

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

Location: Bond
 Fund: Measure B Fund
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/02/20	10064784	I2100037	WESTERN WATER FEATURES I	SERVICES THROUGH 05/31/2020	88,228.34
07/02/20	10064784	I2019012	WESTERN WATER FEATURES I	OVERPAYMENT	-2,000.00
07/16/20	10065284	I2100794	WESTERN WATER FEATURES I	SERVICES THROUGH 06/30/2020	43,700.00
					129,928.34

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/02/20	10064763	I2100034	W.A. THOMAS CO. INC.	ESCROW ACCT #1078716	94,113.68
07/02/20	10064782	I2100030	W.A. THOMAS CO. INC.	SERVICES THROUGH 04/30/2020	847,023.14
07/16/20	10065249	I2100835	W.A. THOMAS CO. INC.	ESCROW ACCT 1078716	47,393.90
07/16/20	10065269	I2100430	HARLEY ELLIS DEVEREAUX CO	SERVICES FROM 11/25-12/29/2019	22,105.00
07/16/20	10065269	I2100464	HARLEY ELLIS DEVEREAUX CO	SERVICES FROM 02/24-03/29/2020	22,105.00
07/16/20	10065269	I2100481	HARLEY ELLIS DEVEREAUX CO	SERVICES FROM 04/27-05/24/2020	22,105.00
07/16/20	10065269	I2100461	HARLEY ELLIS DEVEREAUX CO	SERVICES FROM 01/27-02/23/2020	22,105.00
07/16/20	10065269	I2100428	HARLEY ELLIS DEVEREAUX CO	SERVICES FROM 11/1-11/30/2019	22,105.00
07/16/20	10065269	I2100458	HARLEY ELLIS DEVEREAUX CO	SERVICES FROM 12/30/2019-01/26	22,105.00
07/16/20	10065269	I2100468	HARLEY ELLIS DEVEREAUX CO	SERVICES FROM 03/30-04/26/2020	22,105.00
07/16/20	10065283	I2100797	W.A. THOMAS CO. INC.	SERVICES THROUGH MAY 31 2020	426,545.00
07/23/20	10065566	I2100926	VANIR CONSTRUCTION MANAGE	SERVICES FROM 06/01-06/30/2020	31,393.00
					1,601,203.72

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/09/20	10065023	I2100311	ONE DIVERSIFIED LLC	FF&E/SERVICES	23,985.00
					23,985.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/09/20	10065019	I2100308	ELLUCIAN COMPANY L.P.	SOFTWARE MAINTENANCE 07/01/202	218,418.00
07/16/20	10065273	I2100505	MICROSOFT CORPORATION	FF&E	1,990.00
07/16/20	10065273	I2100463	MICROSOFT CORPORATION	FF&E	735.99
07/23/20	10065554	I2101019	CDW GOVERNMENT INC (COMP	FF&E	9,960.00
					231,103.99

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/09/20	10065019	I2100309	ELLUCIAN COMPANY L.P.	SOFTWARE LICENSE FY 20/21	377,614.00
					377,614.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

Location: Bond
 Fund: Unassigned
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/02/20	!0005138	I2100001	GRIDSCAPE SOLUTIONS INC	SITE IMPROVEMENTS	600,000.00

					600,000.00

Accounts Payable Warrant
From 01-JUL-2020 to 31-JUL-2020

Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/02/20	10064771	I2018997	LIONAKIS	SERVICES FROM 05/16-06/15/2020	89,985.44
07/02/20	10064772	I2018999	LPAS INC	SERVICES THROUGH MAY 31 2020	193,456.19
07/02/20	10064772	I2019000	LPAS INC	SERVICES THROUGH MAY 31 2020	81,487.25
07/02/20	10064780	I2019007	TBP ARCHITECTURE INC	SERVICES THROUGH MAY 31 2020	41,322.38
07/16/20	10065248	I2100519	CAL COAST TELECOM	SERVICES FOR JULY 2020	35,120.31
07/16/20	10065267	I2100512	FLINT BUILDERS INC.	SERVICES THRU 06/30/2020	64,084.00
07/16/20	10065276	I2100796	PACIFIC POWER & SYSTEMS I	SERVICES THROUGH JUNE 30 2020	43,712.61
07/16/20	10065278	I2100514	ROBERT A BOTHMAN INC	SERVICES THRU 06/30/2020	340,217.00
07/23/20	10065549	I2100909	ATI ARCHITECTS	SERVICES FROM 05/23-06/26/2020	78,324.00
07/23/20	10065558	I2100957	J D GENERAL CONSTRUCTION	SERVICES THROUGH JUNE 18 2020	312,019.90
07/23/20	10065559	I2100921	LPAS INC	SERVICES THRU JUNE 2020	31,341.25
07/23/20	10065559	I2100922	LPAS INC	SERVICES THRU JUNE 2020	54,524.32
07/23/20	10065562	I2100995	RODAN BUILDERS INC	SERVICES THROUGH JUNE 30 2020	177,767.93
07/23/20	10065566	I2100918	VANIR CONSTRUCTION MANAGE	SERVICES FROM 06/01-06/30/2020	19,778.00
07/23/20	10065566	I2100927	VANIR CONSTRUCTION MANAGE	SERVICES FROM 06/01-06/30/2020	16,544.00
					1,579,684.58

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

Location: Bond
 Fund: Unassigned
 Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/16/20	10065252	I2100526	COMMUNITY COLLEGE LEAGUE	LIBRARY MATERIALS	39,056.00
					39,056.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/09/20	10065023	I2100311	ONE DIVERSIFIED LLC	FF&E/SERVICES	25.13
07/09/20	10065023	I2100311	ONE DIVERSIFIED LLC	FF&E/SERVICES	5,473.43
07/09/20	10065023	I2100311	ONE DIVERSIFIED LLC	FF&E/SERVICES	245.81
07/09/20	10065023	I2100311	ONE DIVERSIFIED LLC	FF&E/SERVICES	180.26
07/09/20	10065023	I2100311	ONE DIVERSIFIED LLC	FF&E/SERVICES	2,900.59
07/09/20	10065023	I2100311	ONE DIVERSIFIED LLC	FF&E/SERVICES	437.00
07/09/20	10065023	I2100311	ONE DIVERSIFIED LLC	FF&E/SERVICES	494.90
07/16/20	10065273	I2100463	MICROSOFT CORPORATION	FF&E	1,383.54
07/16/20	10065273	I2100463	MICROSOFT CORPORATION	FF&E	8,988.51
07/16/20	10065273	I2100463	MICROSOFT CORPORATION	FF&E	1,463.06
07/16/20	10065273	I2100505	MICROSOFT CORPORATION	FF&E	14,925.89
07/16/20	10065273	I2100505	MICROSOFT CORPORATION	FF&E	1,097.39
07/16/20	10065273	I2100463	MICROSOFT CORPORATION	FF&E	7.00
07/16/20	10065273	I2100505	MICROSOFT CORPORATION	FF&E	40.00
07/23/20	10065554	I2100914	CDW GOVERNMENT INC (COMP	FF&E	7,464.07
07/23/20	10065554	I2101020	CDW GOVERNMENT INC (COMP	FF&E	89,951.10
07/23/20	10065554	I2101020	CDW GOVERNMENT INC (COMP	FF&E	200.00
					135,277.68

Accounts Payable Warrant
From 01-JUL-2020 to 31-JUL-2020

Location: Chabot College
Fund: Restricted General Fund
Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/16/20	10065210	I2100811	THINKEDU LLC	SUPPLIES	36,500.73
					----- 36,500.73

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/16/20	!0005460	I2100402	FRIENDS OF CHABOT COLLEGE	PARTIAL REIMBURSEMENT FOR THE	32,329.26
07/02/20	10064397	I2100059	AIRGAS USA LLC	CHABOT WELDING EQUIPMENT/MATER	44.91
07/02/20	10064397	I2100059	AIRGAS USA LLC	CHABOT WELDING EQUIPMENT/MATER	250.49
07/02/20	10064397	I2100059	AIRGAS USA LLC	CHABOT WELDING EQUIPMENT/MATER	1,952.72
07/02/20	10064397	I2100059	AIRGAS USA LLC	CHABOT WELDING EQUIPMENT/MATER	10,405.84
07/02/20	10064397	I2100027	AIRGAS USA LLC	SEQUENCER SYN 250/350 EFF W/LE	5,099.42
07/02/20	10064397	I2100059	AIRGAS USA LLC	CHABOT WELDING EQUIPMENT/MATER	23,691.51
07/09/20	10064833	I2100200	DELL MARKETING L.P.	DELL LATITUDE 3400	89,111.70
					162,885.85

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/16/20	10065206	I2100807	STUDENT INSURANCE	STUDENT INSURANCE RENEWAL 7/01	6,861.00
07/16/20	10065206	I2100807	STUDENT INSURANCE	STUDENT INSURANCE RENEWAL 7/01	93,931.00
07/16/20	10065206	I2100807	STUDENT INSURANCE	STUDENT INSURANCE RENEWAL 7/01	20,910.00
					121,702.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/09/20	10064789	I2100235	ACCREDITING COMMISSION FO	ANNUAL DUES 2020-2021	30,105.00
					30,105.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

Location: District Office
 Fund: Capital Projects Fund
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/23/20	10065568	I2100904	FRANK BONETTI PLUMBING I	WATER LEAK NEAR BLDG 3400	44,936.32
					44,936.32

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/09/20	10064945	I2100153	MERCED COLLEGE	10553 - TEXTBOOK REIMBURSEMENT	57,663.31
					57,663.31

Accounts Payable Warrant
From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/02/20	10064746	I2019146	FOOTHILL-DEANZA COMMUNITY	10546 - GP - CVC-OEI EXPANDED	1,300,000.00
07/02/20	10064746	I2019148	FOOTHILL-DEANZA COMMUNITY	10549 -SEAP- CVC-OEI EXPANDED	453,000.00
07/02/20	10064747	I2019135	FOUNDATION FOR CALIFORNIA	10541 - IEPI - SUPPORT THE IMP	63,455.85
07/02/20	10064755	I2019061	SAN DIEGO STATE UNIVERSIT	10552 - DSPS - PADS ACTIVITY C	38,622.40
07/02/20	10064758	I2019145	UNIVERSITY ENTERPRISES IN	10541 - IEPI - YEAR 4 OF ASSES	48,187.04
07/09/20	10064932	I2100353	EL CAMINO COMMUNITY COLLE	10548 - CAREER PATHWAYS - MINI	30,239.50
07/09/20	10064933	I2100191	FOUNDATION FOR CALIFORNIA	10541 - IEPI - EXPANSION OF TH	67,963.15
07/09/20	10064950	I2100317	PRODUCTOPS INC.	NOVA USER SUPPORT	21,372.47
07/09/20	10064950	I2100321	PRODUCTOPS INC.	10544 - SWP - C-085-033 - DISC	40,000.00
07/09/20	10064950	I2100318	PRODUCTOPS INC.	NOVA USER SUPPORT	18,333.00
07/09/20	10064950	I2100319	PRODUCTOPS INC.	NOVA USER SUPPORT	18,333.00
07/09/20	10064950	I2100316	PRODUCTOPS INC.	NOVA USER SUPPORT	21,756.47
07/09/20	10064953	I2100326	RP GROUP THE	10549 - SEAP - MULTIPLE MEASUR	63,559.14
07/16/20	10065239	I2100395	WEST VALLEY-MISSION COMMU	10546 - GUIDED PATHWAYS - REGI	867.59
07/16/20	10065239	I2100396	WEST VALLEY-MISSION COMMU	10546 - GUIDED PATHWAYS - REGI	34,315.04
07/23/20	10065508	I2101032	ACCENTURE LLP	10549 SEAP SOFTWARE APP DEVELO	89,600.00
07/23/20	10065512	I2100937	B2K SOCIAL VENTURES	10541 - IEPI - CONTINUE FACILI	32,612.50
07/30/20	10065790	I2101144	CITY COLLEGE OF SAN FRANC	10548 - CAREER PATHWAYS - MINI	40,625.00
07/30/20	10065792	I2101059	FOUNDATION FOR CALIFORNIA	SERVICES	66,823.37
07/30/20	10065795	I2101062	FOUNDATION FOR CALIFORNIA	SERVICES	34,109.39
07/30/20	10065796	I2101063	FOUNDATION FOR CALIFORNIA	SERVICES	67,209.35
07/30/20	10065806	I2101185	RP GROUP THE	SERVICES	71,544.59
07/30/20	10065812	I2101184	UNIVERSITY ENTERPRISES IN	SERVICES	54,826.25
					2,677,355.10

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/09/20	10064838	I2100161	FRANK BONETTI PLUMBING I	HYDRONIC WATER LEAK IN FRONT O	55,425.15
07/09/20	10064838	I2100161	FRANK BONETTI PLUMBING I	HYDRONIC WATER LEAK IN FRONT O	-55,425.15
					.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/16/20	10065240	I2100614	ANTHEM BLUE CROSS	7/20 200103M001/RETIREE	97,522.98
07/16/20	10065241	I2100616	ANTHEM BLUE CROSS	7/20 200103M001/RETIREE	5,959.20
07/16/20	10065241	I2100616	ANTHEM BLUE CROSS	7/20 200103M001/RETIREE	44,386.05
07/23/20	10065542	I2100980	ANTHEM BLUE CROSS	07/20 57984A/RETIREE	56,300.79
07/23/20	10065542	I2100980	ANTHEM BLUE CROSS	07/20 57984A/RETIREE	60,946.09
07/23/20	10065542	I2100980	ANTHEM BLUE CROSS	07/20 57984A/RETIREE	30,655.66
07/23/20	10065543	I2100990	KAISER FOUNDATION HEALTH	08/20 421-0001/RETIREE	116,194.91
07/23/20	10065544	I2100991	KAISER FOUNDATION HEALTH	08/20 421-0003/RETIREE	76,265.82
					488,231.50

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/02/20	!0005135	I2019090	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	82,715.00
07/16/20	10065064	I2100618	COMMUNITY COLLEGE INSURAN	7/20 7071 /ACTIVE-CBR	81,089.13
07/16/20	10065064	I2100618	COMMUNITY COLLEGE INSURAN	7/20 7071 /ACTIVE-CBR	21,789.06
07/23/20	10065293	I2100979	ANTHEM BLUE CROSS	07/20 57984A/ACTIVE	6,669.96
07/23/20	10065293	I2100979	ANTHEM BLUE CROSS	07/20 57984A/ACTIVE	306,799.21
07/23/20	10065293	I2100979	ANTHEM BLUE CROSS	07/20 57984A/ACTIVE	131,082.80
07/23/20	10065377	I2100987	KAISER FOUNDATION HEALTH	07/20 421-0004/ACTIVE	275,045.28
07/23/20	10065378	I2100994	KAISER FOUNDATION HEALTH	08/20 421-0002/ACTIVE	573,496.34
					1,478,686.78

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/02/20	!0005141	I2100115	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	116,330.25
07/30/20	!0005482	I2101067	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	116,330.25
					232,660.50

Accounts Payable Warrant
From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/09/20	!0005152	I2100129	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	38,400.00
07/09/20	!0005154	I2100132	REDWOOD COMMUNITY SERVICE	10536 - IVE HUMBOLDT - OFFER T	16,289.16
07/09/20	!0005154	I2100384	REDWOOD COMMUNITY SERVICE	10536 - IVE HUMBOLDT - OFFER T	3,913.49
07/09/20	!0005154	I2100131	REDWOOD COMMUNITY SERVICE	10532 - IVE MENDO - ASSIST WIT	30,041.65
07/23/20	!0005467	I2101006	FRED FINCH YOUTH CENTER	SERVICES	143,845.52
07/30/20	!0005483	I2101113	REDWOOD COMMUNITY SERVICE	SERVICES	19,811.16
07/30/20	!0005483	I2101196	REDWOOD COMMUNITY SERVICE	SERVICES	28,557.90
07/02/20	10064740	I2100126	A BETTER WAY INC	10531 - TITLE IVE SOCO - ASSIS	600.00
07/02/20	10064740	I2100127	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	78,300.00
07/02/20	10064745	I2100122	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE ALCO - WILL	40,500.00
07/09/20	10064926	I2100377	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE ALCO - CENTE	60,300.00
07/09/20	10064942	I2100383	LINCOLN CHILD CENTER	10530 - TITLE IVE - ASSIST WIT	31,000.00
07/09/20	10064944	I2100130	MENDOCINO COUNTY YOUTH PR	10532 - TITLE IVE - ASSIST WIT	40,927.01
07/23/20	10065511	I2101012	ALTERNATIVE FAMILY SERVIC	SERVICES	11,000.00
07/23/20	10065511	I2101030	ALTERNATIVE FAMILY SERVIC	10534 - TITLE IVE COCO - ASSIS	37,612.81
07/23/20	10065511	I2101014	ALTERNATIVE FAMILY SERVIC	SERVICES	66,500.00
07/23/20	10065532	I2101009	NATIONAL COUNCIL ON CRIME	SERVICES	13,000.00
07/23/20	10065532	I2101008	NATIONAL COUNCIL ON CRIME	SERVICES	35,500.00
07/30/20	10065789	I2101057	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE ALCO - CENTE	108,114.34
07/30/20	10065791	I2101189	FIRST 5 MENDOCINO	SERVICES	55,248.95
07/30/20	10065801	I2101112	MENDOCINO COUNTY YOUTH PR	SERVICES	35,761.92
					895,223.91

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/30/20	10065609	I2101174	COMMUNITY COLLEGE LEAGUE	ANNUAL MEMBERSHIP DUES	30,755.00
					----- 30,755.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/02/20	10064688	I2100032	SWACC	2020/21 RENEWAL OF SWACC MEMOR	590,185.00
					590,185.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/09/20	10064954	I2100306	SAN RAMON AMBULATORY CARE	JULY RENT	66,150.00

					66,150.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/30/20	10065611	I2101183	CROWE LLP	6/20 PROFESSIONAL SERVICES	39,340.00
					39,340.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/09/20	!0005150	I2100325	CAMPUSLOGIC INC	STUDENT FORMS	116,300.00

					116,300.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

Location: District Office
 Fund: Unrestricted General Fund
 Account: 8800 LOCAL REVENUES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/30/20	10065782	I2101180	ALAMEDA COUNTY SOCIAL SER	TITLE IVE-FY20 OVERPAYMENT - Y	197,155.54
					197,155.54

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

Location: Las Positas College
 Fund: Unrestricted General Fund
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/16/20	10065206	I2100578	STUDENT INSURANCE	STUDENT INSURANCE RENEWAL 7/01	8,707.00
07/16/20	10065206	I2100578	STUDENT INSURANCE	STUDENT INSURANCE RENEWAL 7/01	52,680.00
					61,387.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/09/20	10064880	I2100296	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 05/31-06/30/2020	16,574.44
07/09/20	10064880	I2100297	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 06/01-06/30/2020	51,334.15
					67,908.59

Accounts Payable Warrant
From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/02/20	10064470	I2100078	CUPERTINO ELECTRIC INC	PROFESSIONAL SERVICES	35,662.49
					----- 35,662.49

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/30/20	10065604	I2101147	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM COUNTY-JUL	2,000,000.00
					2,000,000.00

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/16/20	10065064	I2100618	COMMUNITY COLLEGE INSURAN	7/20 7071 /ACTIVE-CBR	389.65
07/16/20	10065064	I2100618	COMMUNITY COLLEGE INSURAN	7/20 7071 /ACTIVE-CBR	999.85
					1,389.50

Accounts Payable Warrant
 From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
07/02/20	!0005136	I2019089	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR JUNE	127,489.03
07/30/20	!0005479	I2101139	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR JULY	130,602.36
07/30/20	!0005486	I2101177	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	67,480.29
07/02/20	10064667	I2019080	SEIU LOCAL 1021	PAYMENT FOR JUNE 2020 PAYROLL	39,669.07

					365,240.75

Accounts Payable Warrant
From 01-JUL-2020 to 31-JUL-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					14,515,278.18