

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052572	I2003069	VANIR CONSTRUCTION MANAGE	SERVICES FROM 07/01-07/31/2019	27,916.50
					----- 27,916.50

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

Location: Bond  
Fund: Unassigned  
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052557	I2003231	HY FLOOR AND GAMELINE PAI	SERVICES	57,683.05
					----- 57,683.05

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/23/19	10052318	I2002924	HP INC.	RETURNED EQUIPMENT-CREDIT MEMO	-612.36
08/23/19	10052318	I2002888	HP INC.	EQUIPMENT MAINT.	630.00
08/23/19	10052318	I2002925	HP INC.	EQUIPMENT	612.36
					-----
					630.00

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

Location: Bond  
Fund: Unassigned  
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/16/19	10052099	I2002711	GRAYBAR ELECTRIC	EQUIPMENT	112,656.44
					----- 112,656.44

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

Location: Bond  
Fund: Unassigned  
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/09/19	10051848	I2001944	DSA (DIVISION OF STATE AR	DSA REVIEW FEE BLDG B2100	395,250.00
08/16/19	10052097	I2002315	ATI ARCHITECTS	SERVICES FROM 06/29-07/26/2019	19,824.00
08/16/19	10052097	I2002684	ATI ARCHITECTS	SERVICES FROM 06/29-07/26/2019	20,741.25
08/16/19	10052100	I2002323	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH 07/31/2019 &	211,971.25
08/30/19	10052547	I2003061	CCM-STV A JOINT VENTURE	SERVICES FOR JULY 2019	86,169.68
08/30/19	10052559	I2003063	LPAS INC	SERVICES FOR JULY 2019	192.56
08/30/19	10052559	I2003064	LPAS INC	SERVICES FOR JULY 2019	250,803.50
08/30/19	10052561	I2003219	OPENING TECHNOLOGIES INC	SERVICES THROUGH 08/15/2019	205,678.25
08/30/19	10052561	I2003220	OPENING TECHNOLOGIES INC	SERVICES THROUGH 08/15/2019	134,487.50
08/30/19	10052563	I2003163	PACIFIC POWER & SYSTEMS I	SERVICES FOR JULY 2019	104,723.25
08/30/19	10052572	I2003068	VANIR CONSTRUCTION MANAGE	SERVICES FROM 06/01-06/30/2019	14,560.00
					1,444,401.24

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/16/19	10052098	I2002686	FORD STORE SAN LEANDRO T	EQUIPMENT	31,160.30
08/23/19	10052318	I2002886	HP INC.	EQUIPMENT	29,399.90
08/30/19	10052542	I2003200	AMS.NET	EQUIPMENT	51,833.45
08/30/19	10052543	I2003201	AMS.NET	EQUIPMENT	68,086.79
08/30/19	10052543	I2003201	AMS.NET	EQUIPMENT	4,772.04
08/30/19	10052543	I2003201	AMS.NET	EQUIPMENT	3,391.55
08/30/19	10052543	I2003201	AMS.NET	EQUIPMENT	2,386.02
					-----
					191,030.05

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052464	I2003320	PACIFIC DINING	SERVICES	830.81
08/30/19	10052464	I2003254	PACIFIC DINING	SERVICES	1,886.60
08/30/19	10052464	I2003318	PACIFIC DINING	SERVICES	475.22
08/30/19	10052464	I2003139	PACIFIC DINING	SERVICES	13,734.90
					16,927.53

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/16/19	10051974	I2002497	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS-CHABOT CAL B FT	16,212.00
08/16/19	10051974	I2002497	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS-CHABOT CAL B FT	2,702.00
08/16/19	10051974	I2002497	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS-CHABOT CAL B FT	642.00
08/16/19	10051974	I2002497	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS-CHABOT CAL B FT	39,317.00
					-----
					58,873.00



Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052464	I2003140	PACIFIC DINING	SUPPLIES	7,500.00
					----- 7,500.00

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

Location: District Office  
Fund: Capital Projects Fund  
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/23/19	10052328	I2002907	UNIENERGY TECHNOLOGIES L	SERVICES/RETAINER TEST REPORT	93,350.00
					----- 93,350.00

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/09/19	10051735	I2002087	FOUNDATION FOR CALIFORNIA	No Description Provided	1,500,000.00
08/09/19	10051737	I2002099	FOUNDATION FOR CALIFORNIA	No Description Provided	234,559.56
08/09/19	10051739	I2002263	FOUNDATION FOR CALIFORNIA	No Description Provided	53,325.00
08/09/19	10051796	I2002089	PRODUCTOPS INC.	No Description Provided	70,000.00
08/09/19	10051812	I2002090	SHASTA COLLEGE	No Description Provided	90,000.00
08/09/19	10051821	I2002238	THE OGILVY GROUP LLC	No Description Provided	251,942.84
08/09/19	10051821	I2002240	THE OGILVY GROUP LLC	No Description Provided	140,880.83
08/09/19	10051822	I2002093	UMOJA COMMUNITY EDUCATION	No Description Provided	136,007.14
08/16/19	10051940	I2002703	ACADEMIC SENATE FOR CALIF	No Description Provided	125,381.35
08/16/19	10051958	I2002695	BARDIC SYSTEMS INC	No Description Provided	38,220.00
08/16/19	10052015	I2002704	INTRINIUM INC	No Description Provided	58,481.25
08/16/19	10052018	I2002708	KAI PARTNERS INC	No Description Provided	77,280.00
08/16/19	10052018	I2002706	KAI PARTNERS INC	No Description Provided	40,260.00
08/16/19	10052051	I2002699	REGENTS UNIVERSITY OF CA	No Description Provided	250,000.00
08/16/19	10052055	I2002670	RIO HONDO COLLEGE	No Description Provided	86,676.00
08/16/19	10052071	I2002723	TAFT COLLEGE	No Description Provided	90,000.00
08/16/19	10052078	I2002682	UNIVERSITY ENTERPRISES IN	No Description Provided	328,669.97
08/23/19	10052189	I2002805	INTERACT COMMUNICATIONS	No Description Provided	28,721.98
08/23/19	10052189	I2002995	INTERACT COMMUNICATIONS	No Description Provided	20,811.25
08/23/19	10052189	I2002912	INTERACT COMMUNICATIONS	No Description Provided	330.00
08/23/19	10052201	I2002841	KOGNITO SOLUTIONS LLC	No Description Provided	36,920.00
08/23/19	10052236	I2002824	PRODUCTOPS INC.	No Description Provided	72,000.00
08/23/19	10052251	I2002806	RP GROUP THE	No Description Provided	233,908.16
08/23/19	10052252	I2002992	RP GROUP THE	No Description Provided	72,972.19
08/23/19	10052253	I2002993	RP GROUP THE	No Description Provided	42,245.39
08/23/19	10052254	I2002877	RUNYON SALTZMAN EINHORN	No Description Provided	754,503.42
08/23/19	10052254	I2002975	RUNYON SALTZMAN EINHORN	No Description Provided	8,621.25
08/23/19	10052263	I2002804	SIERRA JOINT COMMUNITY CO	No Description Provided	154,718.13
08/23/19	10052281	I2002807	UMOJA COMMUNITY EDUCATION	No Description Provided	154,800.62

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052438	I2003174	LASSEN COLLEGE	No Description Provided	45,000.00
08/30/19	10052492	I2003329	RP GROUP THE	No Description Provided	102,105.89
					----- 5,299,342.22

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/16/19	10052089	I2002691	WINDHAUSEN MARKETING LLC	No Description Provided	28,000.00
08/16/19	10052089	I2002697	WINDHAUSEN MARKETING LLC	No Description Provided	4,500.00
08/16/19	10052089	I2002698	WINDHAUSEN MARKETING LLC	No Description Provided	8,000.00
08/16/19	10052089	I2002690	WINDHAUSEN MARKETING LLC	No Description Provided	4,500.00
					45,000.00

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

Location: District Office  
Fund: Restricted General Fund  
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/16/19	10052007	I2002705	GRAYBAR ELECTRIC	EQUIPMENT	366,310.87
					----- 366,310.87

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052381	I2003208	ENVISE	SERVICES	20,524.05
					----- 20,524.05

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/09/19	10051842	I2002248	KAISER FOUNDATION HEALTH	9/19 421-0003/RETIREE	63,850.64
08/09/19	10051843	I2002249	KAISER FOUNDATION HEALTH	9/19 421-0001/RETIREE	115,341.21
					----- 179,191.85



Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/09/19	!0001733	I2002040	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIUBITON FOR	77,450.05
08/09/19	10051717	I2002123	COMMUNITY COLLEGE INSURAN	8/19 7071 /ACTIVE-CBR	81,466.47
08/09/19	10051717	I2002123	COMMUNITY COLLEGE INSURAN	8/19 7071 /ACTIVE-CBR	20,472.05
08/09/19	10051759	I2002253	KAISER FOUNDATION HEALTH	9/19 421-0004/ACTIVE	261,360.19
08/23/19	10052193	I2002918	KAISER FOUNDATION HEALTH	9/19 421-0002/ACTIVE	500,906.61
					-----
					941,655.37

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	!0002000	I2003058	PIPS	No Description Provided	97,725.83
					----- 97,725.83

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/23/19	10052155	I2003002	COMMUNITY COLLEGE LEAGUE	2018/19 ANNUAL MEMBERSHIP DUES	30,244.00
					----- 30,244.00

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052381	I2003208	ENVISE	SERVICES	23,283.95
					----- 23,283.95

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/09/19	10051694	I2002174	AMS.NET	CISCO SMARTNET SUPPORT 19-20	119,501.24
08/30/19	10052359	I2003180	CDW GOVERNMENT INC (COMP	BARRACUDA ESSENTIALS EMAIL SEC	12,030.00
08/30/19	10052359	I2003183	CDW GOVERNMENT INC (COMP	CISCO DIRECT UMB-INSIGHTS-K9	9,660.00
					141,191.24

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052464	I2003221	PACIFIC DINING	SERVICES	12,160.03
					----- 12,160.03

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052359	I2003110	CDW GOVERNMENT INC (COMP	SMART-UPS SRT 5KVA	4,785.39
					----- 4,785.39

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052359	I2003109	CDW GOVERNMENT	INC (COMP SCANNERS	7,076.45
08/30/19	10052359	I2003108	CDW GOVERNMENT	INC (COMP SCANNERS	18,870.53
					----- 25,946.98



Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/23/19	10052144	I2002803	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC AB19 GRANT TO FIN	248,500.00
					248,500.00

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052390	I2003282	FOLLETT HIGHER EDUCATION	BOOKSTORE GIFT CARDS	100,000.00
					----- 100,000.00

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/09/19	10051792	I2002214	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/02-08/01/2019	18,047.16
08/09/19	10051792	I2002217	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/03-08/01/2019	40,614.21
08/09/19	10051792	I2002102	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 06/30-07/31/2019	30,809.06
08/09/19	10051792	I2002103	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/01-07/31/2019	54,940.23
					144,410.66

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052381	I2003293	ENVISE	LABOR HRS TRUCK CHARGE	920.00
					----- 920.00

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052361	I2003234	CHABOT-LAS POSITAS COMMUN	TRANSFER BFAP ADMIN ALLOWANCE	33,866.01
					33,866.01

Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/31/19	10051482	I2001658	LAKE COUNTY DEPARTMENT OF	No Description Provided	-32,772.55
07/31/19	10051482	I2001658	LAKE COUNTY DEPARTMENT OF	No Description Provided	32,772.55
08/09/19	10051765	I2002094	LAKE COUNTY DEPARTMENT OF	No Description Provided	31,060.69
					31,060.69

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT	
08/09/19	10051717	I2002123	COMMUNITY COLLEGE	INSURAN	8/19 7071 /ACTIVE-CBR	4,200.65
08/09/19	10051717	I2002123	COMMUNITY COLLEGE	INSURAN	8/19 7071 /ACTIVE-CBR	1,009.19
					5,209.84	

Accounts Payable Warrant  
 From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/29/19	!0001985	I2003242	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR AUGUS	217,770.63
					----- 217,770.63



Accounts Payable Warrant  
From 01-AUG-2019 to 30-AUG-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
-----					-----
Report Total					9,980,067.42