

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/07/18	10036985	I1903566	CLEAR BLUE ENERGY CORP	SERVICES THROUGH JUNE 2018	48,453.20
09/28/18	10037831	I1904592	W.A. THOMAS CO. INC.	SERVICES FOR AUGUST 2018	55,271.00
09/28/18	10037853	I1904590	VANIR CONSTRUCTION MANAGE	SERVICES FROM 08/01-08/31/2018	51,896.00
09/28/18	10037854	I1904591	W.A. THOMAS CO. INC.	SERVICES FOR AUGUST 2018	497,439.00
					-----
					653,059.20

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

Location: Bond  
Fund: Unassigned  
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/28/18	10037829	I1904455	ADVANTEL NETWORKS	TELEPHONE EQUIPMENT/INSTALL	1,588.68
					----- 1,588.68

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/28/18	10037843	I1904616	HP INC.	COMPUTER EQUIPMENT/SUPPORT	1,140.00
					----- 1,140.00

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/28/18	10037829	I1904455	ADVANTEL NETWORKS	TELEPHONE EQUIPMENT/INSTALL	46,734.17
					----- 46,734.17

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

Location: Bond  
 Fund: Unassigned  
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/07/18	10036984	I1903245	CAL COAST TELECOM	SERVICES FOR CHABOT	103,165.25
09/07/18	10036993	I1903378	MOORE IACOFANO GOLTSMAN	SERVICES FROM 04/01-04/30/2018	27,430.70
09/07/18	10036993	I1903381	MOORE IACOFANO GOLTSMAN	SERVICES FROM 07/01-07/31/2018	41,762.26
09/07/18	10036993	I1903380	MOORE IACOFANO GOLTSMAN	SERVICES FROM 06/01-06/30/2018	10,194.26
09/07/18	10036993	I1903379	MOORE IACOFANO GOLTSMAN	SERVICES FROM 05/01-05/31/2018	17,123.75
09/28/18	10037852	I1904585	SWINERTON MANAGEMENT & CO	SERVICES FROM 07/01-07/31/2018	17,026.27
09/28/18	10037852	I1904587	SWINERTON MANAGEMENT & CO	SERVICES FROM 08/01-08/31/2018	20,336.93
09/28/18	10037853	I1904589	VANIR CONSTRUCTION MANAGE	SERVICES FROM 08/01-08/31/2018	18,576.00
					-----
					255,615.42

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

Location: Bond  
Fund: Unassigned  
Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/21/18	10037506	I1903880	COMMUNITY COLLEGE LEAGUE	LIBRARY MATERIALS	52,560.87
09/28/18	10037838	I1904613	COMMUNITY COLLEGE LEAGUE	LIBRARY MATERIALS	37,072.00
					----- 89,632.87

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/07/18	10036994	I1903383	ONE DIVERSIFIED LLC	EQUIPMENT	46,417.50
09/14/18	10037234	I1903644	CDW GOVERNMENT INC (COMP	COMPUTER EQUIPMENT	32,554.91
09/14/18	10037234	I1903644	CDW GOVERNMENT INC (COMP	COMPUTER EQUIPMENT	75.00
09/14/18	10037234	I1903644	CDW GOVERNMENT INC (COMP	COMPUTER EQUIPMENT	1,578.94
09/28/18	10037829	I1904455	ADVANTEL NETWORKS	TELEPHONE EQUIPMENT/INSTALL	2,382.26
09/28/18	10037829	I1904455	ADVANTEL NETWORKS	TELEPHONE EQUIPMENT/INSTALL	9,452.31
09/28/18	10037843	I1904514	HP INC.	COMPUTER EQUIPMENT	1,492.89
09/28/18	10037843	I1904616	HP INC.	COMPUTER EQUIPMENT/SUPPORT	49,457.36
09/28/18	10037843	I1904514	HP INC.	COMPUTER EQUIPMENT	36.00
					143,447.17

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/21/18	10037305	I1904101	CITY OF HAYWARD	OCTOBER-DECEMBER POLICE CONTRA	27,326.63
09/21/18	10037478	I1904203	VALLEY CARE HEALTH SYSTEM	CONTRACT SERVICES-MANAGEMENT 7	182,771.00
					----- 210,097.63



Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/21/18	10037460	I1904066	SWEETWATER SOUND INC.	UPDATE/BUNDLE	43,035.00
					----- 43,035.00

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/28/18	10037541	I1904483	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	5,247.95
09/28/18	10037541	I1904465	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	3,318.67
09/28/18	10037541	I1904461	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	3,344.69
09/28/18	10037541	I1904469	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	10,475.70
09/28/18	10037541	I1904477	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	26,863.62
09/28/18	10037541	I1904481	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	9,957.10
					-----
					59,207.73

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/21/18	10037305	I1904101	CITY OF HAYWARD	OCTOBER-DECEMBER POLICE CONTRA	40,989.94
					----- 40,989.94

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/28/18	10037579	I1904401	COMPUTERLAND OF SILICON V	LICENSE ANNUAL SUBSCRIPTION	31,463.00
					----- 31,463.00

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/07/18	10036582	I1903518	PALOMAR COLLEGE	SERVICES FOR JULY 2018	32,989.75
09/07/18	10036612	I1903584	RUNYON SALTZMAN EINHORN	SERVICES FOR CONTRACT C18-0071	2,296.00
09/07/18	10036612	I1903583	RUNYON SALTZMAN EINHORN	SERVICES FOR CONTRACT C17-0071	330,851.46
09/21/18	10037256	I1904106	ALVAREZ AND MARSAL CORP P	SERVICES - IT LEADERSHIP - AUG	123,400.00
09/21/18	10037294	I1904169	CERRITOS COMMUNITY COLLEG	CHANCELLOR'S OFFICE AGREEMENT	87,502.50
09/21/18	10037310	I1904115	COAST COMMUNITY COLLEGE D	PROFESSIONAL SERVICES	22,938.97
09/21/18	10037310	I1904147	COAST COMMUNITY COLLEGE D	PROFESSIONAL SERVICES	26,692.89
09/21/18	10037314	I1904145	COLLEGE OF THE SEQUOIAS	CHANCELLOR'S OFFICE AGREEMENT	28,000.00
09/21/18	10037314	I1904138	COLLEGE OF THE SEQUOIAS	AGREEMENT #17-152-009	28,000.00
09/21/18	10037339	I1904118	FOOTHILL-DEANZA COMMUNITY	STRONG WORKFORCE PROGRAM	150,000.00
09/21/18	10037339	I1904173	FOOTHILL-DEANZA COMMUNITY	No Description Provided	28,000.00
09/21/18	10037343	I1904085	GROSSMONT-CUYAMACA COMMUN	CAREER TECHNICAL EDUCATION PAT	116,890.00
09/21/18	10037354	I1904108	INSTITUTE FOR THE FUTURE	APR 4-5 2018 WORKSHOP - SWP	150,000.00
09/21/18	10037366	I1904294	LOS RIOS COMMUNITY COLLEG	80% ADVNC PYMNT: COSUMNES RIVE	56,000.00
09/21/18	10037372	I1904126	MERCED COLLEGE	GRANT EXTENSION 09/01-10/31/20	28,000.00
09/21/18	10037372	I1904124	MERCED COLLEGE	GRANT EXTENTION 09/01-10/31/20	28,000.00
09/21/18	10037425	I1904139	SANTA CLARITA COMM COLLEG	CHANCELLOR'S OFFICE AGREEMENT	28,000.00
09/21/18	10037425	I1904144	SANTA CLARITA COMM COLLEG	CHANCELLOR'S OFFICE AGREEMENT	28,000.00
09/21/18	10037425	I1904132	SANTA CLARITA COMM COLLEG	CHANCELLOR'S OFFICE AGREEMENT	28,000.00
09/21/18	10037435	I1904142	SHASTA-TEHAMA-TRINITY JOI	CHANCELLOR'S OFFICE AGREEMENT	28,000.00
09/21/18	10037435	I1904140	SHASTA-TEHAMA-TRINITY JOI	CHANCELLOR'S OFFICE AGREEMENT	28,000.00
09/21/18	10037467	I1904163	THE OGILVY GROUP LLC	SERVICES FROM 07/01-07/31/2018	242,947.41
09/28/18	10037529	I1904572	ALVAREZ AND MARSAL CORP P	IT LEADERSHIP & GAP CLOSURE EX	55,000.00
09/28/18	10037548	I1904566	BOARD OF TRUSTEES OF THE	PROFESSIONAL SERVICES	40,000.00
					----- 1,717,508.98

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/14/18	10037217	I1903734	WINDHAUSEN MARKETING LLC	IEPI	12,000.00
09/14/18	10037217	I1903733	WINDHAUSEN MARKETING LLC	GUIDED PATHWAYS-SPRING 2019	22,000.00
09/14/18	10037217	I1903735	WINDHAUSEN MARKETING LLC	IEPI	6,000.00
					-----
					40,000.00

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/07/18	10036676	I1903594	ANTHEM BLUE CROSS	9/18 57984A/RETIREE	41,910.34
09/07/18	10036676	I1903594	ANTHEM BLUE CROSS	9/18 57984A/RETIREE	48,561.12
09/07/18	10036676	I1903594	ANTHEM BLUE CROSS	9/18 57984A/RETIREE	63,003.59
09/07/18	10036677	I1903598	ANTHEM BLUE CROSS	9/18 200103M001/RETIREE	102,486.20
09/07/18	10036677	I1903598	ANTHEM BLUE CROSS	9/18 200103M001/RETIREE	6,547.69
09/07/18	10036677	I1903598	ANTHEM BLUE CROSS	9/18 200103M001/RETIREE	42,857.24
09/14/18	10037227	I1903753	KAISER FOUNDATION HEALTH	10/18 421-0003/RETIREE	74,706.89
09/14/18	10037228	I1903759	KAISER FOUNDATION HEALTH	10/18 421-0001/RETIREE	122,667.26
					-----
					502,740.33

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/28/18	10037564	I1904561	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	216,123.39
09/28/18	10037564	I1904561	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	333,878.12
					----- 550,001.51



Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/07/18	10036418	I1903597	ANTHEM BLUE CROSS	9/18 57984A/ACTIVE	4,096.68
09/07/18	10036418	I1903597	ANTHEM BLUE CROSS	9/18 57984A/ACTIVE	119,487.29
09/07/18	10036418	I1903597	ANTHEM BLUE CROSS	9/18 57984A/ACTIVE	286,591.23
09/07/18	10036451	I1903599	COMMUNITY COLLEGE INSURAN	9/18 7071 /ACTIVE-CBR	16,704.18
09/07/18	10036451	I1903599	COMMUNITY COLLEGE INSURAN	9/18 7071 /ACTIVE-CBR	78,397.73
09/14/18	10037099	I1903789	KAISER FOUNDATION HEALTH	10/18 421-0004/ACTIVE	266,191.53
09/14/18	10037100	I1903793	KAISER FOUNDATION HEALTH	10/18 421-0002/ACTIVE	481,806.09
					1,253,274.73

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/07/18	10036585	I1903084	PIPS	INSTALLMENT 3 OF 12	94,128.92
					----- 94,128.92

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/07/18	10036616	I1903574	SENECA CENTER	SOLANO COUNTY - JULY 2018	6,400.00
09/07/18	10036616	I1903575	SENECA CENTER	ALAMEDA COUNTY - JULY 2018	73,823.79
09/21/18	10037251	I1904107	ALAMEDA COUNTY ELECTRICAL	2017-18 STATE ALLOCATION #1 DI	94,695.73
09/21/18	10037419	I1904109	SAN DIEGO CHAPTER ABC TRA	SAN DIEGO CHAPTER ABC TRAINING	142,044.86
09/28/18	10037646	I1904607	INDEPENDENT ROOFING CONTR	SPRING 2018 DISTRIBUTION	30,931.90
09/28/18	10037772	I1904573	SPRINKLER FITTERS U.A. LO	SPRING 2018 DISTRIBUTION	100,506.02
09/28/18	10037808	I1904559	WBFAA UNILATERAL APPRENTI	SPRING 2018 DISTRIBUTION	63,535.04
					-----
					511,937.34

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/21/18	10037300	I1904123	CHOUINARD & MYHRE INC	SOFTWARE MAINTENANCE/SERVICE S	38,262.90
09/21/18	10037379	I1903912	NEVADA CONTRACTOR'S REGIS	SERVICES FROM 09/01/2018-08/31	30,250.00
					----- 68,512.90

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/21/18	10037365	I1904007	LIEBERT CASSIDY & WHITMO	CLIENT/MATTER:030-00103 LEGALS	5,360.00
09/21/18	10037365	I1904006	LIEBERT CASSIDY & WHITMO	CLIENT/MATTER:030-00097 LEGALS	78.00
09/21/18	10037365	I1904010	LIEBERT CASSIDY & WHITMO	CLIENT/MATTER:030-00098 LEGALS	714.00
09/21/18	10037365	I1904009	LIEBERT CASSIDY & WHITMO	CLIENT/MATTER:030-00101 LEGALS	2,612.00
09/21/18	10037365	I1904008	LIEBERT CASSIDY & WHITMO	CLIENT/MATTER:030-00102 LEGALS	1,456.00
09/21/18	10037365	I1904012	LIEBERT CASSIDY & WHITMO	CLIENT/MATTER:030-00500 LEGALS	72.00
09/21/18	10037365	I1904005	LIEBERT CASSIDY & WHITMO	CLIENT/MATTER:030-00500 LEGALS	34.00
09/21/18	10037365	I1904002	LIEBERT CASSIDY & WHITMO	CLIENT/MATTER:CH030-00098 LEGA	2,142.00
09/21/18	10037365	I1904023	LIEBERT CASSIDY & WHITMO	CLIENT/MATTER:CH030-00062 LEGA	170.00
09/21/18	10037365	I1904004	LIEBERT CASSIDY & WHITMO	CLIENT/MATTER:CH030-00001 LEGA	6,790.00
09/21/18	10037365	I1904011	LIEBERT CASSIDY & WHITMO	CLIENT/MATTER:030-00001 LEGALS	14,687.40
					-----
					34,115.40

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/28/18	10037691	I1904380	MICRO FOCUS	LICENSE	67,911.00
					----- 67,911.00

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/07/18	10036418	I1903597	ANTHEM BLUE CROSS	9/18 57984A/ACTIVE	1,028.34
					----- 1,028.34

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/21/18	10037435	I1904185	SHASTA-TEHAMA-TRINITY JOI	TRAINING FEE	10,000.00
					----- 10,000.00



Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/14/18	10037068	I1903804	FOLLETT HIGHER EDUCATION	FINANCIAL AID GIFT CARDS FALL	150,000.00
					----- 150,000.00

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/14/18	10037194	I1903861	STUDENT INSURANCE	BASIC/INTERCOLLEGIATE/STUDENT	48,600.00
09/14/18	10037194	I1903861	STUDENT INSURANCE	BASIC/INTERCOLLEGIATE/STUDENT	20,177.00
					----- 68,777.00

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/28/18	10037579	I1904401	COMPUTERLAND OF SILICON V	LICENSE ANNUAL SUBSCRIPTION	22,402.00
					----- 22,402.00

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/21/18	10037459	I1904292	SUPPLYWORKS	M & O SUPPLIES	4,477.01
09/21/18	10037459	I1904284	SUPPLYWORKS	M & O SUPPLIES	4,660.77
09/21/18	10037459	I1904288	SUPPLYWORKS	M & O SUPPLIES	256.08
09/21/18	10037459	I1903955	SUPPLYWORKS	M & O SUPPLIES	401.32
09/21/18	10037459	I1904289	SUPPLYWORKS	M & O SUPPLIES	217.70
09/21/18	10037459	I1903957	SUPPLYWORKS	M & O SUPPLIES	451.20
09/21/18	10037459	I1904285	SUPPLYWORKS	M & O SUPPLIES	99.11
09/21/18	10037459	I1903964	SUPPLYWORKS	M & O SUPPLIES	105.80
09/21/18	10037459	I1903968	SUPPLYWORKS	M & O SUPPLIES	18.03
09/21/18	10037459	I1904293	SUPPLYWORKS	M & O SUPPLIES	3,587.88
09/21/18	10037459	I1904283	SUPPLYWORKS	M & O SUPPLIES	4,470.51
09/21/18	10037459	I1903965	SUPPLYWORKS	M & O SUPPLIES	29.04
09/21/18	10037459	I1903962	SUPPLYWORKS	M & O SUPPLIES	2,933.58
09/21/18	10037459	I1903970	SUPPLYWORKS	M & O SUPPLIES	58.60
09/21/18	10037459	I1904287	SUPPLYWORKS	M & O SUPPLIES	188.76
09/21/18	10037459	I1904290	SUPPLYWORKS	M & O SUPPLIES	46.32
09/21/18	10037459	I1903966	SUPPLYWORKS	M & O SUPPLIES	594.70
09/21/18	10037459	I1903963	SUPPLYWORKS	M & O SUPPLIES	4,106.50
09/21/18	10037459	I1903969	SUPPLYWORKS	M & O SUPPLIES	39.63
09/21/18	10037459	I1903967	SUPPLYWORKS	M & O SUPPLIES	3,514.26
					30,256.80

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/14/18	10037151	I1903853	PACIFIC GAS & ELECTRIC CO	SERVICE FROM 08/01-08/30/2018	45,605.76
09/14/18	10037151	I1903646	PACIFIC GAS & ELECTRIC CO	UTILITY CHARGES 08/01-08/31/20	56,073.95
09/14/18	10037151	I1903645	PACIFIC GAS & ELECTRIC CO	UTILITY CHARGES 07/31-08/31/20	34,850.97
09/14/18	10037151	I1903857	PACIFIC GAS & ELECTRIC CO	SERVICE FROM 07/31-08/30/2018	22,540.49
09/28/18	10037626	I1904363	HAYWARD WATER SYSTEM	SERVICES FROM 07/17-09/17/2018	42.00
09/28/18	10037626	I1904358	HAYWARD WATER SYSTEM	SERVICE FROM 07/17-09/17/2018	30,924.81
09/28/18	10037626	I1904362	HAYWARD WATER SYSTEM	SERIVICES FROM 07/17-09/17/201	156.73
					-----
					190,194.71

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/14/18	10036997	I1903832	ACADEMIC SENATE FOR CALIF	IEPI	40,350.00
09/14/18	10037072	I1903791	FOUNDATION FOR CALIFORNIA	MAR '18 GUIDED PATHWAYS	267,287.27
09/14/18	10037093	I1903687	INTERACT COMMUNICATIONS	IMPLEMENTATION-COMM COUNSEL	5,500.00
09/14/18	10037093	I1903675	INTERACT COMMUNICATIONS	IMPLEMENTATION-COMM COUNSEL	8,500.00
09/14/18	10037093	I1903677	INTERACT COMMUNICATIONS	IMPLEMENTATION-COMM COUNSEL	20,500.00
09/14/18	10037093	I1903686	INTERACT COMMUNICATIONS	IMPLEMENTATION-COMM COUNSEL	5,500.00
09/14/18	10037193	I1903830	STATE CENTER COMMUNITY CO	DATE OF SERVICE 7/01-12/31/17	315,000.00
09/21/18	10037249	I1904103	ACADEMIC SENATE FOR CALIF	IEPI GUIDED PATHWAYS & APPLIED	93,262.85
					-----
					755,900.12

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/21/18	10037252	I1904198	ALAMEDA COUNTY SOCIAL SER	REIMBURSE CREDIT FOR ALCO'S IN	309,547.69
					----- 309,547.69

Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/07/18	10036451	I1903599	COMMUNITY COLLEGE INSURAN	9/18 7071 /ACTIVE-CBR	779.30
09/07/18	10036451	I1903599	COMMUNITY COLLEGE INSURAN	9/18 7071 /ACTIVE-CBR	6,967.51
					-----
					7,746.81



Accounts Payable Warrant  
 From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/28/18	10037563	I1904558	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR SEPTEMBER 2	4,837,009.55
09/28/18	10037564	I1904561	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	733,693.89
09/28/18	10037564	I1904561	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	276,772.17
09/28/18	10037564	I1904561	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	15,424.15
					5,862,899.76

Accounts Payable Warrant  
From 01-SEP-2018 to 30-SEP-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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Report Total					13,824,895.15