

Accounts Payable Warrant
From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/02/18	10039302	I1906261	VANIR CONSTRUCTION MANAGE	SERVICES FROM 09/01-09/30/2018	41,912.00
11/20/18	10039909	I1907396	BALFOUR BEATTY CONSTRUCTI	SERVICES THROUGH OCTOBER 2018	486,423.59
					----- 528,335.59

Accounts Payable Warrant
From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/02/18	10039296	I1906243	MICROSOFT CORPORATION	EQUIPMENT	7,960.00
					----- 7,960.00

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/02/18	10039302	I1906262	VANIR CONSTRUCTION MANAGE	SERVICES FROM 09/01-09/30/2018	15,552.00
11/20/18	10039919	I1907285	HMC ARCHITECTS	SERVICES FROM 09/01-09/30/2018	32,360.00
					----- 47,912.00

Accounts Payable Warrant
From 01-NOV-2018 to 30-NOV-2018

Location: Bond
Fund: Unassigned
Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/20/18	10039914	I1907278	COMMUNITY COLLEGE LEAGUE	LIBRARY MATERIALS	30,534.00
					----- 30,534.00

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/02/18	10039296	I1906243	MICROSOFT CORPORATION	EQUIPMENT	4,389.56
11/02/18	10039296	I1906243	MICROSOFT CORPORATION	EQUIPMENT	39,250.99
11/02/18	10039296	I1906243	MICROSOFT CORPORATION	EQUIPMENT	200.00

					43,840.55

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/02/18	10039113	I1906370	EAST LOS ANGELES COLLEGE	No Description Provided	150,000.00
11/02/18	10039252	I1906197	SOLANO COMMUNITY COLLEGE	No Description Provided	160,925.47
11/08/18	10039412	I1906841	RUNYON SALTZMAN EINHORN	No Description Provided	31,265.57
11/08/18	10039412	I1906842	RUNYON SALTZMAN EINHORN	No Description Provided	18,648.00
11/20/18	10039784	I1907346	ACADEMIC SENATE FOR CALIF	10541-IEPI-SUPPORT FACULTY AND	163,642.93
11/20/18	10039789	I1907196	AMERICAN RIVER COLLEGE	No Description Provided	101,682.04
11/20/18	10039825	I1907219	FOOTHILL-DEANZA COMMUNITY	No Description Provided	48,952.03
11/20/18	10039826	I1907325	FOUNDATION FOR CALIFORNIA	No Description Provided	150,999.80
11/20/18	10039827	I1907218	FOUNDATION FOR CALIFORNIA	No Description Provided	112,103.30
11/20/18	10039838	I1907213	INTERACT COMMUNICATIONS	No Description Provided	33,000.00
11/20/18	10039852	I1907217	LONG BEACH CITY COLLEGE	No Description Provided	56,000.00
11/20/18	10039892	I1907225	UMOJA COMMUNITY EDUCATION	No Description Provided	129,791.01
					1,157,010.15

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/02/18	10039227	I1906336	PRO AUDIO VIDEO INC.	No Description Provided	53,249.19
11/02/18	10039281	I1906591	WINDHAUSEN MARKETING LLC	No Description Provided	40,000.00
					----- 93,249.19

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/18	10039449	I1906916	ANTHEM BLUE CROSS	11/18 57984A/RETIREE	49,876.29
11/08/18	10039449	I1906916	ANTHEM BLUE CROSS	11/18 57984A/RETIREE	49,009.94
11/08/18	10039449	I1906916	ANTHEM BLUE CROSS	11/18 57984A/RETIREE	64,385.91
11/20/18	10039929	I1907303	KAISER FOUNDATION HEALTH	12/18 421-0001/RETIREE	118,901.87
11/20/18	10039930	I1907305	KAISER FOUNDATION HEALTH	12/18 421-0003/RETIREE	87,415.64
					----- 369,589.65

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/18	10039313	I1906914	ANTHEM BLUE CROSS	11/18 57984A/ACTIVE	4,096.68
11/08/18	10039313	I1906914	ANTHEM BLUE CROSS	11/18 57984A/ACTIVE	287,942.87
11/08/18	10039313	I1906914	ANTHEM BLUE CROSS	11/18 57984A/ACTIVE	120,469.38
11/08/18	10039334	I1906941	COMMUNITY COLLEGE INSURAN	11/18 7071 /ACTIVE-CBR	20,008.37
11/08/18	10039334	I1906941	COMMUNITY COLLEGE INSURAN	11/18 7071 /ACTIVE-CBR	82,063.84
11/20/18	10039842	I1907298	KAISER FOUNDATION HEALTH	12/18 421-0002/ACTIVE	515,034.06
11/20/18	10039843	I1907300	KAISER FOUNDATION HEALTH	12/18 421-0004/ACTIVE	270,591.39
					1,300,206.59

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/02/18	10039223	I1906470	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	94,128.92
					94,128.92

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/02/18	10039112	I1906198	EAST BAY AGENCY FOR CHILD	No Description Provided	28,800.00
11/02/18	10039112	I1906199	EAST BAY AGENCY FOR CHILD	No Description Provided	6,000.00
11/02/18	10039120	I1906201	FAMILY PATHS INC	No Description Provided	3,146.84
11/02/18	10039120	I1906200	FAMILY PATHS INC	No Description Provided	28,200.00
11/02/18	10039146	I1906204	FIRST 5 MENDOCINO	No Description Provided	58,054.13
11/02/18	10039146	I1906202	FIRST 5 MENDOCINO	No Description Provided	9,482.21
11/02/18	10039152	I1906209	FRED FINCH YOUTH CENTER	No Description Provided	39,300.00
11/02/18	10039152	I1906208	FRED FINCH YOUTH CENTER	No Description Provided	37,900.00
					210,883.18

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/20/18	10039817	I1907265	ELLUCIAN COMPANY L.P.	ELLUCIAN eCRM STANDARD USER MA	22,818.00
11/20/18	10039817	I1907262	ELLUCIAN COMPANY L.P.	MAINTENANCE ORACLE INTERNET AP	26,807.00
11/20/18	10039817	I1907274	ELLUCIAN COMPANY L.P.	MAINTENANCE LUMINIS BASIC	75,097.00
					----- 124,722.00

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/18	10039313	I1906914	ANTHEM BLUE CROSS	11/18 57984A/ACTIVE	6,066.57
					----- 6,066.57

Accounts Payable Warrant
From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/02/18	10039220	I1906255	PEACHY BURT H	SERVICES	30,000.00
					----- 30,000.00

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/18	10039393	I1906844	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 09/30-10/31/2018	47,907.57
11/08/18	10039393	I1906836	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 10/02-10/31/2018	57,096.59
11/08/18	10039393	I1906837	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 10/01-10/31/2018	55,191.63
11/08/18	10039393	I1906845	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 10/01-10/31/2018	67,199.49

					227,395.28

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

Location: Other
 Fund: Restricted General Fund
 Account: 7300 INTERFUND TRANSFERS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/01/18	10038987	I1906107	CHABOT-LAS POSITAS COMMUN	No Description Provided	66,199.00
11/01/18	10038987	I1906107	CHABOT-LAS POSITAS COMMUN	No Description Provided	86,966.00
11/01/18	10038988	I1906111	CHABOT-LAS POSITAS COMMUN	No Description Provided	181,720.00
11/01/18	10038988	I1906111	CHABOT-LAS POSITAS COMMUN	No Description Provided	95,800.00
					430,685.00

Accounts Payable Warrant
 From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/08/18	10039334	I1906941	COMMUNITY COLLEGE INSURAN	11/18 7071 /ACTIVE-CBR	935.16
11/08/18	10039334	I1906941	COMMUNITY COLLEGE INSURAN	11/18 7071 /ACTIVE-CBR	6,024.27

					6,959.43

Accounts Payable Warrant
From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
11/02/18	10039270	I1906555	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	80,887.79
					----- 80,887.79

Accounts Payable Warrant
From 01-NOV-2018 to 30-NOV-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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Report Total					4,790,365.89