

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/08/17	10023176	I1807593	E.F. BRETT AND COMPANY I	SERVICES THRU 11/28/17	98,060.40
					98,060.40

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/08/17	10023172	I1807589	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 10/31/17	1,226,985.20
12/08/17	10023179	I1807609	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR 11/28/16-9/26/17	77,286.24
12/14/17	10023589	I1807892	JASNET CONSULTING INC.	SERVICES FOR OCT 2017	14,100.00
12/14/17	10023589	I1807894	JASNET CONSULTING INC.	SERVICES FOR NOV 2017	22,425.00
12/21/17	10023842	I1808316	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU NOV 2017	968,763.30
12/21/17	10023855	I1808077	COSTA ENGINEERS INC.	SERVICES THRU 12/4/17	33,500.00
12/21/17	10023862	I1808282	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR NOV 2017	37,800.00
12/21/17	10023879	I1808221	WSP USA INC.	SERVICES FOR OCT 2017	48,174.93
-----					2,429,034.67

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/01/17	10022686	I1806808	STRYKER EMS	FIRE SCI EQUIPMENT	53,335.54
					53,335.54

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

Location: Bond
Fund: Unassigned
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/01/17	10022681	I1806796	COMPVIEW	5% RETENTION ON PO B180016 EQU	-2,410.33
					-2,410.33

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/01/17	10022681	I1806797	COMPVIEW	LPC A/V EQUIPMENT	48,206.56
12/08/17	10023168	I1807688	AMS.NET	FIREPOWER 4110	54,432.00
12/08/17	10023169	I1807700	AMS.NET	FIREPOWER 4110	119,335.00
12/14/17	10023566	I1807705	AMS.NET	FIREPOWER 4110	102,684.08
12/14/17	10023568	I1807707	AMS.NET	FIREPOWER 4110	31,134.90
12/14/17	10023576	I1807718	AMS.NET	CISCO WLC 5520 CONTROLLERS	235,350.72
12/14/17	10023582	I1807724	AMS.NET	CISCO WLC 5520 CONTROLLERS	206,508.72
12/14/17	10023585	I1807727	AMS.NET	CISCO WLC 5520 CONTROLLERS	132,260.67
12/14/17	10023586	I1807728	AMS.NET	CISCO WLC 5520 CONTROLLERS	42,125.49
-----					972,038.14

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/14/17	10023390	I1807737	KEY CODE MEDIA INC	MEDIADS MEDIA DISTRIBUTION SYS	107.01
12/14/17	10023390	I1807737	KEY CODE MEDIA INC	MEDIADS MEDIA DISTRIBUTION SYS	4,790.00
12/14/17	10023390	I1807737	KEY CODE MEDIA INC	MEDIADS MEDIA DISTRIBUTION SYS	1,125.00
12/14/17	10023390	I1807737	KEY CODE MEDIA INC	MEDIADS MEDIA DISTRIBUTION SYS	1,125.00
12/14/17	10023390	I1807737	KEY CODE MEDIA INC	MEDIADS MEDIA DISTRIBUTION SYS	26,414.03
-----					33,561.04

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/01/17	10022497	I1806996	ALVAREZ AND MARSAL CORP P	OCT 2017 PROFESSIONAL FEES	68,333.33
12/01/17	10022547	I1806993	EAST LOS ANGELES COLLEGE	ADVANCE PAYMENT-GRANT TERM 7/1	100,000.00
12/01/17	10022563	I1806749	FOOTHILL-DEANZA COMMUNITY	STRONG WORKFORCE-17-164-007	100,000.00
12/01/17	10022626	I1806988	PRODUCTOPS INC.	AEBG TRAV EXP FOR OCT 2017	3,974.11
12/01/17	10022626	I1806987	PRODUCTOPS INC.	INTEGRATED PLANNING FOR OCT 20	9,750.00
12/01/17	10022626	I1806986	PRODUCTOPS INC.	AEBG FOR OCT 2017	190,000.00
12/01/17	10022633	I1806984	RP GROUP THE	IEPI GUIDED PATHWAYS 3/1-9/30/ CONSULTING	130,906.67
12/08/17	10022703	I1807202	APPLIED LEARNING SCIENCE	7/01/17-6/30/18 SWP PATHWAYS P	38,400.00
12/08/17	10022733	I1807693	COAST COMMUNITY COLLEGE D	SERVICES	100,000.00
12/08/17	10022736	I1807687	CONTRA COSTA COMMUNITY CO	SERVICES	100,000.00
12/08/17	10022780	I1807148	GROSSMONT-CUYAMACA COMMUN	CAREER TECHNICAL ED PATHWAYS P	100,000.00
12/08/17	10022811	I1807081	LISTENTOSEE INCORPORATED	RETAINER FOR PERIOD 12/1/17-1/ CCC EFFECTIVENESS PARTNERSHIP	40,500.00
12/08/17	10022860	I1807698	UNIVERSITY ENTERPRISES IN	STRONG WORKFORCE PROGRAM	394,258.33
12/14/17	10023205	I1807802	AMERICAN ASSN OF COMM COL	STRONG WORKFORCE PROGRAM	58,000.00
12/14/17	10023241	I1807868	BUTTE-GLENN COMMUNITY COL	DEVELOP & IMPLEMENT ALLIED HEA	40,300.00
12/14/17	10023341	I1807791	FOUNDATION FOR CALIFORNIA	INV PERIOD 9/1/17 TO 9/30/17	86,613.11
12/14/17	10023342	I1807810	FOUNDATION FOR CALIFORNIA	INV PERIOD 10/1/17-10/31/17	93,499.95
12/14/17	10023343	I1807831	FOUNDATION FOR CALIFORNIA	GUIDED PATHWAYS	116,512.44
12/14/17	10023344	I1807841	FOUNDATION FOR CALIFORNIA	GUIDED PATHWAYS 7/1/17-8/31/17	144,711.13
12/14/17	10023495	I1807750	RUNYON SALTZMAN EINHORN	SERVICES FOR OCT 2017	239,729.56
12/21/17	10023742	I1808377	PALOMAR COLLEGE	SERVICES NOV & DEC 2017	177,987.51
12/21/17	10023742	I1808376	PALOMAR COLLEGE	SERVICES JULY & AUG 2017	589,247.75
12/21/17	10023763	I1808384	RIO HONDO COLLEGE	STRONG WRKFRM PRG CP GRANT ADV	100,000.00
12/21/17	10023772	I1808372	RP GROUP THE	STRATEGIC ENROLLMENT MGMT FOR	42,605.40
					3,065,329.29

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/14/17	10023473	I1807756	PRO AUDIO VIDEO	JOB # 171803-4	8,755.14
12/14/17	10023473	I1807763	PRO AUDIO VIDEO	JOB # 171803-7	9,578.96
12/14/17	10023473	I1807755	PRO AUDIO VIDEO	JOB # 171803-2	4,269.77
12/14/17	10023473	I1807752	PRO AUDIO VIDEO	JOB # 171824-1	32,315.17
12/14/17	10023473	I1807761	PRO AUDIO VIDEO	JOB # 171803-6	6,536.12
12/14/17	10023473	I1807759	PRO AUDIO VIDEO	JOB # 171803-5	4,275.58
12/14/17	10023473	I1807764	PRO AUDIO VIDEO	JOB # 171803-8	6,271.73
12/14/17	10023473	I1807754	PRO AUDIO VIDEO	JOB # 171803-1	8,402.90
12/14/17	10023473	I1807751	PRO AUDIO VIDEO	JOB # 171825-1	34,314.96
-----					114,720.33

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/01/17	10022671	I1806981	ANTHEM BLUE CROSS	12/17 200103M001/RETIREE	100,341.14
12/01/17	10022671	I1806981	ANTHEM BLUE CROSS	12/17 200103M001/RETIREE	38,500.17
12/01/17	10022671	I1806981	ANTHEM BLUE CROSS	12/17 200103M001/RETIREE	7,317.53
12/01/17	10022672	I1806983	ANTHEM BLUE CROSS	12/17 57984A/RETIREE	63,952.97
12/01/17	10022672	I1806983	ANTHEM BLUE CROSS	12/17 57984A/RETIREE	43,559.06
12/01/17	10022672	I1806983	ANTHEM BLUE CROSS	12/17 57984A/RETIREE	27,266.43
12/08/17	10023014	I1807669	KAISER FOUNDATION HEALTH	1/18 421-0001/RETIREE	113,683.03
12/08/17	10023015	I1807670	KAISER FOUNDATION HEALTH	1/18 421-0003/RETIREE	54,776.65
					449,396.98

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

Location: District Office
Fund: Unrestricted General Fund
Account: 3300 OASDHI CLEARING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/17	10023640	I1808217	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR DECEMBER	219,923.05
12/21/17	10023640	I1808217	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR DECEMBER	307,856.45
					527,779.50

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/01/17	10022503	I1806976	ANTHEM BLUE CROSS	12/17 57984A/ACTIVE	332,116.76
12/01/17	10022503	I1806976	ANTHEM BLUE CROSS	12/17 57984A/ACTIVE	112,392.64
12/01/17	10022503	I1806976	ANTHEM BLUE CROSS	12/17 57984A/ACTIVE	3,901.60
12/01/17	10022534	I1807000	COMMUNITY COLLEGE INSURAN	12/17 7071 /ACTIVE-CBR	16,462.59
12/01/17	10022534	I1807000	COMMUNITY COLLEGE INSURAN	12/17 7071 /ACTIVE-CBR	81,758.89
12/01/17	10022556	I1806910	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	54,866.84
12/08/17	10022799	I1807665	KAISER FOUNDATION HEALTH	1/18 421-0002/ACTIVE	440,632.28
12/08/17	10022800	I1807667	KAISER FOUNDATION HEALTH	1/18 421-0004/ACTIVE	220,630.36
12/21/17	10023677	I1808247	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	56,420.59
-----					1,319,182.55

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/08/17	10022840	I1807092	PIPS	INSTALLMENT 6 OF 12	94,372.75
					94,372.75

Accounts Payable Warrant
 From 01-DEC-2017 to 31-DEC-2017

Location: District Office
 Fund: Unrestricted General Fund
 Account: 3700 ARS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/01/17	10022649	I1807064	STATE TEACHERS' RETIREMEN	PAYMENT FOR NOVEMBER 2017 PAYR	40,434.08
12/21/17	10023800	I1808347	STATE TEACHERS' RETIREMEN	PAYMENT FOR DECEMBER 2017 PAYR	59,078.60

					99,512.68

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/01/17	10022485	I1806955	A BETTER WAY INC	SEP 2017 ALAMEDA COUNTY HOURS	41,336.64
12/01/17	10022558	I1807015	FAMILY PATHS INC	SEP 2017 ALAMEDA COUNTY HOURS	35,500.00
12/01/17	10022636	I1807068	SENECA FAMILY OF AGENCIES	ALAMEDA COUNTY - SEPTEMBER 201	31,000.00
12/01/17	10022665	I1806905	WESTCOAST CHILDREN'S CLIN	CONTRACT ED: ALAMEDA COUNTY TR	53,816.21
12/08/17	10022696	I1807206	ALTERNATIVE FAMILY SERVIC	OCT 2017 ALAMEDA COUNTY HOURS	30,113.28
12/08/17	10022730	I1807697	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - SEPTEMBER 201	31,818.00
12/08/17	10022776	I1807153	FRED FINCH YOUTH CENTER	SEP 2017 ALAMEDA COUNTY HOURS	47,920.00
12/08/17	10022810	I1807155	LINCOLN CHILD CENTER	SEP 2017 ALAMEDA COUNTY HOURS	37,272.50
12/08/17	10022810	I1807195	LINCOLN CHILD CENTER	OCT 2017 ALAMEDA COUNTY HOURS	40,375.37
12/14/17	10023189	I1807770	A BETTER WAY INC	OCT 2017 ALAMEDA COUNTY HOURS	69,200.00
12/14/17	10023285	I1807833	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - OCTOBER 2017	31,818.00
12/14/17	10023346	I1807777	FRED FINCH YOUTH CENTER	OCT 2017 ALAMEDA COUNTY HOURS	63,400.00
12/14/17	10023554	I1807746	WESTCOAST CHILDREN'S CLIN	GENERAL TRAINING	30,836.12
12/21/17	10023596	I1808356	ALDEA INC	OCT 2017 SOLANO COUNTY	3,300.00
12/21/17	10023596	I1808354	ALDEA INC	ADDITION TO JUN '17 SOLANO COU	34,792.07
					582,498.19

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

Location: District Office
Fund: Unrestricted General Fund
Account: 5600 RENT/LEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/08/17	10022735	I1807369	COMPUTERLAND OF SILICON V	CAMPUS AGREEMENT THRU 9/2018-Y	83,780.50
					83,780.50

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/01/17	10022503	I1806976	ANTHEM BLUE CROSS	12/17 57984A/ACTIVE	1,028.34
					1,028.34

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/21/17	10023794	I1808269	STAGE EQUIPMENT AND LIGHT	STAGE EQUIPMENT	48,132.77
					----- 48,132.77

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/08/17	10022787	I1807231	HAYWARD WATER SYSTEM	METER SERVICE CHRG-11/3-11/21/	124.92
12/08/17	10022787	I1807234	HAYWARD WATER SYSTEM	FIRELIN METER SVC-11/3-11/21/1	145.78
12/08/17	10022787	I1807221	HAYWARD WATER SYSTEM	SEWER/WATER-11/3-11/21/17	48,609.14
12/14/17	10023456	I1807865	PACIFIC GAS & ELECTRIC CO	No Description Provided	22,409.82
12/14/17	10023456	I1807869	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-NOV17	29,795.80
12/21/17	10023741	I1808137	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-NOV17	23,588.13
12/21/17	10023741	I1808139	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-NOV17	33,115.66
-----					157,789.25

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/01/17	10022534	I1807000	COMMUNITY COLLEGE INSURAN	12/17 7071 /ACTIVE-CBR	2,883.22
12/01/17	10022534	I1807000	COMMUNITY COLLEGE INSURAN	12/17 7071 /ACTIVE-CBR	77.93
					2,961.15

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/01/17	10022529	I1806975	CHABOT-LAS POSITAS COMMUN	PAYMENT FOR NOVEMBER 2017 PAYR	30,346.64
12/01/17	10022660	I1806936	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	90,174.34
12/21/17	10023639	I1808216	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR DECEMBER 20	4,770,374.97
12/21/17	10023640	I1808217	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR DECEMBER	14,771.00
12/21/17	10023640	I1808217	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR DECEMBER	918,780.06
12/21/17	10023640	I1808217	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR DECEMBER	294,217.98
12/21/17	10023641	I1808275	CHABOT-LAS POSITAS COMMUN	PAYMENT FOR DECEMBER 2017 PAYR	30,589.34
12/21/17	10023676	I1808215	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR DECEM	202,493.12
					6,351,747.45

Accounts Payable Warrant
From 01-DEC-2017 to 31-DEC-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					16,481,851.19

