

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/18	10041630	I1909367	VANIR CONSTRUCTION MANAGE	SERVICES FROM 11/01-11/30/2018	25,972.50
01/11/19	10041971	I1909766	W.A. THOMAS CO. INC.	RETENTION TO ESCROW ACCT	69,803.40
01/11/19	10041990	I1909765	W.A. THOMAS CO. INC.	SERVICES THROUGH 10/31/2018	628,230.60
01/18/19	10042270	I1910322	VANIR CONSTRUCTION MANAGE	SERVICES FOR DECEMBER 2018	24,545.00
					748,551.50

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	11,124.33
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	32,044.33
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	8,814.34
					----- 51,983.00

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/18	10041624	I1909565	HEWLETT PACKARD ENTERPRIS	EQUIPMENT	8,370.15
12/21/18	10041624	I1909565	HEWLETT PACKARD ENTERPRIS	EQUIPMENT	2,166.00
01/18/19	10042258	I1910209	HP INC.	EQUIPMENT/SUPPORT	3,800.00
01/18/19	10042258	I1910128	HP INC.	EQUIPMENT	280.00
					14,616.15

Accounts Payable Warrant
From 20-DEC-2018 to 31-JAN-2019

Location: Bond
Fund: Unassigned
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/11/19	10041989	I1909764	UNIVERSAL COATINGS INC	SERVICES THROUGH 11/30/2018	255,882.50
					----- 255,882.50

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/18	10041630	I1909369	VANIR CONSTRUCTION MANAGE	SERVICES FROM 11/01-11/30/2018	14,688.00
12/21/18	10041631	I1909372	WSP USA INC.	SERVICES FROM 10/01-11/02/2018	32,257.43
01/04/19	10041739	I1909648	WSP USA INC.	SERVICES FROM 11/03-11/30/2018	42,715.00
01/18/19	10042262	I1910065	MOORE IACOFANO GOLTSMAN	SERVICES FOR AUGUST 2018	59,840.46
01/18/19	10042270	I1910323	VANIR CONSTRUCTION MANAGE	SERVICES FOR DECEMBER 2018	12,960.00
01/25/19	10042823	I1910406	CAL COAST TELECOM	SERVICES THROUGH JANUARY 2019	31,022.90
01/25/19	10042832	I1910632	WSP USA INC.	SERVICES FOR DECEMBER 2018	56,719.38
					----- 250,203.17

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/18	10041624	I1909565	HEWLETT PACKARD ENTERPRIS	EQUIPMENT	24,621.81
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/11/19	10041977	I1909807	DAY WIRELESS SYSTEMS	SERVICES INSTALLATION CONFIG	1.00
01/18/19	10042258	I1910128	HP INC.	EQUIPMENT	10.00
01/18/19	10042258	I1910209	HP INC.	EQUIPMENT/SUPPORT	145,138.00
01/18/19	10042258	I1910126	HP INC.	EQUIPMENT	270.00
01/18/19	10042258	I1910128	HP INC.	EQUIPMENT	14.00
01/18/19	10042258	I1910128	HP INC.	EQUIPMENT	14,801.66
01/18/19	10042258	I1910126	HP INC.	EQUIPMENT	8,308.46
01/18/19	10042260	I1910133	KEYENCE CORPORATION OF AM	EQUIPMENT	52,391.35
01/18/19	10042265	I1910095	RICOH USA INC	EQUIPMENT	426,462.35

					672,034.63

Accounts Payable Warrant
From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/18	10041589	I1909166	VALLEY CARE HEALTH SYSTEM	SUMMER 2017 & FALL 2017	190,193.50
					----- 190,193.50

Accounts Payable Warrant
From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/18/19	10042132	I1910302	MIDMARK CORPORATION	EQUIPMENT	548.75
					----- 548.75

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/18/19	10042132	I1910280	MIDMARK CORPORATION	EQUIPMENT	1,363.51
01/18/19	10042132	I1910302	MIDMARK CORPORATION	EQUIPMENT	676.25

					2,039.76

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/18/19	10042132	I1910280	MIDMARK CORPORATION	EQUIPMENT	5,879.09
01/18/19	10042132	I1910280	MIDMARK CORPORATION	EQUIPMENT	32,998.85
01/18/19	10042132	I1910302	MIDMARK CORPORATION	EQUIPMENT	3,986.09
01/18/19	10042132	I1910302	MIDMARK CORPORATION	EQUIPMENT	1,959.70
01/18/19	10042132	I1910279	MIDMARK CORPORATION	EQUIPMENT & INV 2622793 (NO CH	551.76
01/18/19	10042132	I1910302	MIDMARK CORPORATION	EQUIPMENT	615.93
01/18/19	10042132	I1910302	MIDMARK CORPORATION	EQUIPMENT	10,229.12
01/18/19	10042132	I1910280	MIDMARK CORPORATION	EQUIPMENT	1,847.78
01/18/19	10042132	I1910279	MIDMARK CORPORATION	EQUIPMENT & INV 2622793 (NO CH	1,394.37
01/18/19	10042132	I1910253	MIDMARK CORPORATION	EQUIP & INV 2622800 (NO CHARGE	464.79
01/18/19	10042132	I1910279	MIDMARK CORPORATION	EQUIPMENT & INV 2622793 (NO CH	1,619.91
01/18/19	10042132	I1910253	MIDMARK CORPORATION	EQUIP & INV 2622800 (NO CHARGE	183.92
01/18/19	10042132	I1910253	MIDMARK CORPORATION	EQUIP & INV 2622800 (NO CHARGE	539.97
01/18/19	10042132	I1910280	MIDMARK CORPORATION	EQUIPMENT	11,958.29
					74,229.57

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/11/19	10041920	I1909780	RICOH USA INC	REBILL FOR SERVICES FROM 10/01	1,478.13
01/11/19	10041920	I1909729	RICOH USA INC	SERVICES FROM 12/21-12/31/201	.06
01/11/19	10041920	I1909779	RICOH USA INC	REBILL FOR SERVICES FROM 04/01	340.84
01/11/19	10041920	I1909728	RICOH USA INC	SERVICES FROM 10/01-12/31/2018	48.83

					1,867.86

Accounts Payable Warrant
From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/18	10041341	I1909058	CHAFFEY COMMUNITY COLLEGE	CONSULTING SERVICES	8,186.00
12/21/18	10041341	I1909048	CHAFFEY COMMUNITY COLLEGE	CONSULTING SERVICES	19,469.77
12/21/18	10041341	I1909059	CHAFFEY COMMUNITY COLLEGE	CONSULTING SERVICES	8,186.00
12/21/18	10041350	I1909047	COAST COMMUNITY COLLEGE D	CONSULTING SERVICES	23,687.29
12/21/18	10041350	I1909046	COAST COMMUNITY COLLEGE D	CONSULTING SERVICES	22,723.04
12/21/18	10041399	I1909062	FOUNDATION FOR CALIFORNIA	CONSULTING SERVICES	248,809.00
12/21/18	10041400	I1909071	FOUNDATION FOR CALIFORNIA	CONSULTING SERVICES	140,427.50
12/21/18	10041509	I1909186	PRODUCTOPS INC.	CONSULTING SERVICES	265,750.00
12/21/18	10041526	I1909043	RP GROUP THE	CONSULTING SERVICES	147,107.61
12/21/18	10041527	I1909055	RP GROUP THE	CONSULTING SERVICES	55,385.47
12/21/18	10041542	I1909159	SIRON NORRIS INC	CONSULTING SERVICES	12,500.00
12/21/18	10041542	I1909155	SIRON NORRIS INC	CONSULTING SERVICES	1,875.00
12/21/18	10041542	I1909133	SIRON NORRIS INC	CONSULTING SERVICES	12,500.00
12/21/18	10041542	I1909171	SIRON NORRIS INC	CONSULTING SERVICES	12,500.00
12/21/18	10041542	I1909123	SIRON NORRIS INC	CONSULTING SERVICES	440.85
12/21/18	10041542	I1909136	SIRON NORRIS INC	CONSULTING SERVICES	329.30
12/21/18	10041542	I1909126	SIRON NORRIS INC	CONSULTING SERVICES	36.84
12/21/18	10041583	I1909360	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - COMMITTED TO T	113,235.43
01/11/19	10041761	I1910010	APPLIED LEARNING SCIENCE	10544 - SWP - SB1070 - DOING W	37,000.00
01/11/19	10041761	I1910008	APPLIED LEARNING SCIENCE	10544 - SWP - SB1070 - DOING W	4,000.00
01/11/19	10041773	I1909934	CABRILLO COLLEGE	10544 - SWP - DSN #17-159-004	35,000.00
01/11/19	10041789	I1909919	CERRITOS COMMUNITY COLLEG	10544 - SWP - DSN #17-153-001	35,000.00
01/11/19	10041796	I1909936	COLLEGE OF THE DESERT	10544 - SWP - DSN #17-156-010	65,928.00
01/11/19	10041796	I1909927	COLLEGE OF THE DESERT	10544 - SWP - DSN #17-153-003	7,000.00
01/11/19	10041847	I1909932	GROSSMONT-CUYAMACA COMMUN	10544 - SWP - DSN #17-156-002	35,000.00
01/11/19	10041884	I1909944	MIRA COSTA COLLEGE	10544 - SWP - DSN #17-159-009	35,000.00
01/11/19	10041921	I1909933	RIO HONDO COLLEGE	10544 - SWP - DSN #17-156-004	35,000.00
01/11/19	10041925	I1909923	SAN DIEGO COMMUNITY COLLE	10544 - SWP - DSN #17-154-001	35,000.00
01/11/19	10041941	I1909920	THE OGILVY GROUP LLC	10544 - SWP - DELIVER MARKETIN	43,236.72

Accounts Payable Warrant
From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/11/19	10041948	I1909943	VICTOR VALLEY COLLEGE	10544 - SWP - DSN #17-159-011	35,000.00
01/11/19	10041953	I1909925	WEST VALLEY-MISSION COMMU	10544 - SWP - DSN #17-155-003	35,000.00
01/11/19	10041955	I1909921	WESTED	10543 - AEBG - PROCESS STAFFIN	227,968.77
01/11/19	10041963	I1910015	YUBA COMMUNITY COLLEGE DI	10544 - SWP - DSN #17-159-015	35,000.00
01/18/19	10041995	I1910120	ALVAREZ AND MARSAL CORP P	10544 - SWP - ED TECH STRATEGY	123,400.00
01/18/19	10042006	I1910225	BARDIC SYSTEMS INC	10550 - DII TAP - EVALUATE THE	33,280.00
01/18/19	10042020	I1910163	CAMBRIDGE WEST PARTNERSHI	10541 - IEPI - SERVE AS THE TE	90,031.42
01/18/19	10042091	I1910268	INSTITUTE FOR EVIDENCE-BA	10546 - GUIDED PATHWAYS - INIT	53,231.63
01/18/19	10042180	I1910119	RUNYON SALTZMAN EINHORN	10542-ADT-CREATE AWARENESS AMO	10,601.90
01/18/19	10042180	I1910118	RUNYON SALTZMAN EINHORN	10542 - ADT C17 - TO CREATE AW	47,222.94
01/18/19	10042209	I1910319	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - COMMITTED TO T	85,403.20
01/18/19	10042221	I1910246	WEST VALLEY-MISSION COMMU	10544 - SWP - DSN #17-156-003	35,000.00
01/18/19	10042229	I1910233	YUBA COMMUNITY COLLEGE DI	10544 - SWP - DSN #17-155-004	35,000.00
01/25/19	10042572	I1910595	ALVAREZ AND MARSAL CORP P	10544 - SWP - ED TECH STRATEGY	118,200.00
01/25/19	10042635	I1910500	FOUNDATION FOR CALIFORNIA	10541 - IEPI - POLICY SHOP AND	1,259,777.44
01/25/19	10042637	I1910477	FOUNDATION FOR CALIFORNIA	10541 - IEPI - CCGI CENTRAL VA	71,122.34
01/25/19	10042670	I1910580	INSTITUTE FOR THE FUTURE	10544 - SWP - IMMERSIVE SIMULA	72,000.00
01/25/19	10042727	I1910466	MULLEN JOHN F	10541-2 IEPI - SPECIALIZED TRA	32,375.00
01/25/19	10042766	I1910647	RP GROUP THE	10541 - IEPI PROJECT OVERSIGHT	136,490.68
01/25/19	10042788	I1910579	SYNED	10544 - SWP - CYBER INNOVATION	300,000.00
					4,296,419.14

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
10/31/18	!0000047	I1906376	SHERATON GATEWAY HOTEL	IEPI EVENT DEPOSIT	-30,000.00
10/31/18	!0000047	I1906376	SHERATON GATEWAY HOTEL	IEPI EVENT DEPOSIT	30,000.00

					.00

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/11/19	10041965	I1910047	ANTHEM BLUE CROSS	1/19 57984A/RETIREE	49,273.50
01/11/19	10041965	I1910047	ANTHEM BLUE CROSS	1/19 57984A/RETIREE	55,570.60
01/11/19	10041965	I1910047	ANTHEM BLUE CROSS	1/19 57984A/RETIREE	35,572.59
01/11/19	10041966	I1910049	ANTHEM BLUE CROSS	1/19 200103M001/RETIREE	88,658.28
01/11/19	10041966	I1910049	ANTHEM BLUE CROSS	1/19 200103M001/RETIREE	6,547.69
01/11/19	10041966	I1910049	ANTHEM BLUE CROSS	1/19 200103M001/RETIREE	49,367.70
01/18/19	10042238	I1910290	KAISER FOUNDATION HEALTH	2/19 421-0003/RETIREE	64,410.31
01/18/19	10042239	I1910318	KAISER FOUNDATION HEALTH	2/19 421-0001/RETIREE	120,218.89
					469,619.56

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/07/19	!0000069	I1909770	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	74,891.68
12/21/18	10041451	I1909122	KAISER FOUNDATION HEALTH	1/19 421-0002/ACTIVE	516,544.41
01/11/19	10041760	I1910048	ANTHEM BLUE CROSS	1/19 57984A/ACTIVE	120,469.38
01/11/19	10041760	I1910048	ANTHEM BLUE CROSS	1/19 57984A/ACTIVE	290,305.71
01/11/19	10041760	I1910048	ANTHEM BLUE CROSS	1/19 57984A/ACTIVE	4,096.68
01/11/19	10041868	I1910045	KAISER FOUNDATION HEALTH	2/19 421-0002/ACTIVE	515,034.05
01/18/19	10042032	I1910352	COMMUNITY COLLEGE INSURAN	1/19 7071 /ACTIVE-CBR	19,248.57
01/18/19	10042032	I1910352	COMMUNITY COLLEGE INSURAN	1/19 7071 /ACTIVE-CBR	81,636.23
01/18/19	10042103	I1910345	KAISER FOUNDATION HEALTH	2/19 421-0004/ACTIVE	272,058.01
					1,894,284.72

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/04/19	10041700	I1909629	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	94,128.92
					94,128.92

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/18	10041284	I1909366	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	73,700.00
12/21/18	10041284	I1909386	A BETTER WAY INC	10531 - TITLE IVE - ASSIST WIT	2,300.00
12/21/18	10041390	I1908851	FIRST 5 MENDOCINO	10532 - TITLE IVE - ASSIST WIT	-9,482.21
12/21/18	10041390	I1908852	FIRST 5 MENDOCINO	10532 - TITLE IVE - ASSIST WIT	66,772.16
12/21/18	10041537	I1909340	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	70,053.48
12/21/18	10041537	I1909383	SENECA CENTER	10531 - IVE SOCO - ASSIST WITH	3,200.00
12/21/18	10041601	I1909338	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	39,700.00
01/25/19	10042563	I1910416	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	69,100.00
01/25/19	10042563	I1910415	A BETTER WAY INC	10531 - TITLE IVE - ASSIST WIT	8,200.00
01/25/19	10042609	I1910396	CHILDREN'S HOSPITAL OAKLA	10530 - Title IVE ALCO - CENTE	22,554.84
01/25/19	10042609	I1910400	CHILDREN'S HOSPITAL OAKLA	10530 - Title IVE ALCO - CENTE	8,600.00
01/25/19	10042632	I1910636	FIRST 5 MENDOCINO	10532 - TITLE IVE - ASSIST WIT	93,072.91
01/25/19	10042640	I1910402	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	48,400.00
01/25/19	10042640	I1910403	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	36,800.00
01/25/19	10042701	I1910404	LINCOLN CHILD CENTER	10530 - TITLE IVE - ASSIST WIT	38,156.06
01/25/19	10042773	I1910405	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	52,300.00
01/25/19	10042773	I1910414	SENECA CENTER	10531 - IVE SOCO - ASSIST WITH	8,500.00
01/25/19	10042813	I1910410	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	32,300.00
					664,227.24

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/11/19	10041920	I1909762	RICOH USA INC	SERVICES FROM 10/01-12/31/2018	481.67
01/11/19	10041920	I1909843	RICOH USA INC	SERVICES FROM 10/01-12/31/2018	1,991.50
					2,473.17

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/18	10041463	I1909331	LIEBERT CASSIDY & WHITMO	CH030-00099 LEGAL SVCS THRU 10	578.00
12/21/18	10041463	I1909329	LIEBERT CASSIDY & WHITMO	CH030-00001 LEGAL SVCS THRU 10	17,929.60
12/21/18	10041463	I1909335	LIEBERT CASSIDY & WHITMO	CH030-00105 LEGAL SVCS THRU 10	4,556.00
12/21/18	10041463	I1909339	LIEBERT CASSIDY & WHITMO	CH030-00102 LEGAL SVCS THRU 10	3,518.00
12/21/18	10041463	I1909334	LIEBERT CASSIDY & WHITMO	CH030-00103 LEGAL SVCS THRU 10	2,652.00
12/21/18	10041463	I1909337	LIEBERT CASSIDY & WHITMO	CH030-00106 LEGAL SVCS THRU 10	3,080.00
12/21/18	10041463	I1909327	LIEBERT CASSIDY & WHITMO	CH030-00062 LEGAL SVCS THRU 10	4,556.00
					36,869.60

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/11/19	10041920	I1909783	RICOH USA INC	SERVICES FROM 11/05/18-01/04/2	12,616.97
01/11/19	10041920	I1909781	RICOH USA INC	SERVICES FROM 11/26-12/25/2018	7.37
01/11/19	10041920	I1909786	RICOH USA INC	SERVICES FROM 10/01-12/31/2018	14,209.32

					26,833.66

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/25/19	10042706	I1910397	LIVERMORE AMADOR VALLEY T	LPC STUDENT PASS PROGRAM 8/1/1	73,284.00
					73,284.00

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/18/19	10042058	I1910084	FOLLETT HIGHER EDUCATION	FINANCIAL AID GIFT CARDS PURCH	150,000.00
01/18/19	10042058	I1910369	FOLLETT HIGHER EDUCATION	LPC EOPS BOOKSTORE PURCHASES	24.47
01/18/19	10042058	I1910067	FOLLETT HIGHER EDUCATION	EOPS PROMISE CARDS PURCHASED F	67,500.00
01/18/19	10042058	I1910075	FOLLETT HIGHER EDUCATION	CALWORKS STUDENT SUPPLIES PURC	100.00

					217,624.47

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/11/19	10041920	I1909760	RICOH USA INC	SERVICES FROM 11/26-12/25/2018	36.01
					36.01

Accounts Payable Warrant
From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/18	10041423	I1909550	HAYWARD WATER SYSTEM	SERVICES FROM 09/17-11/14/2018	169.54
12/21/18	10041423	I1909553	HAYWARD WATER SYSTEM	SERVICES FROM 09/17-11/14/2018	33,608.61
12/21/18	10041423	I1909552	HAYWARD WATER SYSTEM	SERVICES FROM 09/17-11/14/2018	42.00
01/04/19	10041706	I1909645	SPURR	SERVICES FROM 11/01-11/30/2018	30,804.60
01/11/19	10041903	I1909818	PACIFIC GAS & ELECTRIC CO	SERVICES FOR NOVEMBER 2018	1,046.58
01/11/19	10041903	I1909980	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 12/01-12/31/2018	20,747.85
01/11/19	10041903	I1910044	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 12/03/18-01/02/2	22,562.28
01/11/19	10041903	I1909981	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 11/30-12/31/2018	41,638.16
01/11/19	10041903	I1910046	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 12/02/18-01/02/2	43,779.97
01/25/19	10042781	I1910516	SPURR	SERVICES FROM 12/01-12/31/2018	40,768.93
					235,168.52

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT	
01/18/19	10042032	I1910352	COMMUNITY COLLEGE	INSURAN	1/19 7071 /ACTIVE-CBR	4,961.57
01/18/19	10042032	I1910352	COMMUNITY COLLEGE	INSURAN	1/19 7071 /ACTIVE-CBR	1,009.19
					5,970.76	

Accounts Payable Warrant
 From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/20/18	!0000063	I1909474	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR DECEM	197,323.46
01/29/19	!0000255	I1910939	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT JANUARY 2	227,400.87
12/21/18	10041588	I1909217	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	150,332.76
01/11/19	10041944	I1909795	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	102,203.85
					----- 677,260.94

Accounts Payable Warrant
From 20-DEC-2018 to 31-JAN-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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Report Total					10,956,351.10