAL	SCIENCE SUPPLIES	590.28
11/22/19	10055743	I2008079	VWR INTERNATIONAL	SCIENCE SUPPLIES	170.99
11/22/19	10055743	I2008085	VWR INTERNATIONAL	SCIENCE SUPPLIES	89.20
11/22/19	10055746	I2008099	WARD'S NATURAL SCIENCE	CHABOT ALLIED TECH - SUPPLIES	378.20
					35,393.21

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054725	S2013834	ANDERSON-CULTON RHONDA	MENTOR STIPEND NATASHA FINIST	700.00
11/01/19	10054725	S2013833	ANDERSON-CULTON RHONDA	MENTOR STIPEND JOYCE WILLIAMS	500.00
11/01/19	10054746	S2013839	CALDERA ANAMARIKSA	MENTOR STIPEND VERONICA I GON	648.00
11/01/19	10054756	S2013840	CEBALLOS MARIA L	MENTOR STIPEND ANGELICA TOVA	648.00
11/01/19	10054773	S2013843	CREAGER SUSAN M	DIRECTOR MENTORING RECORD	60.00
11/01/19	10054773	S2013844	CREAGER SUSAN M	MENTOR STIPEND CRYSTAL POOLE	325.00
11/01/19	10054783	S2013846	DUARTE MARY	MENTORING RECORD	400.00
11/01/19	10054783	S2013845	DUARTE MARY	MENTOR STIPEND MARIA PEREZCH	648.00
11/01/19	10054785	S2013847	EDGAR FERRILAND J	MENTORING RECORD	400.00
11/01/19	10054802	S2013848	FORD KRISTY S	DIRECTOR MENTORING RECORD	300.00
11/01/19	10054805	S2013849	FRID ANN M	SELECTION PANEL FEES	218.00
11/01/19	10054815	S2013851	GONZALEZ MARIA C	MENTORING RECORD	60.00
11/01/19	10054829	S2013852	HEIMANN ROLEEN	DIRECTOR MENTORING RECORD	100.00
11/01/19	10054830	S2013853	HEMSLEY NANCY	SELECTION PANEL FEES	218.00
11/01/19	10054836	S2013854	HOZNOUR KINDERLIN	SELECTION PANEL FEES	218.00
11/01/19	10054844	I2006651	INTERPRETERS NET LLC	ASL INTERPRETATION	5,340.00
11/01/19	10054871	S2013857	LOZANO LORRIE	MENTOR INSTRUCTION	176.00
11/01/19	10054871	S2013859	LOZANO LORRIE	MENTOR INSTRUCTION	220.00
11/01/19	10054871	S2013861	LOZANO LORRIE	MENTOR STIPEND AURORA AMAVIZC	300.00
11/01/19	10054871	S2013860	LOZANO LORRIE	MENTORING RECORD	160.00
11/01/19	10054871	S2013858	LOZANO LORRIE	MENTOR INSTRUCTION	242.00
11/01/19	10054872	S2013862	LUNDBOHM JOAN	DIRECTOR MENTORING RECORD	120.00
11/01/19	10054879	S2013864	MILAYTHONG CHANSAMONE	MENTOR STIPEND ELEAZAR J MUNO	258.00
11/01/19	10054879	S2013863	MILAYTHONG CHANSAMONE	MENTOR STIPEND JESSICA GUTIE	648.00
11/01/19	10054884	S2013865	MORRISON SHELLEY	SELECTION PANEL FEES	218.00
11/01/19	10054895	S2013866	NOLAN AMANDA	SELECTION PANEL FEES	218.00
11/01/19	10054898	S2013850	ONE IN LONG BEACH INC	MENTOR INSTRUCTION	300.00
11/01/19	10054901	S2013867	ORVIS COOK JANET	MENTOR INSTRUCTION	880.00
11/01/19	10054902	S2013868	PABROS CORRIE	DIRECTOR MENTORING RECORD	100.00

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Location: Chabot College
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Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054909	S2013869	PEREZ MARIA E	MENTORING RECORD	60.00
11/01/19	10054928	S2013871	ROBINSON DA'MONICA	MENTORING RECORD	100.00
11/01/19	10054930	S2013872	RUSKY MERLE	SELECTION PANEL FEES	218.00
11/01/19	10054933	S2013874	SALVADOR ROXANNE	SELECTION PANEL FEES	218.00
11/01/19	10054935	S2013875	SANCHEZ MARLENE	MENTORING RECORD	400.00
11/01/19	10054940	S2013876	SHARMA DEEPALI	MENTORING RECORD	400.00
11/01/19	10054945	S2013878	SMITH-CLARK STACEY	MENTOR INSTRUCTION	300.00
11/01/19	10054945	S2013877	SMITH-CLARK STACEY	MENTOR INSTRUCTION	300.00
11/01/19	10054946	S2013879	SOLANO EVA	MENTORING RECORD	60.00
11/01/19	10054988	S2013884	WATHERN MICHELLE L	MENTOR STIPEND VENESSA N LOPE	54.00
11/01/19	10054990	S2013886	WILLIAMS-DOBSON TAMARA	MENTOR STIPEND CARMEN GONZALE	700.00
11/01/19	10054990	S2013887	WILLIAMS-DOBSON TAMARA	MENTOR STIPEND CARMEN GONZALE	700.00
11/01/19	10054991	S2013889	WILSON AMANDA	MENTOR STIPEND VANESSA SAGUR	273.00
11/01/19	10054991	S2013888	WILSON AMANDA	MENTOR STIPEND MELISSA CHAVE	294.00
11/01/19	10054993	S2013890	WRAA ASHLEY	SELECTION PANEL FEES	218.00
11/01/19	10054997	S2013891	ZAVALO-MARTYN JULIANNE	SELECTION PANEL FEES	250.00
11/08/19	10055143	I2006897	ICE SAFETY SOLUTIONS	MFA-PEDIATRICPLUS-CPR-AED-FIRS	840.00
11/08/19	10055149	I2007003	KEANAAINA KEALA R	STUDENT SUCCESS ADVISOR	1,600.00
11/08/19	10055149	I2007003	KEANAAINA KEALA R	STUDENT SUCCESS ADVISOR	1,600.00
11/08/19	10055171	I2006811	MERITMARK LLC	DSN CONFERENCES AND MEETINGS	930.45
11/08/19	10055171	I2006812	MERITMARK LLC	OCTOBER DSN SERVICES	13,333.31
11/08/19	10055176	I2007045	MOORE BRIANA	CONTRACT FOR SERVICES; FACILIT	260.00
11/08/19	10055182	I2007142	OPEN GATE INC.	PROFESSIONAL SERVICES	6,000.00
11/08/19	10055182	I2007143	OPEN GATE INC.	PROFESSIONAL SERVICES	6,000.00
11/15/19	10055306	I2007698	HILL LORI M	HEALTHY & WELLNESS WORKSHOP	200.00
11/15/19	10055312	I2007631	INTERPRETING AND CONSULTI	INTERPRETER SERVICES	12,396.80
11/15/19	10055322	I2007401	LAMB THOMAS L	DATABASE CONSULTING SERVICES -	3,500.00
11/15/19	10055323	I2007701	LARISA BROTHERS	CAPTIONING SERVICES	3,500.00
11/15/19	10055346	I2007640	ROJAS-BUDNER THERESA N	CONTRACT FOR SERVICES; PUENTE	150.00

Accounts Payable Warrant
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Location: Chabot College
Fund: Restricted General Fund
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Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055507	S2014843	ALI REHANA	MENTORING RECORD	100.00
11/22/19	10055524	S2014846	BONILLA KENDRA	MENTOR STIPEND MARCELA S BERM	150.00
11/22/19	10055525	I2007736	BOOKER MICHAEL D	HOW TO NETWORK ON CAMPUS WORKS	250.00
11/22/19	10055530	S2014847	CABRERA SONIA	SELECTION PANEL FEES	200.00
11/22/19	10055534	S2014848	CAMPBELL FAYE	SELECTION PANEL FEES	200.00
11/22/19	10055537	S2014850	CARPENTER DARLENE	MENTORING RECORD	40.00
11/22/19	10055547	S2014851	COLLEGE OF THE SISKIYOU	LARGE AREA FUNDING	990.47
11/22/19	10055549	S2014852	CONRAD RENEE	DIRECTOR MENTORING RECORD	200.00
11/22/19	10055550	S2014853	COSBY ROCHELLE	MENTORING RECORD	100.00
11/22/19	10055552	S2014855	CRANE SHARON	MENTORING RECORD	40.00
11/22/19	10055553	S2014856	CREAGER SUSAN M	DIRECTOR MENTORING RECORD	100.00
11/22/19	10055555	S2014857	CURRAN KAREN O	SELECTION PANEL FEES	200.00
11/22/19	10055563	S2014858	DOMENA SANDY S	SELECTION PANEL FEES	200.00
11/22/19	10055568	S2014859	ELSDON TERRY JEAN	SELECTION PANEL FEES	200.00
11/22/19	10055591	S2014862	GREEN ANSINA	MENTOR STIPEND ANGIE HENRY	700.00
11/22/19	10055591	S2014863	GREEN ANSINA	MENTOR STIPEND MAYA BRITTMON	700.00
11/22/19	10055591	S2014861	GREEN ANSINA	MENTOR STIPEND MAYA BRITTMON	700.00
11/22/19	10055592	S2014864	HAGGOOD MICHAEL	MENTOR STIPEND AREMI SANCHEZ	700.00
11/22/19	10055592	S2014865	HAGGOOD MICHAEL	MENTOR STIPEND AYANNA DAVIS	700.00
11/22/19	10055592	S2014866	HAGGOOD MICHAEL	MENTOR STIPEND MARTHA BALI	700.00
11/22/19	10055598	S2014867	HENRY ANTHONY	SELECTION PANEL FEES	200.00
11/22/19	10055611	I2007738	INSTRUCTURE INC.	INSTRUCTIONAL DESIGN	55,000.00
11/22/19	10055613	I2007730	INTERPRETERS NET LLC	ASL INTERPRETATION	3,595.00
11/22/19	10055620	S2014868	JONES-BAKER KIM	MENTORING RECORD	100.00
11/22/19	10055624	S2014870	KAMAL FAUZIA	MENTORING RECORD	180.00
11/22/19	10055625	S2014871	KASS DARCIIE M	DIRECTOR MENTORING RECORD	75.00
11/22/19	10055629	S2014872	LANDEROS DARLENE	SELECTION PANEL FEES	200.00
11/22/19	10055644	S2014874	MIRA COSTA COLLEGE	DM SUPPLEMENTAL FUNDING	1,000.00
11/22/19	10055647	S2014875	MT. SAN ANTONIO COLLEGE	DM SUPPLEMENTAL FUNDING	1,000.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055648	S2014876	MURPHY VERONICA	MENTORING RECORD	100.00
11/22/19	10055658	S2014877	NICHOLAS ANI	MENTORING RECORD	200.00
11/22/19	10055665	S2014879	NUTTALL ADORA	SELECTION PANEL FEES	200.00
11/22/19	10055669	S2014880	ORVIS COOK JANET	MENTOR INSTRUCTION	550.00
11/22/19	10055682	S2014881	RAIMEY SUSAN	SELECTION PANEL FEES	200.00
11/22/19	10055683	S2014882	RAMOS-BUTTERFIELD PATRICIA	MENTORING RECORD	40.00
11/22/19	10055684	I2007897	RAMSEY JAY JR AND ASSOCIA	SERVICES	1,050.00
11/22/19	10055686	S2014883	RANDOLPH MARILYN	MENTOR STIPEND MILLISA LANDRY	500.00
11/22/19	10055694	I2007908	RISE AND THRIVE LLC	SERVICES	125.00
11/22/19	10055695	S2014884	ROBERTS JANET	DIRECTOR MENTORING RECORD	87.50
11/22/19	10055696	S2014885	ROBINSON DA'MONICA	MENTORING RECORD	60.00
11/22/19	10055711	S2014887	SHASTA COLLEGE	DM SUPPLEMENTAL FUNDING	1,000.00
11/22/19	10055711	S2014886	SHASTA COLLEGE	LARGE AREA FUNDING	1,000.00
11/22/19	10055715	S2014888	SIMPSON LA'KISHA D	SELECTION PANEL FEES	200.00
11/22/19	10055716	S2014890	SMITH-CLARK STACEY	DIRECTOR MENTORING RECORD	125.00
11/22/19	10055716	S2014889	SMITH-CLARK STACEY	DIRECTOR MENTORING RECORD	200.00
11/22/19	10055717	S2014891	SOLER MARCIA	MENTOR INSTRUCTION	66.00
11/22/19	10055717	S2014892	SOLER MARCIA	MENTOR INSTRUCTION	66.00
11/22/19	10055720	S2014893	SPANGLER NANCY	MENTOR INSTRUCTION	88.00
11/22/19	10055720	S2014894	SPANGLER NANCY	MENTOR INSTRUCTION	88.00
11/22/19	10055729	S2014895	SUITT ROBIN	MENTOR INSTRUCTION	440.00
11/22/19	10055731	S2014896	TASHIRO JEANETTE	SELECTION PANEL FEES	200.00
11/22/19	10055732	S2014897	THAY CECILIA	SELECTION PANEL FEES	200.00
11/22/19	10055739	S2014898	UWAEME IFY	MENTORING RECORD	40.00
11/22/19	10055745	S2014899	WARD DEBBIE	DIRECTOR MENTORING RECORD	500.00
11/22/19	10055753	S2014904	WILLIS MITZI	MENTORING RECORD	100.00
11/22/19	10055759	S2014905	YOUNG TARA	MENTORING RECORD	100.00
11/22/19	10055760	S2014906	YUBA COMMUNITY COLLEGE DI	LARGE AREA FUNDING	1,000.00
11/22/19	10055760	S2014907	YUBA COMMUNITY COLLEGE DI	DM SUPPLEMENTAL FUNDING	1,000.00

Accounts Payable Warrant
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Location: Chabot College
Fund: Restricted General Fund
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
					147,524.53

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Chabot College
Fund: Restricted General Fund
Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002563	I2006788	FIELD KATRIN M	CON EXP CLAIM BURLINGAME	189.31
11/15/19	!0002711	I2007408	LIMA KRISTIN L	CCCAOE FALL CONFERENCE-RANCHO	972.86
11/22/19	!0002829	I2008047	LEE TERRA L	CON EXP CLAIM RANCHO MIRAGE	1,171.34
11/22/19	!0002832	I2008050	TRIGG DEBRA D	CON EXP CLAIM OAKLAND	612.10
10/25/19	10054529	I2006215	FLEMING TARAH	DIRECTOR MENTOR INSTITUTE FACI	-3,197.60
10/25/19	10054529	I2006442	FLEMING TARAH	PROFESSIONAL SERVICES	-3,197.60
10/25/19	10054529	I2006444	FLEMING TARAH	TRAVEL REIMBURSEMENT	-96.00
11/01/19	10054715	S2013831	AHN JI	MENTOR REIMBURSEMENT TRAVEL	76.10
11/01/19	10054725	S2013832	ANDERSON-CULTON RHONDA	MENTOR REIMBURSEMENT TRAVEL	56.03
11/01/19	10054733	I2006631	BJ TRAVEL CENTER	ELSA SAENZ IMAN KANJ	1,466.59
11/01/19	10054735	S2013835	BOOTH DEBBIE	MENTOR REIMBURSEMENT TRAVEL	110.40
11/01/19	10054740	S2013836	BRUCKER SARA	MENTOR REIMBURSEMENT TRAVEL	250.00
11/01/19	10054741	S2013837	BRUM LISA	MENTOR REIMBURSEMENT TRAVEL	173.77
11/01/19	10054742	S2013838	BURTON MARIA S	MENTOR REIMBURSEMENT TRAVEL	107.92
11/01/19	10054755	I2006792	CASTELLANOS ANGELA R	TRAVEL EXP CLAIM OCTOBER 2019	154.28
11/01/19	10054768	S2013841	CLARK GAYLE	MENTOR REIMBURSEMENT TRAVEL	115.65
11/01/19	10054772	S2013842	CRAIG TIMOTHY J	MENTOR REIMBURSEMENT TRAVEL	35.96
11/01/19	10054800	I2006605	FLEMING TARAH	TRAVEL REIMBURSEMENT	96.00
11/01/19	10054800	I2006604	FLEMING TARAH	PROFESSIONAL SERVICES	3,197.60
11/01/19	10054854	S2013856	KIEL WILMA S	MENTOR REIMBURSEMENT TRAVEL	46.86
11/01/19	10054881	I2006797	MOLINA PATRICIA G	EMPLOYEE REIMBURSEMENT (CHABOT	198.96
11/01/19	10054881	I2006796	MOLINA PATRICIA G	EMPLOYEE REIMBURSEMENT (CHABOT	843.96
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	15.60
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	9.16
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	26.74
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	41.76

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Chabot College
Fund: Restricted General Fund
Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	62.64
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	16.94
11/01/19	10054927	S2013870	ROBERTS JANET	MENTOR REIMBURSEMENT TRAVEL	42.57
11/01/19	10054932	S2013873	SAENZ NEIRA	MENTOR REIMBURSEMENT TRAVEL	22.67
11/01/19	10054964	S2013880	STRAUSS BERYL	MENTOR REIMBURSEMENT TRAVEL	50.11
11/01/19	10054974	S2013881	TRIPLETT DANIELLE	MENTOR REIMBURSEMENT TRAVEL	40.95
11/01/19	10054976	S2013882	UPTON TAMMY	MENTOR REIMBURSEMENT TRAVEL	122.96
11/01/19	10054979	S2013883	VEICH JEANNETTE	MENTOR REIMBURSEMENT TRAVEL	215.60
11/01/19	10054990	S2013885	WILLIAMS-DOBSON TAMARA	MENTOR REIMBURSEMENT TRAVEL	26.10
11/08/19	10055015	I2007090	ADAMS NOELL E	STRENGTHENING STUDENT SUCCESS	185.53
11/08/19	10055120	I2007093	GAVINO DIEGO	CA ASSOC FOR SCHOOL COUNSELORS	656.95
11/08/19	10055142	I2007102	HUANG WEI-CHIN	AUTODESK UNIVERSITY ANNUAL CON	1,272.96
11/08/19	10055153	I2007089	LANGE JENNIFER E	STUDENT SUCCESS CONFERENCE-BUR	805.00
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	63.45
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	28.42
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	39.79
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	19.37
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	41.12
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	52.52
11/08/19	10055215	I2007101	SHADBOLT KURT W	NORCAL CLEAN FLEET TECHNOLOGY	111.71
11/15/19	10055288	I2007589	BJ TRAVEL CENTER	AIRFARE AND HOTEL	1,798.55
11/15/19	10055288	I2007589	BJ TRAVEL CENTER	AIRFARE AND HOTEL	1,798.55
11/15/19	10055341	I2007429	READ CHRISTINA L	CCCAOE CONFERENCE - PALM SPRIN	1,601.10
11/22/19	10055513	I2008065	ARAB GEORGE E	CON EXP CLAIM SACRAMENTO	324.61
11/22/19	10055522	S2014845	BARNETT KELLIE	MENTOR REIMBURSEMENT TRAVEL	564.16
11/22/19	10055522	S2014844	BARNETT KELLIE	MENTOR REIMBURSEMENT TRAVEL	522.28
11/22/19	10055532	I2008067	CALVILLO LANNIBETH I	CON EXP CLAIM FOLSOM	148.48
11/22/19	10055533	I2008049	CAMBARA DENNIS O	CON EXP CLAIM LONG BEACH	1,111.53
11/22/19	10055535	S2014849	CARNAHAN AMY N	MENTOR REIMBURSEMENT TRAVEL	1,107.25

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Chabot College
Fund: Restricted General Fund
Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055551	S2014854	COULTER SHANNON	MENTOR REIMBURSEMENT TRAVEL	705.67
11/22/19	10055556	I2007991	DAM TRI N	TRAVEL EXP CLAIM JANUARY-APRI	727.26
11/22/19	10055556	I2007839	DAM TRI N	TRAVEL EXP CLAIM AUGUST-DECEM	635.36
11/22/19	10055556	I2007992	DAM TRI N	TRAVEL EXP CLAIM APRIL-MAY 20	252.96
11/22/19	10055587	S2014860	GISH ANGIE	MENTOR REIMBURSEMENT TRAVEL	651.62
11/22/19	10055641	S2014873	MEJIA- GONZALEZ ESTELA	MENTOR REIMBURSEMENT TRAVEL	595.44
11/22/19	10055645	I2008072	MOLINA PATRICIA G	CON EXP CLAIM PALM SPRINGS	552.00
11/22/19	10055646	I2008066	MOON CRISTINA J	CON EXP CLAIM LOS ANGELES	252.57
11/22/19	10055661	S2014878	NORMAN SHEILA R	MENTOR REIMBURSEMENT TRAVEL	487.40
11/22/19	10055679	I2008063	QUIGLEY DANIEL P	CON EXP CLAIM BERKELEY	109.34
11/22/19	10055692	I2008048	RICE NATHANIEL L	CON EXP CLAIM LONG BEACH	1,529.56
11/22/19	10055748	S2014900	WATTS TINA	MENTOR REIMBURSEMENT TRAVEL	458.10
11/22/19	10055749	S2014901	WHEELER CAROL	MENTOR REIMBURSEMENT TRAVEL	197.30
11/22/19	10055750	S2014902	WHITMER DEBBIE	MENTOR REIMBURSEMENT TRAVEL	816.56
11/22/19	10055751	S2014903	WILEY JEANETTE	MENTOR REIMBURSEMENT TRAVEL	167.56
					24,470.32

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Chabot College
Fund: Restricted General Fund
Account: 5300 DUES & MEMBERSHIP

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054782	I2006801	DREAMHOST.COM	INV 2286132-2019-10-08-1 DREAM	203.40
11/01/19	10054937	I2006804	SECOND WIND DREAMS INC	MEMBERSHIP RENEWAL	200.00
11/22/19	10055571	I2007813	EX LIBRIS USERS OF NORTH	CHABOT COLL MEMBERSHIP IN ELUN	245.00
					----- 648.40

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Chabot College
 Fund: Restricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054982	I2006551	VERIZON WIRELESS	ACCOUNT: 742046078-00001 - 09.	190.05
11/22/19	10055502	I2008009	ADAMSON POLICE PRODUCTS	CHABOT CAMPUS SAFETY UNIFORM I	411.47
					601.52

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054825	I2006633	GYMDOC INC	MONTHLY PREVENTIVE MAINTENANCE	571.71
11/15/19	10055348	I2007317	SCRIP SAFE	DIPLOMAS ON DEMAND SOFTWARE MA	750.00
11/15/19	10055363	I2007642	WHITE GREGORY	OPEN PO FOR PIANO TUNING FOR F	470.00
11/22/19	10055506	I2007752	ALAMEDA COUNTY	R/O# 190317 CHABOT UNIT CC-13	7,224.60
11/22/19	10055528	I2007835	BURKHART DENTAL SUPPLY CO	SUPPLIES FOR DENTAL HYGIENE LA	351.33
11/22/19	10055570	I2007782	EVOQUA WATER TECHNOLOGIES	MISC SUPPLIES/SERVICES	684.57
11/22/19	10055601	I2007954	HILL-ROM CO. INC.	SERVICE - CHABOT SKILL LAB BED	141.50
					10,193.71

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002570	I2006565	MAXIENT LLC	SOFTWARE LICENSE	16,000.00
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	50.73
11/22/19	!0002830	I2008070	LIMA KRISTIN L	REIMB.-CANDY&FOOD FOR FLEX DAY	1,266.40
11/01/19	10054716	I2006630	ALAMEDA COUNTY	CHABOT COLLEGE FOOD PANTRY	84.37
11/01/19	10054873	I2006785	MACKKEY CHERYL L	REIMBURSEMENT- ADVISORY BOARD	194.31
11/01/19	10054903	I2006582	PACIFIC DINING	SERVICES	384.13
11/01/19	10054903	I2006581	PACIFIC DINING	SERVICES	85.61
11/01/19	10054903	I2006599	PACIFIC DINING	SERVICES	570.70
11/01/19	10054903	I2006580	PACIFIC DINING	SERVICES	116.06
11/01/19	10054907	I2006601	PATTON ABIGAIL G	EMPLOYEE REIMBURSEMENT	272.93
11/01/19	10054919	I2006602	REED TOMMY L	EMPLOYEE REIMBURSEMENT	383.62
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	30.16
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	30.16
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	91.59
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	73.31
11/01/19	10054929	I2006789	RODRIGUEZ-LARRAIN MARIA DEL C	REIMBURSEMENT UC DAVIS PRE-HEA	186.00
11/01/19	10054989	I2006595	WILLIAMS MONIQUE E	FOOD FOR UMOJA PROMISE OPENING	249.28
11/08/19	10055125	I2006999	GO ENGINEER	ONE YEAR SERVICE RENEWAL-NEW E	4,000.00
11/08/19	10055135	I2006814	HAYWARD UNIFIED SCHOOL DI	5 BUSES TO SIX FLAGS FOR CHAVE	4,589.00
11/08/19	10055136	I2007043	HENRY SCHEIN INC.	NOV 2019 ENTERPRISE ANNUAL SER	4,374.64
11/08/19	10055175	I2007054	MOLINA PATRICIA G	ANNUAL CCCEOPSA FALL 2019 CONF	518.96
11/08/19	10055186	I2006876	PACIFIC DINING	CATERING SERVICES	340.77
11/08/19	10055186	I2006875	PACIFIC DINING	CATERING SERVICES	381.38
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	91.45
11/08/19	10055222	I2006843	STAR CATERING AND CAFE	CATERING	454.29
11/08/19	10055222	I2006842	STAR CATERING AND CAFE	CATERING	351.56
11/08/19	10055222	I2007131	STAR CATERING AND CAFE	CATERING FOSTER CARE EVENT 11/	56.91
11/08/19	10055222	I2006844	STAR CATERING AND CAFE	CATERING	390.58
11/08/19	10055222	I2007127	STAR CATERING AND CAFE	CATERING - FOSTER CARE EVENT	50.29

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055222	I2007132	STAR CATERING AND CAFE	CATERING FOSTER CARE EVENT 11/	512.18
11/08/19	10055222	I2006840	STAR CATERING AND CAFE	CATERING	584.33
11/08/19	10055222	I2007129	STAR CATERING AND CAFE	CATERING-FOSTER CARE EVENT	452.63
11/08/19	10055229	I2006862	STUDICA INC	ANNUAL LICENSE	9,230.00
11/15/19	10055296	I2007647	DAVIS CHRISTINA L	REIMBURSEMENT-SNACKS FOR OCT W	119.77
11/15/19	10055311	I2007431	INNOVATIVE EDUCATORS INC	GO2ORIENTATION SUBSCRIPTION	14,995.00
11/15/19	10055321	I2007633	LAB CORPORATION	SOFTWARE LICENSE & EXTENDED SU	3,402.00
11/15/19	10055337	I2007670	PACIFIC DINING	CIN! END OF YEAR CELEBRATION 5	1,650.09
11/15/19	10055337	I2007314	PACIFIC DINING	CATERING 10/30/19	373.15
11/15/19	10055337	I2007671	PACIFIC DINING	10/15 LEAGUE OF STEM MTG & TRA	252.43
11/15/19	10055337	I2007656	PACIFIC DINING	CATERING - CARE PARENT NIGHT W	288.09
11/15/19	10055337	I2007673	PACIFIC DINING	CATERING SVCS MANUFACTURING DA	4,653.44
11/15/19	10055337	I2007659	PACIFIC DINING	CATERING SVCS RISE PROGRAM	1,226.46
11/15/19	10055344	I2007652	REYNOSO PEDRO	CIN! NEW STUDENT ORIENTATION (100.52
11/22/19	10055505	I2007763	ALAMEDA COUNTY	CHABOT COLL - FOOD PANTRY	509.55
11/22/19	10055505	I2007765	ALAMEDA COUNTY	CHABOT COLL - FOOD PANTRY	581.25
11/22/19	10055505	I2007766	ALAMEDA COUNTY	CHABOT COLL - FOOD PANTRY	314.75
11/22/19	10055574	I2007729	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #4405-6854-8	6.51
11/22/19	10055590	I2007808	GONZALEZ ANTONIO	REIMB.-SACNAS HOTEL ROOM FOR S	748.68
11/22/19	10055596	I2007757	HAYWARD UNIFIED SCHOOL DI	TRANSPORTATION	1,255.00
11/22/19	10055608	I2007774	HW. INC.	ADVERTISING JOB POSTING	30.00
11/22/19	10055609	I2007780	IMPACT APPLICATIONS INC.	ONLINE SOFTWARE FOR INJURY TES	435.00
11/22/19	10055640	I2008025	MCFARLAND SEAN E	EMPLOYEE REIMBURSEMENT	362.33
11/22/19	10055645	I2008027	MOLINA PATRICIA G	EMPLOYEE REIMBURSEMENT	197.01
11/22/19	10055645	I2008026	MOLINA PATRICIA G	EMPLOYEE REIMBURSEMENT	419.68
11/22/19	10055656	I2008057	NGUYEN BRANDON L	MILEAGE REIMBURSEMENT	105.04
11/22/19	10055671	I2007921	PACIFIC DINING	SERVICES	76.40
11/22/19	10055671	I2007919	PACIFIC DINING	SERVICES	228.83
11/22/19	10055671	I2007920	PACIFIC DINING	SERVICES	46.81

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055671	I2008059	PACIFIC DINING	SERVICES	358.88
11/22/19	10055671	I2007891	PACIFIC DINING	SERVICES	555.06
11/22/19	10055674	I2008056	PENINSULA TOUR	SERVICES	1,235.00
11/22/19	10055687	I2007900	NESTLE WATERS NORTH AMERI	SERVICES	64.52
11/22/19	10055724	I2008095	STAR CATERING AND CAFE	CATERING	461.97
11/22/19	10055724	I2008096	STAR CATERING AND CAFE	CATERING	390.58
11/22/19	10055761	I2008038	ZOLL MEDICAL CORPORATION	SUPPLIES FOR DENTAL HYGIENE LA	209.54
					82,101.67

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055285	I2007217	B & H PHOTO VIDEO PRO AUD	SUPPLIES / EQUIPMENT	1,829.97
11/15/19	10055285	I2007217	B & H PHOTO VIDEO PRO AUD	SUPPLIES / EQUIPMENT	16,066.74
11/22/19	10055757	I2007914	WORLDWIDE ENVIRONMENTAL P	FA- OTHER EQUIPMENT	20,847.01
					----- 38,743.72

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002562	I2006795	CHAN BARRIOS EMILY K	EMPLOYEE REIMBURSEMENT (CHABOT	3.50
11/01/19	10054732	I2006652	BARNES & NOBLE EDUCATION	BAADL/UMUJA SPEC. PROG BOOKSTO	138.19
11/01/19	10054732	I2006547	BARNES & NOBLE EDUCATION	GUARDIAN SCHOLARS PROG. BOOKST	141.25
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	79.99
11/08/19	10055035	I2007027	BARNES & NOBLE EDUCATION	STUDENT SVCS BOOKSTORE PURCHAS	39.50
11/08/19	10055035	I2007025	BARNES & NOBLE EDUCATION	STUDENT SVCS BOOKSTORE PURCHAS	9.46
11/08/19	10055035	I2007030	BARNES & NOBLE EDUCATION	STUDENT SVCS BOOKSTORE PURCHAS	311.15
11/08/19	10055035	I2007030	BARNES & NOBLE EDUCATION	STUDENT SVCS BOOKSTORE PURCHAS	77.79
11/08/19	10055035	I2007027	BARNES & NOBLE EDUCATION	STUDENT SVCS BOOKSTORE PURCHAS	9.87
11/08/19	10055035	I2007025	BARNES & NOBLE EDUCATION	STUDENT SVCS BOOKSTORE PURCHAS	37.85
11/22/19	10055521	I2007759	BARNES & NOBLE EDUCATION	PUENTE BOOKSTORE PURCHASES	312.35
11/22/19	10055521	I2007761	BARNES & NOBLE EDUCATION	STDNT SVCS EQUITY TRUST BOOKST	13.17
11/22/19	10055521	I2007783	BARNES & NOBLE EDUCATION	GUARDIAN SCHOLARS PROG BOOKSTO	110.00
11/22/19	10055521	I2007761	BARNES & NOBLE EDUCATION	STDNT SVCS EQUITY TRUST BOOKST	3.29
11/22/19	10055521	I2007756	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	8,130.13
11/22/19	10055616	I2007769	ISLAND ADVERTISING	3" DIAMETER-FULL COLOR DECAL	1,356.03
11/22/19	10055628	I2008013	LACAYO KARLA J	REIMB.-BOOKS FOR BUSINESS 12-U	138.72
					10,912.24

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 1300 TEACHERS NON-CONTRACT

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055291	I2007608	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE FOR RETIREES	3,566.32
11/15/19	10055291	I2007608	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE FOR RETIREES	762.59
					4,328.91

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	16.99
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	144.34
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	34.01
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	87.79
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	480.07
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	16.22
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	31.93
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	55.72
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	76.72
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	142.21
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	156.95
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	69.09
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	20.89
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	42.10
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	491.69
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	195.89
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	121.60
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	53.31
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	69.09
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	81.39
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	175.59
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	9.48
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	68.63
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	53.87
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	317.77
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	65.00
11/15/19	!0002824	I2007497	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	485.68
11/22/19	!0002838	I2007969	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	279.25
11/22/19	!0002838	I2007969	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	8.32

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055199	I2007147	REED TOMMY L	ADVANCE FOR UBSU	375.00
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	13.17
11/08/19	10055221	I2006837	SPICERS PAPER INC.	MEDIA SUPPLIES	1,101.62
11/15/19	10055345	I2007598	RICOH USA INC	STREAMLINE MAINTENANCE/SUPPORT	159.58
11/22/19	10055707	I2007907	SCANTRON SERVICE GROUP	SCANTRON FORMS FOR STUDENTS	1,420.72
					6,921.68

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054810	I2006606	BAY AREA MODEL'S GUILD	MODELING	111.00
11/01/19	10054850	I2006693	BAY AREA MODEL'S GUILD	MODELING	111.00
11/01/19	10054943	I2006697	BAY AREA MODEL'S GUILD	MODELING	111.00
11/01/19	10054971	I2006692	BAY AREA MODEL'S GUILD	MODELING	111.00
11/01/19	10054971	I2006691	BAY AREA MODEL'S GUILD	MODELING	111.00
11/01/19	10054973	I2006694	BAY AREA MODEL'S GUILD	MODELING	111.00
11/01/19	10054973	I2006696	BAY AREA MODEL'S GUILD	MODELING	111.00
11/08/19	10055067	I2007113	COLLEGIATE OFFICIATING SE	2019-20 MEN'S BASKETBALL OFFIC	5,250.00
11/08/19	10055208	I2007112	SACRAMENTO ASSOCIATION OF	OFFICIAL-WOMEN'S BASKETBALL TE	4,290.00
11/15/19	10055287	I2007593	BAY AREA COMMUNICATION AC	ASL INTERPRETING	1,163.52
					11,480.52

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054714	I2006794	ADAMS NOELL E	TRAVEL EXP CLAIM JULY-OCTOBER	175.16
11/01/19	10054798	I2006708	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #4405-6854-8	186.76
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	98.70
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	61.15
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	83.52
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	46.05
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	62.64
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	20.88
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	41.76
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	5.05
					781.67

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 5300 DUES & MEMBERSHIP

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055133	I2006972	HAYWARD CHAMBER OF COMMER	ANNUAL DUES 11/1/19 TO 11/1/20	705.00
					705.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054729	I2006592	AT & T	BAN: 9391012330 - 09.20.2019 -	505.57
11/01/19	10054729	I2006588	AT & T	BAN: 9391012322 - 09.20.2019 -	381.77
11/08/19	10055020	I2006964	ALTURA COMMUNICATION SOLU	10/4/19 SERVICE	112.50
11/08/19	10055020	I2006982	ALTURA COMMUNICATION SOLU	10/30/19 SERVICE	620.00
11/08/19	10055020	I2006962	ALTURA COMMUNICATION SOLU	10/23/19 SERVICE	620.00
11/08/19	10055027	I2007001	AMERIPRIDE	APPLIED TECH UNIFORM SERVICE	174.99
11/08/19	10055027	I2007034	AMERIPRIDE	APPLIED TECH UNIFORM SERVICE	174.99
11/08/19	10055032	I2006819	AT & T	BAN: 9391012341 - 09.27.2019 -	21.33
11/08/19	10055032	I2007004	AT & T	BAN: 9391012340 - 09.27.2019 -	417.30
11/15/19	10055280	I2007678	AMERIPRIDE	APPLIED TECH UNIFORM SERVICE	174.99
11/15/19	10055283	I2007636	AT & T	BAN: 827397726 -11.03.2019 - 1	6,906.09
11/15/19	10055350	I2007244	SHRED CITY LLC	SHREDDING SERVICES	150.00
11/22/19	10055516	I2007903	AT & T	BAN: 9391012348 - 10.13.2019 -	21.46
11/22/19	10055516	I2007882	AT & T	BAN: 9391012346 - 10.13.2019 -	19.80
11/22/19	10055516	I2007874	AT & T	BAN: 9391012347 - 10.13.2019 -	19.80
11/22/19	10055677	I2007894	PREMIER CHEMICAL	SERVICES	473.55
11/22/19	10055677	I2007892	PREMIER CHEMICAL	SERVICES	1,262.54
					12,056.68

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055059	I2006864	CDW GOVERNMENT INC (COMP	PANTRONICS BUNDLE	1,148.88
11/08/19	10055202	I2006887	RICOH USA INC	SERVICES FROM 10/01-10/31/2019	54.12
11/08/19	10055202	I2006886	RICOH USA INC	SERVICES FROM 10/01-10/31/2019	5,138.89
11/22/19	10055693	I2007843	RICOH USA INC	OPEN PO FOR PHOTOCOPIER COSTS	97.72
					6,439.61

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002565	I2006751	LINO PAULETTE BARBAR Y	REIMB.-MEALS FOR A&R TEAM BLDG	576.02
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	21.23
11/01/19	10054723	I2006638	AMERICAN STAGE TOURS LLC	10/4/19 BUS CHARTER	1,075.00
11/01/19	10054798	I2006706	FEDERAL EXPRESS CORP.	EXPRES MAIL ACCT #4405-6854-8	14.71
11/01/19	10054798	I2006709	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #4405-6854-8	6.73
11/01/19	10054798	I2006799	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #4405-6854-8	22.81
11/01/19	10054828	I2006808	HARTNELL COLLEGE	CHABOT COLLEGE 10/30/19 ENTRY	160.00
11/01/19	10054828	I2006552	HARTNELL COLLEGE	CHABOT COLLEGE WOMEN'S & MEN'S	250.00
11/01/19	10054874	I2006783	MAILROOM FINANCE INC	REFILL CC POSTAGE METER - USPS	20,000.00
11/01/19	10054903	I2006598	PACIFIC DINING	SERVICES	135.38
11/01/19	10054903	I2006656	PACIFIC DINING	SERVICES	179.44
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	75.00
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	35.44
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	82.13
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	24.31
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	35.00
11/01/19	10054922	I2006607	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	20.00
11/01/19	10054934	I2006805	SAN JOAQUIN DELTA COLLEGE	ENTRY FEE: 12/07/19 (WRESTLING	400.00
11/08/19	10055169	I2007046	MCMILLER KEENAN K	ADVANCE MEAL MONEY FOR MEN'S B	1,500.00
11/08/19	10055186	I2006873	PACIFIC DINING	CATERING SERVICES	206.33
11/08/19	10055199	I2007047	REED TOMMY L	ADVANCE FOR THE UMOJA PROGRAM	400.00
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	100.00
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	100.00
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	59.73
11/08/19	10055201	I2007181	REVOLVING CASH FUND	REVOLVING FUND REIMBURSEMENT	51.06
11/15/19	10055278	I2007441	ALL GUARD ALARM SYSTEMS	LATE CHARGE	10.00
11/15/19	10055278	I2007435	ALL GUARD ALARM SYSTEMS	QTR FIRE MONITORING W/DAILY TE	162.00
11/15/19	10055279	I2007649	AMERICAN SOCIETY OF COMPO	ACCT 500624719 LICENSE FEE - C	2,810.09
11/15/19	10055284	I2007703	AVALON TRANSPORTATION LL	CHABOT TRANSPORTATION TO DIABL	2,520.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055290	I2007708	BOMAR MAIL SERVICE	COURIER SERVICE	66.00
11/15/19	10055337	I2007544	PACIFIC DINING	CATERING STUDENT SENATE MEETIN	179.44
11/22/19	10055500	I2007749	ACME SECURITY SYSTEMS	DOOR SERVICE 10/29/19	409.25
11/22/19	10055566	I2007801	EDU BUSINESS SOLUTIONS IN	PRINT SHOP PRO MANAGER-HOSTED	2,000.00
11/22/19	10055651	I2007862	NAFSA ASSOCIATION OF INTE	SOFTWARE LICENSE	295.00
11/22/19	10055671	I2008030	PACIFIC DINING	SERVICES	179.44
					34,161.54

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055285	I2007208	B & H PHOTO VIDEO PRO AUD	SONY 28WH BATTERY F/PMW-EX1UC	138.80
11/15/19	10055285	I2007211	B & H PHOTO VIDEO PRO AUD	MATTHEWS QUAKER CLAMP	527.44
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	27.45
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	37.49
11/22/19	10055519	I2008060	B & H PHOTO VIDEO PRO AUD	DJI DJI RONIN-M 3-AXIS HANDHEL	97.95
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	258.78
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	1,967.27
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	45.44
11/22/19	10055519	I2008058	B & H PHOTO VIDEO PRO AUD	ARCO VIDEO DR. BAG 20	888.94
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	4,429.29
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	7.45
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	4.23
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	4.07
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	14.65
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	2,665.04
11/22/19	10055519	I2008060	B & H PHOTO VIDEO PRO AUD	DJI DJI RONIN-M 3-AXIS HANDHEL	1,011.90
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	362.01
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	601.43
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	97.13
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	5.06
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	107.00
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	129.00
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	4,438.91
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	170.26
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	5.05
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	128.41
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	428.03
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	564.12
11/22/19	10055519	I2008058	B & H PHOTO VIDEO PRO AUD	ARCO VIDEO DR. BAG 20	439.01

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055519	I2008061	B & H PHOTO VIDEO PRO AUD	SONY HXR-NX100 FULL HD NXCAM C	49.26
11/22/19	10055519	I2007917	B & H PHOTO VIDEO PRO AUD	ELVID 9X11 ACRYLIC DRY ERASE C	28.77
11/22/19	10055519	I2007825	B & H PHOTO VIDEO PRO AUD	MATTHEWS MATTHELLINI GRIP 6"	117.11
11/22/19	10055519	I2008058	B & H PHOTO VIDEO PRO AUD	ARCO VIDEO DR. BAG 20	106.18
					19,902.93

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 8800 LOCAL REVENUES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	100.96
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	6.57
11/01/19	!0002571	I2006576	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	50.81
11/08/19	!0002589	I2007078	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	277.18
11/15/19	10055294	I2007599	COUNTY OF ALAMEDA	STATE & COUNTY PORTIONS CC	3,037.50
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	135.13
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	423.64
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	6.54
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	44.99
					4,083.32

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: District Office
 Fund: Capital Projects Fund
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055271	I2006898	DUTRA CERRO GRADEN INC	ASSET MNGMNT FEE-7600 DUBLIN B	3,000.00
					3,000.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: District Office
 Fund: Capital Projects Fund
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055497	I2007913	UNIENERGY TECHNOLOGIES L	WARRANTY	78,300.00
11/22/19	10055497	I2007915	UNIENERGY TECHNOLOGIES L	SERVICES	73,350.00
					151,650.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019Location: District Office
Fund: Restricted General Fund
Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055212	I2006821	SELECT IMAGING	10515 - TVCC - PRINTING SERVIC	419.94
11/22/19	10055545	I2008097	CHAFFEY COMMUNITY COLLEGE	10553 - TEXTBOOK REIMBURSEMENT	14,718.90
11/22/19	10055554	I2007832	CUESTA COLLEGE	10553 - TEXTBOOK REIMBURSEMENT	44,948.95
					60,087.79

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	!0002574	I2007040	CURIEL LIBBY	10546 - GUIDED PATHWAYS - REGI	1,720.77
11/08/19	!0002575	I2007179	ESQUIBIAS CHELSEA	10546 - GUIDED PATHWAYS - REGI	10,833.33
11/08/19	!0002576	I2007037	IBARRA ANGELICA M	10546 - GUIDED PATHWAYS - REGI	10,833.33
11/08/19	!0002577	I2007180	JOHNS KRISTA R	10546 - GUIDED PATHWAYS - REGI	3,152.08
11/08/19	!0002577	I2007038	JOHNS KRISTA R	10546 - GUIDED PATHWAYS - REGI	14,166.67
11/08/19	!0002578	I2006858	KISS BOGLARKA	10546 - GUIDED PATHWAYS - REGI	1,863.28
11/08/19	!0002578	I2006860	KISS BOGLARKA	10546 - GUIDED PATHWAYS - REGI	1,037.86
11/08/19	!0002582	I2006859	NAGTHALL NATALIE	10546 - GUIDED PATHWAYS - REGI	10,833.33
11/08/19	!0002584	I2006853	REFVIK LEANNE	10544 - SWP - LIAISON BETWEEN	7,000.00
11/08/19	!0002585	I2006831	EDUCATIONAL SOLUTIONS CON	10510 - MACC - WILL SERVE AS D	10,000.00
11/08/19	!0002586	I2007036	EQUITY JUST WORKS	10546 - GUIDED PATHWAYS - REGI	40,500.00
11/22/19	!0002825	I2007789	CROSS ARIE	10542 - ADT - CONTRACT MANAGER	3,432.67
11/22/19	!0002825	I2007803	CROSS ARIE	10542 - ADT - CONTRACT MANAGER	717.47
11/22/19	!0002826	I2008081	ESQUIBIAS CHELSEA	10546 - GUIDED PATHWAYS - REGI	1,869.85
11/22/19	!0002827	I2007826	IBARRA ANGELICA M	10546 - GUIDED PATHWAYS - REGI	1,176.65
11/22/19	!0002828	I2007829	LARA-BRADY LAURA G	10546 - GUIDED PATHWAYS - REGI	7,800.00
11/22/19	!0002828	I2007831	LARA-BRADY LAURA G	10546 - GUIDED PATHWAYS - REGI	1,380.25
11/22/19	!0002833	I2007961	VARELA COURTNEY Q	10541 - IEPI - CONTRACT WORK F	4,925.63
11/22/19	!0002834	I2006267	AFRICAN AMERICAN MALE EDU	10549 - SEAP - ADDRESS STRATEG	46,442.30
11/22/19	!0002836	I2007779	C2 CONSULTING INC	10541 - IEPI - GRANTS PROJECT	9,000.00
11/22/19	!0002837	I2007719	EDUCATIONAL SOLUTIONS CON	10510 - MACC - WILL SERVE AS D	10,000.00
10/25/19	10054468	I2006267	AFRICAN AMERICAN MALE EDU	10549 - SEAP - ADDRESS STRATEG	-46,442.30
11/01/19	10054776	I2006677	DAO TOAN D	0541 - IEPI - CONTRACT WORK FO	7,350.00
11/01/19	10054912	I2006689	PRODUCTOPS INC.	10549 - SEAP - C-085-046; DEVE	232,500.00
11/01/19	10054912	I2006690	PRODUCTOPS INC.	10549 - SEAP - C-085-046; DEVE	232,500.00
11/08/19	10055034	I2007022	AUSTIN JAMES E	10541 - IEPI - MONITOR SUBMIT	3,104.86
11/08/19	10055056	I2007176	CAREER AMERICA	10551 - SFAP - FATV GETANSWERS	2,520.00
11/08/19	10055057	I2007028	CASAS	10543 - AEBG - STUDENT DATA CO	120,098.35

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055115	I2007095	FOUNDATION FOR CALIFORNIA	10541 - IEPI - POLICY SHOP AND	2,397,048.50
11/08/19	10055124	I2006857	GIBSON JR AURELIUS B	10546 - GUIDED PATHWAYS - REGI	2,098.05
11/08/19	10055130	I2007024	HARVEY DARCIE E	10541 - IEPI - TECHNICAL ADVIS	3,380.00
11/08/19	10055145	I2006827	INFORMATIX INC	10550 - DII - CORE APPLICATION	27,115.00
11/08/19	10055145	I2006825	INFORMATIX INC	10550 - DII - CORE APPLICATION	24,215.00
11/08/19	10055145	I2006830	INFORMATIX INC	10550 - DII - CORE APPLICATION	12,470.00
11/08/19	10055162	I2007035	LOS RIOS COMMUNITY COLLEG	10548 - CAREER PATHWAYS - WORK	505,797.83
11/08/19	10055192	I2007020	PONCE-BROWN KIMM	10541 - IEPI - CCCCCO VENDOR MA	1,596.00
11/08/19	10055197	I2006850	READING AND BEYOND	10544 - SWP - CALIFORNIA BRIDG	100,000.00
11/08/19	10055204	I2007019	RP GROUP THE	10541 - IEPI - AMENDMENT TO BU	13,729.55
11/08/19	10055205	I2007033	RP GROUP THE	10541 - GUIDED PATHWAYS - PHAS	140,585.95
11/08/19	10055206	I2007041	RP GROUP THE	10541 - GUIDED PATHWAYS - PHAS	322,047.80
11/08/19	10055210	I2007039	SAN DIEGO COMMUNITY COLLE	10546 - GUIDED PATHWAYS - WEND	12,031.17
11/08/19	10055216	I2007026	SHASTA-TEHAMA-TRINITY JOI	REIMBURSEMENT FOR SERVICES 07.	14,117.16
11/08/19	10055228	I2007096	STRICKER MICHELLE K	10546 - GUIDED PATHWAYS - REGI	1,860.60
11/08/19	10055238	I2007177	THE GALVIN GROUP LLC	10552 - DSPTS - ONGOING POLICY	2,200.00
11/08/19	10055256	I2007032	WINDOM INTERNATIONAL INCO	10544 - SWP - MANAGEMENT CONSU	12,000.00
11/08/19	10055256	I2006856	WINDOM INTERNATIONAL INCO	10544 - SWP - MANAGEMENT CONSU	15,000.00
11/22/19	10055499	I2007963	ACCESS INGENUITY	10549 - SEAP - CCCCCO WEBSITE P	125.00
11/22/19	10055503	I2007778	ADAN EDUCATION CONSULTING	10549 - SEAP - ADVISORY RESEAR	4,108.74
11/22/19	10055518	I2007989	AUSTIN JAMES E	10541 - IEPI - MONITOR SUBMIT	6,802.23
11/22/19	10055531	I2007745	CALIFORNIA STATE UNIVERSI	10541 - IEPI C-15 - CENTRAL VA	12,602.39
11/22/19	10055531	I2007999	CALIFORNIA STATE UNIVERSI	10541 - IEPI C-15 - CENTRAL VA	12,602.26
11/22/19	10055539	I2008098	CCCAOE	10544 - SWP - INCREASE THE NUM	108,600.00
11/22/19	10055540	I2007777	CENTER FOR APPLIED RESEAR	10549 - SEAP - MANAGE AND OPER	21,677.12
11/22/19	10055548	I2007722	COMMUNITY COLLEGE LEAGUE	10541 - IEPI - CEO WORKSHOP WI	45,235.62
11/22/19	10055579	I2007997	FOUNDATION FOR CALIFORNIA	10541 - IEPI - EXPANSION OF TH	78,958.88
11/22/19	10055585	I2007960	GIBSON JR AURELIUS B	10546 - GUIDED PATHWAYS - REGI	13,333.00
11/22/19	10055594	I2007755	HARVEY DARCIE E	10541 - IEPI - TECHNICAL ADVIS	4,897.10

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055612	I2007716	INTERACT COMMUNICATIONS	10546 - GUIDED PATHWAYS - MARK	8,373.75
11/22/19	10055612	I2007715	INTERACT COMMUNICATIONS	10546 - GUIDED PATHWAYS - MARK	22,863.74
11/22/19	10055612	I2007712	INTERACT COMMUNICATIONS	10541 - IEPI - PRODUCE A MONTH	6,000.00
11/22/19	10055612	I2007714	INTERACT COMMUNICATIONS	10546 - GUIDED PATHWAYS - MARK	27,251.25
11/22/19	10055612	I2007723	INTERACT COMMUNICATIONS	10541 - IEPI - PRODUCE A MONTH	6,000.00
11/22/19	10055612	I2007717	INTERACT COMMUNICATIONS	10546 - GUIDED PATHWAYS - MARK	8,000.00
11/22/19	10055612	I2007713	INTERACT COMMUNICATIONS	10541 - IEPI - PRODUCE A MONTH	6,000.00
11/22/19	10055614	I2008005	INTRINIUM INC	10550 - DII - DESIGN THE INFOR	15,800.00
11/22/19	10055614	I2008006	INTRINIUM INC	10550 - DII - DESIGN THE INFOR	64,200.00
11/22/19	10055623	I2008007	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	17,347.50
11/22/19	10055623	I2008003	KAI PARTNERS INC	10550 - DII - THE PROJECT MANA	58,245.00
11/22/19	10055623	I2008004	KAI PARTNERS INC	10550 - DII - THE PROJECT MANA	84,485.00
11/22/19	10055626	I2008000	KERN COUNTY SUPERINTENDEN	10541 - IEPI - FCMAT - MANAGEM	6,083.88
11/22/19	10055637	I2007711	MARRIOTT CORPORATION	10549 - SEAP - VENUE CONTRACT	45,000.00
11/22/19	10055638	I2008071	MARSHALL RENEE A	10548 - CAREER PATHWAYS - WORK	15,000.00
11/22/19	10055638	I2008077	MARSHALL RENEE A	10548 - CAREER PATHWAYS - WORK	414.08
11/22/19	10055638	I2008078	MARSHALL RENEE A	10548 - CAREER PATHWAYS - WORK	1,156.14
11/22/19	10055655	I2007959	NELSON MULLINS RILEY % SC	10549 - SEAP - FEDERAL LIAISON	10,000.00
11/22/19	10055673	I2007993	PALOMAR COLLEGE	10541 - IEPI - PRODUCTION AND	1,692.75
11/22/19	10055675	I2007995	PONCE-BROWN KIMM	10541 - IEPI - CCCC VENDOR MA	2,394.00
11/22/19	10055675	I2007996	PONCE-BROWN KIMM	10541 - IEPI - CCCC VENDOR MA	1,596.00
11/22/19	10055701	I2007787	RP GROUP THE	10541 - GUIDED PATHWAYS - PHAS	120,826.01
11/22/19	10055702	I2007822	RUNYON SALTZMAN EINHORN	10542-ADT-CREATE AWARENESS AMO	59,490.49
11/22/19	10055712	I2008075	SHASTA-TEHAMA-TRINITY JOI	10544 - SWP - NEW WORLD OF WOR	163,942.00
11/22/19	10055714	I2007718	SIERRA COLLEGE	10546 - GUIDED PATHWAYS - REGI	42,000.00
11/22/19	10055727	I2007748	STEWARTZ TEZETA A	10541 - IEPI - TEAM CONSULTANT	7,215.00
11/22/19	10055727	I2008001	STEWARTZ TEZETA A	10541 - IEPI - TEAM CONSULTANT	11,821.23
11/22/19	10055728	I2007824	STUDENT DATA WAREHOUSE I	10551 - SFAP - PROVIDE DEFAULT	5,150.00
11/22/19	10055733	I2008091	THE OGILVY GROUP LLC	10544 - SWP - DEFINE AND RAISE	142,372.63

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055734	I2008008	THE OGILVY GROUP LLC	10544 - SWP - DEFINE AND RAISE	1,100,291.27
11/22/19	10055735	I2008089	THE OGILVY GROUP LLC	10544 - SWP - DEFINE AND RAISE	25,341.99
					6,752,905.04

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	!0002573	I2007092	BETTS DAVID A	ACHRO 2019 FALL TRAINING INSTI	77.06
11/08/19	!0002574	I2007042	CURIEL LIBBY	CONFERENCE REIMBURSEMENT	205.00
11/22/19	!0002826	I2007970	ESQUIBIAS CHELSEA	CONFERENCE FEE REIMBURSEMENT	80.00
11/08/19	10055194	I2006824	PRO AUDIO VIDEO INC.	10541 - IEPI - PROVIDE AUDIO	11,883.63
11/08/19	10055219	I2007094	SMITH WENDY	TRAVEL REIMBURSEMENT: 08.31.20	295.17
11/08/19	10055219	I2006863	SMITH WENDY	CONFERENCE REIMBURSEMENT	1,050.00
11/08/19	10055255	I2006833	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	3,000.00
11/08/19	10055255	I2007016	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	3,000.00
11/08/19	10055255	I2007017	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	3,000.00
11/08/19	10055255	I2006832	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	3,000.00
11/08/19	10055255	I2007018	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	3,000.00
11/08/19	10055255	I2007015	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	4,500.00
11/22/19	10055538	I2008028	CASTRO LAURA	AO REPS MEETING TRAVEL: 10.02.	748.96
11/22/19	10055561	I2008021	DENNIS MICHAEL	AO REPS MEETING TRAVEL: 09.17.	545.58
11/22/19	10055582	I2007998	GALLEGOS ALEXANDRA	TRAVEL EXP CLAIM OCTOBER 2019	50.39
11/22/19	10055650	I2007967	MYERS AIMEE	CONFERENCE FEE REIMBURSEMENT	755.00
11/22/19	10055654	I2008023	NELSON TERENCE	VETERAN'S ADVISORY MEETING TR	387.88
11/22/19	10055678	I2007754	PRO AUDIO VIDEO INC.	10541 - IEPI - PROVIDE AUDIO	17,973.50
11/22/19	10055706	I2008031	SANTIAGO GABRIEL	AO TRAINING TRAVEL: 09.17.2019	260.78
11/22/19	10055713	I2007958	SHERATON GRAND SACRAMENTO	10548 - CAREER PATHWAYS - HOTE	66,360.97
11/22/19	10055719	I2008017	SOMERVILLE ALISON M	AO REPS MEETING TRAVEL: 10.03.	386.56
11/22/19	10055723	I2008014	STANLEY SHANNON M	AO REPS MEETING TRAVEL: 10.03.	125.33
11/22/19	10055740	I2008043	VANDERHOOF KRISTINE G	TRAVEL EXP CLAIM OCTOBER 2019	7.89
11/22/19	10055754	I2007750	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	3,000.00
11/22/19	10055754	I2008002	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	1,727.27
-----					125,420.97

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: District Office
 Fund: Restricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/04/19	10053943	I2005052	VERIZON WIRELESS	ACCOUNT: 742046078-001 - 08.21	-190.05
11/15/19	10055356	I2005052	VERIZON WIRELESS	ACCOUNT: 742046078-001 - 08.21	190.05
11/22/19	10055517	I2007845	AT&T	ACCOUNT: 145915509 - 10.29.201	154.68
					154.68

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055055	I2006822	CALTRONICS	10515 - TVCC - COPIER MAINTENA	36.46
11/22/19	10055710	I2007983	SHAMROCK OFFICE SOLUTIONS	10515 - TVCC - COPIER MAINTENA	311.32
					347.78

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054712	I2006699	ACADEMIC ADVERTISING LLC	CLPCCD 12-MONTH UNLIMITED JOB	3,186.00
11/01/19	10054797	I2006802	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #5412-4988-5	56.74
11/01/19	10054797	I2006803	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #9054-1532-8	25.68
					3,268.42

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: District Office
 Fund: Restricted General Fund
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055705	I2007775	SAGE INTACCT INC	ANNUAL SUBSCRIPTION FEES	1,680.00
					1,680.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	!0002593	I2007291	ADAMS LAVERE	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002594	I2007292	ALBERTSON KAREN O	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002595	I2007293	AMBRECHT ALLAN K	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002596	I2007294	ARNOLD CAROLYN L	MEDICARE REIMBURSEMENT	302.80
11/15/19	!0002597	I2007295	AYE DENNIS P	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002598	I2007296	BAILEY SETH T	MEDICARE REIMBURSEMENT	605.60
11/15/19	!0002599	I2007297	BARAN FE L	MEDICARE REIMBURSEMENT	302.80
11/15/19	!0002600	I2007298	BARANOUSKAS CAROLYN S	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002601	I2007299	BARDE LINDA J	MEDICARE REIMBURSEMENT	807.20
11/15/19	!0002602	I2007300	BARNES STANLEY E	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002603	I2007301	BARTO KATHLEEN M	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002604	I2007302	BELTRAN VICTORIA A	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002605	I2007303	BERLAND JOSEPH H	MEDICARE REIMBURSEMENT	404.00
11/15/19	!0002606	I2007304	BIGELOW ORA M	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002607	I2007305	BISH CONSTANCE A	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002608	I2007306	BLACK SARAH L	MEDICARE REIMBURSEMENT	255.00
11/15/19	!0002609	I2007307	BOERCKER DALE P	MEDICARE REIMBURSEMENT	302.80
11/15/19	!0002610	I2007308	BOLICH KATHERINE A	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002611	I2007309	BRAGANZA AGNELLO F	MEDICARE REIMBURSEMENT	403.60
11/15/19	!0002612	I2007310	BREUER ROBERT F	MEDICARE REIMBURSEMENT	807.20
11/15/19	!0002613	I2007311	BROWN PATRICIA J	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002614	I2007312	BRYSON JULIETTE A	MEDICARE REIMBURSEMENT	302.80
11/15/19	!0002615	I2007313	BUNDY STEVEN E	MEDICARE REIMBURSEMENT	302.80
11/15/19	!0002616	I2007315	BUTLER DAVID W	MEDICARE REIMBURSEMENT	404.00
11/15/19	!0002617	I2007316	CABRAL KEVAN A	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002618	I2007318	CADWALADER SHARON A	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002619	I2007319	CAGAANAN TERRY	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002620	I2007320	CAIN LARRY A	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002621	I2007321	CALDWELL DEBRA I	MEDICARE REIMBURSEMENT	504.30

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	!0002622	I2007322	CAMP LETTIE J	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002623	I2007323	CANTUA JANICE A	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002624	I2007325	CARR-NSHIMBA BRENDA A	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002625	I2007326	CARTER PEGGY C	MEDICARE REIMBURSEMENT	807.20
11/15/19	!0002626	I2007327	CEDILLO ARNULFO	MEDICARE REIMBURSEMENT	404.00
11/15/19	!0002627	I2007328	CEREFICE JOANN	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002628	I2007329	CHAUDHURI INDRANI D	MEDICARE REIMBURSEMENT	118.50
11/15/19	!0002629	I2007330	CHEN VICTOR W	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002630	I2007331	CHING AUDREY L	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002631	I2007332	CHOY WIANA L	MEDICARE REIMBURSEMENT	605.60
11/15/19	!0002632	I2007333	CHURCH JANE D	MEDICARE REIMBURSEMENT	403.60
11/15/19	!0002633	I2007335	CLARK NATHANAEL	MEDICARE REIMBURSEMENT	270.00
11/15/19	!0002634	I2007336	CLARK THOMAS C	MEDICARE REIMBURSEMENT	264.00
11/15/19	!0002635	I2007337	COLLIN KAY M	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002636	I2007338	COLLINS ROBERT W	MEDICARE REIMBURSEMENT	605.60
11/15/19	!0002637	I2007339	CONWAY CAROL Y	MEDICARE REIMBURSEMENT	404.00
11/15/19	!0002638	I2007340	COOPER LYDIA E	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002639	I2007341	CORCORAN MARCIA L	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002640	I2007342	COTA SUSAN A	MEDICARE REIMBURSEMENT	504.30
11/15/19	!0002641	I2007343	COVINGTON JANET M	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002642	I2007344	DALE VALJEAN	MEDICARE REIMBURSEMENT	504.30
11/15/19	!0002643	I2007346	DALKE RICHARD D	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002644	I2007355	DAUBENMIRE GREGORY T	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002645	I2007356	DAVIS PETER K	MEDICARE REIMBURSEMENT	404.00
11/15/19	!0002646	I2007357	DELEON ARLENE K	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002647	I2007358	DIAS ELAINE T	MEDICARE REIMBURSEMENT	218.00
11/15/19	!0002648	I2007359	DOCKTER LAURIE J	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002649	I2007360	DUCEY GAIL A	MEDICARE REIMBURSEMENT	109.50
11/15/19	!0002650	I2007361	EARNEY DEBORAH G	MEDICARE REIMBURSEMENT	271.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019Location: District Office
Fund: Self Insurance Fund
Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	!0002651	I2007362	EGUSA JERRY R	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002652	I2007363	ELY NEAL M	MEDICARE REIMBURSEMENT	504.30
11/15/19	!0002653	I2007364	ESQUIVEL DONNA L	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002654	I2007365	FERNANDEZ DELVIS A	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002655	I2007366	FERREIRA PAUL L	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002656	I2007367	FISHER MARIANN L	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002657	I2007368	FLORES JAIME J	MEDICARE REIMBURSEMENT	403.60
11/15/19	!0002658	I2007370	FORESTER ROBERT J	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002659	I2007371	FRANCO HORTENCIA	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002660	I2007372	GALAVIZ FELIX	MEDICARE REIMBURSEMENT	403.60
11/15/19	!0002661	I2007373	GARCIA MELVA Y	MEDICARE REIMBURSEMENT	124.50
11/15/19	!0002662	I2007374	GARNHART DAVID L	MEDICARE REIMBURSEMENT	257.00
11/15/19	!0002663	I2007375	GENTILUOMO JOSEPH M	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002664	I2007376	GERRITS THOMAS L	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002665	I2007377	GERTON CONNIE J	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002666	I2007379	GILLIS CHRISTINE A	MEDICARE REIMBURSEMENT	1,008.60
11/15/19	!0002667	I2007378	GILL SUSAN M	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002668	I2007380	GIOIA JAMES J	MEDICARE REIMBURSEMENT	302.80
11/15/19	!0002669	I2007381	GIRE GERRY L	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002670	I2007382	GOETSCHER CHARLES T	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002671	I2007383	HALLIDAY KAREN E	MEDICARE REIMBURSEMENT	605.60
11/15/19	!0002672	I2007384	HAMMOND CHARLES W	MEDICARE REIMBURSEMENT	251.00
11/15/19	!0002673	I2007385	HANSON JUDITH K	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002674	I2007386	HARBIN CAREY E	MEDICARE REIMBURSEMENT	302.80
11/15/19	!0002675	I2007387	HARDY BARBARA W	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002676	I2007388	HARVEY MIYO T	MEDICARE REIMBURSEMENT	605.60
11/15/19	!0002677	I2007389	HASHIMOTO KAREN K	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002678	I2007390	HAWKINSON DONNA S	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002679	I2007391	HERB RITA A	MEDICARE REIMBURSEMENT	135.50

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	!0002680	I2007392	HERNANDEZ RUBEN	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002681	I2007393	HICKS CYNTHIA G	MEDICARE REIMBURSEMENT	403.60
11/15/19	!0002682	I2007394	HIRAKI SUSAN K	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002683	I2007395	HODGSON FREDERICK G	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002684	I2007396	HOLLEMAN ROBERT M	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002685	I2007397	HONEYCUTT MARTHA A	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002686	I2007398	HOOPER PATRICIA J	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002687	I2007399	HSU ALICE F	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002688	I2007400	HUGHES ROBERT L	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002689	I2007402	HUNGATE HARRIET N	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002690	I2007403	HUNT GAYLE J	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002691	I2007404	IMMISCH DIANA E	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002692	I2007406	JAHNKE SARAH A	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002693	I2007409	JENNINGS HARRY H	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002694	I2007410	JEUITT IRENE M	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002695	I2007411	JOLLY KEITH E	MEDICARE REIMBURSEMENT	249.50
11/15/19	!0002696	I2007412	JONES ANN A	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002697	I2007413	JOSEPH JAMES F	MEDICARE REIMBURSEMENT	504.30
11/15/19	!0002698	I2007414	KAYE THEODORE J	MEDICARE REIMBURSEMENT	605.60
11/15/19	!0002699	I2007415	KEICK SHARON R	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002700	I2007417	KEUNE CYNTHIA M	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002701	I2007418	KHLAT-GEORGE MARY W	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002702	I2007422	KINT ROBERT E	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002703	I2007423	KLAMM MIKE	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002704	I2007424	KLASCHUS CANDACE L	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002705	I2007425	KOLB MARCIA S	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002706	I2007427	KUWABARA JOSEPH	MEDICARE REIMBURSEMENT	260.00
11/15/19	!0002707	I2007428	LARSON ARTHUR L	MEDICARE REIMBURSEMENT	249.00
11/15/19	!0002708	I2007430	LAURELLA MARIETTA	MEDICARE REIMBURSEMENT	135.50

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11/15/19	!0002709	I2007434	LAWRENCE BARBARA L	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002710	I2007432	LEGASPI EPIFANIO S	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002712	I2007437	LO ALICE P	MEDICARE REIMBURSEMENT	605.60
11/15/19	!0002713	I2007438	LOFFT CHARLOTTE E	MEDICARE REIMBURSEMENT	605.60
11/15/19	!0002714	I2007439	LONG H. ASHLEY	MEDICARE REIMBURSEMENT	504.30
11/15/19	!0002715	I2007440	MACINTOSH STEPHNE J	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002716	I2007442	MALDONADO AZIMINIA RACHEL	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002717	I2007443	MALONEY MARGARET E	MEDICARE REIMBURSEMENT	605.60
11/15/19	!0002718	I2007444	MANSOURIA MARILYN H	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002719	I2007445	MARA WALTER T	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002720	I2007446	MARCHAN RAYMOND	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002721	I2007447	MARKER EUGENE F	MEDICARE REIMBURSEMENT	1,008.60
11/15/19	!0002722	I2007448	MAY SUSAN H	MEDICARE REIMBURSEMENT	404.00
11/15/19	!0002723	I2007450	MC CAULEY CARMEN L	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002724	I2007452	MC DANIEL CHRISTINE L	MEDICARE REIMBURSEMENT	403.60
11/15/19	!0002725	I2007453	MC DONALD WILLIAM A	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002726	I2007454	MC DONNELL NAN V	MEDICARE REIMBURSEMENT	404.00
11/15/19	!0002727	I2007449	MCALLISTER KARI S	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002728	I2007451	MCCLENDON MARY F	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002729	I2007455	MCGRATH PATRICIA R	MEDICARE REIMBURSEMENT	504.30
11/15/19	!0002730	I2007456	METHE JEANNINE P	MEDICARE REIMBURSEMENT	807.20
11/15/19	!0002731	I2007457	MILANESE DONALD R	MEDICARE REIMBURSEMENT	605.60
11/15/19	!0002732	I2007458	MILLER BETTINA	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002733	I2007459	MINO MARY M	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002734	I2007460	MIZE NAOMA L	MEDICARE REIMBURSEMENT	504.30
11/15/19	!0002735	I2007462	MOFIDI ZAHRA F	MEDICARE REIMBURSEMENT	1,052.40
11/15/19	!0002736	I2007463	MOGLE ROSEMARY L	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002737	I2007461	MO JEANETTE	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002738	I2007464	NATTINGER PEYTON P	MEDICARE REIMBURSEMENT	403.60

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11/15/19	!0002739	I2007465	NEU JO ANNE C	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002740	I2007466	NICHOLSON KAY C	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002741	I2007467	NOYES ROGER C	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002742	I2007468	O'LEARY MARJORIE R	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002743	I2007469	OWYOUNG BRIAN H	MEDICARE REIMBURSEMENT	404.00
11/15/19	!0002744	I2007470	PAHULU TALAHIVA	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002745	I2007480	PAPACHRISTOS ZACK G	MEDICARE REIMBURSEMENT	504.30
11/15/19	!0002746	I2007481	PARADA RAMON C	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002747	I2007482	PASCOA ORLANDO S	MEDICARE REIMBURSEMENT	504.30
11/15/19	!0002748	I2007483	PATCHIN STEVE D	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002749	I2007484	PAZ JEANNETTE G	MEDICARE REIMBURSEMENT	114.50
11/15/19	!0002751	I2007485	PEIFER LINDA L	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002752	I2007486	PEJMAN H. COLIN	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002753	I2007488	PEJMAN SHIRLEY A	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002754	I2007490	PHILLIPS WAYNE A	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002755	I2007491	PICHT ROBERT D	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002756	I2007492	PIHL KAREN B	MEDICARE REIMBURSEMENT	404.00
11/15/19	!0002757	I2007493	PIMENTAL JOSEPH	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002758	I2007345	PINIO NANCY L	MEDICARE REIMBURSEMENT	504.30
11/15/19	!0002759	I2007494	PLONDKE DONALD L	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002760	I2007495	PYZER LINDA K	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002761	I2007496	RAVEICA DAN	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002762	I2007498	REDING CONNIE L	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002763	I2007499	RHEINHEIMER SOPHIE C	MEDICARE REIMBURSEMENT	504.30
11/15/19	!0002764	I2007500	RICHARDSON JULEE J	MEDICARE REIMBURSEMENT	134.50
11/15/19	!0002765	I2007501	RIOS SONIA A	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002766	I2007502	ROBERTS CYNTHIA M	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002767	I2007504	RODDAN MARGARET P	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002768	I2007505	RUMELHART JIMMY A	MEDICARE REIMBURSEMENT	135.50

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11/15/19	!0002769	I2007506	SAGE GEORGE A	MEDICARE REIMBURSEMENT	130.50
11/15/19	!0002770	I2007507	SALLAZ JOSEPHINE M	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002771	I2007508	SANCHEZ BAUDELIA L	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002772	I2007510	SCHUMACHER MARGARET A	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002773	I2007511	SELF RUTHIE L	MEDICARE REIMBURSEMENT	257.00
11/15/19	!0002774	I2007512	SELLARS LOISANN M	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002775	I2007513	SEVERUD ORDEAN G	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002776	I2007514	SHERRY MICHELLE E	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002777	I2007515	SIMS FREDERICK	MEDICARE REIMBURSEMENT	245.00
11/15/19	!0002778	I2007516	SIMS JOHN H	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002779	I2007518	SKILES DONALD K	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002780	I2007519	SMALL STEPHEN A	MEDICARE REIMBURSEMENT	302.80
11/15/19	!0002781	I2007520	SMITH BILLY A	MEDICARE REIMBURSEMENT	302.80
11/15/19	!0002782	I2007522	SOLES JAMES B	MEDICARE REIMBURSEMENT	403.60
11/15/19	!0002783	I2007523	SPONSLER LUCY A	MEDICARE REIMBURSEMENT	404.00
11/15/19	!0002784	I2007525	STICKNEY SALLY A	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002785	I2007526	STRAIGHT MARY A	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002786	I2007527	STUBBLEBINE CYNTHIA S	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002787	I2007528	SULTAN SVETLANA	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002788	I2007530	SVIHULA GARY F	MEDICARE REIMBURSEMENT	127.50
11/15/19	!0002789	I2007532	SWAMY PUSHPA W	MEDICARE REIMBURSEMENT	605.60
11/15/19	!0002790	I2007533	SWANSON LINDA L	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002791	I2007535	TANNER MILTON	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002792	I2007536	TASSINARI DOLORES M	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002793	I2007537	TENBRINK ARTHUR S	MEDICARE REIMBURSEMENT	251.00
11/15/19	!0002794	I2007539	THOMAS MAGUERITE	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002795	I2007540	THRELFALL WILLIAM E	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002796	I2007541	TONG SUSAN A	MEDICARE REIMBURSEMENT	302.80
11/15/19	!0002797	I2007542	TRETHAN SHARON M	MEDICARE REIMBURSEMENT	404.00

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11/15/19	!0002798	I2007543	TRIPOD CHRISTINE E	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002799	I2007545	VALLELY JANE	MEDICARE REIMBURSEMENT	302.80
11/15/19	!0002800	I2007546	VETTERS JUDITH A	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002801	I2007547	VICTORIA GILBERTO N	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002802	I2007548	VIGIL DAVID B	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002803	I2007549	VIRGILIO JEANNE M	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002804	I2007550	WAH ANITA J	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002805	I2007551	WARREN CHERYL L	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002806	I2007553	WATT GORDON J	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002807	I2007554	WAYNE MARK N	MEDICARE REIMBURSEMENT	251.00
11/15/19	!0002808	I2007556	WENTZ PEGGY A	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002809	I2007559	WESTERGARD RAY K	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002810	I2007557	WEST FRANK E	MEDICARE REIMBURSEMENT	117.50
11/15/19	!0002811	I2007560	WICKENS JAMES F	MEDICARE REIMBURSEMENT	219.00
11/15/19	!0002812	I2007562	WIEMER ERNA G	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002813	I2007563	WILSON BURNIEROSE L	MEDICARE REIMBURSEMENT	202.00
11/15/19	!0002814	I2007564	WINEGARNER JANICE E	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002815	I2007566	WISEMAN ROBERT R	MEDICARE REIMBURSEMENT	258.00
11/15/19	!0002816	I2007567	WOOD ROBERT J	MEDICARE REIMBURSEMENT	258.00
11/15/19	!0002817	I2007568	WORTHINGTON BARBARA J	MEDICARE REIMBURSEMENT	135.50
11/15/19	!0002818	I2007569	WRIGHT DAVID A	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002819	I2007570	YAMASAKI CARL K	MEDICARE REIMBURSEMENT	271.00
11/15/19	!0002820	I2007571	YOUNG D. ADAM	MEDICARE REIMBURSEMENT	404.00
11/15/19	!0002821	I2007572	YOUNG JUDY J	MEDICARE REIMBURSEMENT	605.60
11/15/19	!0002822	I2007574	ZWEIFEL LINDA J	MEDICARE REIMBURSEMENT	129.50
11/08/19	10055261	I2006845	ANTHEM BLUE CROSS	11/19 57984A/RETIREE	31,562.13
11/08/19	10055261	I2006845	ANTHEM BLUE CROSS	11/19 57984A/RETIREE	58,321.61
11/08/19	10055261	I2006845	ANTHEM BLUE CROSS	11/19 57984A/RETIREE	51,121.07
11/08/19	10055262	I2006846	ANTHEM BLUE CROSS	11/19 200103M001/RETIREE	95,999.55

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11/08/19	10055262	I2006846	ANTHEM BLUE CROSS	11/19 200103M001/RETIREE	5,491.65
11/08/19	10055262	I2006846	ANTHEM BLUE CROSS	11/19 200103M001/RETIREE	43,052.90
11/08/19	10055263	I2006851	COMMUNITY COLLEGE INSURAN	11/19 7071-/RETIREE	15,470.38
11/08/19	10055264	I2006854	COMMUNITY COLLEGE INSURAN	11/19 012262043/RETIREE	2,225.15
11/15/19	10055368	I2007193	ADAMS JAMES H	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055369	I2007194	AGUIAR LAWRENCE F	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055370	I2007195	ALEX DAN A	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055371	I2007197	ALLEN KATHLEEN R	MEDICARE REIMBURSEMENT	1,008.60
11/15/19	10055372	I2007198	BEERS NANCY E	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055373	I2007199	BISHOP JACK W	MEDICARE REIMBURSEMENT	258.00
11/15/19	10055374	I2007200	BOND D STAREEA S	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055375	I2007201	BOTELHO RICHARD E	MEDICARE REIMBURSEMENT	337.50
11/15/19	10055376	I2007202	BRIDGE HELEN P	MEDICARE REIMBURSEMENT	605.60
11/15/19	10055377	I2007204	BRUCE LINDELL R	MEDICARE REIMBURSEMENT	202.00
11/15/19	10055378	I2007205	BURNSIDE PATRICIA A	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055379	I2007207	BUTI DEBORAH A	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055380	I2007209	CHAMBERLAND GARY R	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055381	I2007210	CHIVINGTON GEORGIE A	MEDICARE REIMBURSEMENT	403.60
11/15/19	10055382	I2007213	COLON DIANNE J	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055383	I2007212	CORBETT RUTH A	MEDICARE REIMBURSEMENT	202.00
11/15/19	10055384	I2007214	CORTESSIS PHOEBE E	MEDICARE REIMBURSEMENT	403.60
11/15/19	10055385	I2007215	COSTA THERESA M	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055386	I2007216	CURRY ROBERT N	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055387	I2007218	DAPRATO STEVEN L	MEDICARE REIMBURSEMENT	260.00
11/15/19	10055388	I2007219	DAZHAN JOSEPH A	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055389	I2007220	DELEON ELIZABETH V	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055390	I2007221	DOLIN DARRELL L	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055391	I2007222	DUNN WILLIAM R	MEDICARE REIMBURSEMENT	404.00
11/15/19	10055392	I2007223	DUTRA LAUREEN M	MEDICARE REIMBURSEMENT	202.00

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11/15/19	10055393	I2007224	EMERY MARGARET C	MEDICARE REIMBURSEMENT	504.30
11/15/19	10055394	I2007225	ESQUIERDO EUGENE J	MEDICARE REIMBURSEMENT	259.00
11/15/19	10055395	I2007226	ESTRADA ELEANOR L	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055396	I2007276	FELDMAN RUTH S	MEDICARE REIMBURSEMENT	98.50
11/15/19	10055397	I2007369	FORCIER JAMES A. R	MEDICARE REIMBURSEMENT	131.50
11/15/19	10055398	I2007227	FULLER THOMAS P	MEDICARE REIMBURSEMENT	302.80
11/15/19	10055399	I2007228	GALLARDO ARTHUR	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055400	I2007229	GALLIANO JOSEPHINE A	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055401	I2007230	HEALEY JAMES A	MEDICARE REIMBURSEMENT	248.00
11/15/19	10055402	I2007231	HEINER JAMES B	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055403	I2007232	HOLLOWAY JOHN L	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055404	I2007233	JACOBSEN SHARI L	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055405	I2007234	JOHNSON SYLVESTER	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055406	I2007575	KAISER FOUNDATION HEALTH	12/19 421-0005/RETIREE	7,744.17
11/15/19	10055407	I2007576	KAISER FOUNDATION HEALTH	12/19 421-0003/RETIREE	64,756.48
11/15/19	10055408	I2007577	KAISER FOUNDATION HEALTH	12/19 421-0001/RETIREE	115,341.21
11/15/19	10055409	I2007235	KASER KATHLEEN P	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055410	I2007236	KASHIWAMURA MITSUKO	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055411	I2007237	KEELING-HAINES PATRICIA A	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055412	I2007238	KENNERLY CECELIA J	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055413	I2007239	KENT LELAND F	MEDICARE REIMBURSEMENT	404.00
11/15/19	10055414	I2007240	KOMISAR JOHN A	MEDICARE REIMBURSEMENT	261.00
11/15/19	10055415	I2007241	KONRAD MARTHA K	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055416	I2007242	KRUEG KAAREN A	MEDICARE REIMBURSEMENT	605.60
11/15/19	10055417	I2007243	LANDRE JAMES L	MEDICARE REIMBURSEMENT	404.00
11/15/19	10055418	I2007245	LAVINE JAMES A	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055419	I2007246	LEAL-LOPEZ CONNIE	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055420	I2007247	LEONARDI DANIEL J	MEDICARE REIMBURSEMENT	404.00
11/15/19	10055421	I2007248	LILJEDAHL RONALD E	MEDICARE REIMBURSEMENT	240.00

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11/15/19	10055422	I2007249	LONG H. JOAN	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055423	I2007250	LYONS JAMES W	MEDICARE REIMBURSEMENT	269.00
11/15/19	10055424	I2007251	MARQUIS MARILYN M	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055425	I2007252	MARUYAMA VIRGINIA E	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055426	I2007253	MCCARTHY WILLIAM G	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055427	I2007254	MCCOY JANE C	MEDICARE REIMBURSEMENT	202.00
11/15/19	10055428	I2007255	MOORE GAILA A	MEDICARE REIMBURSEMENT	202.00
11/15/19	10055429	I2007256	MOORE NORMA L	MEDICARE REIMBURSEMENT	302.80
11/15/19	10055430	I2007257	MORRISSEY BARBARA J	MEDICARE REIMBURSEMENT	403.60
11/15/19	10055431	I2007258	O'TOOLE JUDITHANN	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055432	I2007259	POHL PATRICK L	MEDICARE REIMBURSEMENT	404.00
11/15/19	10055433	I2007260	POLIZZI JULIET A	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055434	I2007261	POLVOROSA ISABEL G	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055435	I2007262	PRATER ROBERT E	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055436	I2007263	RIVERA MARY L	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055437	I2007264	ROSE KARIN J	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055438	I2007265	ROSEN-SIMON ZINA L	MEDICARE REIMBURSEMENT	1,008.60
11/15/19	10055439	I2007266	ROSS KEN	MEDICARE REIMBURSEMENT	202.00
11/15/19	10055440	I2007267	SCHOENECKER PAULA M	MEDICARE REIMBURSEMENT	202.00
11/15/19	10055441	I2007268	SCOTT DORIS S	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055442	I2007269	SEGEDY JULIE A	MEDICARE REIMBURSEMENT	202.00
11/15/19	10055443	I2007270	SHAW JOHN H	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055444	I2007272	SILVA STEVEN J	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055445	I2007273	SOLOMON RICHARD I	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055446	I2007275	STEMPIN ROSALIE J	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055447	I2007278	STUDLEY G. NEILL	MEDICARE REIMBURSEMENT	263.00
11/15/19	10055448	I2007279	TAYLOR RANDOLPH J	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055449	I2007280	THOMSEN ROBERT W	MEDICARE REIMBURSEMENT	271.00
11/15/19	10055450	I2007282	VECCHIARELLI CARLO E	MEDICARE REIMBURSEMENT	271.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055451	I2007283	VICIAN ELIZABETH O	MEDICARE REIMBURSEMENT	202.00
11/15/19	10055452	I2007285	VICTORIA ERNESTO	MEDICARE REIMBURSEMENT	135.50
11/15/19	10055453	I2007287	WAGONER JOHN L	MEDICARE REIMBURSEMENT	237.00
11/15/19	10055454	I2007289	WILLITS VICTOR W	MEDICARE REIMBURSEMENT	504.30
11/15/19	10055455	I2007290	YEAGER SHERRI A	MEDICARE REIMBURSEMENT	135.50
					577,559.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: District Office
 Fund: Unrestricted General Fund
 Account: 3100 STRS CLEARING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054963	I2006745	STATE TEACHERS' RETIREMEN	PAYMENT FOR OCTOBER 2019 PAYRO	3,049.37
					3,049.37

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002568	I2006762	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	80,492.09
11/08/19	10055022	I2006927	AMERICAN FIDELITY ASSURAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055023	I2006928	AMERICAN FUNDS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055024	I2006929	AMERICAN FUNDS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055025	I2006930	AMERICAN FUNDS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055026	I2006931	AMERICAN FUNDS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055029	I2006848	ANTHEM BLUE CROSS	11/19 57984A/ACTIVE	4,255.16
11/08/19	10055029	I2006848	ANTHEM BLUE CROSS	11/19 57984A/ACTIVE	307,509.06
11/08/19	10055029	I2006848	ANTHEM BLUE CROSS	11/19 57984A/ACTIVE	117,668.90
11/08/19	10055030	I2007140	ANTHEM BLUE CROSS	11/19 175213/LIFE	22,647.82
11/08/19	10055046	I2006976	CALIFORNIA STATE TEACHERS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055047	I2006973	CALIFORNIA STATE TEACHERS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055048	I2006974	CALIFORNIA STATE TEACHERS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055049	I2006975	CALIFORNIA STATE TEACHERS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055050	I2006978	CALIFORNIA STATE TEACHERS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055051	I2006979	CALIFORNIA STATE TEACHERS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055052	I2006981	CALIFORNIA STATE TEACHERS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006923	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006926	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006925	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006922	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	800.00
11/08/19	10055054	I2006921	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006917	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006924	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006920	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006913	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006911	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006919	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006915	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055054	I2006908	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006901	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006912	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006907	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006916	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006906	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006903	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006902	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006904	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006910	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006914	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055054	I2006918	CALPERS 457 PLAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055069	I2006849	COMMUNITY COLLEGE INSURAN	11/19 7071 /ACTIVE-CBR	21,251.35
11/08/19	10055069	I2006849	COMMUNITY COLLEGE INSURAN	11/19 7071 /ACTIVE-CBR	83,629.66
11/08/19	10055070	I2006852	COMMUNITY COLLEGE INSURAN	11/19 012262043/ACTIVE	18,824.40
11/08/19	10055076	I2006855	DEARBORN NATIONAL LIFE IN	11/19 F006604-1/LTD	11,090.46
11/08/19	10055084	I2006958	EQUITABLE LIFE ASSURANCE	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055091	I2006932	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055092	I2006933	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055093	I2006935	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055094	I2006936	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055095	I2006937	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055096	I2006938	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055097	I2006939	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055098	I2006940	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055099	I2006941	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055100	I2006942	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055101	I2006943	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055102	I2006944	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055103	I2006945	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055104	I2006946	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055105	I2006947	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055106	I2006948	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055107	I2006949	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055108	I2006950	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055109	I2006951	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055110	I2006952	FIDELITY GROUP RETIREMENT	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055116	I2006963	FRANKLIN TEMPLETON TRUST	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055116	I2006965	FRANKLIN TEMPLETON TRUST	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055116	I2006961	FRANKLIN TEMPLETON TRUST	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055173	I2006966	METROPOLITAN LIFE INSURAN	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055178	I2006968	NEW YORK LIFE INSURANCE C	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055179	I2006990	NEWPORT TRUST COMPANY	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055179	I2006989	NEWPORT TRUST COMPANY	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055179	I2006988	NEWPORT TRUST COMPANY	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055179	I2006987	NEWPORT TRUST COMPANY	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055179	I2006991	NEWPORT TRUST COMPANY	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055179	I2006993	NEWPORT TRUST COMPANY	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055179	I2006996	NEWPORT TRUST COMPANY	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055179	I2006994	NEWPORT TRUST COMPANY	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055179	I2006992	NEWPORT TRUST COMPANY	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055179	I2006995	NEWPORT TRUST COMPANY	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055179	I2006998	NEWPORT TRUST COMPANY	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055179	I2006997	NEWPORT TRUST COMPANY	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055183	I2006969	OPPENHEIMER FUNDS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055184	I2006971	OPPENHEIMER FUNDS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055184	I2006971	OPPENHEIMER FUNDS	TSA IN LIEU OF HEALTH BENEFITS	-400.00
11/08/19	10055235	I2006970	T. ROWE PRICE	TSA IN LIEU OF HEALTH BENEFITS	400.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055240	I2006985	USAA MUTUAL FUNDS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055240	I2006984	USAA MUTUAL FUNDS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/08/19	10055241	I2006986	VARIABLE ANNUITY LIFE INS	TSA IN LIEU OF HEALTH BENEFITS	400.00
11/15/19	10055315	I2007578	KAISER FOUNDATION HEALTH	12/19 421-0004/ACTIVE	273,466.82
11/15/19	10055317	I2007582	KAISER FOUNDATION HEALTH	12/19 421-0002/ACTIVE	511,907.48
11/15/19	10055352	I2007184	T. ROWE PRICE	TSA IN LIEU OF HEALTH BENEFITS	400.00
					1,485,143.20

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	!0002839	I2007805	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	97,725.83
					97,725.83

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: District Office
 Fund: Unrestricted General Fund
 Account: 3700 ARS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054977	I2006725	US Bank	PARS DEDUCTION LISTING FOR OCT	13,774.68
					13,774.68

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: District Office
 Fund: Unrestricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002571	I2006575	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	242.41
11/01/19	!0002571	I2006575	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	261.62
11/01/19	!0002571	I2006575	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	98.29
11/01/19	!0002571	I2006575	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	42.59
11/01/19	!0002571	I2006575	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	131.57
11/01/19	!0002571	I2006575	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	238.53
11/01/19	!0002571	I2006575	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	139.32
11/01/19	!0002571	I2006575	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	46.98
11/01/19	!0002571	I2006575	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	229.92
11/08/19	!0002589	I2007076	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	256.09
11/08/19	!0002589	I2007076	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	178.84
11/08/19	!0002589	I2007076	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	82.15
11/08/19	!0002589	I2007076	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	280.47
11/08/19	!0002589	I2007076	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	21.84
11/08/19	!0002589	I2007076	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	126.16
11/08/19	!0002589	I2007076	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	-45.98
11/15/19	!0002824	I2007489	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	11.57
11/15/19	!0002824	I2007489	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	208.81
11/15/19	!0002824	I2007489	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	-84.11
11/15/19	!0002824	I2007489	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	187.75
11/15/19	!0002824	I2007489	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	46.30
11/15/19	!0002824	I2007489	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	398.43
11/15/19	!0002824	I2007489	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	866.45
11/15/19	!0002824	I2007489	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	50.35
11/15/19	!0002824	I2007489	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	112.52
11/15/19	!0002824	I2007489	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	49.58
11/15/19	!0002824	I2007489	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	30.08
11/22/19	!0002835	I2008016	AMP PRINTING INC.	2019 CHANCELLOR'S AWARD LUNCHE	1,087.04
11/22/19	!0002835	I2008018	AMP PRINTING INC.	2019 CHANCELLOR'S AWARD CERTIF	333.21

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: District Office
 Fund: Unrestricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	!0002838	I2007815	OFFICE DEPOT INC.	ACCT # 24824544-OFFICE SUPPLIE	230.10
11/22/19	!0002838	I2007815	OFFICE DEPOT INC.	ACCT # 24824544-OFFICE SUPPLIE	226.59
11/22/19	!0002838	I2007815	OFFICE DEPOT INC.	ACCT # 24824544-OFFICE SUPPLIE	56.86
11/22/19	!0002838	I2007815	OFFICE DEPOT INC.	ACCT # 24824544-OFFICE SUPPLIE	669.92
11/22/19	!0002838	I2007815	OFFICE DEPOT INC.	ACCT # 24824544-OFFICE SUPPLIE	141.55
11/01/19	10054817	I2006775	GOVERNMENT TAX SEMINARS	2020 GOVERNMENT TAX MANUAL	300.00
11/01/19	10054880	I2006654	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	1,322.92
11/01/19	10054880	I2006647	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	370.21
11/08/19	10055014	I2006980	ABACUS PRODUCTS INC	BUSINESS CARD IMPRINT-M DADGAR	164.62
11/08/19	10055134	I2007166	HAYWARD RUBBER STAMP CO.	STAMPS	63.07
11/08/19	10055165	I2007109	MANCOMM	10514 - OSHA - OPEN PURCHASE O	2,002.94
11/08/19	10055165	I2007106	MANCOMM	10514 - OSHA - OPEN PURCHASE O	579.23
11/08/19	10055174	I2007104	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	1,392.24
11/08/19	10055174	I2007103	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	1,128.05
11/15/19	10055351	I2007700	STARLING REVOYDA	DISPLAY PORT CABLE 11/4/2019	20.76
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	98.72
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	16.16
11/22/19	10055515	I2007807	ASSOCIATED SERVICES COMPA	10510 - EDCE - WATER DISPENSER	34.99
11/22/19	10055642	I2007949	MIMEO.COM INC	10514 - OSHA - OPEN PURCHASE O	537.04
11/22/19	10055643	I2007836	MINUTEMAN PRESS	BUSINESS CARDS FOR KOHLER & HO	285.02
11/22/19	10055687	I2007899	READYREFRESH BY NESTLE A	SERVICES	29.29
11/22/19	10055690	I2007833	REGS AUTHORITY LLC	CONSTRUCTION SAFETY AND HEALTH	1,298.74
					16,597.80

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002564	I2006645	JONES AKEBA J	BART TRAVEL REIMBURSEMENT	35.40
11/08/19	!0002581	I2006817	MILLER AMY	10520 - APPRENTICESHIP PROGRAM	4,134.00
11/08/19	!0002590	I2007136	SIMPLY TRAINED LLC	CONSULTING FOR OSHA	3,300.00
11/08/19	!0002591	I2007120	WORKTERRA	FLEXIBLE BENEFITS PLAN/TRANSIT	958.25
11/08/19	!0002592	I2007023	WORKVANTAGE INCORPORATED	10512 - TRAINING AND DEVELOPME	12,100.00
11/22/19	!0002831	I2007751	MCQUAID MEGAN B	10510 - EDCE - PROVIDE PROGRAM	13,937.50
11/22/19	!0002840	I2007950	SIMPLY TRAINED LLC	10514 - CONSULTING FOR OSHA	2,350.00
11/01/19	10054710	I2006686	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	51,500.00
11/01/19	10054719	I2006643	ALBIN GRACIA R	TRAVEL 10.17.2019: CANS OVERVI	4.18
11/01/19	10054720	I2006685	ALTERNATIVE FAMILY SERVIC	10530 - TITLE IVE - ASSIST WIT	20,000.00
11/01/19	10054727	I2006660	ARIOTO JEWEL E	10514-OSHA TRAINING CENTER INS	3,692.75
11/01/19	10054739	I2006658	BROWN CONSULTING	10514 - OSHA TRAINING CENTER I	3,200.00
11/01/19	10054745	I2006648	CAL SAFETY SOLUTION INC	OSHA 30-HOUR GENERAL CONSTRUCT	2,550.00
11/01/19	10054751	I2006806	CAMBRIDGE WEST PARTNERSHI	CONSULTING SERVICES	19,508.97
11/01/19	10054775	I2006644	CUMINS YOLANDA	TRAVEL REIMBURSEMENT: 10.02.20	123.00
11/01/19	10054784	I2006683	EAST BAY AGENCY FOR CHILD	10530 - IVE ALCO - ASSIST WITH	48,300.00
11/01/19	10054787	I2006670	EG ENTERPRISES	10514 - OSHA TRAINING CENTER I	1,600.00
11/01/19	10054787	I2006674	EG ENTERPRISES	10514 - OSHA TRAINING CENTER I	3,200.00
11/01/19	10054796	I2006681	FAMILY PATHS INC	10530 - IVE ALCO - ASSIST WITH	1,600.00
11/01/19	10054804	I2006680	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	32,900.00
11/01/19	10054806	I2006665	FROIDEVILLE DICK M	10514-OSHA TRAINING CENTER INS	3,615.30
11/01/19	10054813	I2006688	GIBSON PAUL	TITLE IV-E TRAINING 10531: PRE	2,346.30
11/01/19	10054860	I2006650	LAW OFFICES OF AMY OPPENH	PROFESSIONAL SERVICES	1,947.00
11/01/19	10054865	I2006679	LINCOLN CHILD CENTER	10530 - TITLE IVE - ASSIST WIT	37,300.00
11/01/19	10054918	I2006687	REDWOOD COMMUNITY SERVICE	10533 - IVE LAKE CO. - CONTRAC	16,012.50
11/01/19	10054939	I2006678	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	98,300.00
11/01/19	10054941	I2006642	SHERMAN TROY	TRAVEL 10.07 - 10.11: CORE TRA	208.00
11/01/19	10054970	I2006663	THRIFT TIMOTHY P	10514-OSHA TRAINING CENTER INS	2,811.69
11/08/19	10055011	I2007121	25TH HOUR COMMUNICATIONS	MARKETING COMMUNICATIONS SERVI	7,000.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055011	I2007122	25TH HOUR COMMUNICATIONS	MARKETING COMMUNICATIONS SERVI	7,000.00
11/08/19	10055012	I2007171	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	37,600.00
11/08/19	10055018	I2007008	ALDEA INC	10531 - IVE SOCO - ASSIST WITH	700.00
11/08/19	10055019	I2007007	ALTERNATIVE FAMILY SERVIC	10531 - TITLE IVE SOCO - ASSIS	3,900.00
11/08/19	10055019	I2007011	ALTERNATIVE FAMILY SERVIC	10534 - TITLE IVE COCO - ASSIS	11,550.00
11/08/19	10055019	I2007012	ALTERNATIVE FAMILY SERVIC	10534 - TITLE IVE COCO - ASSIS	21,815.18
11/08/19	10055036	I2007013	BAVIS RACHEL	TITLE IV-E MENDOCINO COUNTY 10	4,000.00
11/08/19	10055038	I2007126	BEEMAN KARL J	10514-OSHA Training Center Ins	3,823.73
11/08/19	10055043	I2007124	BROWN CONSULTING	10514 - OSHA TRAINING CENTER I	800.00
11/08/19	10055044	I2007150	BURTIS LISA L	PROFESSIONAL SERVICES	720.00
11/08/19	10055073	I2007174	CURRY ANGELA M	TRAVEL REIMBURSEMENT: 10.01.20	159.00
11/08/19	10055080	I2007170	EAST BAY AGENCY FOR CHILD	10530 - IVE ALCO - ASSIST WITH	14,200.00
11/08/19	10055085	I2007169	FAMILY PATHS INC	10530 - IVE ALCO - ASSIST WITH	8,300.00
11/08/19	10055111	I2007005	FIRST 5 MENDOCINO	10532 - TITLE IVE - ASSIST WIT	80,290.86
11/08/19	10055112	I2007098	FLOWERS JOEL R	10514- OSHA Training Center In	800.00
11/08/19	10055117	I2007168	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	30,600.00
11/08/19	10055118	I2007117	FROIDEVILLE PHILLIP M	10514-OSHA Training Instructor	400.00
11/08/19	10055123	I2007149	GIBSON PAUL	TITLE IV-E TRAINING 10531: PRE	1,877.04
11/08/19	10055131	I2007128	HATCH WILLIAM	10514-OSHA TRAINING CENTER INS	4,821.25
11/08/19	10055146	I2007139	INSIGHT ADVANTAGE THE	CLPCCD STUDENT SURVEY: BALANCE	4,350.00
11/08/19	10055150	I2007159	KH CONSULTING GROUP	CONTRACT FOR SERVICES	1,560.00
11/08/19	10055159	I2007010	LILLIPUT CHILDRENS SERVIC	10534 - TITLE IVE - ASSIST WIT	2,695.00
11/08/19	10055161	I2007167	LINCOLN CHILD CENTER	10530 - TITLE IVE - ASSIST WIT	42,400.00
11/08/19	10055172	I2007172	MESSINA KATHLEEN	TITLE IV-E TRAINING 10534: SUP	625.00
11/08/19	10055177	I2007134	NATIONAL FIRE PROTECTION	10514 - OSHA - NATIONAL FIRE P	1,704.96
11/08/19	10055188	I2007173	PAGAN MARY	TRAVEL REIMBURSEMENT: 10.21.20	92.00
11/08/19	10055195	I2007138	PROSHRED SFBA	MONTHLY SHREDDING SERVICES FOR	79.00
11/08/19	10055198	I2007009	REDWOOD COMMUNITY SERVICE	10532 - IVE MENDO - ASSIST WIT	26,162.50
11/08/19	10055200	I2007100	RESCUE TECH HEALTH AND SA	10514-OSHA TRAINING CENTER INS	3,967.04

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055200	I2007099	RESCUE TECH HEALTH AND SA	10514-OSHA TRAINING CENTER INS	831.58
11/08/19	10055209	I2007130	SACRAMENTO REGIONAL BUILD	OSHA MEETING ROOM RENTAL FOR O	825.00
11/08/19	10055209	I2007097	SACRAMENTO REGIONAL BUILD	MEETING ROOM RENTAL FOR OSHA 5	1,100.00
11/08/19	10055213	I2007165	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	71,900.00
11/08/19	10055224	I2007135	STEPHANIAN LARA V	10514 - OSHA TRAINING CENTER I	4,276.76
11/08/19	10055227	I2007105	STRATA INFORMATION GROUP	BANNER 9 PRODUCTION TECHNICAL	907.50
11/08/19	10055253	I2007164	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	37,800.00
11/08/19	10055258	I2007175	ZEMANEK MARLA R	10512 - TDS - TRAINING AND DEV	1,500.00
11/15/19	10055275	I2007583	ALAMEDA COUNTY	ACCT 955102TP E - 970: DEBIT A	523.17
11/22/19	10055514	I2007721	ARKIN RONALD	MENDOCINO COUNTY 10532: FIELD	516.58
11/22/19	10055526	I2007947	BROWN CONSULTING	10514 - OSHA TRAINING CENTER I	2,400.00
11/22/19	10055526	I2007926	BROWN CONSULTING	10514 - OSHA TRAINING CENTER I	3,200.00
11/22/19	10055526	I2007925	BROWN CONSULTING	10514 - OSHA TRAINING CENTER I	800.00
11/22/19	10055529	I2007773	BURNETTE BENJAMIN	TRAVEL REIMBURSEMENT: 10.21.20	180.00
11/22/19	10055559	I2007945	DECKER JAMES M	10514-OSHA Training Center ins	750.00
11/22/19	10055559	I2007928	DECKER JAMES M	10514-OSHA Training Center ins	964.32
11/22/19	10055564	I2007940	DU-ALL SAFETY LLC	10514-OSHA TRAINING CENTER INS	5,320.44
11/22/19	10055564	I2007924	DU-ALL SAFETY LLC	10514-OSHA TRAINING CENTER INS	6,440.00
11/22/19	10055567	I2007776	ELLUCIAN COMPANY L.P.	ON-DEMAND SUBSCRIP. LIBRARY IN	21,353.00
11/22/19	10055576	I2007929	FLOWERS JOEL R	10514- OSHA Training Center In	2,400.00
11/22/19	10055580	I2007927	FROIDEVILLE DICK M	10514-OSHA Training Center	3,721.92
11/22/19	10055586	I2007768	GILLESPIE CRYSTYNA	TRAVEL REIMBURSEMENT: 11.11.20	133.00
11/22/19	10055595	I2007923	HATCH WILLIAM	10514-OSHA TRAINING CENTER INS	3,657.00
11/22/19	10055597	I2007942	HENRIQUES MARY A	10514-OSHA Training Center Ins	2,400.00
11/22/19	10055597	I2007944	HENRIQUES MARY A	10514-OSHA Training Center Ins	800.00
11/22/19	10055615	I2008092	IRON MOUNTAIN	BACKUP TAPE OFFSITE STORAGE 7/	374.76
11/22/19	10055666	I2007867	OFFICE DEPOT INC.	FF&E	1,832.56
11/22/19	10055666	I2007873	OFFICE DEPOT INC.	FF&E	187.50
11/22/19	10055676	I2007770	PRAED FOUNDATION	IN-PERSON TRAINING & TECH ASSI	4,548.36

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055697	I2007814	ROBINSON & ASSOCIATES	10533 - IVE LAKE CO - MARKETIN	75.00
11/22/19	10055699	I2007720	ROUSSEAU JOAN	MENDOCINO IV-E 10532: PROVIDE	1,955.00
11/22/19	10055703	I2007935	SACRAMENTO REGIONAL BUILD	10514 - OSHA - PROVIDE ACCESS	1,100.00
11/22/19	10055703	I2007957	SACRAMENTO REGIONAL BUILD	10514 - OSHA - PROVIDE ACCESS	1,275.00
11/22/19	10055703	I2007937	SACRAMENTO REGIONAL BUILD	10514 - OSHA - PROVIDE ACCESS	275.00
11/22/19	10055718	I2007753	SOLGAT DENICE	TRAVEL REIMBURSEMENT: 10.09.20	1,304.20
11/22/19	10055758	I2007764	WYNACHT ANGELA M	TRAVEL REIMBURSEMENT: 10.15.20	212.00

					899,367.05

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002561	I2006790	CAMPBELL DORALENE	CON EXP CLAIM CHINO	525.48
11/01/19	!0002566	I2006793	WHITESIDE CHASITY C	TRAVEL EXP CLAIM OCTOBER 2019	10.44
11/08/19	!0002580	I2007088	MALSKI JANET L	TRAVEL EXPENSE - OCTOBER 2019	20.88
11/08/19	!0002581	I2006818	MILLER AMY	EXPENSE REIMB - OAKLAND PARKIN	49.00
11/01/19	10054972	I2006766	TONG MICHELLE Y	CON EXP CLAIM OAKLAND	36.00
11/08/19	10055071	I2006835	CRAMSEY KATHLEEN A	CON EXP CLAIM OAKLAND	36.00
11/08/19	10055079	I2006834	DOZIER JULIA A	TRAVEL EXP CLAIM SEPTEMBER 20	91.90
11/08/19	10055079	I2006836	DOZIER JULIA A	TRAVEL EXP CLAIM OCTOBER 2019	60.03
11/22/19	10055636	I2008053	MADULI EDRALIN J	CON EXP CLAIM SAN FRANCISCO	608.54
11/22/19	10055660	I2008062	NOORIVAZIRI ZAHRA	CON EXP CLAIM SACRAMENTO	138.96
11/22/19	10055664	I2008046	NUNEZ GUISSALLE V	TRAVEL EXP CLAIM OCTOBER 2019	44.54
11/22/19	10055685	I2008051	RANDOLPH GENEVIEVE	CON EXP CLAIM SAN FRANCISCO	427.25
11/22/19	10055700	I2008068	ROWLAND THERESA C	CON EXP CLAIM MISSION BAY	160.41
11/22/19	10055700	I2007994	ROWLAND THERESA C	TRAVEL EXP CLAIM OCTOBER 2019	201.19
11/22/19	10055700	I2008069	ROWLAND THERESA C	CON EXP CLAIM BURLINGAME	1,063.40
11/22/19	10055708	I2008044	SEUNG ANTHONY	TRAVEL EXP CLAIM OCTOBER-NOVE	242.44
11/22/19	10055725	I2008045	STARLING REVOYDA	TRAVEL EXP CLAIM NOVEMBER 201	170.52
					3,886.98

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5300 DUES & MEMBERSHIP

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055565	I2007965	EAST BAY LEADERSHIP COUNC	MEMBERSHIP	3,500.00
					----- 3,500.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054852	I2006577	KEENAN & ASSOCIATES	CLAIMS ADMIN FEE QRTLY BILLING	2,881.54
					2,881.54

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/04/19	10053943	I2005052	VERIZON WIRELESS	ACCOUNT: 742046078-001 - 08.21	-3,850.18
10/04/19	10053943	I2005052	VERIZON WIRELESS	ACCOUNT: 742046078-001 - 08.21	-54.45
11/01/19	10054724	I2006636	AMERIPRIDE	WAREHOUSE UNIFORM SERVICE	15.00
11/01/19	10054729	I2006590	AT & T	BAN: 9391012325 - 09.20.2019 -	296.93
11/01/19	10054729	I2006594	AT & T	BAN: 9391012337 - 09.20.2019 -	296.93
11/01/19	10054729	I2006593	AT & T	BAN: 9391012333 - 09.20.2019 -	304.61
11/01/19	10054982	I2006551	VERIZON WIRELESS	ACCOUNT: 742046078-00001 - 09.	3,567.77
11/01/19	10054982	I2006551	VERIZON WIRELESS	ACCOUNT: 742046078-00001 - 09.	54.53
11/08/19	10055027	I2007107	AMERIPRIDE	WAREHOUSE UNIFORM SERVICE	17.00
11/08/19	10055032	I2006820	AT & T	BAN: 9391012350 - 09.27.2019 -	41.01
11/15/19	10055280	I2007555	AMERIPRIDE	WAREHOUSE STAFF UNIFORM SERVIC	15.00
11/15/19	10055356	I2005052	VERIZON WIRELESS	ACCOUNT: 742046078-001 - 08.21	54.45
11/15/19	10055356	I2005052	VERIZON WIRELESS	ACCOUNT: 742046078-001 - 08.21	3,850.18
11/22/19	10055510	I2007799	AMERIPRIDE	WAREHOUSE UNIFORM SERVICE	15.00
11/22/19	10055516	I2007887	AT & T	BAN: 9391012338 - 10.13.2019 -	241.84
11/22/19	10055516	I2007875	AT & T	BAN: 9391012365 - 10.13.2019 -	755.05
11/22/19	10055516	I2007898	AT & T	BAN: 9391047208 - 10.13.2019 -	41.27
11/22/19	10055516	I2007879	AT & T	BAN: 9391012366 - 10.13.2019 -	461.01
11/22/19	10055721	I2007853	SPRINT	ACCOUNT: 593484316 - 10.11.201	286.43
					6,409.38

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054981	I2006655	VENTURA COUNTY CONTRACTOR	10514 - OSHA - OPEN PURCHASE O	367.50
11/08/19	10055211	I2006866	SARS SOFTWARE PRODUCTS I	SUPPORT LICENSE	9,500.00
11/08/19	10055211	I2006865	SARS SOFTWARE PRODUCTS I	SUPPORT LICENSE	7,000.00
11/08/19	10055220	I2007091	SOLUTIONS II INC	IBM Maintenance Renewal 9/22/1	41,473.88
11/08/19	10055243	I2007133	VENTURA COUNTY CONTRACTOR	OSHA RECORDKEEPING CLASS	105.00
11/08/19	10055244	I2006823	VILLAGE PARKWAY PROPRTIE	10510 - EDCE - 10 MONTHS OF RE	6,871.28
11/15/19	10055334	I2007521	NOR-CAL MOVING SERVICES	DESK STORAGE & PICK UP JULY-SE	2,963.00
11/22/19	10055515	I2007731	ASSOCIATED SERVICES COMPA	WATERLOGIC WL250	33.99
11/22/19	10055541	I2007938	CENTRAL CALIFORNIA BUILDE	10514-OSHA Open PO for room us	3,330.00
11/22/19	10055662	I2007932	NORTH COAST BUILDERS EXCH	10514 - OSHA - OPEN PURCHASE O	140.00
11/22/19	10055687	I2007899	READYREFRESH BY NESTLE A	SERVICES	14.64
11/22/19	10055693	I2007939	RICOH USA INC	10514 - OSHA - MAINTENANCE AGR	306.22
11/22/19	10055704	I2007941	SAFETY CENTER INC	10514 - OSHA - OPEN PURCHASE O	1,890.00
11/22/19	10055741	I2007931	VENTURA COUNTY CONTRACTOR	10514 - OSHA - OPEN PURCHASE O	525.00
11/22/19	10055742	I2007972	VILLAGE PARKWAY PROPRTIE	2019 CAM CHARGES	7,333.47
11/22/19	10055742	I2007971	VILLAGE PARKWAY PROPRTIE	10510 - EDCE - 10 MONTHS OF RE	8,081.78
11/22/19	10055747	I2007834	WASHOE COUNTY NV	ROOM RENTAL	2,900.00
					92,835.76

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5700 LEGALELECTION & AUDIT FEES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055325	I2007620	LIEBERT CASSIDY & WHITMO	CH030-00105 LEGAL SVCS THRU 9/	4,060.00
11/15/19	10055325	I2007616	LIEBERT CASSIDY & WHITMO	CH030-00001 LEGAL SVCS THRU 9/	4,200.85
11/15/19	10055325	I2007618	LIEBERT CASSIDY & WHITMO	CH030-00062 LEGAL SVCS THRU 9/	4,900.00
11/15/19	10055325	I2007622	LIEBERT CASSIDY & WHITMO	CH030-00108 LEGAL SVCS THRU 9/	1,694.00
11/15/19	10055325	I2007626	LIEBERT CASSIDY & WHITMO	CH030-00109 LEGAL SVCS THRU 9/	1,757.00
11/15/19	10055325	I2007628	LIEBERT CASSIDY & WHITMO	CH030-00110 LEGAL SVCS THRU 9/	105.00
11/15/19	10055325	I2007624	LIEBERT CASSIDY & WHITMO	CH030-00500 LEGAL SVCS THRU 9/	315.00
					17,031.85

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	!0002583	I2006888	NEIDOFFER DAWN R	CATERING FOR PBC WORKING LUNCH	176.97
11/01/19	10054744	I2006807	C.P. DELIVERY	COURIER SERVICE	1,894.00
11/01/19	10054798	I2006800	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #1430-4351-7	6.60
11/01/19	10054798	I2006800	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #1430-4351-7	7.85
11/01/19	10054798	I2006800	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #1430-4351-7	14.14
11/01/19	10054814	I2006646	GOLDEN STATE OVERNIGHT	10514 - OPEN PURCHASE ORDER FO	219.01
11/01/19	10054842	I2006700	INSIDE HIGHER ED	ANNUAL UNLIMITED RECRUITING CO	4,125.00
11/01/19	10054875	I2006635	MAILROOM FINANCE INC	PUBLIC INFO ADVERTISING	18,466.45
11/01/19	10054897	I2006579	ONE HOUR DELIVERY SERVICE	SERVICES	80.64
11/01/19	10054994	I2006657	WSI SMART SOLUTIONS	10514 - OSHA - OPEN PURCHASE O	4,450.00
11/08/19	10055014	I2006977	ABACUS PRODUCTS INC	BUSINESS CARD IMPRINT-J YOKE	164.62
11/08/19	10055016	I2007123	ADMINISTRATIVE SOFTWARE A	ASAP TRANSACTION FEES - OCTOBE	2,020.51
11/08/19	10055031	I2006967	ASSOCIATED SERVICES COMPA	SPRING WATER 5 GAL	45.00
11/08/19	10055068	I2006829	COMCAST	ACCOUNT #8155 40 016 0922710	93.63
11/08/19	10055087	I2006878	FEDERAL EXPRESS CORP.	10510- CONTRACT ED SHIPPING CH	25.74
11/08/19	10055087	I2006861	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCT #5412-4988-5	179.30
11/08/19	10055164	I2007065	MAILROOM FINANCE INC	POSTAGE FOR SPRING CLASS SCHED	1,145.57
11/08/19	10055226	I2007116	STONERIDGE PROPERTIES	10/15-12/15/19 CC STONERIDGE S	7,500.00
11/15/19	10055293	I2007706	COMCAST	ADVERTISING	2,153.50
11/15/19	10055303	I2007573	FEDERAL EXPRESS CORP.	EXPRESS MAIL ACCOUNT 1430-4351	6.60
11/15/19	10055353	I2007595	TANK TOWN MEDIA LLC	MEDIA - INVEST IN YOU 11/8/19	292.50
11/22/19	10055515	I2007762	ASSOCIATED SERVICES COMPA	CRYSTAL MTN NO LEAK H/C BWC	9.00
11/22/19	10055515	I2007760	ASSOCIATED SERVICES COMPA	CRYSTAL MTN NO LEAK H/C BWC	9.00
11/22/19	10055589	I2007956	GOLDEN STATE OVERNIGHT	10514 - OPEN PURCHASE ORDER FO	507.63
11/22/19	10055630	I2007933	LEKAS MILLER DESIGN	10514 - OSHA - OPEN PURCHASE O	1,125.44
11/22/19	10055667	I2007850	OGDEN COSTA CREATIVE GROU	TVCC WEBSITE	15,541.00
11/22/19	10055668	I2007878	ONE HOUR DELIVERY SERVICE	SERVICES	334.88
11/22/19	10055697	I2007816	ROBINSON & ASSOCIATES	10532 - IVE MENDO - MARKETING	75.00
11/22/19	10055697	I2007810	ROBINSON & ASSOCIATES	10534 - IVE CCC - MARKETING	50.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055697	I2007930	ROBINSON & ASSOCIATES	10514 - OSHA - MARKETING	1,850.00
11/22/19	10055697	I2007817	ROBINSON & ASSOCIATES	10531 - IVE SOCO - MARKETING	75.00
11/22/19	10055697	I2007819	ROBINSON & ASSOCIATES	10530 - IVE ALCO - MARKETING	925.00
11/22/19	10055726	I2007785	STATE OF CALIFORNIA	FINGERPRINTS APPS & FBI	49.00
11/22/19	10055726	I2007784	STATE OF CALIFORNIA	FINGERPRINTS APPS & FBI	196.00
11/22/19	10055730	I2008100	TANK TOWN MEDIA LLC	INVEST OF YOU	292.50
11/22/19	10055730	I2008101	TANK TOWN MEDIA LLC	ONLINE AD	537.50
11/22/19	10055737	I2008102	U. S. POSTMASTER	PERMIT #116 (STATEMENT #357403	8,564.38
11/22/19	10055752	I2008011	WILKINS MEDIA LLC	CHABOT ADS	5,000.00
11/22/19	10055752	I2008010	WILKINS MEDIA LLC	LPC ADS	5,000.00
					83,208.96

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: District Office
 Fund: Unrestricted General Fund
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055202	I2007182	RICOH USA INC	COPY SCAN PRINT MACHINE	4,271.35
11/15/19	10055308	I2007196	HP INC.	HP COLOR LASERJET PRO M454DN	293.88
					4,565.23

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019Location: District Office
Fund: Unrestricted General Fund
Account: 8800 LOCAL REVENUES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055298	I2007709	DIEMER DAVID A	REFUND FOR OSHA 511 CLASS	750.00
11/22/19	10055527	I2007955	BULL WHITNEY	REFUND FOR CANCELED CLASS	250.00
11/22/19	10055607	I2007840	HORIZON NUT LLC	REFUND - OSHA 5119 - 07.22.201	1,500.00
					----- 2,500.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055029	I2006848	ANTHEM BLUE CROSS	11/19 57984A/ACTIVE	2,044.98
					----- 2,044.98

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
 Fund: Child Development Fund
 Account: 8800 LOCAL REVENUES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055260	I2006813	LAS POSITAS COLLEGE	REVOLVING CASH FUND REIMBURSEM	125.00
					125.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
Fund: Restricted General Fund
Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002571	I2006578	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	28.69
11/01/19	!0002571	I2006578	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	12.39
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	196.54
11/15/19	!0002823	I2007635	AMP PRINTING INC.	BANNER STAND REPLACEMENT PARTS	106.46
11/15/19	!0002824	I2007509	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	56.02
11/01/19	10054736	I2006615	BOUND TREE MEDICAL	CREDIT MEMO-CURAPLEX IV CATHET	-934.09
11/01/19	10054736	I2006617	BOUND TREE MEDICAL	CURAPLEX IV CATHETER CLEARSAF	7,994.57
11/01/19	10054736	I2006610	BOUND TREE MEDICAL	CURAPLEX IV CATHETER CLEARSAF	934.09
11/08/19	10055041	I2007183	BOUND TREE MEDICAL	SUPPLIES / EQUIPMENT	9,088.47
11/08/19	10055207	I2006841	RYDIN DECAL	SPECIAL PARKING PERMITS	686.75
11/08/19	10055236	I2006826	TARPS & TIE-DOWNS INC	WHITE VINYL COVERS	2,504.50
11/15/19	10055295	I2007637	CRANE MARK S	MARKETING/UNIFORM TEES	603.89
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	1,449.72
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	348.45
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	52.11
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	131.07
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	641.20
					23,900.83

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054713	I2006702	ACRONICO PETER	PITCH RAISE TUNE VOICE REPA	2,000.00
11/08/19	10055042	I2006816	BRETONES DAVID A	CONTRACT FOR SERVICES	500.00
11/08/19	10055072	I2006838	CUMMINGS DAVID M	PROFESSIONAL SERVICES	500.00
11/08/19	10055128	I2006957	HARRINGTON ROBIN L	PERKINS CORE INDICATOR WORKSHO	2,000.00
11/08/19	10055231	I2006839	SUMMERFIELD LABS	PROFESSIONAL SERVICES	990.00
11/15/19	10055329	I2007655	MARIACHI ESTELAR	CONTRACT FOR SERVICE	900.00
					6,890.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	460.00
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	268.77
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	117.63
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	29.58
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	605.00
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	84.22
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	127.96
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	58.00
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	8.35
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	34.34
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	97.44
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	58.00
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	581.08
11/01/19	10054878	I2006791	MCHALE ASHLEY D	CON EXP CLAIM BURLINGAME	605.00
					3,135.37

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054729	I2006621	AT & T	BAN: 9391012352 - 09.19.2019 -	21.36
					----- 21.36

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054980	I2006753	VENTEK INTERNATIONAL INC	ANNUAL FEES	9,855.00
					9,855.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	492.64
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	522.15
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	94.70
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	434.91
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	443.30
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	43.32
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	44.80
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	73.51
11/08/19	10055077	I2007162	DEL AGUILA ANA M	REIMBURSEMENT-FOOD OF LAS AMER	730.00
11/15/19	10055274	I2007353	ALAMEDA COUNTY	LPC FOOD PANTRY	1,152.52
11/22/19	10055578	I2007747	FOUNDATION CENTER THE	INV#139724.7541610.3-FNDTN. CT	2,995.00
11/22/19	10055588	I2008036	GO ENGINEER	SW EDUCATIONAL NETWORK SUBSCRI	3,000.00
					10,026.85

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 7300 INTERFUND TRANSFERS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054761	I2006284	CHABOT-LAS POSITAS COMMUN	CARE-LPC TRANSFER FUNDS TO COV	3,600.00
11/01/19	10054762	I2006291	CHABOT-LAS POSITAS COMMUN	EOPS LPC TRANSFER TO FINANCIAL	64,728.00
11/01/19	10054763	I2006295	CHABOT-LAS POSITAS COMMUN	AB19 LPC GRANT TRANSFER TO FIN	57,500.00
11/01/19	10054764	I2006500	CHABOT-LAS POSITAS COMMUN	EOPS LPC TRANSFER TO FINANCIAL	1,750.00
11/01/19	10054765	I2006521	CHABOT-LAS POSITAS COMMUN	LPC CAL B SUPP GRANT TRANSFER	80,760.00
11/01/19	10054765	I2006521	CHABOT-LAS POSITAS COMMUN	LPC CAL B SUPP GRANT TRANSFER	101,893.00
11/08/19	10055063	I2007021	CHABOT-LAS POSITAS COMMUN	LPC SUPP GRANT TRANSFER TO FIN	1,351.00
11/08/19	10055063	I2007021	CHABOT-LAS POSITAS COMMUN	LPC SUPP GRANT TRANSFER TO FIN	3,894.00
					315,476.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 1300 TEACHERS NON-CONTRACT

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055291	I2007608	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE FOR RETIREES	1,319.09
					1,319.09

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
Fund: Unrestricted General Fund
Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	92.06
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	490.17
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	75.00
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	67.70
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	242.84
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	93.61
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	263.37
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	87.35
11/15/19	!0002823	I2007206	AMP PRINTING INC.	CAMPUS MAPS / INSTALL	1,544.61
11/15/19	!0002824	I2007509	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	16.38
11/15/19	!0002824	I2007509	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	228.79
11/15/19	!0002824	I2007509	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	64.64
11/15/19	!0002824	I2007509	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	279.45
11/15/19	!0002824	I2007509	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	45.87
11/15/19	!0002824	I2007509	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	311.97
11/15/19	!0002824	I2007509	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	9.60
11/15/19	!0002824	I2007509	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	166.84
11/15/19	!0002824	I2007509	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	29.49
11/15/19	!0002824	I2007509	OFFICE DEPOT INC.	ACCT 24824544-OFFICE SUPPLIES	187.25
11/22/19	!0002838	I2007818	OFFICE DEPOT INC.	ACCT # 24824544-OFFICE SUPPLIE	12.99
11/08/19	10055193	I2006847	PRAXAIR INC.	SUPPLIES	1,616.34
11/08/19	10055239	I2007148	TRUE COLORS	SUPPLIES FOR ADMISSION & RECOR	689.52
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	38.22
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	118.68
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	19.22
11/22/19	10055509	I2007786	AMAZON.COM LLC	CLPCCD CREDIT CARD CHARGES - G	41.45
11/22/19	10055560	I2007746	DENHAM JAMES M	REIMBURSEMENT-WINES OF THE OLD	946.54
11/22/19	10055575	I2008076	FLINN SCIENTIFIC INC	SUPPLIES - HYDROCHLORIC ACID	16.91
11/22/19	10055653	I2007881	NAPA AUTO PARTS	SUPPLIES	93.50

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055653	I2007880	NAPA AUTO PARTS	SUPPLIES	26.21
11/22/19	10055689	I2007904	REGAL SIGNS IN MANTECA	SUPPLIES	57.58
					7,974.15

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054794	I2006640	EZ 4U COMPUTERS	10/24/19 FORMULAS & FUNCTIONS	150.00
11/01/19	10054808	I2006639	GALINA'S MUSIC STUDIO	INSTRUCTOR SERVICES-MUSIC CLAS	300.30
11/01/19	10054936	I2006695	SCHWARTZ ANTON	PROFESSIONAL SERVICES	125.00
11/08/19	10055033	I2007141	AUGUSOFT	UGOTCLASS REGIST. FOR SEP '19	247.50
11/08/19	10055045	I2007157	BUTLER RICHARD D	HEARING OFFICER - LAS POSITAS	360.00
11/08/19	10055144	I2006900	IGARASHI JESSICA M	MUSIC DIRECTION - ACT TWO	800.00
11/08/19	10055144	I2006899	IGARASHI JESSICA M	MUSIC DIRECTION - ACT ONE	900.00
11/08/19	10055144	I2006909	IGARASHI JESSICA M	MUSIC DIRECTION - PERFORMANCES	800.00
11/08/19	10055152	I2007144	KRUSEMARK LEEANNE	INSTRUCTIONAL SERVICES	240.00
					3,922.80

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	26.21
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	68.98
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	111.24
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	73.08
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	199.00
					478.51

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
Fund: Unrestricted General Fund
Account: 5300 DUES & MEMBERSHIP

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054748	I2006698	CALIFORNIA COMMUNITY COLL	2019/20 MEMBERSHIP	125.00
11/22/19	10055602	I2007744	HISPANIC ASSOCIATION OF C	MEMBERSHIP DUES FOR 1/1/2019 T	7,190.00
					7,315.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054729	I2006620	AT & T	BAN: 9391012349 - 09.25.2019 -	119.71
11/01/19	10054729	I2006622	AT & T	BAN: 9391012368 - 09.25.2019 -	100.34
11/01/19	10054729	I2006619	AT & T	BAN: 9391012329 - 09.20.2019 -	329.36
11/01/19	10054767	I2006703	CINTAS CORPORATION	SHOP TOWELS	131.35
11/01/19	10054767	I2006704	CINTAS CORPORATION	SHOP TOWELS	131.35
11/01/19	10054767	I2006701	CINTAS CORPORATION	SHOP TOWELS	132.03
11/08/19	10055032	I2007044	AT & T	BAN: 9391012363 - 09.27.2019 -	100.03
11/22/19	10055516	I2007977	AT & T	BAN: 9391012360 - 10.13.2019	39.63
11/22/19	10055516	I2007976	AT & T	BAN: 9391012355 - 10.13.2019	61.09
11/22/19	10055516	I2007974	AT & T	BAN: 9391012356 - 10.11.2019 -	1,098.19
11/22/19	10055516	I2007973	AT & T	BAN: 9391012362 - 10.11.2019 -	61.26
11/22/19	10055516	I2007978	AT & T	BAN: 9391019495 - 10.13.2019	3,060.26
11/22/19	10055516	I2007975	AT & T	BAN: 9391012353 - 10.13.2019	21.56
					5,386.16

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054846	I2006550	J. HARRIS INDUSTRIAL WATE	14" DI RENTAL - QTRLY 8/1/19-1	75.18
11/22/19	10055581	I2008040	G.W. KENT INC.	CAREL CONTROLLER FOR CHILLER	401.41
11/22/19	10055618	I2008074	J. HARRIS INDUSTRIAL WATE	14" M - MIXED BED COMMODITY S	159.12
11/22/19	10055634	I2007781	LIVERMORE MECHANICAL INC	SERVICE FOR CHILLER IN VITACUL	407.50
					1,043.21

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
Fund: Unrestricted General Fund
Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	141.82
11/01/19	10054717	I2006682	ALAMEDA COUNTY SHERIFF'S	INV# 290131-1019-6175 LPC COLL	95,534.00
11/01/19	10054868	I2006618	LIVERMORE VALLEY PERFORMI	ITEM#401 FULL PG AD BANKHEAD P	425.00
11/08/19	10055137	I2007029	HERFF JONES LLC	CERTIFICATE LPC	185.57
11/08/19	10055137	I2007118	HERFF JONES LLC	DEGREE LPC	11.94
11/08/19	10055137	I2007031	HERFF JONES LLC	DEGREE LPC	11.94
11/15/19	10055305	I2007420	HERFF JONES LLC	DEGREE LPC	11.94
11/15/19	10055305	I2007416	HERFF JONES LLC	DEGREE LPC	11.94
11/15/19	10055305	I2007274	HERFF JONES LLC	DEGREE LPC	11.94
11/15/19	10055305	I2007419	HERFF JONES LLC	CERTIFICATE LPC	20.74
11/15/19	10055313	I2007634	IRON MOUNTAIN	ONSITE SHRED	555.29
11/22/19	10055572	I2008034	FARONICS TECHNOLOGIES USA	DEEP FREEZE ENT NA EDU MAINTEN	2,857.50
11/22/19	10055588	I2008036	GO ENGINEER	SW EDUCATIONAL NETWORK SUBSCRI	1,000.00
11/22/19	10055600	I2008080	HERFF JONES LLC	CERTIFICATE LPC	10.37
11/22/19	10055738	I2008093	UNITED PARCEL SERVICE	FREIGHT CHARGES	116.00
11/22/19	10055738	I2008094	UNITED PARCEL SERVICE	FREIGHT CHARGES	84.49
-----					100,990.48

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 8800 LOCAL REVENUES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055294	I2007611	COUNTY OF ALAMEDA	STATE & COUNTY PORTIONS LPC	5,412.50
					5,412.50

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 2100 CLASSIFIED SALARIES REGULAR

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	!0002839	I2008039	PIPS	REIMBURSEMENT FOR OVERPAYMENT	1,495.81
					----- 1,495.81

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Maintenance and Operations
Fund: Unrestricted General Fund
Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002571	I2006575	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	64.08
11/08/19	!0002589	I2007076	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	344.50
11/08/19	!0002589	I2007076	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	190.57
11/08/19	!0002589	I2007076	OFFICE DEPOT INC.	ACCT# 24824544 (OFFICE SUPPLIE	17.12
11/01/19	10054718	I2006711	ALAMEDA ELECTRICAL DISTRI	SUPPLIES	57.41
11/01/19	10054718	I2006712	ALAMEDA ELECTRICAL DISTRI	SUPPLIES	205.30
11/01/19	10054747	I2006756	CALIFORNIA BEVERAGE SYSTE	M & O SUPPLIES	239.69
11/01/19	10054754	I2006720	CARQUEST	M & O SUPPLIES	194.02
11/01/19	10054754	I2006748	CARQUEST	M & O SUPPLIES	17.20
11/01/19	10054754	I2006747	CARQUEST	M & O SUPPLIES	95.21
11/01/19	10054754	I2006723	CARQUEST	M & O SUPPLIES	76.06
11/01/19	10054754	I2006744	CARQUEST	M & O SUPPLIES	24.28
11/01/19	10054754	I2006741	CARQUEST	M & O SUPPLIES	14.64
11/01/19	10054754	I2006742	CARQUEST	M & O SUPPLIES	26.34
11/01/19	10054754	I2006721	CARQUEST	M & O SUPPLIES	12.85
11/01/19	10054754	I2006722	CARQUEST	M & O SUPPLIES	171.52
11/01/19	10054754	I2006743	CARQUEST	CREDIT MEMO (ORIGINAL INV #458	-24.15
11/01/19	10054754	I2006749	CARQUEST	CREDIT MEMO (ORIGINAL INV #460	-1.53
11/01/19	10054754	I2006719	CARQUEST	M & O SUPPLIES	43.79
11/01/19	10054754	I2006724	CARQUEST	M & O SUPPLIES	4.34
11/01/19	10054754	I2006737	CARQUEST	M & O SUPPLIES	33.07
11/01/19	10054754	I2006608	CARQUEST	M & O SUPPLIES	17.01
11/01/19	10054754	I2006611	CARQUEST	M & O SUPPLIES	24.04
11/01/19	10054833	I2006757	HOME DEPOT PRO THE	RENOWN VAC BAG FITS TORNADO	48.34
11/01/19	10054834	I2006707	HOME DEPOT INC.	SUPPLIES	178.90
11/01/19	10054834	I2006716	HOME DEPOT INC.	SUPPLIES	67.49
11/01/19	10054834	I2006730	HOME DEPOT INC.	SUPPLIES	15.87
11/01/19	10054834	I2006558	HOME DEPOT INC.	SUPPLIES	55.38
11/01/19	10054834	I2006705	HOME DEPOT INC.	SUPPLIES	109.62

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Maintenance and Operations
Fund: Unrestricted General Fund
Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054834	I2006559	HOME DEPOT INC.	SUPPLIES	29.46
11/01/19	10054835	I2006715	HORIZON	SUPPLIES	1,170.15
11/01/19	10054835	I2006624	HORIZON	SUPPLIES	1,946.88
11/01/19	10054839	I2006755	HUNT AND SONS INC	FUEL	3,869.35
11/01/19	10054841	I2006625	INDUSTRIAL PLUMBING SUPPL	LEVER HANDLE KIT	153.21
11/01/19	10054866	I2006627	LINCOLN EQUIPMENT INC	SUPPLIES	1,188.53
11/01/19	10054866	I2006629	LINCOLN EQUIPMENT INC	POOL SUPPLIES	1,260.88
11/01/19	10054866	I2006714	LINCOLN EQUIPMENT INC	SUPPLIES	2,920.55
11/01/19	10054866	I2006809	LINCOLN EQUIPMENT INC	SUPPLIES	159.38
11/01/19	10054866	I2006713	LINCOLN EQUIPMENT INC	CREDIT - SUPPLIES	-2,920.55
11/01/19	10054867	I2006628	LIVERMORE AUTO GROUP	KEY PROGRAMMED/LABOR	165.00
11/01/19	10054890	I2006567	NAPA AUTO PARTS	SUPPLIES FOR M&O	195.45
11/01/19	10054896	I2006568	NUCO2 LLC	SUPPLIES FOR M&O	193.52
11/01/19	10054896	I2006569	NUCO2 LLC	SUPPLIES FOR M&O	387.92
11/01/19	10054920	I2006585	REFRIGERATION SUPPLIES DI	SUPPLIES FOR M&O	63.55
11/01/19	10054924	I2006666	RICOH USA INC	SERVICES FROM 09/26-10/25/2019	11.34
11/01/19	10054975	I2006718	TURF & INDUSTRIAL EQUIPME	M & O SUPPLIES	296.50
11/01/19	10054986	I2006563	W.W. GRAINGER INC.	LPC M&O - SUPPLIES	54.47
11/01/19	10054986	I2006555	W.W. GRAINGER INC.	OPEN ORDER FOR MISCELLANEOUS S	212.19
11/01/19	10054986	I2006564	W.W. GRAINGER INC.	LPC M&O - SUPPLIES	279.29
11/01/19	10054986	I2006562	W.W. GRAINGER INC.	LPC M&O - SUPPLIES	55.52
11/01/19	10054986	I2006556	W.W. GRAINGER INC.	OPEN ORDER FOR MISCELLANEOUS S	45.47
11/01/19	10054986	I2006571	W.W. GRAINGER INC.	LPC M&O - SUPPLIES	281.67
11/01/19	10054992	I2006554	WINGFOOT	OPEN ORDER FOR MISCELLANEOUS S	573.48
11/08/19	10055017	I2006815	ALAMEDA ELECTRICAL DISTRI	SUPPLIES	62.63
11/08/19	10055039	I2006960	BELKORP AG LLC	SWEEPSTAR QUAD 60	80.02
11/08/19	10055081	I2006956	EAST BAY LAWN MOWER	SERVICE	51.00
11/08/19	10055114	I2006955	FORD STORE SAN LEANDRO T	LATCH	699.88
11/08/19	10055140	I2006954	HOME DEPOT PRO THE	SUPPLIES	4,333.74

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Maintenance and Operations
Fund: Unrestricted General Fund
Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055140	I2006953	HOME DEPOT PRO THE	SUPPLIES	4,616.52
11/08/19	10055202	I2007056	RICOH USA INC	RICOH C3500 MAINT CONTRACT	42.80
11/08/19	10055245	I2006828	VOYAGER FLEET SYSTEMS IN	ACCOUNT #86910-1337	1,268.15
11/08/19	10055247	I2007074	W.W. GRAINGER INC.	CHABOT M&O SERVICES	122.91
11/08/19	10055247	I2007073	W.W. GRAINGER INC.	CHABOT M&O SERVICES	129.24
11/08/19	10055247	I2007077	W.W. GRAINGER INC.	CHABOT M&O SERVICES	188.77
11/08/19	10055251	I2007083	WAXIE SANITARY SUPPLY	CHABOT M&O SERVICES	13.85
11/08/19	10055251	I2007086	WAXIE SANITARY SUPPLY	CHABOT M&O SERVICES	67.05
11/08/19	10055251	I2007084	WAXIE SANITARY SUPPLY	CHABOT M&O SERVICES	1,094.62
11/08/19	10055251	I2007082	WAXIE SANITARY SUPPLY	CM FOR INVOICE 78350635 FY19	-93.56
11/08/19	10055251	I2007080	WAXIE SANITARY SUPPLY	CHABOT M&O SERVICES	189.81
11/08/19	10055252	I2007068	WEST COAST SAND & GRAVEL	CHABOT M&O SERVICES	2,120.37
11/08/19	10055257	I2007071	WINGFOOT	CHABOT M&O SERVICES	1,527.38
11/08/19	10055257	I2007072	WINGFOOT	CHABOT M&O SERVICES	933.65
11/15/19	10055276	I2007689	ALAMEDA ELECTRICAL DISTRI	SUPPLIES	147.93
11/15/19	10055276	I2007686	ALAMEDA ELECTRICAL DISTRI	SUPPLIES	27.00
11/15/19	10055276	I2007690	ALAMEDA ELECTRICAL DISTRI	SUPPLIES	-184.38
11/15/19	10055276	I2007696	ALAMEDA ELECTRICAL DISTRI	SUPPLIES	28.92
11/15/19	10055276	I2007693	ALAMEDA ELECTRICAL DISTRI	SUPPLIES	34.75
11/15/19	10055276	I2007694	ALAMEDA ELECTRICAL DISTRI	SUPPLIES	271.08
11/15/19	10055282	I2007288	ARC DOCUMENT SOLUTIONS LL	SUPPLIES	455.36
11/15/19	10055302	I2007281	FASTENAL COMPANY	SUPPLIES	211.29
11/15/19	10055302	I2007524	FASTENAL COMPANY	SUPPLIES	545.27
11/15/19	10055307	I2007685	HOME DEPOT INC.	SUPPLIES	246.24
11/15/19	10055307	I2007681	HOME DEPOT INC.	SUPPLIES	60.21
11/15/19	10055307	I2007682	HOME DEPOT INC.	SUPPLIES	16.86
11/15/19	10055307	I2007677	HOME DEPOT INC.	SUPPLIES	141.86
11/15/19	10055307	I2007638	HOME DEPOT INC.	SUPPLIES	168.78
11/15/19	10055307	I2007675	HOME DEPOT INC.	SUPPLIES	30.46

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Maintenance and Operations
Fund: Unrestricted General Fund
Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055307	I2007277	HOME DEPOT INC.	SUPPLIES	33.55
11/15/19	10055307	I2007684	HOME DEPOT INC.	SUPPLIES	53.11
11/15/19	10055309	I2007641	HUNT AND SONS INC	FUEL	1,264.70
11/15/19	10055310	I2007586	INDUSTRIAL PLUMBING SUPPL	MISC SUPPLIES/SERVICES	128.72
11/15/19	10055310	I2007639	INDUSTRIAL PLUMBING SUPPL	MISC SUPPLIES/SERVICES	392.61
11/15/19	10055318	I2007645	KIMBALL MIDWEST	MISC SUPPLIES/PARTS	1,030.14
11/15/19	10055320	I2007538	KNORR SYSTEMS INC.	LPC M&O SUPPLIES/MATERIALS	47.70
11/15/19	10055320	I2007534	KNORR SYSTEMS INC.	LPC M&O SUPPLIES/MATERIALS	639.03
11/15/19	10055324	I2007615	LESLIE'S POOLMART INC.	SUPPLIES	278.42
11/15/19	10055327	I2007203	LINCOLN EQUIPMENT INC	SUPPLIES	1,218.67
11/15/19	10055327	I2007597	LINCOLN EQUIPMENT INC	SUPPLIES	3,881.36
11/15/19	10055327	I2007596	LINCOLN EQUIPMENT INC	SUPPLIES	953.61
11/15/19	10055327	I2007594	LINCOLN EQUIPMENT INC	SUPPLIES	762.21
11/15/19	10055327	I2007614	LINCOLN EQUIPMENT INC	POOL SUPPLIES	2,920.55
11/15/19	10055332	I2007601	MOYERS PAINT CO. INC.	M & O SUPPLIES LPC	20.97
11/15/19	10055333	I2007604	NAPA AUTO PARTS	LPC M&O SUPPLIES	37.32
11/15/19	10055333	I2007605	NAPA AUTO PARTS	LPC M&O SUPPLIES	90.10
11/15/19	10055333	I2007606	NAPA AUTO PARTS	LPC M&O SUPPLIES	24.02
11/15/19	10055333	I2007603	NAPA AUTO PARTS	LPC M&O SUPPLIES	65.52
11/15/19	10055335	I2007607	NUCO2 LLC	LPC M&O SUPPLIES	389.34
11/15/19	10055335	I2007609	NUCO2 LLC	LPC M&O SUPPLIES	341.22
11/15/19	10055338	I2007613	PACIFIC LANDSCAPE SUPPLY	LPC M&O SUPPLIES	1,370.84
11/15/19	10055342	I2007623	REFRIGERATION SUPPLIES DI	LPC M&O SUPPLIES	168.12
11/15/19	10055342	I2007627	REFRIGERATION SUPPLIES DI	LPC M&O SUPPLIES	830.73
11/15/19	10055342	I2007629	REFRIGERATION SUPPLIES DI	LPC M&O SUPPLIES	322.35
11/15/19	10055342	I2007619	REFRIGERATION SUPPLIES DI	LPC M&O SUPPLIES	322.00
11/15/19	10055342	I2007625	REFRIGERATION SUPPLIES DI	LPC M&O SUPPLIES	52.99
11/15/19	10055343	I2007617	REXEL USA INC DBA PLATT	LPC M&O SUPPLIES	86.30
11/15/19	10055357	I2007688	W.W. GRAINGER INC.	CHABOT M&O - SUPPLIES	31.12

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Maintenance and Operations
Fund: Unrestricted General Fund
Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055357	I2007588	W.W. GRAINGER INC.	LPC M&O SUPPLIES	298.06
11/15/19	10055357	I2007587	W.W. GRAINGER INC.	LPC M&O SUPPLIES	132.85
11/15/19	10055357	I2007584	W.W. GRAINGER INC.	LPC M&O SUPPLIES	372.48
11/15/19	10055357	I2007585	W.W. GRAINGER INC.	LPC M&O SUPPLIES	195.54
11/15/19	10055357	I2007702	W.W. GRAINGER INC.	CHABOT M&O - SUPPLIES	156.82
11/15/19	10055357	I2007699	W.W. GRAINGER INC.	CHABOT M&O - SUPPLIES	209.02
11/15/19	10055357	I2007705	W.W. GRAINGER INC.	LPC M&O - SUPPLIES	21.78
11/15/19	10055357	I2007697	W.W. GRAINGER INC.	CHABOT M&O - SUPPLIES	19.02
11/15/19	10055357	I2007683	W.W. GRAINGER INC.	CHABOT M&O - SUPPLIES	170.65
11/15/19	10055357	I2007692	W.W. GRAINGER INC.	CHABOT M&O - SUPPLIES	79.43
11/15/19	10055357	I2007695	W.W. GRAINGER INC.	CHABOT M&O - SUPPLIES	90.83
11/15/19	10055360	I2007662	WAXIE SANITARY SUPPLY	CHABOT ALLIED TECH - SUPPLIES	303.70
11/15/19	10055361	I2007590	WEST-LITE SUPPLY CO. INC	LPC M&O SUPPLIES	262.54
11/15/19	10055361	I2007600	WEST-LITE SUPPLY CO. INC	LPC M&O SUPPLIES	257.36
11/15/19	10055364	I2007680	WILLE ELECTRIC SUPPLY CO	CHABOT M&O - SUPPLIES	433.51
11/22/19	10055511	I2007946	AQUAFRESH WATER SYSTEMS	AQUA FRESH PROTECT	1,289.15
11/22/19	10055511	I2007943	AQUAFRESH WATER SYSTEMS	AQUA FRESH PROTECT	3,867.45
11/22/19	10055573	I2007951	FASTENAL COMPANY	SUPPLIES	35.51
11/22/19	10055604	I2007739	HOME DEPOT PRO THE	SUPPLIES	3,630.91
11/22/19	10055604	I2007741	HOME DEPOT PRO THE	SUPPLIES	13.17
11/22/19	10055604	I2007743	HOME DEPOT PRO THE	SUPPLIES	1,882.43
11/22/19	10055604	I2007740	HOME DEPOT PRO THE	SUPPLIES	238.05
11/22/19	10055604	I2007742	HOME DEPOT PRO THE	SUPPLIES	9.88
11/22/19	10055605	I2007821	HOME DEPOT INC.	SUPPLIES	59.38
11/22/19	10055605	I2007823	HOME DEPOT INC.	SUPPLIES	95.64
11/22/19	10055605	I2007820	HOME DEPOT INC.	SUPPLIES	66.52
11/22/19	10055606	I2007968	HORIZON	MISC SUPPLIES	370.19
11/22/19	10055610	I2007964	INDUSTRIAL PLUMBING SUPPL	MISC SUPPLIES/PARTS	404.73
11/22/19	10055627	I2007737	KIMBALL MIDWEST	MISC SUPPLIES/PARTS	478.84

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

Location: Maintenance and Operations
Fund: Unrestricted General Fund
Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055631	I2007936	LINCOLN EQUIPMENT INC	SUPPLIES	579.91
11/22/19	10055631	I2007934	LINCOLN EQUIPMENT INC	SUPPLIES	1,007.66
11/22/19	10055633	I2007827	LIVERMORE AUTO GROUP	PROGRAM 3 KEYS	165.00
11/22/19	10055652	I2007885	NAPA AUTO PARTS	SUPPLIES	33.69
11/22/19	10055652	I2007886	NAPA AUTO PARTS	SUPPLIES	155.60
11/22/19	10055652	I2007884	NAPA AUTO PARTS	SUPPLIES	65.51
11/22/19	10055652	I2007883	NAPA AUTO PARTS	RETURNED SUPPLIES	-18.00
11/22/19	10055663	I2007890	NUCO2 LLC	SUPPLIES	320.92
11/22/19	10055680	I2007895	R TURNER ASSOCIATES LLC	SUPPLIES	2,493.71
11/22/19	10055687	I2007901	READYREFRESH BY NESTLE A	SERVICES	161.86
11/22/19	10055688	I2007902	REFRIGERATION SUPPLIES DI	SUPPLIES	36.10
11/22/19	10055691	I2007905	REXEL USA INC DBA PLATT	SUPPLIES	128.99
11/22/19	10055691	I2007906	REXEL USA INC DBA PLATT	SUPPLIES	518.13
11/22/19	10055744	I2008041	W.W. GRAINGER INC.	LPC M&O SUPPLIES	325.65
11/22/19	10055755	I2007922	WINGFOOT	LPC M&O SERVICES	474.79
					74,218.91

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 From 28-OCT-2019 to 30-NOV-2019

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054923	I2006664	RGS CONSULTING LLC	SERVICES	1,600.00
					1,600.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054711	I2006557	AAI TERMITE & PEST CONTRO	PC WEEKLY SERVICE	260.00
11/01/19	10054767	I2006612	CINTAS CORPORATION	M & O UNIFORMS	303.47
11/01/19	10054767	I2006758	CINTAS CORPORATION	M & O UNIFORMS	372.52
11/01/19	10054767	I2006759	CINTAS CORPORATION	M & O UNIFORMS	388.50
11/01/19	10054767	I2006761	CINTAS CORPORATION	M & O UNIFORMS	376.10
11/01/19	10054767	I2006760	CINTAS CORPORATION	M & O UNIFORMS	376.10
11/01/19	10054910	I2006662	PEREZ HERNANDEZ JOSE R	EMPLOYEE REIMBURSEMENT	150.00
11/01/19	10054947	I2006587	SPURR	SERVICES FROM 09/01-09/30/2019	18,043.51
11/08/19	10055187	I2006868	PACIFIC GAS & ELECTRIC CO	SERVICES FOR SEPTEMBER 2019	1,243.72
11/08/19	10055187	I2006867	PACIFIC GAS & ELECTRIC CO	SERVICES FOR SEPTEMBER 2019	1,014.89
11/08/19	10055250	I2007060	WASTE MANAGEMENT OF ALAME	CHABOT M&O SERVICE	5,987.29
11/08/19	10055250	I2007066	WASTE MANAGEMENT OF ALAME	CHABOT M&O SERVICE	321.05
11/08/19	10055254	I2007055	WESTERN EXTERMINATOR CO	PEST MANAGEMENT SERVICE	175.00
11/15/19	10055272	I2007284	AAI TERMITE & PEST CONTRO	PC WEEKLY SERVICE	260.00
11/15/19	10055272	I2007286	AAI TERMITE & PEST CONTRO	PC WEEKLY SERVICE	260.00
11/15/19	10055281	I2007591	ARAMARK UNIFORM SERVICES	PERFORM POLOS CUSTOM EMBROIDE	122.29
11/15/19	10055281	I2007517	ARAMARK UNIFORM SERVICES	CUSTOM EMBROIDERY JERSEY TEE	17.46
11/15/19	10055292	I2007190	CITY OF LIVERMORE	SERVICES FROM 10/1-11/05/2019	73.15
11/15/19	10055292	I2007191	CITY OF LIVERMORE	SERVICES FROM 10/1-11/05/2019	154.77
11/15/19	10055292	I2007188	CITY OF LIVERMORE	SERVICES FROM 10/1-11/05/2019	30.87
11/15/19	10055292	I2007187	CITY OF LIVERMORE	SERVICES FROM 10/1-11/05/2019	18,564.32
11/15/19	10055292	I2007192	CITY OF LIVERMORE	SERVICES FROM 10/1-11/05/2019	179.55
11/15/19	10055292	I2007185	CITY OF LIVERMORE	SERVICES FROM 10/1-11/05/2019	175.42
11/15/19	10055292	I2007186	CITY OF LIVERMORE	SERVICES FROM 10/1-11/05/2019	72.17
11/15/19	10055292	I2007189	CITY OF LIVERMORE	SERVICES FROM 10/1-11/05/2019	81.26
11/15/19	10055359	I2007579	WASTE MANAGEMENT OF ALAME	LPC M&O SERVICES	2,223.79
11/15/19	10055359	I2007581	WASTE MANAGEMENT OF ALAME	LPC M&O SERVICES	216.36
11/15/19	10055362	I2007663	WESTERN EXTERMINATOR CO	PEST MANAGEMENT SERVICE	104.00
11/15/19	10055362	I2007664	WESTERN EXTERMINATOR CO	PEST MANAGEMENT SERVICE	198.00

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055362	I2007666	WESTERN EXTERMINATOR CO	PEST MANAGEMENT SERVICE	125.00
11/15/19	10055362	I2007668	WESTERN EXTERMINATOR CO	PEST MANAGEMENT SERVICE	175.00
11/22/19	10055498	I2007948	AAI TERMITE & PEST CONTRO	PC WEEKLY SERVICE	260.00
11/22/19	10055546	I2008052	CITY OF LIVERMORE	SERVICES FROM 10/15-11/19/2019	4,359.32
11/22/19	10055546	I2008064	CITY OF LIVERMORE	SERVICES FROM 10/15-11/19/2019	4,437.00
11/22/19	10055672	I2007800	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 10/01-10/31/2019	74,143.80
11/22/19	10055672	I2007797	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 09/30-10/31/2019	49,244.19
11/22/19	10055672	I2007806	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 10/02-10/31/2019	50,060.03
11/22/19	10055672	I2007809	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 10/03-10/31/2019	72,327.83
11/22/19	10055722	I2007794	SPURR	SERVICES FROM 09/07-10/07/2019	18,131.57
					325,009.30

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054730	I2006710	AUTOMATIC DOOR SYSTEMS IN	SERVICE	255.00
11/01/19	10054770	I2006763	COMPACTOR MANAGEMENT COMP	QUARTERLY MAINTENANCE	225.00
11/01/19	10054770	I2006764	COMPACTOR MANAGEMENT COMP	QUARTERLY MAINTENANCE	545.24
11/01/19	10054856	I2006626	KINCANON ENTERPRISES INC	SERVICE & REPAIR GYM BLEACHERS	3,160.00
11/01/19	10054968	I2006717	TECOGEN	MAINTENANCE	4,229.60
11/08/19	10055037	I2006959	BEELINE GLASS COMPANY IN	CLEAR TEMPERED LABOR	311.61
11/15/19	10055299	I2007665	ENCORE OILS LLC	EXTERNAL GREASE TRAP CLEANING	400.00
11/15/19	10055300	I2007679	ENVISE	CHABOT COLL AGREEMENT 6060052	5,056.53
11/15/19	10055300	I2007672	ENVISE	LAS POSITAS COLL AGREEMENT 606	5,190.17
11/15/19	10055300	I2007667	ENVISE	LAS POSITAS COLL AGREEMENT 606	5,190.17
11/15/19	10055319	I2007558	KNORR SYSTEMS INC.	MISC MATERIALS/SUPPLIES	1,457.31
11/15/19	10055366	I2007602	ZINFANDEL GROUP II INC	PROFESSIONAL SERVICE TO MAINTA	983.00
11/22/19	10055569	I2007953	ENVISE	LABOR TRUCK CHRG REFRIGERANT	2,393.00
11/22/19	10055569	I2007952	ENVISE	LABOR TRUCK CHRG REFRIGERANT	1,592.00
11/22/19	10055603	I2008042	HOBART CORPORATION	FRYER W/COMPUTER CONTROLS - SE	2,648.16
11/22/19	10055698	I2007911	SANACT INC	SERVICES	5,450.00
11/22/19	10055698	I2007909	SANACT INC	SERVICES	2,310.00
11/22/19	10055698	I2007910	SANACT INC	SERVICES	2,500.00
					43,896.79

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054949	I2006770	STATE OF CALIFORNIA	BUILDING 300	225.00
11/01/19	10054950	I2006772	STATE OF CALIFORNIA	BUILDING 500	225.00
11/01/19	10054951	I2006773	STATE OF CALIFORNIA	BUILDING 800	225.00
11/01/19	10054952	I2006774	STATE OF CALIFORNIA	BUILDING 1600	225.00
11/01/19	10054953	I2006776	STATE OF CALIFORNIA	BUILDING 1700	225.00
11/01/19	10054954	I2006777	STATE OF CALIFORNIA	BUILDING 2200	225.00
11/01/19	10054955	I2006778	STATE OF CALIFORNIA	BUILDING 1300	125.00
11/01/19	10054956	I2006779	STATE OF CALIFORNIA	BUILDING 3000	225.00
11/01/19	10054957	I2006780	STATE OF CALIFORNIA	BUILDING 3900	225.00
11/01/19	10054958	I2006781	STATE OF CALIFORNIA	BUILDING 2300	225.00
11/01/19	10054959	I2006782	STATE OF CALIFORNIA	BUILDING 100	225.00
11/01/19	10054960	I2006784	STATE OF CALIFORNIA	BUILDING 700	225.00
11/01/19	10054961	I2006786	STATE OF CALIFORNIA	BUILDING 400	225.00
11/01/19	10054962	I2006787	STATE OF CALIFORNIA	BUILDING 4000	225.00
					3,050.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055328	I2007674	LIVERMORE SAW & MOWER	MISC PARTS/SERVICES	1,201.64
11/22/19	10055635	I2007966	LIVERMORE SAW & MOWER	MISC SUPPLIES/PARTS/SERVICES	769.03
					1,970.67

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	!0002588	I2006810	LAS POSITAS COLLEGE	LPC REVOLVING CASH FUND REIMBU	300.00
11/01/19	10054769	I2006798	COLEMAN TRACEY	ADVANCE (11/15-16/19 CONFERENC	3,897.00
11/15/19	10055339	I2007433	PENAFLOR LYDIA E	CONFERENCE ADVANCE - FED STUD	530.00
11/15/19	10055347	I2007407	SCHREIBMAN ANDRA P	ADVANCE FOR 12/3-6/19 CONFEREN	750.00
11/15/19	10055354	I2007405	VALLE DAYSI A	ADVANCE FOR 12/3-6/19 CONFEREN	530.00
11/22/19	10055501	I2007802	ADAMS NOELL E	ADVANCE (4/3-5/20)	1,800.00
					7,807.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055028	I2007014	ANGER HARRY M	CASH ADVANCE-MEALS FOR WOMEN'S	1,500.00
11/08/19	10055218	I2007108	SIROY STEVEN	ADVANCE NORCAL REGIONAL WRESTL	1,151.14
11/21/19	10055469	I2008020	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM COUNTY TO	1,000,000.00
					1,002,651.14

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	!0002567	I2006771	CHABOT LAS POSITAS COMMUN	PAYROLL DEDUCTION FOR OCTOBER	540.00
11/01/19	!0002569	I2006769	FRIENDS OF CHABOT COLLEGE	PAYROLL DEDUCTION FOR OCTOBER	239.00
11/01/19	!0002572	I2006768	WORKTERRA	PAYROLL DEDUCTION FOR OCTOBER	565.00
06/20/19	10049132	S1932231	NGUYEN VU	ENROLLMENT REFUND	-138.00
11/01/19	10054726	S2013903	ANGELES CHESKA ARIL A	ENROLLMENT REFUND	98.00
11/01/19	10054726	S2013902	ANGELES CHESKA ARIL A	ENROLLMENT REFUND	10.43
11/01/19	10054726	S2013900	ANGELES CHESKA ARIL A	ENROLLMENT REFUND	82.66
11/01/19	10054726	S2013901	ANGELES CHESKA ARIL A	ENROLLMENT REFUND	178.00
11/01/19	10054731	S2013449	BAILEN LEILANI D	ENROLLMENT REFUND	266.00
11/01/19	10054734	S2013478	BLANCO NICOLE	ENROLLMENT REFUND	420.00
11/01/19	10054737	S2013396	BRANSCUM RYAN M	PASS THROUGH SCHOLARSHIP	2,500.00
11/01/19	10054738	S2013409	BROOKS PATRICK W	ENROLLMENT REFUND	414.00
11/01/19	10054743	S2013904	BYRNES EMILY N	ENROLLMENT REFUND	1,968.00
11/01/19	10054750	S2013438	CAMARENA FRANCISCO	ENROLLMENT REFUND	450.00
11/01/19	10054750	S2013437	CAMARENA FRANCISCO	ENROLLMENT REFUND	-460.00
11/01/19	10054750	S2013401	CAMARENA FRANCISCO	ENROLLMENT REFUND	460.00
11/01/19	10054752	S2013442	CAMPBELL LANCE S	ENROLLMENT REFUND	213.00
11/01/19	10054753	S2013450	CARLON CRISTIAN D	ENROLLMENT REFUND	460.00
11/01/19	10054766	S2013443	CHOPRA PREETI	ENROLLMENT REFUND	193.00
11/01/19	10054771	S2013444	CORNEJO XIOMARA C	ENROLLMENT REFUND	259.00
11/01/19	10054774	S2013479	CROSBY STACY E	ENROLLMENT REFUND	265.00
11/01/19	10054777	S2013439	DE LEON NORMA A	ENROLLMENT REFUND	128.00
11/01/19	10054778	S2013451	DEL CID ADRIANA	ENROLLMENT REFUND	598.00
11/01/19	10054779	S2013452	DEL CID TATIANA	ENROLLMENT REFUND	598.00
11/01/19	10054779	S2013453	DEL CID TATIANA	ENROLLMENT REFUND	46.00
11/01/19	10054780	S2013445	DIAZ STEPHANIE A	ENROLLMENT REFUND	129.00
11/01/19	10054781	S2013446	DOSTER TREVOR M	ENROLLMENT REFUND	245.00
11/01/19	10054788	S2013480	EICHER JILLIAN N	ENROLLMENT REFUND	175.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054789	S2013481	ENG TERESA E	ENROLLMENT REFUND	259.00
11/01/19	10054790	S2013482	ENVENT FRANCOIS A	ENROLLMENT REFUND	167.00
11/01/19	10054791	S2013410	ESCOBAR DAWN M	ENROLLMENT REFUND	167.00
11/01/19	10054792	S2013454	ESCOBAR LIZZEL R	ENROLLMENT REFUND	128.00
11/01/19	10054793	S2013408	ESKANDAR RAOUF S	ENROLLMENT REFUND	460.00
11/01/19	10054799	S2013483	FELIX DIANA E	ENROLLMENT REFUND	444.00
11/01/19	10054803	S2013892	FORDE SHELBY DESTINI B	ENROLLMENT REFUND	60.00
11/01/19	10054807	S2013484	GALES ZAALON D	ENROLLMENT REFUND	460.00
11/01/19	10054809	S2013485	GARCIA ELIJAH J	ENROLLMENT REFUND	414.00
11/01/19	10054811	S2013486	GHANNOUM JAD A	ENROLLMENT REFUND	55.00
11/01/19	10054811	S2013487	GHANNOUM JAD A	ENROLLMENT REFUND	211.00
11/01/19	10054812	S2013488	GHIMIRE SABIN	ENROLLMENT REFUND	1,805.00
11/01/19	10054816	S2013455	GONZALEZ SAVANNAH M	ENROLLMENT REFUND	128.00
11/01/19	10054818	S2013411	GRAVE JEFFREY D	ENROLLMENT REFUND	147.00
11/01/19	10054819	S2013905	GREDE KATHRYN C	ENROLLMENT REFUND	690.00
11/01/19	10054819	S2013906	GREDE KATHRYN C	ENROLLMENT REFUND	145.00
11/01/19	10054820	S2013899	GREEN JOHN M	ENROLLMENT REFUND	128.00
11/01/19	10054821	S2013898	GREEN TWAYA T	ENROLLMENT REFUND	128.00
11/01/19	10054822	S2013456	GRIFFIN MARY R	ENROLLMENT REFUND	404.00
11/01/19	10054823	S2013457	GRUMINSKAIA IRINA	ENROLLMENT REFUND	128.00
11/01/19	10054824	S2013489	GUEDES CAROLINE N	ENROLLMENT REFUND	401.00
11/01/19	10054826	S2013458	HALLBERG DANIELLE S	ENROLLMENT REFUND	167.00
11/01/19	10054827	S2013412	HAMILTON JENNA N	ENROLLMENT REFUND	187.00
11/01/19	10054832	S2013894	HERNANDEZ JESSICA	ENROLLMENT REFUND	644.00
11/01/19	10054837	S2013490	HUGGINS DAVID T	ENROLLMENT REFUND	248.00
11/01/19	10054838	S2013907	HUITRON-BAEZ JOSE D	ENROLLMENT REFUND	144.00
11/01/19	10054848	S2013460	JOHNSON WILLIAM V	ENROLLMENT REFUND	263.00
11/01/19	10054848	S2013459	JOHNSON WILLIAM V	ENROLLMENT REFUND	432.00
11/01/19	10054849	S2013909	JUAN ISAIAH T	ENROLLMENT REFUND	322.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054849	S2013908	JUAN ISAIAH T	ENROLLMENT REFUND	276.00
11/01/19	10054851	S2013413	KALYANASUNDARAM SWATHIKA	ENROLLMENT REFUND	167.00
11/01/19	10054853	S2013492	KEMP LINDSEY J	ENROLLMENT REFUND	230.00
11/01/19	10054853	S2013491	KEMP LINDSEY J	ENROLLMENT REFUND	368.00
11/01/19	10054855	S2013493	KIM SEONHYANG	ENROLLMENT REFUND	82.00
11/01/19	10054857	S2013468	LADUE DANIEL A	ENROLLMENT REFUND	414.00
11/01/19	10054858	S2013447	LARUE KAHIR A	PASS THROUGH SCHOLARSHIP	1,438.17
11/01/19	10054861	S2013414	LAY DUNG N	ENROLLMENT REFUND	147.00
11/01/19	10054862	S2013461	LEEK MINSUN	ENROLLMENT REFUND	184.00
11/01/19	10054863	S2013436	LEI CHIO MAN PATRIC	ENROLLMENT REFUND	138.00
11/01/19	10054863	S2013435	LEI CHIO MAN PATRIC	ENROLLMENT REFUND	-158.00
11/01/19	10054863	S2013403	LEI CHIO MAN PATRIC	ENROLLMENT REFUND	158.00
11/01/19	10054864	S2013415	LIM GENEVIEVE M	ENROLLMENT REFUND	128.00
11/01/19	10054869	S2013407	LOPEZ SAMAHARA Y	ENROLLMENT REFUND	736.00
11/01/19	10054870	S2013416	LOVDAHL MADELINE M	ENROLLMENT REFUND	88.00
11/01/19	10054876	S2013417	MARTINDALE NICOLE K	ENROLLMENT REFUND	384.00
11/01/19	10054877	S2013419	MAXWELL BENJAMIN H	ENROLLMENT REFUND	317.00
11/01/19	10054882	S2013895	MONTALVO MORENO CINDY J	ENROLLMENT REFUND	138.00
11/01/19	10054883	S2013418	MONTGOMERY KIMBERLEE M	ENROLLMENT REFUND	379.00
11/01/19	10054885	S2013462	MOUSTAFA MOHAMED AHMED M	ENROLLMENT REFUND	690.00
11/01/19	10054886	S2013402	MULFORD VARGAS STEVEN A	ENROLLMENT REFUND	255.00
11/01/19	10054887	S2013469	MUNGUIA NAVARRO LUCIA	ENROLLMENT REFUND	543.00
11/01/19	10054888	S2013463	MURO GABRIELA	ENROLLMENT REFUND	344.00
11/01/19	10054889	I2006566	NAP SUPPLIES	TAXES DUE TO VENDOR	13.09
11/01/19	10054891	S2013464	NAZNEEN SAEEDA	ENROLLMENT REFUND	149.00
11/01/19	10054892	S2013440	NG JHELYN W	ENROLLMENT REFUND	-1,968.00
11/01/19	10054892	S2013406	NG JHELYN W	ENROLLMENT REFUND	1,968.00
11/01/19	10054892	S2013441	NG JHELYN W	ENROLLMENT REFUND	1,958.00
11/01/19	10054893	S2013420	NGUYEN KELVIN	ENROLLMENT REFUND	138.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054893	S2013421	NGUYEN KELVIN	ENROLLMENT REFUND	36.00
11/01/19	10054894	S2013422	NOBLE EVE A	ENROLLMENT REFUND	420.00
11/01/19	10054899	S2013404	ORTIZ PHILLIP A	ENROLLMENT REFUND	220.00
11/01/19	10054900	S2013470	ORTIZ WIZTLY K	ENROLLMENT REFUND	262.94
11/01/19	10054900	S2013471	ORTIZ WIZTLY K	ENROLLMENT REFUND	145.00
11/01/19	10054904	S2013472	PANETTA MONICA M	ENROLLMENT REFUND	414.00
11/01/19	10054905	S2013465	PANGELINA ISABELLA G	ENROLLMENT REFUND	194.00
11/01/19	10054906	S2013473	PATINO ANDRES	ENROLLMENT REFUND	90.00
11/01/19	10054908	S2013474	PEREZ DANIELLE LOUISE D	ENROLLMENT REFUND	174.00
11/01/19	10054911	S2013475	PHILLIPS DIANE B	ENROLLMENT REFUND	167.00
11/01/19	10054913	S2013911	PULLIAM DWAYNE E	ENROLLMENT REFUND	128.00
11/01/19	10054913	S2013910	PULLIAM DWAYNE E	ENROLLMENT REFUND	362.00
11/01/19	10054914	S2013424	QADAR SAIMA	ENROLLMENT REFUND	420.00
11/01/19	10054914	S2013423	QADAR SAIMA	ENROLLMENT REFUND	282.00
11/01/19	10054915	S2013425	QIAN LIPING	ENROLLMENT REFUND	175.00
11/01/19	10054916	S2013466	RAMIREZ DANIEL L	ENROLLMENT REFUND	634.00
11/01/19	10054917	S2013467	RAPOPORT YEVGENY	ENROLLMENT REFUND	75.00
11/01/19	10054926	S2013405	ROBELLO AMBER J	ENROLLMENT REFUND	220.00
11/01/19	10054942	S2013426	SILVAS DEBRA L	ENROLLMENT REFUND	306.00
11/01/19	10054944	S2013912	SINGH GURNOOR	ENROLLMENT REFUND	117.00
11/01/19	10054944	S2013913	SINGH GURNOOR	ENROLLMENT REFUND	138.00
11/01/19	10054965	S2013476	SUN LINGYAN	ENROLLMENT REFUND	167.00
11/01/19	10054967	S2013427	TAN BENJAMIN	ENROLLMENT REFUND	82.00
11/01/19	10054969	S2013914	THOMAS AMBER I	ENROLLMENT REFUND	128.00
11/01/19	10054978	S2013428	VAUGHAN CHRISTIAN C	ENROLLMENT REFUND	145.00
11/01/19	10054983	S2013430	VILLEGAS SAMANTHA	ENROLLMENT REFUND	536.00
11/01/19	10054983	S2013429	VILLEGAS SAMANTHA	ENROLLMENT REFUND	598.00
11/01/19	10054984	S2013477	VONGAMATH DEBBIE N	ENROLLMENT REFUND	239.00
11/01/19	10054995	S2013432	YE BIN	ENROLLMENT REFUND	-150.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/19	10054995	S2013431	YE BIN	ENROLLMENT REFUND	150.00
11/01/19	10054995	S2013433	YE BIN	ENROLLMENT REFUND	140.00
11/01/19	10054996	S2013434	YOUSUFZAI MIRAGE	ENROLLMENT REFUND	180.00
11/01/19	10054998	S2013896	ZHOU HANLIN	ENROLLMENT REFUND	-181.00
11/01/19	10054998	S2013897	ZHOU HANLIN	ENROLLMENT REFUND	181.00
11/01/19	10054998	S2013893	ZHOU HANLIN	ENROLLMENT REFUND	181.00
11/08/19	10055013	S2013956	AAHL MADELEINE E	ENROLLMENT REFUND	128.00
11/08/19	10055021	S2013958	AMARBAYASGALAN ELBEG	ENROLLMENT REFUND	276.00
11/08/19	10055021	S2013957	AMARBAYASGALAN ELBEG	ENROLLMENT REFUND	690.00
11/08/19	10055053	S2014207	CALLADINE JOSHUA R	ENROLLMENT REFUND	281.00
11/08/19	10055058	S2013961	CASTILLO KARL J	ENROLLMENT REFUND	85.00
11/08/19	10055058	S2013959	CASTILLO KARL J	ENROLLMENT REFUND	552.00
11/08/19	10055058	S2013960	CASTILLO KARL J	ENROLLMENT REFUND	581.00
11/08/19	10055060	S2013915	CHA EUNJU	ENROLLMENT REFUND	40.00
11/08/19	10055061	S2013948	CHABOT-LAS POSITAS COMMUN	ENROLLMENT REFUND	895.81
11/08/19	10055062	S2013949	CHABOT-LAS POSITAS COMMUN	ENROLLMENT REFUND	334.00
11/08/19	10055064	S2014209	CHAHAL DEEPAL	ENROLLMENT REFUND	217.00
11/08/19	10055064	S2014208	CHAHAL DEEPAL	ENROLLMENT REFUND	657.00
11/08/19	10055065	S2013963	CHAVARRIA SERGIO	ENROLLMENT REFUND	736.00
11/08/19	10055066	S2013962	CLIFTON HALEY J	ENROLLMENT REFUND	202.00
11/08/19	10055069	I2006849	COMMUNITY COLLEGE INSURAN	11/19 7071 /ACTIVE-CBR	1,009.19
11/08/19	10055069	I2006849	COMMUNITY COLLEGE INSURAN	11/19 7071 /ACTIVE-CBR	4,137.76
11/08/19	10055070	I2006852	COMMUNITY COLLEGE INSURAN	11/19 012262043/ACTIVE	772.65
11/08/19	10055074	S2013916	DAN SHAHAF	ENROLLMENT REFUND	40.00
11/08/19	10055082	S2013954	EDWARDS ROBERT E	ENROLLMENT REFUND	67.00
11/08/19	10055082	S2013955	EDWARDS ROBERT E	ENROLLMENT REFUND	328.00
11/08/19	10055083	S2013953	ELMABCHOUR HANANE	ENROLLMENT REFUND	120.00
11/08/19	10055088	S2014210	FENN PATRICK D	ENROLLMENT REFUND	186.00
11/08/19	10055088	S2014211	FENN PATRICK D	ENROLLMENT REFUND	15.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055089	S2013917	FERNANDEZ MELISSA E	ENROLLMENT REFUND	229.00
11/08/19	10055090	S2013918	FERRIN KAYLA A	ENROLLMENT REFUND	598.00
11/08/19	10055090	S2013919	FERRIN KAYLA A	ENROLLMENT REFUND	634.00
11/08/19	10055119	S2013920	GANDALL LAUREN E	ENROLLMENT REFUND	212.20
11/08/19	10055121	S2013921	GEORGE VIRGINIA M	ENROLLMENT REFUND	139.00
11/08/19	10055122	S2013922	GHAFAR WAHEED A	ENROLLMENT REFUND	128.00
11/08/19	10055126	S2013923	GOLDBERG MATTHEW A	ENROLLMENT REFUND	138.00
11/08/19	10055127	S2014212	GREWAL GURLEEN	ENROLLMENT REFUND	252.00
11/08/19	10055127	S2014213	GREWAL GURLEEN	ENROLLMENT REFUND	552.00
11/08/19	10055129	S2013947	HARRIS THOMAS E	ENROLLMENT REFUND	316.00
11/08/19	10055132	S2013952	HAUBER CASEY D	ENROLLMENT REFUND	250.00
11/08/19	10055138	S2013951	HIRSCH GAGE T	ENROLLMENT REFUND	582.00
11/08/19	10055139	S2013924	HIRST LUCAS A	ENROLLMENT REFUND	134.00
11/08/19	10055141	S2014197	HSU JANICE	ENROLLMENT REFUND	121.00
11/08/19	10055148	S2013925	KADALI NAGA J	ENROLLMENT REFUND	40.00
11/08/19	10055151	S2013926	KORON ANTHONY W	ENROLLMENT REFUND	229.00
11/08/19	10055154	S2013950	LAS POSITAS CO-CURRICULAR	ENROLLMENT REFUND	221.19
11/08/19	10055155	S2013928	LEE HYUNJU	ENROLLMENT REFUND	21.00
11/08/19	10055156	S2013929	LEE KYOUNGEUN	ENROLLMENT REFUND	40.00
11/08/19	10055157	S2014217	LIANG HUGH	ENROLLMENT REFUND	229.00
11/08/19	10055160	S2013927	LIN YAN Q	ENROLLMENT REFUND	30.00
11/08/19	10055163	S2014198	LOUIE PATRICIA M	ENROLLMENT REFUND	128.00
11/08/19	10055166	S2013930	MARTINEZ JARA FATIMA M	ENROLLMENT REFUND	644.00
11/08/19	10055167	S2013931	MAUSUMI SHEELA Q	ENROLLMENT REFUND	40.00
11/08/19	10055168	S2013932	MCCLOUD EMILY R	ENROLLMENT REFUND	129.00
11/08/19	10055170	S2014191	MERCADO ARLENE V	ENROLLMENT REFUND	129.00
11/08/19	10055180	S2014199	NGUYEN TRUNG Q	ENROLLMENT REFUND	184.00
11/08/19	10055185	S2013933	OVALLE ISABELLA H	ENROLLMENT REFUND	1,058.00
11/08/19	10055189	S2014200	PANETTA VINCE S	ENROLLMENT REFUND	644.00

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/19	10055190	S2014201	PATOLAWALA ANKUR P	ENROLLMENT REFUND	974.00
11/08/19	10055191	S2013934	PEREZ SERNA FLOR A	ENROLLMENT REFUND	644.00
11/08/19	10055196	S2013935	PURUSHOTTAMA ASHRITHA	ENROLLMENT REFUND	352.00
11/08/19	10055196	S2013936	PURUSHOTTAMA ASHRITHA	ENROLLMENT REFUND	-352.00
11/08/19	10055196	S2013937	PURUSHOTTAMA ASHRITHA	ENROLLMENT REFUND	342.00
11/08/19	10055203	S2014214	ROSS GRAYSON H	ENROLLMENT REFUND	612.00
11/08/19	10055203	S2014216	ROSS GRAYSON H	ENROLLMENT REFUND	1.00
11/08/19	10055203	S2014215	ROSS GRAYSON H	ENROLLMENT REFUND	61.00
11/08/19	10055214	S2013938	SERNETSKYI PAVLO	ENROLLMENT REFUND	303.00
11/08/19	10055217	S2014196	SINGLA SHILPA	ENROLLMENT REFUND	-148.00
11/08/19	10055217	S2014202	SINGLA SHILPA	ENROLLMENT REFUND	158.00
11/08/19	10055217	S2014195	SINGLA SHILPA	ENROLLMENT REFUND	128.00
11/08/19	10055217	S2014203	SINGLA SHILPA	ENROLLMENT REFUND	148.00
11/08/19	10055223	S2013939	STEARNS CODY R	ENROLLMENT REFUND	352.00
11/08/19	10055225	S2013940	STOKES MARCOS W	ENROLLMENT REFUND	40.00
11/08/19	10055230	S2013941	SUCHAN SETH P	ENROLLMENT REFUND	40.00
11/08/19	10055232	S2013942	SUN LIXIA	ENROLLMENT REFUND	598.00
11/08/19	10055233	S2013943	SZETO KATHERINE L	ENROLLMENT REFUND	31.00
11/08/19	10055234	S2013944	SZYMCZAK MORGAN R	ENROLLMENT REFUND	773.00
11/08/19	10055234	S2013945	SZYMCZAK MORGAN R	ENROLLMENT REFUND	138.00
11/08/19	10055234	S2013946	SZYMCZAK MORGAN R	ENROLLMENT REFUND	46.00
11/08/19	10055237	S2014218	TAUFAASAU LOUISA B	PASS THROUGH SCHOLARSHIP	520.00
11/08/19	10055242	S2014194	VASQUEZ TARA L	ENROLLMENT REFUND	129.00
11/08/19	10055248	S2014193	WANSICK AUSTIN E	ENROLLMENT REFUND	175.00
11/08/19	10055259	S2014192	ZIMMERMANN ANAKINMICHEALJO L	ENROLLMENT REFUND	398.00
11/15/19	10055277	S2014220	ALEMAN ORTIZ FERNANDO	ENROLLMENT REFUND	92.00
11/15/19	10055289	S2014222	BLACKBURN AHMIR D	ENROLLMENT REFUND	154.00
11/15/19	10055301	S2014223	EREMIOKHALE EHI A	ENROLLMENT REFUND	525.00
11/15/19	10055304	S2014229	GIANG JENNIFER	ENROLLMENT REFUND	98.00

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/15/19	10055316	I2007580	KAISER FOUNDATION HEALTH	12/19 421-7002/COBRA	712.15
11/15/19	10055326	S2014227	LIN SIHAN	ENROLLMENT REFUND	1,254.00
11/15/19	10055330	I2007610	MARTIN EDITH	REPLACE STALE DATED 8850657552	1,224.00
11/15/19	10055331	S2014221	MARTIN SANDRA B	ENROLLMENT REFUND	128.00
11/15/19	10055340	S2014226	POKHREL NILAM	ENROLLMENT REFUND	52.00
11/15/19	10055349	S2014224	SERAFIN LUGO BRYAN	ENROLLMENT REFUND	394.00
11/15/19	10055355	S2014228	VELEZ NICOLE C	ENROLLMENT REFUND	1,334.00
11/15/19	10055365	S2014225	YOST THOMAS J	ENROLLMENT REFUND	292.00
11/22/19	10055508	S2014559	ALVAREZ JOSE M	ENROLLMENT REFUND	748.00
11/22/19	10055512	S2014837	AQUINO SAMANTHA M	ENROLLMENT REFUND	216.80
11/22/19	10055542	S2014566	CHABOT-LAS POSITAS COMMUN	ENROLLMENT REFUND	654.36
11/22/19	10055543	S2014565	CHABOT-LAS POSITAS COMMUN	ENROLLMENT REFUND	165.64
11/22/19	10055544	S2014836	CHACON DANICA	ENROLLMENT REFUND	204.00
11/22/19	10055558	S2014562	DEAN SHAMIL	ENROLLMENT REFUND	460.00
11/22/19	10055558	S2014561	DEAN SHAMIL	ENROLLMENT REFUND	230.00
11/22/19	10055558	S2014563	DEAN SHAMIL	ENROLLMENT REFUND	337.50
11/22/19	10055558	S2014564	DEAN SHAMIL	ENROLLMENT REFUND	-10.00
11/22/19	10055577	S2014560	FONG MICHAEL J	ENROLLMENT REFUND	138.00
11/22/19	10055577	S2014558	FONG MICHAEL J	ENROLLMENT REFUND	552.00
11/22/19	10055583	S2014834	GARIBALDI MIRANDA J	ENROLLMENT REFUND	88.00
11/22/19	10055584	S2014840	GHAFOORI AMEER	ENROLLMENT REFUND	472.00
11/22/19	10055584	S2014839	GHAFOORI AMEER	ENROLLMENT REFUND	89.50
11/22/19	10055584	S2014838	GHAFOORI AMEER	ENROLLMENT REFUND	23.00
11/22/19	10055632	S2014842	LIPPI MADISON T	ENROLLMENT REFUND	732.00
11/22/19	10055639	S2014567	MARTINEZ JARA FATIMA M	PASS THROUGH SCHOLARSHIP	150.00
11/22/19	10055657	I2007758	NGUYEN VU	ENROLLMENT REFUND - CHABOT	138.00
11/22/19	10055670	S2014833	OWEN ALEXANDER I	ENROLLMENT REFUND	99.20
11/22/19	10055688	I2007727	REFRIGERATION SUPPLIES DI	VENDOR TAX	15.55
11/22/19	10055688	I2007725	REFRIGERATION SUPPLIES DI	VENDOR TAX	76.84

Accounts Payable Warrant
 From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/22/19	10055688	I2007724	REFRIGERATION SUPPLIES DI	VENDOR TAX	28.00
11/22/19	10055688	I2007728	REFRIGERATION SUPPLIES DI	VENDOR TAX	29.79
11/22/19	10055688	I2007726	REFRIGERATION SUPPLIES DI	VENDOR TAX	4.90
11/22/19	10055709	S2014841	SEVILLA JETT R	ENROLLMENT REFUND	138.00
11/22/19	10055736	S2014557	TRAN TU T	ENROLLMENT REFUND	144.00
11/22/19	10055756	S2014835	WINTER SIERRA K	ENROLLMENT REFUND	286.00
					76,653.32

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/29/19	!0002560	I2006548	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR OCTOB	221,716.63
11/01/19	!0002572	I2006765	WORKTERRA	PAYROLL DEDUCTION FOR OCTOBER	12,813.90
11/01/19	!0002572	I2006767	WORKTERRA	PAYROLL DEDUCTION FOR OCTOBER	17,244.09
11/22/19	!0002841	I2008103	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR NOV 2	212,268.63
10/28/19	10054709	I2006549	CHABOT-LAS POSITAS COMMUN	OCTOBER 2019 DIRECT DEPOSIT TR	5,149,259.19
11/01/19	10054721	I2006732	AMERICAN FIDELITY ASSURAN	PAYROLL FOR OCT 2019 PR - POST	1,540.14
11/01/19	10054722	I2006733	AMERICAN FIDELITY ASSURAN	PAYMENT FOR OCT 2019 PR - PRET	272.32
11/01/19	10054728	I2006746	ASSOCIATION OF CALIF. COM	PAYMENT FOR OCTOBER 2019 PAYRO	948.50
11/01/19	10054749	I2006728	CALIFORNIA STATE OF	PAYMENT FOR OCTOBER 2019 PAYRO	430.48
11/01/19	10054757	I2006735	CHABOT COLLEGE	PAYMENT FOR OCTOBER 2019 PAYRO	364.00
11/01/19	10054758	I2006736	CHABOT COLLEGE	PAYMENT FOR OCTOBER 2019 PAYRO	25.00
11/01/19	10054759	I2006726	CHABOT-LAS POSITAS COMMUN	CHILD SUPPORT PAYMENT FOR OCT	10,549.86
11/01/19	10054760	I2006750	CHABOT-LAS POSITAS COMMUN	PAYMENT FOR OCTOBER 2019 PAYRO	25,282.01
11/01/19	10054786	I2006729	EDUCATIONAL CREDIT MANAGE	PAYMENT FOR OCTOBER 2019 PAYRO	461.93
11/01/19	10054795	I2006752	FACCC	PAYMENT FOR OCTOBER 2019 PAYRO	6,867.00
11/01/19	10054859	I2006734	LAS POSITAS COLLEGE FOUND	PAYMENT FOR OCTOBER 2019 PAYRO	415.00
11/01/19	10054938	I2006754	SEIU LOCAL 1021	PAYMENT FOR OCTOBER 2019 PAYRO	26,057.03
11/01/19	10054948	I2006731	STATE OF CALIFORNIA	PAYMENT FOR OCTOBER 2019 PAYRO	1,166.22
11/01/19	10054966	I2006727	SUPPORT PAYMENT CLEARINGH	PAYMENT FOR OCTOBER 2019 PAYRO	597.51
11/08/19	10055078	I2006905	DENYER KARMA L	FINAL WAGES - W DENYER	1,232.46
11/08/19	10055158	I2006934	LIESENFELD JOHN C	REPLACEMENT PAYROLL CHK - OCT	889.97
11/15/19	10055297	I2007271	DENYER KARMA L	BALANCE - W DENYER	87.24
					5,690,489.11

Accounts Payable Warrant
From 28-OCT-2019 to 30-NOV-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					20,202,134.86