

Accounts Payable Warrant  
From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/17/20	10060745	I2015724	WESTERN WATER FEATURES I	PARTIAL RETENTION RELEASE	35,756.47
					----- 35,756.47

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/20	10060289	I2014796	W.A. THOMAS CO. INC.	18-01 #24 ESCROW ACCT 1078716	54,439.85
04/03/20	10060307	I2014795	W.A. THOMAS CO. INC.	SERVICES THROUGH 02/29/2020	489,958.70
04/24/20	10060897	I2015922	VANIR CONSTRUCTION MANAGE	SERVICES FOR FEBRUARY 2020	28,010.00
04/24/20	10060897	I2015935	VANIR CONSTRUCTION MANAGE	SERVICES FOR MARCH 2020	32,723.00
					-----
					605,131.55

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/24/20	10060892	I2015919	MIDMARK CORPORATION	FF&E	15,798.45
04/24/20	10060892	I2015917	MIDMARK CORPORATION	CREDIT MEMO FOR INCORRECT BILL	-302,722.53
04/24/20	10060892	I2015919	MIDMARK CORPORATION	FF&E	257,669.35
04/24/20	10060892	I2015915	MIDMARK CORPORATION	FF&E	284,097.53
04/24/20	10060892	I2015912	MIDMARK CORPORATION	CREDIT MEMO FOR INCORRECT BILL	-302,722.53
04/24/20	10060892	I2015911	MIDMARK CORPORATION	FF&E	302,722.53
04/24/20	10060892	I2015916	MIDMARK CORPORATION	FF&E	18,625.00
					-----
					273,467.80

Accounts Payable Warrant  
From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/17/20	10060740	I2015520	SPITZ INC.	FILM RENTALS	37,900.00
					----- 37,900.00

Accounts Payable Warrant  
From 01-APR-2020 to 30-APR-2020

Location: Bond  
Fund: Unassigned  
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/17/20	10060716	I2015568	AMERICAN ASPHALT	SERVICES THROUGH 03/31/2020	75,110.80
					----- 75,110.80

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

Location: Bond  
 Fund: Unassigned  
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/20	10060294	I2014706	GROUP 4 ARCHITECTURE RES	SERVICES FOR FEBRUARY 2020	217,406.40
04/03/20	10060294	I2014707	GROUP 4 ARCHITECTURE RES	SERVICES FOR FEBRUARY 2020	1,237.32
04/10/20	10060502	I2015248	BAY CITY BOILER & ENGINEE	SERVICES THROUGH MARCH 10 202	39,355.18
04/10/20	10060507	I2014957	LPAS INC	SERVICES THROUGH 02/29/2020	627,084.13
04/10/20	10060507	I2014953	LPAS INC	SERVICES THROUGH 02/29/2020	29,843.20
04/17/20	10060721	I2015641	ATI ARCHITECTS	SERVICES FROM 02/22-03/27/2020	60,995.00
04/17/20	10060729	I2015747	J D GENERAL CONSTRUCTION	SERVICES THROUGH 03/27/2020	181,722.65
04/17/20	10060731	I2015596	LIONAKIS	SERVICES	99,626.71
04/17/20	10060734	I2015717	PACIFIC POWER & SYSTEMS I	SERVICES THROUGH FEB 29 2020	119,532.80
04/17/20	10060738	I2015492	SASCO	SERVICES	20,863.00
04/17/20	10060738	I2015493	SASCO	SERVICES	21,661.00
04/24/20	10060893	I2015792	PACIFIC POWER & SYSTEMS I	SERVICES THROUGH 03/31/2020	315,162.50
04/24/20	10060897	I2015934	VANIR CONSTRUCTION MANAGE	SERVICES FOR MARCH 2020	10,528.00
					1,745,017.89

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/17/20	10060718	I2015576	AMS.NET	FF&E	78,471.21
04/17/20	10060733	I2015660	ONE DIVERSIFIED LLC	FF&E	21,028.44
04/17/20	10060733	I2015660	ONE DIVERSIFIED LLC	FF&E	57,229.52
04/17/20	10060733	I2015660	ONE DIVERSIFIED LLC	FF&E	37,920.68
					194,649.85

Accounts Payable Warrant  
From 01-APR-2020 to 30-APR-2020

Location: Chabot College  
Fund: Unrestricted General Fund  
Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/10/20	10060412	I2015005	RICOH USA INC	SERVICES FROM 03/01-03/31/2020	5,811.57
04/10/20	10060412	I2015003	RICOH USA INC	SERVICES FROM 01/01-03/31/2020	57.36
04/10/20	10060412	I2015004	RICOH USA INC	SERVICES FROM 03/01-03/31/2020	45.61
					-----
					5,914.54



Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/20/20	!0004419	I2015770	VENTEK INTERNATIONAL INC	INVOICES #119320 / #119321 / #	135,833.24
					135,833.24

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/20	10060188	I2014713	COLUMBIA COLLEGE	10553 - TEXTBOOK REIMBURSEMENT	68,116.22
04/03/20	10060217	I2014714	IMPERIAL COMMUNITY COLLEG	10553 - TEXTBOOK REIMBURSEMENT	41,288.60
					109,404.82

Accounts Payable Warrant  
From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/10/20	!0004392	I2015143	ADAPT CORPORATE TRAINING	FULCRUM LABS SETTLEMENT PAYMEN	410,000.00
04/10/20	!0004392	I2015143	ADAPT CORPORATE TRAINING	FULCRUM LABS SETTLEMENT PAYMEN	-410,000.00
04/10/20	!0004393	I2015145	LAULETTA BIRNBAUM LLC	FULCRUM LABS SETTLEMENT PAYMEN	50,000.00
04/14/20	!0004396	I2015143	ADAPT CORPORATE TRAINING	FULCRUM LABS SETTLEMENT PAYMEN	410,000.00
04/03/20	10060198	I2014897	ENS-INC.	10550 - DII - IMPLEMENT A PUBL	36,399.60
04/03/20	10060223	I2014711	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	12,150.00
04/03/20	10060223	I2014712	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	86,585.00
04/03/20	10060251	I2014718	PRODUCTOPS INC.	NOVA PERKINS DEVELOPMENT - FEB	373,166.00
04/03/20	10060251	I2014717	PRODUCTOPS INC.	NOVA PERKINS DEVELOPMENT - JAN	373,166.00
04/03/20	10060257	I2014719	RIO HONDO COLLEGE	10548 - CAREER PATHWAYS - MINI	30,210.00
04/03/20	10060275	I2014900	UNIVERSITY ENTERPRISES IN	10541 - IEPI - YEAR 4 OF ASSES	46,188.82
04/10/20	10060326	I2014949	BUTTE-GLENN COMMUNITY COL	10549 - SEAP/DII - EXPAND USAG	6,000,000.00
04/10/20	10060368	I2015309	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	62,122.50
04/17/20	10060552	I2015556	ACADEMIC SENATE FOR CALIF	10541 - IEPI/GP - PHASE III OF	163,355.06
04/17/20	10060584	I2015689	CASAS	10543 - AEBG - FIRST YEAR OF T	188,666.66
04/17/20	10060606	I2015610	FOUNDATION FOR CALIFORNIA	10541 - IEPI - CCGI CENTRAL VA	92,590.65
04/17/20	10060702	I2015607	UNIVERSITY ENTERPRISES IN	10541 - IEPI - YEAR 4 OF ASSES	46,109.74
04/24/20	10060801	I2015928	FOUNDATION FOR CALIFORNIA	10541 - IEPI - CCGI CENTRAL VA	73,865.74
04/24/20	10060802	I2015980	FOUNDATION FOR CALIFORNIA	10541 - IEPI - EXPANSION OF TH	67,075.01
04/24/20	10060803	I2015981	FOUNDATION FOR CALIFORNIA	10541 - IEPI - EXPANSION OF TH	55,726.38
04/24/20	10060831	I2015913	MISFIT	10544 - SWP - WORK ON THE CARE	452,884.59
04/24/20	10060831	I2015906	MISFIT	10544 - SWP - WORK ON THE CARE	46,940.08
04/24/20	10060856	I2015892	RP GROUP THE	10541 - IEPI/GP - PHASE 3. CON	44,083.00
04/24/20	10060857	I2015893	RP GROUP THE	10549 - SEAP - MULTIPLE MEASUR	40,341.51
04/24/20	10060867	I2015898	THE OGILVY GROUP LLC	10544 - SWP - DEFINE AND RAISE	69,997.58
					8,821,623.92

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/10/20	10060469	I2015375	KAISER FOUNDATION HEALTH	5/20 421-0003/RETIREE	77,134.26
04/10/20	10060470	I2015378	KAISER FOUNDATION HEALTH	5/20 421-0001/RETIREE	113,545.34
					-----
					190,679.60

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/20	!0004105	I2014857	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION	81,380.12
04/10/20	10060338	I2015191	COMMUNITY COLLEGE INSURAN	4/20 7071 /ACTIVE-CBR	82,340.51
04/10/20	10060338	I2015191	COMMUNITY COLLEGE INSURAN	4/20 7071 /ACTIVE-CBR	21,013.66
04/10/20	10060369	I2015372	KAISER FOUNDATION HEALTH	5/20 421-0002/ACTIVE	522,908.35
04/10/20	10060371	I2015380	KAISER FOUNDATION HEALTH	5/20 421-0004/ACTIVE	267,769.56
					975,412.20

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/20	10060175	I2014909	CALIFORNIA STRATEGIES & A	PROFESSIONAL SERVICES	31,613.00
04/03/20	10060282	I2014730	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	49,400.00
04/24/20	10060748	I2015783	A BETTER WAY INC	10531 - TITLE IVE SOCO - ASSIS	6,300.00
04/24/20	10060748	I2015784	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	39,300.00
04/24/20	10060799	I2015884	FIRST 5 MENDOCINO	10532 - TITLE IVE - ASSIST WIT	69,117.00
04/24/20	10060805	I2015883	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	50,284.86
04/24/20	10060824	I2015886	LINCOLN CHILD CENTER	10530 - TITLE IVE - ASSIST WIT	34,033.78
04/24/20	10060851	I2015887	REDWOOD COMMUNITY SERVICE	10536 - IVE HUMBOLDT - OFFER T	7,401.17
04/24/20	10060851	I2015888	REDWOOD COMMUNITY SERVICE	10532 - IVE MENDO - ASSIST WIT	25,241.65
04/24/20	10060851	I2015890	REDWOOD COMMUNITY SERVICE	10536 - IVE HUMBOLDT - OFFER T	12,011.96
04/24/20	10060851	I2015889	REDWOOD COMMUNITY SERVICE	10536 - IVE HUMBOLDT - OFFER T	15,501.80
					340,205.22

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/10/20	10060412	I2015095	RICOH USA INC	SERVICES FROM 01/01-03/31/2020	191.91
04/10/20	10060419	I2015301	SAN RAMON AMBULATORY CARE	APRIL RENT	66,150.00
					-----
					66,341.91

Accounts Payable Warrant  
From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/10/20	10060324	I2014931	BAY AREA NEWS GROUP	LEGAL ADVERTISING	32,217.86
04/24/20	10060776	I2015863	CASEY PRINTING	CHABOT SUMMER/FALL 2020 SCHEDU	33,712.00
					----- 65,929.86



Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/10/20	10060412	I2015176	RICOH USA INC	SERVICES	656.64
04/10/20	10060412	I2015084	RICOH USA INC	SERVICES	16,566.61
04/10/20	10060412	I2015082	RICOH USA INC	SERVICES FROM 03/01-03/31/2020	15,277.15
					32,500.40

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/10/20	10060394	I2015241	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 03/03-04/01/2020	17,189.28
04/10/20	10060394	I2015239	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 03/04-04/01/2020	22,740.76
04/17/20	10060667	I2015518	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 02/29-03/31/2020	30,588.68
04/17/20	10060667	I2015515	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 03/01-03/31/2020	26,148.86
04/24/20	10060865	I2015778	SPURR	SERVICES FROM 02/06-03/06/2020	32,740.12
					129,407.70

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/10/20	10060424	I2015172	SOUND & SIGNAL INC.	ANNUAL FIRE ALARM SYSTEM TESTI	30,668.00
04/10/20	10060424	I2015187	SOUND & SIGNAL INC.	ANNUAL FA TESTING FOR LPC	630.00
04/10/20	10060424	I2014927	SOUND & SIGNAL INC.	ANNUAL TESTING	25,290.00
					56,588.00

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/24/20	10060779	I2015849	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM COUNTY TO	2,000,000.00
04/24/20	10060780	I2015857	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FM COUNTY TO BA	6,000,000.00
					8,000,000.00

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/20	!0004113	I2014860	WORKTERRA	PAYROLL DEDUCTION MARCH 2020 T	165.00
04/10/20	10060338	I2015191	COMMUNITY COLLEGE INSURAN	4/20 7071 /ACTIVE-CBR	545.51
04/10/20	10060338	I2015191	COMMUNITY COLLEGE INSURAN	4/20 7071 /ACTIVE-CBR	874.09
					1,584.60

Accounts Payable Warrant  
 From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/03/20	!0004106	I2014855	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR MARCH	242,112.48
04/03/20	!0004111	I2014879	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	106,318.59
04/03/20	!0004113	I2014859	WORKTERRA	PAYROLL DEDUCTION FOR MARCH 20	17,886.74
04/03/20	!0004113	I2014858	WORKTERRA	PAYROLL DEDUCTION FOR MARCH 20	12,763.90
					-----
					379,081.71

Accounts Payable Warrant  
From 01-APR-2020 to 30-APR-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					22,277,542.08