

Accounts Payable Warrant
From 01-SEP-2017 to 30-SEP-2017

Location: Bond
Fund: Measure B Fund
Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/29/17	10020465	I1803993	CHOUINARD & MYHRE INC	SFTWR SERVICE/MAINT FOR 9/22/1	45,490.40
					----- 45,490.40

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/17	10019364	I1802618	PACIFIC DATA ELECTRIC INC	SERVICES THRU 7/31/17	103,585.25
09/29/17	10020467	I1804069	E.F. BRETT AND COMPANY I	SERVICES THRU 9/15/17	52,902.00
					----- 156,487.25

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/17	10019359	I1802686	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 7/31/17	1,429,603.80
09/01/17	10019360	I1802620	CONSOLIDATED ENGINEERING	SERVICES THRU 5/17/17	38,705.10
09/22/17	10020257	I1803922	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 8/31/17	1,069,784.25
09/22/17	10020260	I1803846	CUPERTINO ELECTRIC INC	SERVICES THRU 6/30/17	43,080.00
09/29/17	10020466	I1804208	CONSOLIDATED ENGINEERING	SERVICES THRU 9/1/17	105,630.53
09/29/17	10020471	I1804190	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR NOV 2016	73,913.76
09/29/17	10020479	I1804209	WSP USA INC.	SERVICES FOR AUG 2017	39,372.77

					2,800,090.21

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

Location: Bond
 Fund: Measure B Fund
 Account: 7300 INTERFUND TRANSFERS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/08/17	10019875	I1803397	CHABOT-LAS POSITAS COMMUN	REIMBURSEMENT FOR FY17 EXPENDI	55,626.65
					55,626.65

Accounts Payable Warrant
From 01-SEP-2017 to 30-SEP-2017

Location: Chabot College
Fund: Restricted General Fund
Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/17	10019923	I1803642	COMMUNITY COLLEGE LEAGUE	LIBRARY INVOICE	58,065.78
					----- 58,065.78

Accounts Payable Warrant
From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/22/17	10020141	I1803888	HP INC.	HP Z840 ENERGY STAR WORKSTATIO	139,884.34
					----- 139,884.34

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/17	10019896	I1803480	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	16,658.52
09/15/17	10019896	I1803471	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	37,298.36
09/15/17	10019896	I1803482	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	6,835.02

					60,791.90

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/17	10020018	I1803502	STUDENT INSURANCE	BASIC/INTERCOLLEGIATE CATASTRO	22,953.00
09/15/17	10020018	I1803502	STUDENT INSURANCE	BASIC/INTERCOLLEGIATE CATASTRO	98,642.00
					----- 121,595.00

Accounts Payable Warrant
From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/17	10019168	I1802906	CASAS	PERFORMANCE PERIOD: 4/01-5/31/	115,298.00
09/01/17	10019211	I1802678	FOUNDATION FOR CALIFORNIA	STRONG WORKFORCE PROGRAM	102,121.50
09/01/17	10019214	I1802677	FULL CAPACITY MARKETING I	AEBG COMMUNICATIONS DELIVERABL	32,368.70
09/01/17	10019237	I1802682	LISTENTOSEE INCORPORATED	QTRLY RETAINER PERIOD 2/1/17-4	40,500.00
09/01/17	10019239	I1802684	LOS RIOS COMMUNITY COLLEG	50% OF CAHCWA-SAC-3 AMER RIVER	31,250.00
09/01/17	10019266	I1802716	PRODUCTOPS INC.	JULY 2017 TRAV EXP MULTI-FUND	593.87
09/01/17	10019266	I1802713	PRODUCTOPS INC.	JULY 2017 SWP PHASE 2	8,392.74
09/01/17	10019266	I1802715	PRODUCTOPS INC.	JULY 2017 REGIONAL 40%/LOCAL 6	3,500.00
09/01/17	10019266	I1802717	PRODUCTOPS INC.	JULY 2017 MULTI-FUND PLATFORM	21,331.05
09/01/17	10019282	I1802704	RP GROUP THE	IEPI INTEGRATED PLANNING PHASE	70,820.95
09/01/17	10019283	I1802929	RP GROUP THE	IEPI STRATEGIC ENROLL MNGMNT F	53,427.00
09/01/17	10019284	I1802696	RUNYON SALTZMAN EINHORN	JULY 2017 SERVICES ASSOC.DEGRE	548,912.87
09/01/17	10019323	I1802676	THE HANOVER RESEARCH COUN	AEBG SERVICES AGREEMENT	42,000.00
09/08/17	10019525	I1802948	PRO AUDIO VIDEO INC.	JOB # 171167-1	3,672.11
09/08/17	10019525	I1802950	PRO AUDIO VIDEO INC.	JOB # 171167-3	3,955.69
09/08/17	10019525	I1802946	PRO AUDIO VIDEO INC.	JOB # 17277-1	2,989.71
09/08/17	10019525	I1802951	PRO AUDIO VIDEO INC.	JOB # 17780-5	3,352.76
09/08/17	10019525	I1802947	PRO AUDIO VIDEO INC.	JOB # 171167-2	4,160.64
09/08/17	10019525	I1802949	PRO AUDIO VIDEO INC.	JOB # 171193-1	16,274.33
09/15/17	10019906	I1803578	CASAS	PERFORMANCE PERIOD: 6/01-6/30/	63,343.62
09/15/17	10019955	I1803534	INTERACT COMMUNICATIONS	WEB MNGMNT (APRIL) ONGOING MO	36,364.86
09/15/17	10019985	I1803640	REGENTS OF THE UNIVERSITY	IEPI CLAIM # XB29841	150,000.00
09/15/17	10019991	I1803522	RP GROUP THE	CONTRACT IEPI WORKSHOP	79,699.12
09/15/17	10019997	I1803582	SANTA CLARITA COMM COLLEG	7/01/17-6/30/18 WORKFORCE/ECON	100,000.00
09/22/17	10020111	I1803870	FEATHER RIVER COLLEGE	STRONG WORKFORCE GRANT#17-164-	100,000.00
09/22/17	10020118	I1803718	FULL CAPACITY MARKETING I	AEBG COMMUNICATIONS DELIVERABL	53,641.51
09/22/17	10020160	I1803854	LOS RIOS COMMUNITY COLLEG	CAREER PATHWAYS GRANT	100,000.00
09/22/17	10020211	I1803798	RP GROUP THE	10541-CONTRACT FOR SERVICES: P	46,812.12
09/22/17	10020221	I1803972	SIERRA JOINT COMMUNITY CO	50% OF CAHCWA-SAC-4: SIERRA CO	31,250.00

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/29/17	10020313	I1804182	DESIGN MEDIA INC.	AUG '17 ASK TOOLS DESIGN DEVE	50,040.00
09/29/17	10020412	I1804230	RP GROUP THE	IEPI LEADING FROM THE MIDDLES	56,991.77
09/29/17	10020413	I1804225	RUNYON SALTZMAN EINHORN	SERVICES FOR AUG 2017	67,983.13
					2,041,048.05

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/17	10020022	I1803647	THE OGILVY GROUP LLC	SERVICES FOR MARCH - JUNE 2017	365,604.21
09/15/17	10020022	I1803644	THE OGILVY GROUP LLC	SERVICES FOR FEB 2017	45,464.57
					411,068.78

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/17	10019355	I1802824	ANTHEM BLUE CROSS	9/17 57984A/RETIREE	63,952.97
09/01/17	10019355	I1802824	ANTHEM BLUE CROSS	9/17 57984A/RETIREE	28,294.77
09/01/17	10019355	I1802824	ANTHEM BLUE CROSS	9/17 57984A/RETIREE	43,226.19
09/08/17	10019721	I1803337	KAISER FOUNDATION HEALTH	10/17 421-0003/RETIREE	52,291.52
09/08/17	10019722	I1803338	KAISER FOUNDATION HEALTH	10/17 421-0001/RETIREE	119,605.81
09/29/17	10020460	I1804217	ANTHEM BLUE CROSS	10/17 200103M001/RETIREE	100,341.14
09/29/17	10020460	I1804217	ANTHEM BLUE CROSS	10/17 200103M001/RETIREE	7,317.43
09/29/17	10020460	I1804217	ANTHEM BLUE CROSS	10/17 200103M001/RETIREE	38,184.11
09/29/17	10020461	I1804218	ANTHEM BLUE CROSS	10/17 57984A/RETIREE	29,319.17
09/29/17	10020461	I1804218	ANTHEM BLUE CROSS	10/17 57984A/RETIREE	43,559.08
09/29/17	10020461	I1804218	ANTHEM BLUE CROSS	10/17 57984A/RETIREE	63,952.97

					590,045.16

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/27/17	10020264	I1804097	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	323,539.92
09/27/17	10020264	I1804097	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	216,556.32
					----- 540,096.24

Accounts Payable Warrant
From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/17	10019147	I1802819	ANTHEM BLUE CROSS	9/17 57984A/ACTIVE	330,678.79
09/01/17	10019147	I1802819	ANTHEM BLUE CROSS	9/17 57984A/ACTIVE	109,144.08
09/01/17	10019147	I1802819	ANTHEM BLUE CROSS	9/17 57984A/ACTIVE	3,901.60
09/01/17	10019188	I1802812	COMMUNITY COLLEGE INSURAN	9/17 7071 /ACTIVE-CBR	80,312.58
09/01/17	10019188	I1802812	COMMUNITY COLLEGE INSURAN	9/17 7071 /ACTIVE-CBR	16,910.67
09/08/17	10019466	I1803340	KAISER FOUNDATION HEALTH	10/17 421-0004/ACTIVE	215,529.08
09/22/17	10020148	I1803906	KAISER FOUNDATION HEALTH	10/17 421-0002/ACTIVE	449,169.12
09/29/17	10020282	I1804216	ANTHEM BLUE CROSS	10/17 57984A/ACTIVE	3,901.60
09/29/17	10020282	I1804216	ANTHEM BLUE CROSS	10/17 57984A/ACTIVE	119,874.20
09/29/17	10020282	I1804216	ANTHEM BLUE CROSS	10/17 57984A/ACTIVE	324,204.72
-----					1,653,626.44

Accounts Payable Warrant
From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/08/17	10019521	I1802991	PIPS	INSTALLMENT 3 OF 12	94,372.75
					----- 94,372.75

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/08/17	10019549	I1802974	STATE TEACHERS' RETIREMEN	PAYMENT FOR AUGUST 2017 PAYROL	45,200.22
					45,200.22

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/17	10020032	I1803562	WESTCOAST CHILDREN'S CLIN	TITLE IVE - ALAMEDA COUNTY- GE	132,614.43
					132,614.43

Accounts Payable Warrant
From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/08/17	10019413	I1803436	GOVERNET	RENEWAL: ANNUAL HOSTING/TECHNI	30,250.00
					----- 30,250.00

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/17	10019147	I1802819	ANTHEM BLUE CROSS	9/17 57984A/ACTIVE	1,028.34
09/29/17	10020282	I1804216	ANTHEM BLUE CROSS	10/17 57984A/ACTIVE	1,028.34
					----- 2,056.68

Accounts Payable Warrant
From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/15/17	10020018	I1803619	STUDENT INSURANCE	IMPACT BASELINE & POST TESTING	527.68
					----- 527.68

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/22/17	10020186	I1803805	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-AUG17	53,401.07
09/22/17	10020186	I1803810	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-AUG17	20,538.30
09/22/17	10020186	I1803807	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-AUG17	35,804.16
09/22/17	10020186	I1803809	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-AUG17	70,446.49
					180,190.02

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/17	10019319	I1802790	TANDEMLOC INC.	M & O SUPPLIES	37,095.60
					----- 37,095.60

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/08/17	10019400	I1803019	CHABOT-LAS POSITAS COMMUN	CLEAR DUE TO FIN AID FROM CC C	198,000.00
09/08/17	10019401	I1803008	CHABOT-LAS POSITAS COMMUN	CLEAR DUE TO FIN AID FROM LPC	120,897.00
					----- 318,897.00

Accounts Payable Warrant
 From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/17	10019188	I1802812	COMMUNITY COLLEGE INSURAN	9/17 7071 /ACTIVE-CBR	77.93
09/01/17	10019188	I1802812	COMMUNITY COLLEGE INSURAN	9/17 7071 /ACTIVE-CBR	3,009.00
09/22/17	10020060	I1803911	ASSOCIATED STUDENTS	LPC ASSOCIATED STUDENT FEES-FA	71,608.69
09/22/17	10020085	I1803964	CHABOT COLLEGE	ASSOCIATED STUDENT FEES-FALL 2	88,737.49
					----- 163,433.11

Accounts Payable Warrant
From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/01/17	10019177	I1802845	CHABOT-LAS POSITAS COMMUN	PAYMENT FOR AUGUST 2017 PAYROL	32,192.41
09/01/17	10019202	I1802810	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTIONS FOR	52,333.49
09/08/17	10019557	I1803418	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	104,914.55
09/27/17	10020263	I1804096	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR SEPTEMBER 2	4,687,956.99
09/27/17	10020264	I1804097	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	14,787.73
09/27/17	10020264	I1804097	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	290,610.41
09/27/17	10020264	I1804097	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR SEPTEMBE	908,651.46
09/27/17	10020266	I1804095	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR SEPT	205,843.12
09/29/17	10020303	I1804256	CHABOT-LAS POSITAS COMMUN	PAYMENT FOR SEPTEMBER 2017 PAY	30,559.07
09/29/17	10020323	I1804224	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	53,029.67
09/29/17	10020441	I1804112	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	93,029.39
					6,473,908.29

Accounts Payable Warrant
From 01-SEP-2017 to 30-SEP-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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Report Total					16,152,461.98