

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|--------------------------------|---------------------|
| 07/12/18 | 10033891 | I1900796 | COSTA ENGINEERS INC. | SERVICES | 44,700.00 |
| 07/12/18 | 10033907 | I1900809 | SWINERTON MANAGEMENT & CO | SERVICES FROM 05/01-05/31/2018 | 19,554.21 |
| 07/12/18 | 10033907 | I1900810 | SWINERTON MANAGEMENT & CO | SERVICES FROM 06/01-06/30/2018 | 19,858.68 |
| 07/19/18 | 10034137 | I1901081 | VANIR CONSTRUCTION MANAGE | SERVICES FROM 06/01-06/30/2018 | 34,944.00 |
| | | | | | ----- 119,056.89 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 07/05/18 | 10033221 | I1900135 | KRUEGER INTERNATIONAL (KI | FURNITURE AND FIXTURES FOR NEW | 156,870.07 |
| 07/19/18 | 10034129 | I1901208 | KRUEGER INTERNATIONAL (KI | FURNITURE & FIXTURES | 458,334.65 |
| 07/19/18 | 10034136 | I1901080 | TROXELL COMMUNICATIONS | EQUIPMENT | 48,080.93 |
| | | | | | ----- |
| | | | | | 663,285.65 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|--------------------------------|-----------|
| 07/19/18 | 10034120 | I1901035 | CANCOM US | COMPUTER EQUIPMENT/SERVICE/SUP | 240.50 |
| 07/19/18 | 10034126 | I1901015 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 358.02 |
| 07/26/18 | 10034974 | I1901389 | TBP ARCHITECTURE INC | SERVICES THROUGH JUNE 30 2018 | 35,700.00 |
| | | | | | ----- |
| | | | | | 36,298.52 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|-----------|
| 07/19/18 | 10034120 | I1901019 | CANCOM US | EQUIPMENT/SUPPORT | 2,448.00 |
| 07/19/18 | 10034120 | I1901030 | CANCOM US | COMPUTER EQUIPMENT | 2,107.00 |
| 07/19/18 | 10034120 | I1901037 | CANCOM US | COMPUTER EQUIPMENT | 3,804.00 |
| 07/19/18 | 10034120 | I1901033 | CANCOM US | COMPUTER EQUIPMENT | 2,568.78 |
| 07/19/18 | 10034120 | I1901091 | CANCOM US | SERVICES | 18,452.50 |
| 07/19/18 | 10034120 | I1901035 | CANCOM US | COMPUTER EQUIPMENT/SERVICE/SUP | 2,630.50 |
| 07/19/18 | 10034126 | I1901011 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 1,202.38 |
| 07/19/18 | 10034126 | I1901015 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 93.60 |
| 07/19/18 | 10034126 | I1901009 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 1,499.61 |
| 07/19/18 | 10034126 | I1901015 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 49.92 |
| 07/19/18 | 10034126 | I1901015 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 539.76 |
| 07/19/18 | 10034127 | I1901199 | HP INC. | COMPUTER EQUIPMENT | 506.47 |
| | | | | | 35,902.52 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|-------------------------------|------------|
| 07/19/18 | 10034118 | I1900987 | ADVANTEL NETWORKS | SOFTWARE LICENSING | 102,561.83 |
| 07/19/18 | 10034118 | I1900982 | ADVANTEL NETWORKS | COMPUTER EQUIPMENT | 946.11 |
| 07/19/18 | 10034120 | I1901027 | CANCOM US | COMPUTER EQUIPMENT | 527.13 |
| 07/19/18 | 10034126 | I1901015 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 254.80 |
| 07/19/18 | 10034126 | I1901015 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 137.80 |
| 07/19/18 | 10034126 | I1901011 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 924.85 |
| 07/19/18 | 10034126 | I1901009 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 958.14 |
| 07/26/18 | 10034963 | I1901332 | AMS.NET | COMPUTER EQUIPMENT | 6,814.76 |
| | | | | | 113,125.42 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

Location: Bond
Fund: Unassigned
Account: 6100 Site

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|----------|---------------------|
| 07/12/18 | 10033899 | I1900795 | INDOOR ENVIRONMENTAL SERV | SERVICES | 742,639.70 |
| | | | | | ----- 742,639.70 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|--------------|-----------------------------|--------------------|
| 07/12/18 | 10033909 | I1900800 | WSP USA INC. | SERVICES THROUGH 05/31/2018 | 32,625.00 |
| | | | | | ----- 32,625.00 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|--------------------------------|------------|
| 07/05/18 | 10033215 | I1900022 | AMS.NET | COMPUTER | 66,369.38 |
| 07/19/18 | 10034118 | I1900982 | ADVANTEL NETWORKS | COMPUTER EQUIPMENT | 16,693.40 |
| 07/19/18 | 10034118 | I1900982 | ADVANTEL NETWORKS | COMPUTER EQUIPMENT | 152,390.64 |
| 07/19/18 | 10034118 | I1900982 | ADVANTEL NETWORKS | COMPUTER EQUIPMENT | 7,379.84 |
| 07/19/18 | 10034118 | I1900988 | ADVANTEL NETWORKS | TELEPHONE EQUIPMENT | 76,488.27 |
| 07/19/18 | 10034118 | I1900992 | ADVANTEL NETWORKS | TELEPHONE EQUIPMENT | 370.36 |
| 07/19/18 | 10034120 | I1901019 | CANCOM US | EQUIPMENT/SUPPORT | 44,551.71 |
| 07/19/18 | 10034120 | I1901027 | CANCOM US | COMPUTER EQUIPMENT | 20,210.16 |
| 07/19/18 | 10034120 | I1901030 | CANCOM US | COMPUTER EQUIPMENT | 11,490.00 |
| 07/19/18 | 10034120 | I1901037 | CANCOM US | COMPUTER EQUIPMENT | 55,500.55 |
| 07/19/18 | 10034120 | I1901035 | CANCOM US | COMPUTER EQUIPMENT/SERVICE/SUP | 23,680.53 |
| 07/19/18 | 10034120 | I1901033 | CANCOM US | COMPUTER EQUIPMENT | 9,182.59 |
| 07/19/18 | 10034120 | I1901027 | CANCOM US | COMPUTER EQUIPMENT | 1,855.07 |
| 07/19/18 | 10034126 | I1901015 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 5,124.32 |
| 07/19/18 | 10034126 | I1901009 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 7,390.59 |
| 07/19/18 | 10034126 | I1901015 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 4,622.67 |
| 07/19/18 | 10034126 | I1901011 | HEWLETT PACKARD ENTERPRIS | COMPUTER EQUIPMENT SOFTWARE & | 10,909.93 |
| 07/19/18 | 10034127 | I1901088 | HP INC. | COMPUTER EQUIPMENT | 41,302.55 |
| 07/19/18 | 10034127 | I1901199 | HP INC. | COMPUTER EQUIPMENT | 21,698.56 |
| 07/26/18 | 10034963 | I1901332 | AMS.NET | COMPUTER EQUIPMENT | 60,961.50 |
| 07/26/18 | 10034967 | I1901424 | HP INC. | EQUIPMENT | 805.74 |
| 07/26/18 | 10034967 | I1901281 | HP INC. | COMPUTERS | 82,605.08 |
| | | | | | 721,583.44 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|-------------------|-------------------------------|---------------------|
| 07/12/18 | 10033542 | I1900854 | STUDENT INSURANCE | 2018/19 STUDENT INSURANCE FOR | 105,336.00 |
| 07/12/18 | 10033542 | I1900854 | STUDENT INSURANCE | 2018/19 STUDENT INSURANCE FOR | 23,756.00 |
| | | | | | ----- 129,092.00 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 07/05/18 | 10033144 | I1900172 | PALOMAR COLLEGE | SERVICES | 105,816.63 |
| 07/05/18 | 10033164 | I1818645 | RP GROUP THE | IEPI DATA DISAGGREGATION | 34,272.00 |
| 07/05/18 | 10033165 | I1818648 | RP GROUP THE | SERVICES FROM 04/01-04/30/2018 | 54,987.00 |
| 07/12/18 | 10033272 | I1900326 | BUTTE COLLEGE | STRONG WORKFORCE PROGRAM | 75,036.00 |
| 07/12/18 | 10033301 | I1900726 | COMMUNITY COLLEGE LEAGUE | LEADERSHIP ACADEMY | 50,000.00 |
| 07/12/18 | 10033318 | I1900806 | DESIGN MEDIA INC. | IEPI-PHASE 2: ASK WEBSITE/TOOL | 25,650.00 |
| 07/12/18 | 10033318 | I1900808 | DESIGN MEDIA INC. | IEPI-PHASE 2: ASK WEBSITE/TOOL | 18,667.50 |
| 07/12/18 | 10033367 | I1900772 | FOUNDATION FOR CALIFORNIA | IEPI-CCGI CENTRAL VALLEY PILOT | 94,227.55 |
| 07/12/18 | 10033368 | I1900728 | FOUNDATION FOR CALIFORNIA | PROFESSIONAL SERVICES | 85,764.29 |
| 07/12/18 | 10033377 | I1900655 | GROSSMONT-CUYAMACA COMMUN | CAHCWA-SD-5: REGIONAL NURSING | 105,000.00 |
| 07/12/18 | 10033475 | I1900648 | PALOMAR COLLEGE | REIMBURSEMENT | 359.00 |
| 07/12/18 | 10033475 | I1900657 | PALOMAR COLLEGE | SERVICES FROM 4/1-6/2/2018 | 34,738.08 |
| 07/12/18 | 10033502 | I1900771 | RUNYON SALTZMAN EINHORN | SERVICES FROM 05/01-05/31/2018 | 335,748.98 |
| 07/19/18 | 10034044 | I1900964 | READING AND BEYOND | SERVICES | 114,000.00 |
| 07/19/18 | 10034054 | I1900950 | RP GROUP THE | SERVICE FROM 02/01-04/30/2018 | 37,108.86 |
| 07/19/18 | 10034058 | I1900973 | RP GROUP THE | SERVICES FROM 04/01-04/30/2018 | 40,994.80 |
| 07/19/18 | 10034063 | I1900993 | RP GROUP THE | SERVICES FROM 05/01-05/31/2018 | 33,157.91 |
| 07/19/18 | 10034064 | I1900997 | RP GROUP THE | SERVICES FROM 05/01-05/31/2018 | 42,326.85 |
| 07/19/18 | 10034066 | I1900999 | RP GROUP THE | SERVICES FROM 05/01/-05/31/201 | 129,440.50 |
| 07/19/18 | 10034067 | I1901000 | RP GROUP THE | SERVICES FROM 05/01-05/31/2018 | 56,579.75 |
| 07/19/18 | 10034070 | I1901190 | RP GROUP THE | SERVICES FROM 04/01-04/30/2018 | 38,911.95 |
| 07/19/18 | 10034077 | I1900963 | SHASTA COLLEGE | SERVICES | 112,500.00 |
| 07/19/18 | 10034077 | I1900962 | SHASTA COLLEGE | SERVICES | 59,250.00 |
| 07/19/18 | 10034095 | I1900952 | UMOJA COMMUNITY EDUCATION | CHABOT GRANT-MAY 2018 | 128,916.17 |
| 07/19/18 | 10034098 | I1901028 | UNIVERSITY ENTERPRISES IN | PROFESSIONAL SERVICES | 394,258.33 |
| 07/26/18 | 10034916 | I1901276 | RP GROUP THE | SERVICES FROM 02-01-04/30/2018 | 42,796.52 |
| 07/26/18 | 10034919 | I1901326 | SANTA CLARITA COMM COLLEG | PROFESSIONAL SERVICES | 22,500.00 |
| 07/26/18 | 10034919 | I1901325 | SANTA CLARITA COMM COLLEG | PROFESSIONAL SERVICES | 32,500.00 |
| 07/26/18 | 10034919 | I1901327 | SANTA CLARITA COMM COLLEG | PROFESSIONAL SERVICES | 32,500.00 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|---------|--------|--------|--------------|
| ----- | | | | | ----- |
| | | | | | 2,338,008.67 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|-------------------------|--------------------------------|---------------------|
| 07/12/18 | 10033502 | I1900768 | RUNYON SALTZMAN EINHORN | SERVICES FROM 05/01-05/31/2018 | 332,200.72 |
| | | | | | ----- 332,200.72 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|--------------------------|-----------------------|------------|
| 07/19/18 | 10034113 | I1901213 | KAISER FOUNDATION HEALTH | 8/18 421-0003/RETIREE | 89,216.64 |
| 07/26/18 | 10034960 | I1901446 | ANTHEM BLUE CROSS | 8/18 57984A/RETIREE | 41,740.00 |
| 07/26/18 | 10034960 | I1901446 | ANTHEM BLUE CROSS | 8/18 57984A/RETIREE | 65,768.23 |
| 07/26/18 | 10034960 | I1901446 | ANTHEM BLUE CROSS | 8/18 57984A/RETIREE | 47,846.54 |
| 07/26/18 | 10034961 | I1901448 | ANTHEM BLUE CROSS | 7/18 57984A/RETIREE | 47,846.54 |
| 07/26/18 | 10034961 | I1901448 | ANTHEM BLUE CROSS | 7/18 57984A/RETIREE | 65,768.23 |
| 07/26/18 | 10034961 | I1901448 | ANTHEM BLUE CROSS | 7/18 57984A/RETIREE | 43,964.47 |
| 07/26/18 | 10034962 | I1901324 | KAISER FOUNDATION HEALTH | 8/18 421-0001/RETIREE | 129,513.02 |
| | | | | | ----- |
| | | | | | 531,663.67 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

Location: District Office
 Fund: Unrestricted General Fund
 Account: 2100 CLASSIFIED SALARIES REGULAR

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|-----------------------|--------------------------------|--------------------|
| 07/12/18 | 10033248 | I1900879 | AUL SPECIAL PAY TRUST | VACATION PAY OUT-LORENZO S LEG | 34,744.04 |
| | | | | | ----- 34,744.04 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|--------------------------|-------------------------------|--------------|
| 07/05/18 | 10033087 | I1900045 | ENVOY PLAN SERVICES | HRA EMPLOYER CONTRIBUTION FOR | 61,700.46 |
| 07/19/18 | 10034002 | I1901215 | KAISER FOUNDATION HEALTH | 8/18 421-0002/ACTIVE | 460,956.47 |
| 07/19/18 | 10034003 | I1901221 | KAISER FOUNDATION HEALTH | 8/18 421-0004/ACTIVE | 266,063.99 |
| 07/26/18 | 10034795 | I1901445 | ANTHEM BLUE CROSS | 8/18 57984A/ACTIVE | 275,298.76 |
| 07/26/18 | 10034795 | I1901445 | ANTHEM BLUE CROSS | 8/18 57984A/ACTIVE | 4,096.68 |
| 07/26/18 | 10034795 | I1901445 | ANTHEM BLUE CROSS | 8/18 57984A/ACTIVE | 117,520.76 |
| 07/26/18 | 10034796 | I1901447 | ANTHEM BLUE CROSS | 7/18 57984A/ACTIVE | 117,520.76 |
| 07/26/18 | 10034796 | I1901447 | ANTHEM BLUE CROSS | 7/18 57984A/ACTIVE | 275,298.76 |
| 07/26/18 | 10034796 | I1901447 | ANTHEM BLUE CROSS | 7/18 57984A/ACTIVE | 4,096.68 |
| | | | | | 1,582,553.32 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|--------|---------------------|--------------------|
| 07/05/18 | 10033149 | I1818632 | PIPS | INSTALLMENT 1 OF 12 | 94,128.92 |
| | | | | | ----- 94,128.92 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

Location: District Office
 Fund: Unrestricted General Fund
 Account: 3900 OTHER BENEFITS

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------|-------------------------------|---------------------|
| 07/05/18 | 10033111 | I1900029 | KEENAN & ASSOCIATES | ANNUAL COMMISSION INSTALLMENT | 80,613.00 |
| 07/05/18 | 10033111 | I1900029 | KEENAN & ASSOCIATES | ANNUAL COMMISSION INSTALLMENT | 40,025.00 |
| 07/05/18 | 10033111 | I1900029 | KEENAN & ASSOCIATES | ANNUAL COMMISSION INSTALLMENT | 24,881.00 |
| | | | | | ----- 145,519.00 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|--------------------------|----------------------|--------------|
| 07/26/18 | 10034811 | I1901436 | CALIFORNIA DEPARTMENT OF | 2ND QTR 2018 USE TAX | .95 |
| | | | | | ----- .95 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|------------------------------|--------------|
| 07/05/18 | 10033126 | I1900188 | MENDOCINO COUNTY YOUTH PR | SERVICES FOR MAY 2018 | 65,847.90 |
| 07/12/18 | 10033357 | I1900298 | FIRST 5 MENDOCINO | MAY 2018 TITLE IV-E TRAINING | 47,956.81 |
| 07/12/18 | 10033512 | I1900765 | SENECA FAMILY OF AGENCIES | ALAMEDA COUNTY - MAY 2018 | 127,440.04 |
| 07/19/18 | 10033910 | I1901004 | A BETTER WAY INC | JUN 2018 ALAMEDA COUNTY | 109,367.59 |
| 07/19/18 | 10033950 | I1901240 | CHILDREN'S HOSPITAL OAKLA | ALAMEDA COUNTY - JUNE 2018 | 34,471.33 |
| 07/19/18 | 10033969 | I1901183 | FIRST PLACE FOR YOUTH | JUN 2018 ALAMEDA COUNTY | 41,268.73 |
| 07/19/18 | 10034011 | I1901022 | LINCOLN CHILD CENTER | APR 2018 ALAMEDA COUNTY | 40,437.45 |
| 07/19/18 | 10034012 | I1901013 | LINCOLN CHILD CENTER | JUN 2018 ALAMEDA COUNTY | 85,776.34 |
| 07/19/18 | 10034012 | I1901012 | LINCOLN CHILD CENTER | MAY 2018 ALAMEDA COUNTY | 142,318.61 |
| 07/19/18 | 10034075 | I1900961 | SENECA FAMILY OF AGENCIES | ALAMEDA COUNTY - JUNE 2018 | 134,247.50 |
| 07/19/18 | 10034075 | I1901236 | SENECA FAMILY OF AGENCIES | ALAMEDA COUNTY - JUNE 2018 | 451.42 |
| 07/19/18 | 10034105 | I1900991 | WESTCOAST CHILDREN'S CLIN | GENERAL TRAINING | 94,361.03 |
| 07/26/18 | 10034845 | I1901294 | FRED FINCH YOUTH CENTER | JUN 2018 ALAMEDA COUNTY | 41,880.00 |
| 07/26/18 | 10034889 | I1901278 | NATIONAL COUNCIL ON CRIME | SERVICES | 12,000.00 |
| 07/26/18 | 10034889 | I1901277 | NATIONAL COUNCIL ON CRIME | SERVICES | 140,615.00 |
| | | | | | 1,118,439.75 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|--------|--------------------------------|---------------------|
| 07/12/18 | 10033546 | I1900767 | SWACC | 2018-19 RENEWAL OF SWACC MEMOR | 496,746.00 |
| | | | | | ----- 496,746.00 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|-----------------|--------------------------------|-----------|
| 07/05/18 | 10033146 | I1900006 | PEOPLEADMIN INC | ADVANTAGE PLUS-APPLICANT TRACK | 30,531.35 |
| 07/12/18 | 10033496 | I1900411 | RICOH USA INC | SERVICE FOR JUNE 2018 | 460.43 |
| 07/12/18 | 10033496 | I1900698 | RICOH USA INC | SERVICE FROM 04/01-06/30/2018 | 347.30 |
| | | | | | ----- |
| | | | | | 31,339.08 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|----------------|--------------------------------|-----------|
| 07/05/18 | 10033141 | I1900009 | OMNIUPDATE INC | SOFTWARE LICENSING/SUPPORT FY1 | 36,000.00 |
| 07/05/18 | 10033141 | I1900008 | OMNIUPDATE INC | OU INSIGHTS UP TO 20K PAGES FY | 10,000.00 |
| | | | | | 46,000.00 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------|-----------|--------------------|
| 07/12/18 | 10033496 | I1900323 | RICOH USA INC | EQUIPMENT | 13,215.09 |
| | | | | | ----- 13,215.09 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

Location: District Office
Fund: Unrestricted General Fund
Account: 8900 OTHER FINANCING SOURCES

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|--------------------------|----------------------|-----------------|
| 07/26/18 | 10034811 | I1901436 | CALIFORNIA DEPARTMENT OF | 2ND QTR 2018 USE TAX | 424.00 |
| | | | | | ----- 424.00 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|-------------------|--------------------|----------|
| 07/26/18 | 10034795 | I1901445 | ANTHEM BLUE CROSS | 8/18 57984A/ACTIVE | 1,028.34 |
| 07/26/18 | 10034796 | I1901447 | ANTHEM BLUE CROSS | 7/18 57984A/ACTIVE | 1,028.34 |
| | | | | | 2,056.68 |

Accounts Payable Warrant
 From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------|--------------------------------|-----------|
| 07/12/18 | 10033496 | I1900762 | RICOH USA INC | COPIER SERVICES | 3,665.07 |
| 07/12/18 | 10033496 | I1900878 | RICOH USA INC | COPIER SERVICES FROM 04/01-06/ | 14,491.79 |
| | | | | | ----- |
| | | | | | 18,156.86 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|--------------------------------|------------|
| 07/19/18 | 10034035 | I1901056 | PACIFIC GAS & ELECTRIC CO | ELECTRICITY SERVICE FOR JUNE 2 | 245,763.62 |
| 07/19/18 | 10034035 | I1901051 | PACIFIC GAS & ELECTRIC CO | TRUE UP SERVICES FROM 05/31/20 | 21,024.98 |
| 07/19/18 | 10034035 | I1901055 | PACIFIC GAS & ELECTRIC CO | TRUE UP SERVICES FROM 05/31/18 | 17,182.60 |
| 07/19/18 | 10034035 | I1901053 | PACIFIC GAS & ELECTRIC CO | ELECTRICITY CHARGES FOR JUNE 2 | 44,157.09 |
| 07/26/18 | 10034854 | I1901304 | HAYWARD WATER SYSTEM | SERVICE FROM 05/21-07/17/2018 | 115.01 |
| 07/26/18 | 10034854 | I1901300 | HAYWARD WATER SYSTEM | SERVICE FROM 05/20-07/17/2018 | 177.59 |
| 07/26/18 | 10034854 | I1901303 | HAYWARD WATER SYSTEM | SERVICE FROM 03/22-05/21/2018 | 42.00 |
| 07/26/18 | 10034854 | I1901299 | HAYWARD WATER SYSTEM | SERVICE FROM 03/21-05/22/18 | 125.44 |
| 07/26/18 | 10034854 | I1901301 | HAYWARD WATER SYSTEM | SERVICE FROM 03/21-05/21/18 | 39,898.69 |
| 07/26/18 | 10034854 | I1901302 | HAYWARD WATER SYSTEM | SERVICE FROM 05/21-07/17/18 | 23,474.80 |
| | | | | | 391,961.82 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|--------------------------|----------------------|--------------------|
| 07/26/18 | 10034811 | I1901436 | CALIFORNIA DEPARTMENT OF | 2ND QTR 2018 USE TAX | 32,820.05 |
| | | | | | ----- 32,820.05 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|---------------------------|-------------------------------|---------------------|
| 07/26/18 | 10034946 | I1901330 | US BANK GOVERNMENT SERVIC | CORPORATE ACCT 4246 0445 5562 | 146,215.22 |
| | | | | | ----- 146,215.22 |

Accounts Payable Warrant
From 01-JUL-2018 to 31-JUL-2018

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|---------|--------|--------|--------------|
| ----- | | | | | ----- |
| Report Total | | | | | 9,949,802.98 |