

Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/09/18	10026275	I1810618	E.F. BRETT AND COMPANY I	SERVICES THRU 1/31/18	140,452.20
02/09/18	10026286	I1810657	KUSHNER ALEX	SERVICES THRU 1/31/18	66,357.50
02/23/18	10026737	I1811108	PACIFIC DATA ELECTRIC INC	SERVICES THRU 12/31/17	17,820.76
02/23/18	10026737	I1811107	PACIFIC DATA ELECTRIC INC	SERVICES THRU 11/30/17	109,625.78
					----- 334,256.24

Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/02/18	10025608	I1809966	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 12/31/17	719,942.75
02/09/18	10026280	I1810599	FRANK BONETTI PLUMBING I	SERVICES THRU 7/25/17	15,159.15
02/09/18	10026280	I1810609	FRANK BONETTI PLUMBING I	RETENTION RELEASE B180135	1,604.25
02/09/18	10026280	I1810602	FRANK BONETTI PLUMBING I	SERVICES THRU 10/12/17	15,321.60
					-----
					752,027.75

Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

Location: Bond  
 Fund: Unassigned  
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/02/18	10025617	I1810115	MOORE IACOFANO GOLTSMAN	SERVICES FOR DEC 2017	42,188.33
02/23/18	10026732	I1811252	CAL COAST TELECOM	SERVICES THRU 11/30/17	27,074.29
02/23/18	10026732	I1811251	CAL COAST TELECOM	SERVICES THRU 11/30/17	31,831.65
					----- 101,094.27

Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/02/18	10025619	I1809945	TROXELL COMMUNICATIONS	A/V EQUIPMENT	39,658.19
02/02/18	10025619	I1809947	TROXELL COMMUNICATIONS	A/V EQUIPMENT	23,459.09
02/02/18	10025619	I1809943	TROXELL COMMUNICATIONS	A/V EQUIPMENT	1,363.10
02/09/18	10026269	I1810680	AMS.NET	CISCO CONTROLLERS	62,100.00
02/09/18	10026281	I1810231	HEWLETT PACKARD ENTERPRIS	ALSO INVOICE # 2052569762	72,761.56
02/23/18	10026735	I1811123	HP INC.	CHABOT COMPUTERS	8,309.70
02/23/18	10026735	I1811114	HP INC.	CHABOT COMPUTERS	78,249.10
02/23/18	10026735	I1811114	HP INC.	CHABOT COMPUTERS	1,750.00
					----- 287,650.74

Accounts Payable Warrant  
From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/23/18	10026710	I1811170	VALLEY CARE HEALTH SYSTEM	PER CONTRACT	190,193.50
					----- 190,193.50

Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/02/18	10025471	I1810069	MAKERBOT INDUSTRIES LLC	3D PRINTERS	21,842.77
02/02/18	10025471	I1810069	MAKERBOT INDUSTRIES LLC	3D PRINTERS	21,842.76
					43,685.53

Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/23/18	10026529	I1811004	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	3,807.90
02/23/18	10026529	I1810991	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	25,721.33
02/23/18	10026529	I1810990	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	10,808.00
02/23/18	10026529	I1810998	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	6,977.47
02/23/18	10026529	I1811058	BARNES & NOBLE EDUCATION	SPECIAL PROGRAMS BOOKSTORE PUR	329.47
02/23/18	10026529	I1811072	BARNES & NOBLE EDUCATION	SPECIAL PROGRAMS BOOKSTORE PUR	350.76
02/23/18	10026529	I1810994	BARNES & NOBLE EDUCATION	PUENTE PROJECT BOOKSTORE PURCH	140.21
02/23/18	10026529	I1810993	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	14,369.85
					-----
					62,504.99

Accounts Payable Warrant  
From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/02/18	10025380	I1809983	CASAS	PERFORMANCE PERIOD: 11/01-12/3	568,588.93
02/02/18	10025445	I1809929	INTERACT COMMUNICATIONS	GUIDED PATHWAYS	94,751.84
02/02/18	10025445	I1809930	INTERACT COMMUNICATIONS	IEPI & PLN	19,816.99
02/02/18	10025504	I1810044	PALOMAR COLLEGE	IEPI SERVICES FOR OCT - DEC 20	309,372.06
02/02/18	10025536	I1810031	RUNYON SALTZMAN EINHORN	FY 16/17 CONTRACT C16-0071 DEC	369,902.22
02/09/18	10025679	I1810794	CALIFORNIA COMMUNITY COLL	WORKFORCE PROGRAM	120,000.00
02/09/18	10025704	I1810742	COAST COMMUNITY COLLEGE D	SERVICES	26,886.47
02/09/18	10025704	I1810724	COAST COMMUNITY COLLEGE D	12/17 PROFESSIONAL SERVICES	24,753.53
02/09/18	10025704	I1810725	COAST COMMUNITY COLLEGE D	11/17 PROFESSIONAL SERVICES	23,888.72
02/09/18	10025765	I1810720	FOUNDATION FOR CALIFORNIA	SERVICES	105,399.49
02/09/18	10025782	I1810165	GROSSMONT-CUYAMACA COMMUN	STRONG WORKFORCE PROGRAM	33,110.00
02/09/18	10025969	I1810798	UNIVERSITY ENTERPRISES IN	CS041248 & CS041468	300,672.00
02/15/18	10026300	I1810951	ADAPT CORPORATE TRAINING	GUIDED PATHWAYS-LICENSE TO ACC	200,000.00
02/15/18	10026363	I1810956	FEATHER RIVER COLLEGE	STRONG WORKFORCE 50% GRANT FUN	125,000.00
02/15/18	10026370	I1810820	FOUNDATION FOR CALIFORNIA	HERE TO CAREER APPLICATION DEV	102,121.50
02/23/18	10026542	I1811010	CENTER FOR LAW AND SOCIAL	CONSULTANT SERVICES	35,000.00
02/23/18	10026551	I1811116	COAST COMMUNITY COLLEGE D	PROJECT #17-164-004	125,000.00
02/23/18	10026663	I1811032	RIO HONDO COLLEGE	AGREEMENT # 17-164-005 SWP 2ND	125,000.00
02/23/18	10026673	I1811153	SANTA CLARITA COMM COLLEG	AGREEMENT #17-164-003	125,000.00
02/23/18	10026694	I1811027	THE OGILVY GROUP LLC	CTE CAMPAIGN SERVICES FOR DEC	668,001.76
					3,502,265.51



Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/09/18	10026126	I1810674	KAISER FOUNDATION HEALTH	3/18 421-0001/RETIREE	111,505.32
02/09/18	10026127	I1810675	KAISER FOUNDATION HEALTH	3/18 421-0003/RETIREE	60,362.90
					----- 171,868.22

Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/02/18	10025411	I1809972	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	57,086.99
02/09/18	10025706	I1810697	COMMUNITY COLLEGE INSURAN	2/18 7071 /ACTIVE-CBR	80,740.19
02/09/18	10025706	I1810697	COMMUNITY COLLEGE INSURAN	2/18 7071 /ACTIVE-CBR	17,156.16
02/09/18	10025808	I1810671	KAISER FOUNDATION HEALTH	3/18 421-0004/ACTIVE	223,181.00
02/15/18	10026399	I1810966	KAISER FOUNDATION HEALTH	3/18 421-0002/ACTIVE	443,915.66
					-----
					822,080.00

Accounts Payable Warrant  
From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/02/18	10025513	I1809880	PIPS	INSTALLMENT 8 OF 12	94,372.75
					----- 94,372.75

Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/09/18	10025697	I1810718	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - DECEMBER 2017	31,818.00
02/09/18	10025767	I1810250	FRED FINCH YOUTH CENTER	DEC 2017 ALAMEDA COUNTY HOURS	45,450.00
02/09/18	10025830	I1810610	LINCOLN CHILD CENTER	DEC 2017 ALAMEDA COUNTY HOURS	38,200.00
02/09/18	10025933	I1810722	SENECA FAMILY OF AGENCIES	SOLANO COUNTY - DECEMBER 2017	3,400.00
02/09/18	10025933	I1810158	SENECA FAMILY OF AGENCIES	ALAMEDA COUNTY - DECEMBER 2017	47,400.00
02/15/18	10026296	I1810952	A BETTER WAY INC	DEC 2017 SOLANO COUNTY	40,872.64
					-----
					207,140.64

Accounts Payable Warrant  
From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/15/18	10026358	I1810837	ELLUCIAN COMPANY L.P.	LICENSE FEE ORACLE INTERNET AP	111,000.00
					----- 111,000.00

Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/23/18	10026661	I1811233	RICOH USA INC	SERVICES DEC 2017	13,929.50
02/23/18	10026661	I1811235	RICOH USA INC	SERVICES FEB 2018	14,017.32
02/23/18	10026661	I1811234	RICOH USA INC	SERVICES JAN 2018	10,536.51
					-----
					38,483.33

Accounts Payable Warrant  
From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/23/18	10026708	I1811173	VALLEY CARE HEALTH SYSTEM	PER CONTRACT	151,518.00
					----- 151,518.00

Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/09/18	10025787	I1810201	HAYWARD WATER SYSTEM	FIRELINE METER SVC-11/21/17-1/	125.44
02/09/18	10025787	I1810200	HAYWARD WATER SYSTEM	METER SERVICES CHR-11/21/17-1	115.01
02/09/18	10025787	I1810199	HAYWARD WATER SYSTEM	SEWER/WATER-11/21/17-1/22/18	35,626.66
02/23/18	10026638	I1811065	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-JAN18	25,925.64
02/23/18	10026638	I1811063	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-JAN18	21,034.81
02/23/18	10026638	I1811057	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-JAN18	22,916.59
02/23/18	10026638	I1811059	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-JAN18	32,865.99
02/23/18	10026687	I1811066	SPURR	NATURAL GAS-LAS POSITAS COLLEG	34,340.51
					-----
					172,950.65



Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/09/18	10025706	I1810697	COMMUNITY COLLEGE INSURAN	2/18 7071 /ACTIVE-CBR	77.93
02/09/18	10025706	I1810697	COMMUNITY COLLEGE INSURAN	2/18 7071 /ACTIVE-CBR	3,257.37
					-----
					3,335.30

Accounts Payable Warrant  
 From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/02/18	10025583	I1809987	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	115,036.88
02/23/18	10026707	I1811247	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	130,776.31
02/27/18	10026769	I1811271	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR FEBRU	219,233.27
					----- 465,046.46

Accounts Payable Warrant  
From 01-FEB-2018 to 28-FEB-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
-----					-----
Report Total					7,511,473.88