

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/01/21	10074714	I2115906	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2021	46,743.50
07/15/21	10074988	I2200352	W.A. THOMAS CO. INC.	SERVICES THROUGH 05/31/2021	50,695.36
07/22/21	10075139	I2200884	VANIR CONSTRUCTION MANAGE	SERVICES FOR JUNE 2021	47,921.00
07/29/21	10075249	I2201113	W.A. THOMAS CO. INC.	SERVICES THROUGH JUNE 30 2021	80,352.00
					225,711.86

Accounts Payable Warrant
From 01-JUL-2021 to 31-JUL-2021

Location: Bond
Fund: Measure B Fund
Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/22/21	10075133	I2200849	OLYMPUS AMERICA	FF&E	342,032.28
					----- 342,032.28

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/22/21	10075115	I2200838	COMMUNICATION TECH SERVIC	SERVICES	20,366.75
07/22/21	10075115	I2200842	COMMUNICATION TECH SERVIC	SERVICES/FF&E	30,750.00
07/22/21	10075115	I2200842	COMMUNICATION TECH SERVIC	SERVICES/FF&E	3,268.20
07/22/21	10075115	I2200842	COMMUNICATION TECH SERVIC	SERVICES/FF&E	6,788.90
07/22/21	10075115	I2200838	COMMUNICATION TECH SERVIC	SERVICES	58,097.67
07/22/21	10075115	I2200842	COMMUNICATION TECH SERVIC	SERVICES/FF&E	19,365.89
07/22/21	10075116	I2200823	CUPERTINO ELECTRIC INC	SERVICES THROUGH JUNE 2021	30,166.26

					168,803.67

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/22/21	10075115	I2200842	COMMUNICATION TECH SERVIC	SERVICES/FF&E	1,778.32
					1,778.32

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

Location: Bond
 Fund: Unassigned
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/29/21	!0009742	I2201092	GRIDSCAPE SOLUTIONS INC	SERVICES THROUGH 07/23/2021	150,000.00
					150,000.00

Accounts Payable Warrant
From 01-JUL-2021 to 31-JUL-2021

Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/01/21	10009390	I2116025	C OVERAA & CO	SERVICES THROUGH 05/31/2021	345,745.00
07/01/21	10074707	I2116031	J D GENERAL CONSTRUCTION	SERVICES THROUGH 06/30/2021	51,015.00
07/01/21	10074708	I2115894	LPAS INC	SERVICES THROUGH MAY 2021	278,926.53
07/01/21	10074713	I2115904	TBP ARCHITECTURE INC	SERVICES THROUGH MAY 2021	151,705.95
07/01/21	10074714	I2115910	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2021	7,087.50
07/01/21	10074714	I2115911	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2021	8,092.00
07/15/21	10074987	I2200451	SAUSAL CORPORATION	SERVICES THROUGH 05/31/2021	102,714.93
07/22/21	10075110	I2200848	CAL COAST TELECOM	SERVICES THROUGH JUNE 2021	43,968.37
07/22/21	10075111	I2200872	CCM-STV A JOINT VENTURE	SERVICES FOR JUNE 2021	30,008.00
07/22/21	10075122	I2200832	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH MAY 2021	55,045.00
07/22/21	10075139	I2200885	VANIR CONSTRUCTION MANAGE	SERVICES FOR JUNE 2021	6,650.00
07/22/21	10075139	I2200886	VANIR CONSTRUCTION MANAGE	SERVICES FOR JUNE 2021	9,520.00
07/29/21	10075230	I2201119	C OVERAA & CO	SERVICES THROUGH 05/31/2021	345,745.00
07/29/21	10075230	I2201120	C OVERAA & CO	SERVICES THROUGH 06/30/2021	383,990.21
07/29/21	10075246	I2201131	ROEBBELEN CONTRACTING INC	SERVICES FOR JUNE 2021	47,490.70
					1,867,704.19

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

Location: Bond
 Fund: Unassigned
 Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/15/21	10074984	I2200350	COMMUNITY COLLEGE LEAGUE	LIBRARY MATERIALS	89,150.02
07/15/21	10074984	I2200349	COMMUNITY COLLEGE LEAGUE	CREDIT FOR RETURNED LIBRARY MA	-1,200.62
					87,949.40

Accounts Payable Warrant
From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/15/21	10074986	I2200509	KRUEGER INTERNATIONAL (KI	FF&E	56,387.85
07/22/21	10075115	I2200842	COMMUNICATION TECH SERVIC	SERVICES/FF&E	34.44
07/22/21	10075115	I2200842	COMMUNICATION TECH SERVIC	SERVICES/FF&E	163,916.23
07/22/21	10075115	I2200842	COMMUNICATION TECH SERVIC	SERVICES/FF&E	1,722.75
07/22/21	10075115	I2200842	COMMUNICATION TECH SERVIC	SERVICES/FF&E	2,117.09
07/22/21	10075115	I2200842	COMMUNICATION TECH SERVIC	SERVICES/FF&E	42,549.35
07/22/21	10075123	I2200864	HP INC.	FF&E	10,128.10
07/22/21	10075123	I2200910	HP INC.	FF&E	1,523.26
07/22/21	10075123	I2200873	HP INC.	FF&E	33,945.98
07/22/21	10075123	I2200864	HP INC.	FF&E	216.60
07/22/21	10075134	I2200881	ONE DIVERSIFIED LLC	FF&E	29,055.87
07/22/21	10075134	I2200895	ONE DIVERSIFIED LLC	FF&E	4,226.50

					345,824.02

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/08/21	10074778	I2200183	TIBURCIO VASQUEZ HEALTH C	CONTRACT FOR SERVICES - OPEN P	208,104.50
07/22/21	10075025	I2200754	EDEN AREA REGIONAL OCCUPA	CATEMA SUPPORT PATHWAY COORDI	92,500.00
					300,604.50

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/22/21	10074995	I2200707	ALLSTAR FIRE EQUIPMENT	COMPLETE SCBA SYSTEM	4,644.51
07/22/21	10074995	I2200707	ALLSTAR FIRE EQUIPMENT	COMPLETE SCBA SYSTEM	77,853.53
07/22/21	10075029	I2200732	FIREBLAST GLOBAL INC.	FALCON EX IGNITOR PORTABLE V2	6,036.25
07/22/21	10075029	I2200732	FIREBLAST GLOBAL INC.	FALCON EX IGNITOR PORTABLE V2	6,036.25
07/22/21	10075029	I2200732	FIREBLAST GLOBAL INC.	FALCON EX IGNITOR PORTABLE V2	7,716.25
07/22/21	10075029	I2200732	FIREBLAST GLOBAL INC.	FALCON EX IGNITOR PORTABLE V2	6,036.25
07/22/21	10075029	I2200732	FIREBLAST GLOBAL INC.	FALCON EX IGNITOR PORTABLE V2	17,523.78
07/22/21	10075029	I2200732	FIREBLAST GLOBAL INC.	FALCON EX IGNITOR PORTABLE V2	6,036.25

					131,883.07

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

Location: Chabot College
 Fund: Restricted General Fund
 Account: 7500 STUDENT FINANCIAL AID

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/22/21	10075010	I2200843	CHABOT-LAS POSITAS COMMUN	TRANSFER SEA (BEC) FUNDS TO FI	41,002.00
07/22/21	10075011	I2200856	CHABOT-LAS POSITAS COMMUN	TRANSFER CC COMPLETION GRANT T	95,800.00
					136,802.00

Accounts Payable Warrant
From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/01/21	10074629	I2116058	ITC SYSTEMS INC	ANNUAL SOFTWARE SUPPORT GOPRIN	34,090.24
07/01/21	10074629	I2116063	ITC SYSTEMS INC	CREDIT RE: INV 20946 P2100463	-1,667.96
07/29/21	10075142	I2200981	ACCREDITING COMMISSION FO	ANNUAL DUES 2021-2022	30,105.00
					62,527.28

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/22/21	10075087	I2200874	CUESTA COLLEGE	10553 - TEXTBOOK REIMBURSEMENT	87,165.53
					87,165.53

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/29/21	10009747	I2200965	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - COMMITTED TO T	278,880.00
07/01/21	10074694	I2116068	FOUNDATION FOR CALIFORNIA	SERVICES	222,838.31
07/08/21	10074810	I2200121	WESTED	10543 - CAEP - IMPROVEMENT AND	102,265.13
					603,983.44

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/15/21	10074849	I2200513	FOUNDATION FOR CALIFORNIA	BlackBoard Ally-Service Term 0	93,080.00
07/15/21	10074850	I2200518	FOUNDATION FOR CALIFORNIA	BlackBoard Ally-Service Term 0	76,009.50
07/22/21	10075023	I2200717	DOCUSIGN INC	PREMIER SUPPORT 6/21/21-6/20/2	15,520.00
07/22/21	10075023	I2200751	DOCUSIGN INC	No Description Provided	31,040.00
07/29/21	10075143	I2201122	AD ASTRA INFORMATION SYST	Ad Astra Implementation Fee	140,000.00
					355,649.50

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/08/21	10074811	I2200119	ANTHEM BLUE CROSS	7/21 200103M001/RETIREE	44,262.28
07/08/21	10074811	I2200119	ANTHEM BLUE CROSS	7/21 200103M001/RETIREE	7,821.45
07/08/21	10074812	I2200120	ANTHEM BLUE CROSS	7/21 200103M001/RETIREE	100,950.98
07/15/21	10074922	I2200340	ANTHEM BLUE CROSS	7/21 57984A/RETIREE	22,896.67
07/15/21	10074922	I2200340	ANTHEM BLUE CROSS	7/21 57984A/RETIREE	55,844.53
07/15/21	10074922	I2200340	ANTHEM BLUE CROSS	7/21 57984A/RETIREE	62,913.13
07/22/21	10075105	I2200882	KAISER FOUNDATION HEALTH	8/21 421-000/ALL	148,448.49

					443,137.53

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/01/21	!0009392	I2200004	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	80,991.98
07/15/21	10074827	I2200341	ANTHEM BLUE CROSS	7/21 57984A/ACTIVE	6,669.96
07/15/21	10074827	I2200341	ANTHEM BLUE CROSS	7/21 57984A/ACTIVE	124,031.16
07/15/21	10074827	I2200341	ANTHEM BLUE CROSS	7/21 57984A/ACTIVE	293,121.58
07/15/21	10074843	I2200345	COMMUNITY COLLEGE INSURAN	7/21 7071 /ACTIVE-CBR	22,237.14
07/15/21	10074843	I2200345	COMMUNITY COLLEGE INSURAN	7/21 7071 /ACTIVE-CBR	77,592.80
07/22/21	10075041	I2200880	KAISER FOUNDATION HEALTH	8/21 421-000/ALL	844,113.31
					1,448,757.93

Accounts Payable Warrant
From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/15/21	!0009714	I2200219	REDWOOD COMMUNITY SERVICE	10532 - MENDOCINO TITLE IV-E -	42,108.21
07/15/21	!0009714	I2200218	REDWOOD COMMUNITY SERVICE	10532 - MENDOCINO TITLE IV-E -	18,115.44
07/22/21	!0009727	I2200769	FRED FINCH YOUTH CENTER	10530 - ALCO TITLE IV-E - TO P	58,100.00
07/29/21	!0009741	I2200988	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	4,000.00
07/29/21	!0009741	I2200992	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	11,925.00
07/29/21	!0009741	I2200984	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	4,975.00
07/29/21	!0009741	I2200977	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	4,975.00
07/29/21	!0009741	I2200975	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	2,487.50
07/29/21	!0009741	I2200996	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	3,328.00
07/29/21	!0009741	I2200994	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	3,332.00
07/29/21	!0009741	I2200990	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	7,950.00
07/29/21	!0009741	I2200986	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	8,400.00
07/29/21	!0009741	I2200983	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	23,787.50
07/29/21	!0009741	I2200979	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	16,660.00
07/29/21	!0009741	I2200976	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	11,925.00
07/29/21	!0009741	I2200995	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	25,200.00
07/29/21	!0009741	I2200982	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	5,596.00
07/08/21	10074805	I2200145	SAN RAMON AMBULATORY CARE	10510 - EDCE - MONTHLY RENT F	66,150.00
07/15/21	10074919	I2200217	MENDOCINO COUNTY YOUTH PR	10532 - MENDO TITLE IV-E - TO	58,389.73
07/22/21	10075077	I2200784	A BETTER WAY INC	10531 - SOLANO TITLE IV-E - TO	7,800.00
07/22/21	10075077	I2200762	A BETTER WAY INC	10530 - ALCO TITLE IV-E - TO P	18,200.00
07/22/21	10075077	I2200956	A BETTER WAY INC	10530 - ALCO TITLE IV-E - TO P	73,440.00
07/22/21	10075079	I2200792	ALTERNATIVE FAMILY SERVIC	10534 - COCOCO TITLE IV-E - TO	22,537.75
07/22/21	10075079	I2200785	ALTERNATIVE FAMILY SERVIC	10531 - SOLANO TITLE IV-E - TO	5,800.00
07/22/21	10075079	I2200796	ALTERNATIVE FAMILY SERVIC	10534 - COCOCO TITLE IV-E - TO	11,256.66
07/22/21	10075079	I2200957	ALTERNATIVE FAMILY SERVIC	10530 - ALCO TITLE IV-E - TO P	24,500.00
07/22/21	10075079	I2200763	ALTERNATIVE FAMILY SERVIC	10530 - ALCO TITLE IV-E - TO P	25,752.78
07/22/21	10075085	I2200780	CHILDREN'S HOSPITAL OAKLA	10530 - ALCO TITLE IV-E - EIS	100,713.19
07/22/21	10075086	I2200791	CHILDREN'S HOSPITAL OAKLA	10530 - ALCO TITLE IV-E - CVC	60,504.00

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/22/21	10075088	I2200764	EAST BAY AGENCY FOR CHILD	10530 - ALCO TITLE IV-E - TO P	51,400.00
07/22/21	10075089	I2200760	FIRST 5 MENDOCINO	10532 - MENDO TITLE IV-E - TO	70,123.68
07/22/21	10075093	I2200772	LINCOLN CHILD CENTER	10530 - ALCO TITLE IV-E - TO P	34,890.00
07/22/21	10075099	I2200777	SENECA CENTER	10530 - ALCO TITLE IV-E - TO P	128,153.50
07/22/21	10075099	I2200778	SENECA CENTER	10531 - SOLANO TITLE IV-E - TO	13,200.00
07/22/21	10075102	I2200783	WESTCOAST CHILDREN'S CLIN	10530 - ALCO TITLE IV-E - TO P	48,700.00
					1,074,375.94

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/22/21	10075016	I2200713	COMMUNITY COLLEGE LEAGUE	CHABOT-LAS POSITAS CCD MEMBERS	31,300.00
					31,300.00

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/08/21	10074776	I2200159	SWACC	7/01/21-7/01/22 SWACC-MEMORAND	668,299.00
07/15/21	10074867	I2200278	KEENAN & ASSOCIATES	7/1/20-7/1/21 LOSS CNTRL/RSK M	30,385.00
					698,684.00

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/08/21	10074761	I2200167	PEOPLEADMIN INC	ANNUAL FEE 7/20/21-7/19/22	35,664.52
					35,664.52

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/01/21	10074610	I2115921	CROWE LLP	PROFESSIONAL SERVICES	35,030.00
					----- 35,030.00

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/22/21	!0009723	I2200871	CASEY PRINTING	CHABOT COLLEGE FALL 2021 CLASS	62,793.94
					62,793.94

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

Location: Las Positas College
 Fund: Property Sale Fund
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/08/21	10074819	I2200043	DE LA CRUZ AARON	CAMPUS MURAL-COURTYARD/COMPLET	71,250.00
					71,250.00

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/15/21	10074884	I2200310	OUT-FIT A CALIFORNIA COR	ACCESSORIES FOR CROSS-FIT AREA	32,755.24
					32,755.24

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/01/21	10074630	I2116028	J D GENERAL CONSTRUCTION	SERVICES THROUGH 06/22/2021	51,498.55
					51,498.55

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/01/21	10074626	I2115874	HP INC.	FF&E	646,780.16
07/15/21	10074884	I2200425	OUT-FIT A CALIFORNIA COR	WORKOUT EQUIPMENT	54,438.90
					701,219.06

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 7500 STUDENT FINANCIAL AID

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/22/21	10075012	I2200812	CHABOT-LAS POSITAS COMMUN	TRANSFER FROM LPC AB19 GRANT T	34,350.00
					34,350.00

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/15/21	10074842	I2200208	CITY OF LIVERMORE	LPC SWIM BLDG-SEWER	24.85
07/15/21	10074842	I2200212	CITY OF LIVERMORE	LAS POSITAS COLLEGE-WATER	289.88
07/15/21	10074842	I2200210	CITY OF LIVERMORE	LAS POSITAS COLLEGE-FIRELINE	80.40
07/15/21	10074842	I2200215	CITY OF LIVERMORE	LPC BLDG 1000-SEWER	24.85
07/15/21	10074842	I2200214	CITY OF LIVERMORE	LPC STUDENT SERV CNTR-SEWER	37.41
07/15/21	10074842	I2200209	CITY OF LIVERMORE	LAS POSITAS COLLEGE-WATER	40,309.40
07/15/21	10074842	I2200211	CITY OF LIVERMORE	LPC PERFORMING ARTS CNTR-SEWER	250.93
07/15/21	10074842	I2200213	CITY OF LIVERMORE	LPC TRACK & FIELD RESTROOM-SEW	307.45
07/22/21	10075052	I2200721	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-06/21	30,230.35
07/22/21	10075052	I2200724	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-06/21	22,784.82
07/22/21	10075052	I2200722	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-06/21	4,016.20
07/22/21	10075052	I2200723	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-06/21	55,487.89
07/29/21	10075176	I2200963	HAYWARD WATER SYSTEM	SEWER/WATER-05.17.21-07.19.21	34,394.88
07/29/21	10075176	I2200962	HAYWARD WATER SYSTEM	FIRELINE METER SVC-05.17.21-07	1,353.68
07/29/21	10075176	I2200964	HAYWARD WATER SYSTEM	METER SERVICE CHR-05.17.21-07	988.63
					190,581.62

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/01/21	10074615	I2115940	ENVISE	LAS POSITAS COLL AGREEMENT#606	33,780.00
07/01/21	10074615	I2115869	ENVISE	CHABOT AGREEMENT# 6060052 BILL	1,670.00
07/01/21	10074615	I2115868	ENVISE	CHABOT AGREEMENT# 6060052 BILL	21,750.00
					57,200.00

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/29/21	10075161	I2201141	CHABOT-LAS POSITAS COMMUN	TRANSFER EDCE COUNTY FUNDS TO	301,572.14
					301,572.14

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/08/21	10074792	I2200106	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY EDCE FUNDS TO	2,031,598.39
07/15/21	10074843	I2200345	COMMUNITY COLLEGE INSURAN	7/21 7071 /ACTIVE-CBR	311.72
07/15/21	10074843	I2200345	COMMUNITY COLLEGE INSURAN	7/21 7071 /ACTIVE-CBR	1,568.94
07/22/21	10075041	I2200880	KAISER FOUNDATION HEALTH	8/21 421-000/ALL	-3,254.64

					2,030,224.41

Accounts Payable Warrant
 From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/01/21	!0009393	I2116076	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR JUNE 2	161,201.91
07/08/21	!0009418	I2200068	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	61,644.63
					222,846.54

Accounts Payable Warrant
From 01-JUL-2021 to 31-JUL-2021

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					12,391,660.48