

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/19/20	10059971	I2014335	WESTERN WATER FEATURES I	SERVICES THROUGH DECEMBER 31	231,012.11
					----- 231,012.11

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/20	10059500	I2013673	W.A. THOMAS CO. INC.	ESCROW ACCT-SERVICES THROUGH D	95,546.33
03/06/20	10059525	I2013737	W.A. THOMAS CO. INC.	SERVICES THROUGH 12/31/2019	859,917.02
03/13/20	10059844	I2013968	W.A. THOMAS CO. INC.	SERVICES THROUGH JANUARY 2020	69,909.04
03/13/20	10059852	I2013975	W.A. THOMAS CO. INC.	SERVICES THROUGH JANUARY 2020	629,181.32
					1,654,553.71

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

Location: Bond  
 Fund: Unassigned  
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/27/20	10060153	I2014608	WHITLOCK	SERVICES	260.00
03/27/20	10060153	I2014608	WHITLOCK	SERVICES	12,990.50
03/27/20	10060153	I2014609	WHITLOCK	SERVICES/FF&E	520.00
03/27/20	10060153	I2014609	WHITLOCK	SERVICES/FF&E	22,666.28
					36,436.78

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/27/20	10060150	I2014635	ONE DIVERSIFIED LLC	SERVICES	1,500.00
03/27/20	10060150	I2014634	ONE DIVERSIFIED LLC	SERVICES/FF&E	38,923.39
03/27/20	10060153	I2014609	WHITLOCK	SERVICES/FF&E	2,300.00
03/27/20	10060153	I2014608	WHITLOCK	SERVICES	1,700.00
					44,423.39

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

Location: Bond  
 Fund: Unassigned  
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/20	10059499	I2013531	CAL COAST TELECOM	SERVICES	16,275.00
03/06/20	10059499	I2013241	CAL COAST TELECOM	SERVICES	8,960.00
03/06/20	10059499	I2013524	CAL COAST TELECOM	SERVICES	16,533.10
03/06/20	10059513	I2013538	LIONAKIS	SERVICES FROM 01/16-02/15/2020	208,894.73
03/06/20	10059517	I2013572	NEMA CONSTRUCTION	SERVICES THROUGH 02/04/2020	174,999.50
03/13/20	10059843	I2014043	BAY CITY BOILER & ENGINEE	SERVICES THROUGH 02/28/2020	39,355.18
03/13/20	10059847	I2013896	ENVISE	SERVICES FOR FEBRUARY 2020	48,642.85
03/27/20	10060142	I2014599	ALL COUNTY FLOORING	SERVICES	61,325.94
03/27/20	10060149	I2014628	NEMA CONSTRUCTION	SERVICES FROM 01/15-03/17/2020	260,628.37
					835,614.67

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/27/20	10060146	I2014365	HP INC.	FF&E	53,053.15
03/27/20	10060151	I2014604	STEINWAY INC.	FF&E	874.65
03/27/20	10060151	I2014600	STEINWAY INC.	FF&E	54,384.13
03/27/20	10060153	I2014609	WHITLOCK	SERVICES/FF&E	12,697.04
03/27/20	10060153	I2014608	WHITLOCK	SERVICES	11,318.62
03/27/20	10060153	I2014609	WHITLOCK	SERVICES/FF&E	18,727.64
03/27/20	10060153	I2014609	WHITLOCK	SERVICES/FF&E	506.77
03/27/20	10060153	I2014608	WHITLOCK	SERVICES	12,697.04
03/27/20	10060153	I2014609	WHITLOCK	SERVICES/FF&E	10,282.60
03/27/20	10060153	I2014608	WHITLOCK	SERVICES	6,427.18
03/27/20	10060153	I2014609	WHITLOCK	SERVICES/FF&E	2,473.42
03/27/20	10060153	I2014609	WHITLOCK	SERVICES/FF&E	19,223.63
03/27/20	10060153	I2014608	WHITLOCK	SERVICES	306.84
03/27/20	10060153	I2014608	WHITLOCK	SERVICES	15,410.81
					218,383.52

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/20	!0004049	I2013261	CHABOT-LAS	POSITAS COMMUN TRANSFER CC CAL B SUPP GRANT T	146,025.00
03/06/20	!0004049	I2013268	CHABOT-LAS	POSITAS COMMUN TRANSFER EOPS CHABOT GRANT TO	-300.00
03/06/20	!0004049	I2013261	CHABOT-LAS	POSITAS COMMUN TRANSFER CC CAL B SUPP GRANT T	-91,868.00
03/06/20	!0004049	I2013261	CHABOT-LAS	POSITAS COMMUN TRANSFER CC CAL B SUPP GRANT T	91,868.00
03/06/20	!0004049	I2013268	CHABOT-LAS	POSITAS COMMUN TRANSFER EOPS CHABOT GRANT TO	300.00
03/06/20	!0004049	I2013261	CHABOT-LAS	POSITAS COMMUN TRANSFER CC CAL B SUPP GRANT T	-146,025.00
03/13/20	10059581	I2013261	CHABOT-LAS	POSITAS COMMUN TRANSFER CC CAL B SUPP GRANT T	146,025.00
03/13/20	10059581	I2013261	CHABOT-LAS	POSITAS COMMUN TRANSFER CC CAL B SUPP GRANT T	91,868.00
					237,893.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/13/20	10059674	I2014207	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	70,377.50
03/13/20	10059674	I2014204	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	10,125.00
03/13/20	10059674	I2014199	KAI PARTNERS INC	10550 - DII - PROVIDE A PRODUC	26,580.80
03/13/20	10059674	I2014206	KAI PARTNERS INC	10550 - DII - THE PROJECT MANA	62,122.50
03/13/20	10059761	I2014105	RIO HONDO COLLEGE	REIMB. LA/OC GUIDED PATHWAYS R	85,281.08
03/13/20	10059770	I2013908	RUNYON SALTZMAN EINHORN	10541 - IEPI - PRODUCE A TWO-T	20,776.50
03/13/20	10059770	I2013865	RUNYON SALTZMAN EINHORN	10542 - ADT - CREATE AWARENESS	42,264.00
03/13/20	10059770	I2013866	RUNYON SALTZMAN EINHORN	10542 - ADT - CREATE AWARENESS	20,708.29
03/13/20	10059774	I2014225	SAN DIEGO STATE UNIVERSIT	10552 - DSPS - PADS ACTIVITY C	3,189.43
03/13/20	10059774	I2014224	SAN DIEGO STATE UNIVERSIT	10552 - DSPS - PADS ACTIVITY C	31,296.28
03/13/20	10059812	I2014218	UNIVERSITY ENTERPRISES IN	10541 - IEPI - YEAR 4 OF ASSES	101,027.58
03/13/20	10059828	I2013862	WESTED	AEBG - ADULT EDUCATION DATA TO	41,853.58
03/19/20	10059892	I2014400	FOUNDATION FOR CALIFORNIA	10541 - IEPI - POLICY SHOP AND	1,019,114.48
03/19/20	10059893	I2014402	FOUNDATION FOR CALIFORNIA	10541 - IEPI - SUPPORT THE IMP	67,754.39
03/19/20	10059953	I2014313	WEST VALLEY-MISSION COMMU	10546 - GUIDED PATHWAYS - REGI	34,315.04
03/19/20	10059955	I2014394	WESTED	10543 - AEBG - ADULT EDUCATION	41,098.93
03/27/20	10060033	I2014472	FOUNDATION FOR CALIFORNIA	10541 - IEPI - EXPANSION OF TH	79,316.85
					1,757,202.23



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/13/20	10059810	I2014231	TRUSTEES CAL. STATE UNIV.	10549 - SEAP - TO REIMBURSE CH	79,816.20
					79,816.20

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/19/20	10059962	I2014434	KAISER FOUNDATION HEALTH	4/20 421-0003/RETIREE	63,066.80
03/19/20	10059963	I2014435	KAISER FOUNDATION HEALTH	4/20 421-0001/RETIREE	113,545.34
03/27/20	10060138	I2014581	ANTHEM BLUE CROSS	4/20 57984A/RETIREE	53,863.25
03/27/20	10060138	I2014581	ANTHEM BLUE CROSS	4/20 57984A/RETIREE	31,562.47
03/27/20	10060138	I2014581	ANTHEM BLUE CROSS	4/20 57984A/RETIREE	58,321.61
03/27/20	10060139	I2014583	ANTHEM BLUE CROSS	4/20 200103M001/RETIREE	98,156.90
03/27/20	10060140	I2014584	ANTHEM BLUE CROSS	4/20 200103M001/RETIREE	5,491.65
03/27/20	10060140	I2014584	ANTHEM BLUE CROSS	4/20 200103M001/RETIREE	43,630.62
					467,638.64

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/20	!0004050	I2013647	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	81,166.93
03/06/20	10059300	I2013809	COMMUNITY COLLEGE INSURAN	3/20 7071 /ACTIVE-CBR	20,401.92
03/06/20	10059300	I2013809	COMMUNITY COLLEGE INSURAN	3/20 7071 /ACTIVE-CBR	82,831.05
03/06/20	10059362	I2013806	KAISER FOUNDATION HEALTH	3/20 421-0004/ACTIVE	266,345.25
03/19/20	10059908	I2014426	KAISER FOUNDATION HEALTH	4/20 421-0002/ACTIVE	534,642.60
03/19/20	10059909	I2014427	KAISER FOUNDATION HEALTH	4/20 421-0004/ACTIVE	266,345.27
03/27/20	10059979	I2014582	ANTHEM BLUE CROSS	4/20 57984A/ACTIVE	120,732.37
03/27/20	10059979	I2014582	ANTHEM BLUE CROSS	4/20 57984A/ACTIVE	4,255.16
03/27/20	10059979	I2014582	ANTHEM BLUE CROSS	4/20 57984A/ACTIVE	297,902.33
					1,674,622.88

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/27/20	!0004095	I2014532	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	97,725.83
					----- 97,725.83

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/20	!0004057	I2013858	WORKTERRA	FLEXIBLE BENEFITS PLAN/TRANSIT	954.00
03/27/20	!0004096	I2014654	SIGNATURE SOLUTIONS CORPO	PROFESSIONAL SERVICES	17,654.05
03/27/20	!0004096	I2014655	SIGNATURE SOLUTIONS CORPO	PROFESSIONAL SERVICES	29,010.00
03/06/20	10059290	I2013232	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	19,875.00
03/06/20	10059290	I2013230	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	71,000.00
03/06/20	10059290	I2013231	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	19,875.00
03/27/20	10060068	I2014645	NATIONAL COUNCIL ON CRIME	10530 - IVE ALCO - PROVIDE SUP	38,000.00
					-----
					196,368.05

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/13/20	10059775	I2014243	SAN RAMON AMBULATORY CARE	MARCH RENT	66,150.00
					-----
					66,150.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/27/20	10060055	I2014616	LIVERMORE AMADOR VALLEY T	LPC STDNT PASS PROG-BILLING PE	81,826.05
					81,826.05

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/20	!0004048	I2013287	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC CAL SUPP GRANT TO	1,351.00
03/06/20	!0004048	I2013282	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC EOP GRANT TO FINA	46,109.00
03/06/20	!0004048	I2013278	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC AB19 GRANT TO FIN	23,500.00
03/06/20	!0004048	I2013287	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC CAL SUPP GRANT TO	-1,351.00
03/06/20	!0004048	I2013282	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC EOP GRANT TO FINA	-46,109.00
03/06/20	!0004048	I2013278	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC AB19 GRANT TO FIN	-23,500.00
03/06/20	!0004048	I2013287	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC CAL SUPP GRANT TO	5,192.00
03/06/20	!0004048	I2013287	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC CAL SUPP GRANT TO	-5,192.00
03/13/20	10059587	I2013282	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC EOP GRANT TO FINA	46,109.00
					46,109.00



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/20	10059423	I2013260	SPURR	SERVICES FROM 01/01-01/31/2020	34,229.96
03/13/20	10059735	I2013918	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 02/03-03/03/2020	22,551.18
03/13/20	10059735	I2013917	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 02/02-03/03/2020	29,842.06
03/13/20	10059735	I2013911	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 01/31-02/29/2020	34,747.31
03/13/20	10059735	I2013915	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 02/01-02/29/2020	25,319.42
03/13/20	10059735	I2014276	PACIFIC GAS & ELECTRIC CO	SERVICES FOR JANUARY 2020	1,973.87
03/19/20	10059937	I2014334	SPURR	SERVICES	39,440.28
03/27/20	10060043	I2014622	HAYWARD WATER SYSTEM	SERVICES FROM 01/15-03/17/2020	43,268.78
03/27/20	10060043	I2014624	HAYWARD WATER SYSTEM	SERVICES FROM 01/15-03/17/2020	162.75
03/27/20	10060043	I2014623	HAYWARD WATER SYSTEM	SERVICES FROM 01/15-03/17/2020	152.32
					231,687.93

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

Location: Other  
 Fund: Self Insurance Fund  
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/20	10059449	I2013406	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS- SELF INS TO GF	956,756.10
					956,756.10

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

Location: Other  
 Fund: Unassigned  
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/20	10059502	I2013440	CHABOT-LAS POSITAS COMMUN	TRANSFER MEASURE A/B FUNDS TO	138,657.48
					138,657.48

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/19/20	10059877	I2014403	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM COUNTY TO	6,000,000.00
					6,000,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/20	!0004057	I2013653	WORKTERRA	PAYROLL DEDUCTION FOR FEB 2020	165.00
03/06/20	10059300	I2013809	COMMUNITY COLLEGE INSURAN	3/20 7071 /ACTIVE-CBR	389.65
03/06/20	10059300	I2013809	COMMUNITY COLLEGE INSURAN	3/20 7071 /ACTIVE-CBR	622.55
					1,177.20

Accounts Payable Warrant  
From 01-MAR-2020 to 31-MAR-2020Location: Other  
Fund: Unrestricted General Fund  
Account: 9900 EXPENSE CLEARING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/06/20	!0004057	I2013648	WORKTERRA	PAYROLL DEDUCTION FOR FEBRUARY	13,180.57
03/06/20	!0004057	I2013651	WORKTERRA	PAYROLL DEDUCTION FOR FEB 2020	17,486.74
03/06/20	10059296	I2013617	CHABOT-LAS POSITAS COMMUN	PAYMENT FOR FEBRUARY 2020 PAYR	30,592.06
					61,259.37

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					15,115,314.14