

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/10/20	10057124	I2010010	ABC INSPECTIONS INC.	SERVICES FOR DECEMBER 2019	16,767.50
01/10/20	10057124	I2010006	ABC INSPECTIONS INC.	SERVICES FOR NOVEMBER 2019	14,820.00
01/17/20	10057356	I2010306	ALL COUNTY FLOORING	BUILDING ALTERATIONS/IMPROVEME	16,190.94
01/17/20	10057360	I2010379	W.A. THOMAS CO. INC.	ESCROW ACCT 1078716	108,891.38
01/17/20	10057378	I2010378	W.A. THOMAS CO. INC.	SERVICES THROUGH 11/30/2019	980,022.39
01/24/20	10057811	I2010921	VANIR CONSTRUCTION MANAGE	SERVICES FOR DECEMBER 2019	24,295.50
					1,160,987.71

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/10/20	10057130	I2010033	RICOH USA INC	EQUIPMENT	1,760.00
01/10/20	10057130	I2010033	RICOH USA INC	EQUIPMENT	250.00
01/10/20	10057130	I2010033	RICOH USA INC	EQUIPMENT	6,308.00
01/10/20	10057130	I2010054	RICOH USA INC	EQUIPMENT	1,795.00
					10,113.00

Accounts Payable Warrant
From 01-JAN-2020 to 31-JAN-2020Location: Bond
Fund: Unassigned
Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/10/20	10057130	I2010033	RICOH USA INC	EQUIPMENT	3,572.00
01/10/20	10057130	I2010055	RICOH USA INC	SERVICES FROM 11/30-12/30/2019	118.56
01/10/20	10057130	I2010054	RICOH USA INC	EQUIPMENT	2,155.00
01/24/20	10057799	I2010685	HP INC.	IT EQUIPMENT	438.00

					6,283.56

Accounts Payable Warrant
From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/10/20	10057125	I2010017	AMS.NET	IT EQUIPMENT	45,100.84
					----- 45,100.84

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/10/20	10057124	I2010013	ABC INSPECTIONS INC.	SERVICES FOR DECEMBER 2019	4,370.00
01/10/20	10057132	I2010090	SWINERTON MANAGEMENT & CO	SERVICES FOR NOVEMBER 2019	14,661.45
01/10/20	10057132	I2010082	SWINERTON MANAGEMENT & CO	SERVICES FOR OCTOBER 2019	20,336.85
01/17/20	10057356	I2010307	ALL COUNTY FLOORING	BUILDING ALTERATIONS/IMPROVEME	76,690.26
01/24/20	10057801	I2010928	J D GENERAL CONSTRUCTION	SERVICES THROUGH DECEMBER 2019	214,499.55
01/24/20	10057811	I2010919	VANIR CONSTRUCTION MANAGE	SERVICES FOR DECEMBER 2019	14,924.00
					345,482.11

Accounts Payable Warrant
From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/10/20	10057125	I2010017	AMS.NET	IT EQUIPMENT	15,694.24
01/10/20	10057125	I2010017	AMS.NET	IT EQUIPMENT	29,781.55
01/10/20	10057130	I2010033	RICOH USA INC	EQUIPMENT	1,201.75
01/10/20	10057130	I2010033	RICOH USA INC	EQUIPMENT	8,097.61
01/10/20	10057130	I2010033	RICOH USA INC	EQUIPMENT	148.58
01/10/20	10057130	I2010054	RICOH USA INC	EQUIPMENT	30,858.75
01/10/20	10057130	I2010033	RICOH USA INC	EQUIPMENT	4,348.15
01/24/20	10057793	I2010667	BOUND TREE MEDICAL	EQUIPMENT	35,980.96
01/24/20	10057793	I2010663	BOUND TREE MEDICAL	EQUIPMENT	11,006.96
01/24/20	10057799	I2010685	HP INC.	IT EQUIPMENT	24.00
01/24/20	10057799	I2010688	HP INC.	IT EQUIPMENT	41,419.65
01/24/20	10057799	I2010680	HP INC.	IT EQUIPMENT	27,459.45
01/24/20	10057799	I2010678	HP INC.	IT EQUIPMENT	2,752.53
01/24/20	10057799	I2010685	HP INC.	IT EQUIPMENT	6,341.36
01/24/20	10057799	I2010678	HP INC.	IT EQUIPMENT	72.00
					215,187.54

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/31/20	10058081	I2011319	TIBURCIO VASQUEZ HEALTH C	HEALTH CARE SERVICES	210,575.90
					210,575.90

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/17/20	10057294	I2010295	PATON GROUP THE	EQUIPMENT	8,165.40
01/17/20	10057294	I2010295	PATON GROUP THE	EQUIPMENT	3,266.16
					11,431.56

Accounts Payable Warrant
From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/17/20	10057163	I2010352	BURKHART DENTAL SUPPLY CO	EQUIPMENT FOR DENTAL HYGIENE L	823.11
					----- 823.11

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/17/20	10057163	I2010352	BURKHART DENTAL SUPPLY CO	EQUIPMENT FOR DENTAL HYGIENE L	3,913.60
01/17/20	10057163	I2010352	BURKHART DENTAL SUPPLY CO	EQUIPMENT FOR DENTAL HYGIENE L	28,180.70
01/17/20	10057163	I2010352	BURKHART DENTAL SUPPLY CO	EQUIPMENT FOR DENTAL HYGIENE L	2,419.23
01/17/20	10057163	I2010352	BURKHART DENTAL SUPPLY CO	EQUIPMENT FOR DENTAL HYGIENE L	2,130.45
01/17/20	10057163	I2010352	BURKHART DENTAL SUPPLY CO	EQUIPMENT FOR DENTAL HYGIENE L	15,838.14
01/17/20	10057163	I2010352	BURKHART DENTAL SUPPLY CO	EQUIPMENT FOR DENTAL HYGIENE L	8,376.45
01/17/20	10057294	I2010295	PATON GROUP THE	EQUIPMENT	20,748.24
01/17/20	10057294	I2010295	PATON GROUP THE	EQUIPMENT	1,500.00
01/17/20	10057294	I2010295	PATON GROUP THE	EQUIPMENT	38,302.75
01/17/20	10057294	I2010295	PATON GROUP THE	EQUIPMENT	1,600.00
					123,009.56

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

Location: Chabot College
 Fund: Restricted General Fund
 Account: 7300 INTERFUND TRANSFERS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/17/20	10057174	I2010353	CHABOT-LAS POSITAS COMMUN	TRANSFER CHABOT CAL B SUPP GRA	184,965.00
01/17/20	10057174	I2010353	CHABOT-LAS POSITAS COMMUN	TRANSFER CHABOT CAL B SUPP GRA	134,464.00
					319,429.00

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/17/20	10057318	I2010629	SOUTHWESTERN COLLEGE	10553 - TEXTBOOK REIMBURSEMENT	41,690.56
					41,690.56

Accounts Payable Warrant
From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/10/20	10056918	I2009904	BARSTOW COMMUNITY COLLEGE	10549 - SEAP - 2018-19 RURAL T	90,000.00
01/10/20	10056928	I2009891	CAPED	CONSULTING SERVICES - OCTOBER	31,250.00
01/10/20	10056976	I2009942	FOUNDATION FOR CALIFORNIA	CONSULTANT SERVICES - SEPTEMBE	224,100.54
01/10/20	10056996	I2010204	INTERACT COMMUNICATIONS	10541 - IEPI - MARKETING AND C	3,247.50
01/10/20	10056996	I2010195	INTERACT COMMUNICATIONS	10541 - IEPI - MARKETING AND C	697.50
01/10/20	10056996	I2010214	INTERACT COMMUNICATIONS	10541 - IEPI - MARKETING AND C	1,203.75
01/10/20	10056996	I2009875	INTERACT COMMUNICATIONS	CONSULTING SERVICES - NOVEMBER	21,114.00
01/10/20	10056996	I2010203	INTERACT COMMUNICATIONS	10541 - IEPI - PRODUCE A MONTH	6,000.00
01/10/20	10057001	I2010156	KAI PARTNERS INC	10550 - DII - PROJECT MANAGER	77,985.00
01/10/20	10057001	I2010157	KAI PARTNERS INC	10550 - DII - PROJECT MANAGER	22,680.00
01/10/20	10057001	I2010155	KAI PARTNERS INC	10550 - DII - PROJECT MANAGER	55,440.00
01/10/20	10057001	I2010160	KAI PARTNERS INC	10550 - DII - PROVIDE A PRODUC	6,645.20
01/10/20	10057056	I2010223	RP GROUP THE	CONSULTING SERVICES - OCTOBER	51,066.86
01/10/20	10057105	I2009896	UNIVERSITY OF SOUTHERN CA	STUDENT EQUITY & ACHIEVEMENT P	70,000.00
01/17/20	10057138	I2010386	ACADEMIC SENATE FOR CALIF	10541 - IEPI - SUPPORT FACULTY	72,105.49
01/17/20	10057166	I2010430	BUTTE-GLENN COMMUNITY COL	10548 - CAREER PATHWAYS - OMNI	858,000.00
01/17/20	10057166	I2010429	BUTTE-GLENN COMMUNITY COL	10544 - SWP - OMNIBUS FOR STAT	858,000.00
01/17/20	10057171	I2010425	CASAS	10543 - AEBG - STUDENT DATA CO	130,495.01
01/17/20	10057173	I2010628	CERRITOS COMMUNITY COLLEG	10548 - CAREER PATHWAYS - MINI	109,378.00
01/17/20	10057189	I2010601	COLLEGE OF THE CANYONS	10548 - CAREER PATHWAYS - MINI	40,625.00
01/17/20	10057209	I2010532	FOUNDATION FOR CALIFORNIA	10541 - IEPI - EXPANSION OF TH	140,596.67
01/17/20	10057210	I2010533	FOUNDATION FOR CALIFORNIA	10541 - IEPI - EXPANSION OF TH	110,865.49
01/17/20	10057211	I2010536	FOUNDATION FOR CALIFORNIA	10541 - IEPI - CCGI CENTRAL VA	73,760.94
01/17/20	10057212	I2010540	FOUNDATION FOR CALIFORNIA	10541 - IEPI - CCGI CENTRAL VA	96,712.41
01/17/20	10057213	I2010609	FOUNDATION FOR CALIFORNIA	10541 - IEPI - POLICY SHOP AND	1,698,524.25
01/17/20	10057221	I2010417	GROSSMONT-CUYAMACA COMMUN	10546 - GUIDED PATHWAYS - REGI	38,928.87
01/17/20	10057253	I2010465	LASSEN COLLEGE	10549 - SEAP - 2018-19 RURAL T	45,000.00
01/17/20	10057277	I2010444	MOREHOUSE TIMOTHY	CONSULTING SERVICES - AUGUST 2	10,833.33
01/17/20	10057277	I2010442	MOREHOUSE TIMOTHY	CONSULTING SERVICES - OCTOBER	10,833.33

Accounts Payable Warrant
From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/17/20	10057277	I2010440	MOREHOUSE TIMOTHY	CONSULTING SERVICES - DECEMBER	10,833.33
01/17/20	10057277	I2010443	MOREHOUSE TIMOTHY	CONSULTING SERVICES - SEPTEMBER	10,833.33
01/17/20	10057277	I2010441	MOREHOUSE TIMOTHY	CONSULTING SERVICES - NOVEMBER	10,833.33
01/17/20	10057277	I2010627	MOREHOUSE TIMOTHY	TRAVEL REIMBURSEMENT - OCTOBER	2,842.32
01/17/20	10057290	I2010435	PALO VERDE COMMUNITY COLL	10549 - SEAP - 2018-19 RURAL T	90,000.00
01/17/20	10057293	I2010626	PASADENA CITY COLLEGE	CONSULTING SERVICES - SEPTEMBER	50,098.92
01/17/20	10057302	I2010415	RANCHO SANTIAGO COMMUNITY	10548 - CAREER PATHWAYS - MINI	37,500.00
01/17/20	10057302	I2010414	RANCHO SANTIAGO COMMUNITY	10548 - CAREER PATHWAYS - MINI	37,500.00
01/17/20	10057309	I2010449	RP GROUP THE	10541 - GUIDED PATHWAYS - PHAS	119,367.34
01/17/20	10057310	I2010450	RP GROUP THE	10541 - GUIDED PATHWAYS - PHAS	365,368.71
01/17/20	10057335	I2010410	WEST HILLS COLLEGE	10548 - CAREER PATHWAYS - MINI	175,000.00
01/31/20	10057836	I2011456	AUSTIN JAMES E	CONSULTING SERVICES	30,046.11
01/31/20	10057836	I2011253	AUSTIN JAMES E	CONSULTING SERVICES - DECEMBER	16,765.09
01/31/20	10057867	I2011368	CENTER FOR APPLIED RESEAR	10549 - SEAP - MANAGE AND OPER	33,395.12
01/31/20	10057918	I2011251	FOUNDATION FOR CALIFORNIA	CONSULTING SERVICES	87,170.00
01/31/20	10057922	I2011621	FOUNDATION FOR CALIFORNIA	10541 - IEPI - CCGI CENTRAL VA	89,822.38
01/31/20	10057963	I2011237	KAI PARTNERS INC	DII DSP PM AND PMC SERVICES -	53,955.00
01/31/20	10057963	I2011240	KAI PARTNERS INC	DII TAP EA AND PMO SERVICES -	21,600.00
01/31/20	10057963	I2011238	KAI PARTNERS INC	DII TAP EA AND PMO SERVICES -	79,795.00
01/31/20	10058003	I2011255	NORCO COLLEGE	10553 - TEXTBOOK GRANT - MINI	66,832.86
01/31/20	10058017	I2011260	PRODUCTOPS INC.	NOVA MULTIPLE PROGRAM FISCAL R	95,000.00
01/31/20	10058017	I2011259	PRODUCTOPS INC.	PERKINS FUND DISCOVERY	72,500.00
01/31/20	10058048	I2011337	SHASTA-TEHAMA-TRINITY JOI	10546 - REGIONAL COORDINATOR -	37,939.31
01/31/20	10058052	I2011460	SIERRA JOINT COMMUNITY CO	CONSULTING SERVICES	75,401.06
01/31/20	10058055	I2011258	SOUTH ORANGE COUNTY COMMU	10549 - SEAP - PER THE SEA PRO	669,642.00
01/31/20	10058077	I2011257	THE OGILVY GROUP LLC	CAREER EDUCATION REBRANDING &	70,452.39
01/31/20	10058077	I2011256	THE OGILVY GROUP LLC	CAREER EDUCATION REBRANDING &	5,445.00
01/31/20	10058099	I2011358	WEST VALLEY-MISSION COMMU	10546 - GUIDED PATHWAYS - REGI	45,113.75
01/31/20	10058101	I2011287	WESTED	ADULT EDUCATION DATA TOOLS AND	252,385.10

Accounts Payable Warrant
From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
					7,669,526.59

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/31/20	10057949	I2011316	HOTEL IRVINE	10541 - IEPI - HOTEL DEPOSITS	117,182.62
01/31/20	10057949	I2011315	HOTEL IRVINE	10541 - IEPI - HOTEL DEPOSITS	58,591.31
					175,773.93

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

Location: District Office
 Fund: Restricted General Fund
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/24/20	10057648	I2010720	BAY CITY BOILER & ENGINEE	REPLACEMENT BOILERS (3) REILLO	199,638.75
					199,638.75

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/17/20	10057351	I2010579	KAISER FOUNDATION HEALTH	2/20 421-0001/RETIREE	114,787.54
01/17/20	10057353	I2010581	KAISER FOUNDATION HEALTH	2/20 421-0003/RETIREE	64,533.48

					179,321.02

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/07/20	!0003137	I2009898	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	81,108.58
01/17/20	10057190	I2010618	COMMUNITY COLLEGE INSURAN	1/20 7071 /ACTIVE-CBR	83,136.02
01/17/20	10057190	I2010618	COMMUNITY COLLEGE INSURAN	1/20 7071 /ACTIVE-CBR	21,099.39
01/17/20	10057244	I2010594	KAISER FOUNDATION HEALTH	2/20 421-0002/ACTIVE	528,775.48
01/17/20	10057245	I2010600	KAISER FOUNDATION HEALTH	2/20 421-0004/ACTIVE	272,754.64
					986,874.11

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/17/20	!0003175	I2010553	PIPS	INSURANCE	82,347.00
01/31/20	!0003447	I2011115	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	97,725.83
					180,072.83

Accounts Payable Warrant
From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/31/20	10057815	I2011132	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	51,900.00
01/31/20	10057815	I2011613	A BETTER WAY INC	No Description Provided	39,008.25
01/31/20	10057865	I2011434	CCLC	TRAINING & FEES	500.00
01/31/20	10057865	I2011434	CCLC	TRAINING & FEES	1,500.00
01/31/20	10057874	I2011124	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE ALCO - WILL	18,368.91
01/31/20	10057874	I2011612	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE ALCO - WILL	11,981.38
01/31/20	10057924	I2011607	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	16,900.00
01/31/20	10057924	I2011120	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	30,900.00
01/31/20	10058045	I2011118	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	85,115.04
01/31/20	10058045	I2011602	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	24,258.46
01/31/20	10058100	I2011603	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	27,800.00
01/31/20	10058100	I2011117	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	34,900.00
					343,132.04

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/10/20	10057003	I2010115	KEENAN & ASSOCIATES	DISTRICT PORTION FOR CLAIM NO	41,956.00
					41,956.00

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/31/20	10057865	I2011434	CCLC	TRAINING & FEES	2,100.00
01/31/20	10057865	I2011434	CCLC	TRAINING & FEES	46,517.04
01/31/20	10058088	I2011408	VALLEY CARE HEALTH SYSTEM	TEST SERVICES	870.00
					49,487.04

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/31/20	10058088	I2011592	VALLEY CARE HEALTH SYSTEM	CONTRACT SERVICES MGMT (SPRING	153,332.50
					153,332.50

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/17/20	10057181	I2010349	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC AB19 GRANT FUNDS	248,750.00
					248,750.00

Accounts Payable Warrant
From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/10/20	10057035	I2010107	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 12/01-12/31/2019	25,848.48
01/10/20	10057035	I2009919	PACIFIC GAS & ELECTRIC CO	SERVICES FOR NOVEMBER 2019	1,014.89
01/10/20	10057035	I2010106	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 11/30-12/31/2019	54,683.01
01/10/20	10057035	I2010110	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 12/04/2019-01/02	26,209.76
01/10/20	10057035	I2010108	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 12/01-12/31/2019	39,002.92
01/17/20	10057319	I2010397	SPURR	SERVICES	33,304.45
01/24/20	10057686	I2010842	HAYWARD WATER SYSTEM	SERVICES FROM 11/15/2019-01/15	183.61
01/24/20	10057686	I2010838	HAYWARD WATER SYSTEM	SERVICES FROM 11/15/2019-01/15	66,802.00
01/24/20	10057686	I2010840	HAYWARD WATER SYSTEM	SERVICES FROM 11/15/2019-01/15	235.76
					247,284.88

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/24/20	10057663	I2011070	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM COUNTY TO	4,000,000.00
					4,000,000.00

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/07/20	!0003142	I2009871	WORKTERRA	PAYROLL DEDUCTION FOR DECEMBER	315.00
01/17/20	10057190	I2010618	COMMUNITY COLLEGE INSURAN	1/20 7071 /ACTIVE-CBR	1,446.32
01/17/20	10057190	I2010618	COMMUNITY COLLEGE INSURAN	1/20 7071 /ACTIVE-CBR	853.33
					2,614.65

Accounts Payable Warrant
 From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/07/20	!0003141	I2009895	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	155,048.23
01/07/20	!0003142	I2009870	WORKTERRA	PAYROLL DEDUCTION FOR DECEMBER	17,836.74
01/07/20	!0003142	I2009869	WORKTERRA	PAYROLL DEDUCTION FOR DECEMBER	13,680.57
01/24/20	!0003425	I2010974	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	43,823.31
01/30/20	!0003426	I2011492	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR JANUA	235,841.29
					466,230.14

Accounts Payable Warrant
From 01-JAN-2020 to 31-JAN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					17,434,108.93