

Accounts Payable Warrant  
From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/19/18	10024629	I1809369	E.F. BRETT AND COMPANY I	SERVICES THRU 1/10/18	255,249.54
					----- 255,249.54

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/19/18	10024633	I1809403	SWINERTON MANAGEMENT & CO	SERVICES FOR NOV 2017	24,796.96
01/19/18	10024633	I1809401	SWINERTON MANAGEMENT & CO	SERVICES FOR OCT 2017	29,241.85
01/26/18	10025332	I1809713	WSP USA INC.	SERVICES FO NOV 2017	25,041.63
01/26/18	10025332	I1809714	WSP USA INC.	SERVICES FOR DEC 2017	27,632.76
					----- 106,713.20

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/05/18	10023985	I1808463	FOLSOM LAKE FORD	VIN # 1FM5K8AR3HGD59224	36,370.49
01/26/18	10025317	I1809745	KRUEGER INTERNATIONAL (KI	FF&E BLDG 2200-CHABOT	38,481.09
01/26/18	10025317	I1809743	KRUEGER INTERNATIONAL (KI	FF&E BLDG 400-CHABOT	4,858.46
					----- 79,710.04

Accounts Payable Warrant  
From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/26/18	10025323	I1809649	PACIFIC PARKING SYSTEMS	EQUIPMENT	5,940.00
01/26/18	10025323	I1809649	PACIFIC PARKING SYSTEMS	EQUIPMENT	5,940.00
					----- 11,880.00

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/19/18	10024630	I1809392	ELLUCIAN COMPANY L.P.	LUMINIS BANNER MAINT 12/1/17-1	72,209.00
01/19/18	10024630	I1809393	ELLUCIAN COMPANY L.P.	ECRM BANNER MAINT 12/1/17-11/3	21,526.00
					----- 93,735.00

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

Location: Bond  
 Fund: Unassigned  
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/26/18	10025316	I1809705	KING WILLIAM F	SERVICES FOR NOIV 2017	21,560.00
01/26/18	10025316	I1809707	KING WILLIAM F	SERVICES FOR DEC 2017	21,840.00
					43,400.00

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/19/18	10024626	I1809383	AMS.NET	EQUIPMENT	31,682.50
01/26/18	10025323	I1809649	PACIFIC PARKING SYSTEMS	EQUIPMENT	495.00
01/26/18	10025323	I1809649	PACIFIC PARKING SYSTEMS	EQUIPMENT	25,108.16
01/26/18	10025323	I1809649	PACIFIC PARKING SYSTEMS	EQUIPMENT	2,883.00
					60,168.66

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/12/18	10024054	I1808768	CUTTING EDGE AUDIO GROUP	SSLAWS 8 FADERPACK	73,470.43
01/12/18	10024055	I1808769	CUTTING EDGE AUDIO GROUP	SSL ANALOG CONSOLE/DAW CONTROL	71,939.95
					----- 145,410.38



Accounts Payable Warrant  
From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/05/18	10023947	I1808613	MISSION COMMUNITY COLLEGE	GLOBAL DIGITAL MARKETING INITI	88,133.00
01/12/18	10024008	I1808649	APPLIED LEARNING SCIENCE	STRONG WORKFORCE PROGRAM	61,870.00
01/12/18	10024021	I1808646	BUTTE-GLENN COMMUNITY COL	No Description Provided	50,856.00
01/12/18	10024089	I1808903	FULL CAPACITY MARKETING I	AEBG COMMUNICATIONS DELIVERABL	7,178.75
01/12/18	10024089	I1808901	FULL CAPACITY MARKETING I	AEBG COMMUNICATIONS DELIVERABL	35,657.77
01/12/18	10024098	I1808918	INTERACT COMMUNICATIONS	GUIDED PATHWAYS	18,415.10
01/12/18	10024098	I1808914	INTERACT COMMUNICATIONS	PROFESSIONAL SERVICES	58,870.11
01/12/18	10024098	I1808944	INTERACT COMMUNICATIONS	IEPI & PLN MARKETING & COMMUNI	48,519.35
01/12/18	10024118	I1808958	LOS RIOS COMMUNITY COLLEG	STRONG WORKFORCE PROGRAM 50% O	300,000.00
01/12/18	10024189	I1808974	WESTED	ADULT EDUCATION GRANT	777,538.00
01/12/18	10024193	I1808980	WINDHAUSEN MARKETING LLC	IEPI WORKSHOP	4,000.00
01/12/18	10024193	I1808977	WINDHAUSEN MARKETING LLC	IEPI WORKSHOP	4,000.00
01/12/18	10024193	I1808985	WINDHAUSEN MARKETING LLC	IEPI WORKSHOP	5,500.00
01/12/18	10024193	I1808981	WINDHAUSEN MARKETING LLC	IEPI WORKSHOP	4,000.00
01/12/18	10024193	I1808976	WINDHAUSEN MARKETING LLC	IEPI WORKSHOP	4,000.00
01/12/18	10024193	I1808975	WINDHAUSEN MARKETING LLC	IEPI WORKSHOP	4,000.00
01/12/18	10024193	I1808978	WINDHAUSEN MARKETING LLC	IEPI WORKSHOP	4,000.00
01/12/18	10024193	I1808982	WINDHAUSEN MARKETING LLC	IEPI WORKSHOP	4,000.00
01/12/18	10024193	I1808979	WINDHAUSEN MARKETING LLC	IEPI WORKSHOP	4,000.00
01/19/18	10024238	I1809460	CALIFORNIA WORKFORCE ASSO	PROFESSIONAL SERVICES	150,000.00
01/19/18	10024240	I1809481	CENTER FOR LAW AND SOCIAL	CONSULTING SERVICES	100,000.00
01/19/18	10024260	I1809145	EDCERT LLC	ACUE COURSE & PROGRAMS COURSE	71,500.00
01/19/18	10024302	I1809091	KERN COMMUNITY COLLEGE DI	GRANT AWARD - STRONG WORKFORCE	100,000.00
01/19/18	10024336	I1809279	PRODUCTOPS INC.	ABEG TRAV EXPENSES FOR NOV 201	3,591.30
01/19/18	10024336	I1809277	PRODUCTOPS INC.	AEBG SERVICES FOR NOV 2017	99,000.00
01/19/18	10024342	I1809189	RP GROUP THE	INT PLAN PHS III OCT 2017 SERV	41,455.60
01/19/18	10024343	I1809207	RP GROUP THE	IEPI GUIDED PATHWAYS OCT 2017	50,658.25
					----- 2,100,743.23

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/12/18	10024166	I1808838	THE OGILVY GROUP LLC	CTE SERVICES - OCTOBER 2017	48,233.07
01/12/18	10024166	I1808834	THE OGILVY GROUP LLC	CTE SERVICES FOR JULY 2017	356,237.74
01/12/18	10024166	I1808837	THE OGILVY GROUP LLC	CTE SERVICES - SEPTEMBER 2017	888,402.82
01/12/18	10024166	I1808836	THE OGILVY GROUP LLC	CTE SERVICES - AUGUST 2017	110,931.71
01/19/18	10024344	I1809257	RUNYON SALTZMAN EINHORN	AD TRANSFER CAMPAIGN SERVICES	527,155.25
01/19/18	10024364	I1809194	THE OGILVY GROUP LLC	CTE R&M CAMPAIGN NOV 2017 SERV	203,033.92
					2,133,994.51

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/12/18	10024202	I1808878	ANTHEM BLUE CROSS	1/18 200103M001/RETIREE	39,132.29
01/12/18	10024202	I1808878	ANTHEM BLUE CROSS	1/18 200103M001/RETIREE	94,902.84
01/12/18	10024202	I1808878	ANTHEM BLUE CROSS	1/18 200103M001/RETIREE	7,317.53
01/12/18	10024203	I1808879	ANTHEM BLUE CROSS	1/18 57984A/RETIREE	63,952.97
01/12/18	10024203	I1808879	ANTHEM BLUE CROSS	1/18 57984A/RETIREE	31,547.58
01/12/18	10024203	I1808879	ANTHEM BLUE CROSS	1/18 57984A/RETIREE	44,273.64
01/12/18	10024206	I1808967	KAISER FOUNDATION HEALTH	2/18 421-0001/RETIREE	114,226.74
01/12/18	10024207	I1808968	KAISER FOUNDATION HEALTH	2/18 421-0003/RETIREE	64,491.17
01/26/18	10025301	I1809737	ANTHEM BLUE CROSS	2/18 200103M001/RETIREE	39,132.19
01/26/18	10025301	I1809737	ANTHEM BLUE CROSS	2/18 200103M001/RETIREE	7,317.43
01/26/18	10025301	I1809737	ANTHEM BLUE CROSS	2/18 200103M001/RETIREE	98,010.44
01/26/18	10025302	I1809738	ANTHEM BLUE CROSS	2/18 57984A/RETIREE	44,273.64
01/26/18	10025302	I1809738	ANTHEM BLUE CROSS	2/18 57984A/RETIREE	63,952.97
01/26/18	10025302	I1809738	ANTHEM BLUE CROSS	2/18 57984A/RETIREE	31,547.58
					744,079.01

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/12/18	10024006	I1808876	ANTHEM BLUE CROSS	1/18 57984A/ACTIVE	320,813.54
01/12/18	10024006	I1808876	ANTHEM BLUE CROSS	1/18 57984A/ACTIVE	116,325.70
01/12/18	10024006	I1808876	ANTHEM BLUE CROSS	1/18 57984A/ACTIVE	3,901.60
01/12/18	10024049	I1808880	COMMUNITY COLLEGE INSURAN	1/18 7071 /ACTIVE-CBR	16,544.42
01/12/18	10024049	I1808880	COMMUNITY COLLEGE INSURAN	1/18 7071 /ACTIVE-CBR	79,756.04
01/12/18	10024101	I1808965	KAISER FOUNDATION HEALTH	2/18 421-0002/ACTIVE	432,752.12
01/12/18	10024102	I1808966	KAISER FOUNDATION HEALTH	2/18 421-0004/ACTIVE	216,166.74
01/26/18	10024664	I1809736	ANTHEM BLUE CROSS	2/18 57984A/ACTIVE	112,392.64
01/26/18	10024664	I1809736	ANTHEM BLUE CROSS	2/18 57984A/ACTIVE	316,391.89
01/26/18	10024664	I1809736	ANTHEM BLUE CROSS	2/18 57984A/ACTIVE	3,901.60
					1,618,946.29

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/12/18	10024145	I1808675	PIPS	INSTALLMENT 7 OF 12	94,372.75
01/12/18	10024146	I1808859	PIPS	FINAL 2016-2017 AUDITED PAYROL	97,000.00
					-----
					191,372.75

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

Location: District Office  
 Fund: Unrestricted General Fund  
 Account: 3900 OTHER BENEFITS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/12/18	10024172	I1808847	UNITED OF OMAHA LIFE INSU	DEC 2017 SERP PREMIUM PMT	218,894.00
01/12/18	10024172	I1808847	UNITED OF OMAHA LIFE INSU	DEC 2017 SERP PREMIUM PMT	96,204.00
01/12/18	10024172	I1808847	UNITED OF OMAHA LIFE INSU	DEC 2017 SERP PREMIUM PMT	271,709.00
					-----
					586,807.00

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/05/18	10023959	I1808490	SENECA FAMILY OF AGENCIES	SOLANO COUNTY - NOVEMBER 2017	9,200.00
01/05/18	10023959	I1808488	SENECA FAMILY OF AGENCIES	ALAMEDA COUNTY - OCTOBER 2017	78,512.00
01/05/18	10023959	I1808489	SENECA FAMILY OF AGENCIES	SOLANO COUNTY - OCTOBER 2017	8,700.00
01/12/18	10023990	I1808960	A BETTER WAY INC	NOV 2017 ALAMEDA COUNTY HOURS	59,000.00
01/12/18	10023997	I1808955	ALTERNATIVE FAMILY SERVIC	JUL-AUG 2017 ALAMEDA COUNTY HO	17,954.77
01/12/18	10023997	I1808959	ALTERNATIVE FAMILY SERVIC	NOV 2017 ALAMEDA COUNTY HOURS	21,571.18
01/12/18	10024087	I1808956	FRED FINCH YOUTH CENTER	NOV 2017 ALAMEDA COUNTY HOURS	88,420.00
01/12/18	10024087	I1808957	FRED FINCH YOUTH CENTER	JUL '17 AUG 1-23 2017 ALAMED	65,200.00
01/12/18	10024188	I1808972	WESTCOAST CHILDREN'S CLIN	GENERAL TRAINING	8,300.00
01/12/18	10024188	I1808973	WESTCOAST CHILDREN'S CLIN	GENERAL TRAINING	43,317.12
01/19/18	10024249	I1809467	CHILDREN'S HOSPITAL OAKLA	NOVEMBER 2017 - ALAMEDA COUNTY	31,818.00
01/19/18	10024307	I1809099	LINCOLN CHILD CENTER	JULY & AUG 2017 ALAMEDA COUNTY	13,900.00
01/19/18	10024307	I1809103	LINCOLN CHILD CENTER	NOV 2017 ALAMEDA COUNTY HOURS	60,846.90
01/19/18	10024348	I1809468	SENECA FAMILY OF AGENCIES	NOVEMBER 2017 - ALAMEDA COUNTY	60,100.00
					566,839.97

Accounts Payable Warrant  
From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/12/18	10024006	I1808876	ANTHEM BLUE CROSS	1/18 57984A/ACTIVE	1,028.34
01/26/18	10024664	I1809736	ANTHEM BLUE CROSS	2/18 57984A/ACTIVE	1,028.34
					----- 2,056.68



Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/19/18	10024328	I1809135	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	1,224.93
01/19/18	10024328	I1809140	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	1,959.54
01/19/18	10024328	I1809128	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-DEC17	23,870.73
01/19/18	10024328	I1809100	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-DEC17	25,737.53
01/19/18	10024328	I1809093	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-DEC17	20,665.71
01/19/18	10024328	I1809112	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-DEC17	20,747.46
					-----
					94,205.90

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

Location: Other  
 Fund: Restricted General Fund  
 Account: 7300 INTERFUND TRANSFERS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/12/18	10024038	I1808995	CHABOT-LAS POSITAS COMMUN	TRANSFER CAL B FT SUPP FUNDS T	287,500.00
01/12/18	10024043	I1809004	CHABOT-LAS POSITAS COMMUN	LPC CAL B FT SUPP GRANT TRANSF	90,500.00
					-----
					378,000.00

Accounts Payable Warrant  
 From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/12/18	10024049	I1808880	COMMUNITY COLLEGE INSURAN	1/18 7071 /ACTIVE-CBR	2,565.63
01/12/18	10024049	I1808880	COMMUNITY COLLEGE INSURAN	1/18 7071 /ACTIVE-CBR	77.93
					2,643.56

Accounts Payable Warrant  
From 01-JAN-2018 to 31-JAN-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/12/18	10024174	I1808866	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	48,382.26
					----- 48,382.26

Accounts Payable Warrant  
From 01-JAN-2018 to 31-JAN-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					9,264,337.98