

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/09/18	10027281	I1812117	E.F. BRETT AND COMPANY I	SERVICES THRU 2/28/18	367,762.41
					----- 367,762.41

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/09/18	10027275	I1811489	ALL COUNTY FLOORING	SERVICES THRU 12/29/17	24,795.06
03/09/18	10027275	I1811488	ALL COUNTY FLOORING	SERVICES THRU 1/5/18	12,993.40
03/09/18	10027277	I1811492	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 1/31/18	1,221,818.55
03/23/18	10027992	I1812695	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 2/28/18	1,177,792.00
03/23/18	10028002	I1812576	WSP USA INC.	SERVICES FOR JAN 2018	38,439.44
					----- 2,475,838.45

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/16/18	10027763	I1812316	TROXELL COMMUNICATIONS	FF&E BLDG 100 @ LPC	40,663.96
03/16/18	10027763	I1812331	TROXELL COMMUNICATIONS	AFF&E BLDG 100 @ LPC	4,500.00
03/23/18	10027997	I1812639	KRUEGER INTERNATIONAL (KI	FF&E CHABOT BLDG 200	108,886.68
					-----
					154,050.64

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/23/18	10027999	I1812533	OCLC INC.	WM SERVICES FOR 1/1-12/31/18	42,956.85
					----- 42,956.85

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

Location: Bond  
 Fund: Unassigned  
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/16/18	10027760	I1812396	MOORE IACOFANO GOLTSMAN	SERVICES FOR JAN & FEB 2018	88,563.03
03/30/18	10028244	I1812773	CAL COAST TELECOM	SERVICES THRU 12/12/17	14,578.46
03/30/18	10028244	I1812765	CAL COAST TELECOM	SERVICES THRU 12/31/17	3,218.12
03/30/18	10028244	I1812763	CAL COAST TELECOM	SERVICES THRU 12/31/17	28,963.12
					----- 135,322.73

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

Location: Bond  
Fund: Unassigned  
Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/16/18	10027756	I1812482	COMMUNITY COLLEGE LEAGUE	DATABASES	47,600.00
					----- 47,600.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/09/18	10027297	I1811494	OPTIFIT	ATHLETIC EQUIPMENT	44,845.15
					----- 44,845.15

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/30/18	10028136	I1813092	KEY CODE MEDIA INC	TV STUDIO EQUIPMENT	27,732.63
03/30/18	10028136	I1813092	KEY CODE MEDIA INC	TV STUDIO EQUIPMENT	4,030.00
03/30/18	10028136	I1813092	KEY CODE MEDIA INC	TV STUDIO EQUIPMENT	4,030.00
03/30/18	10028136	I1813092	KEY CODE MEDIA INC	TV STUDIO EQUIPMENT	2,250.00
03/30/18	10028136	I1813092	KEY CODE MEDIA INC	TV STUDIO EQUIPMENT	3,018.13
03/30/18	10028136	I1813092	KEY CODE MEDIA INC	TV STUDIO EQUIPMENT	1,200.00
					-----
					42,260.76



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

Location: District Office  
Fund: Capital Projects Fund  
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/16/18	10027765	I1812399	UNIENERGY TECHNOLOGIES L	UNIENERGY TECH ESCROW # 550008	200,050.00
					----- 200,050.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/14/18	10027307	I1812054	ACADEMIC SENATE FOR CALIF	10541 - 2 IEPI GUIDED PATHWAYS	153,014.24
03/14/18	10027333	I1812170	B2K SOCIAL VENTURES	CONSULTING (11/01/17-1/31/18)	30,191.30
03/14/18	10027379	I1811620	DESIGN MEDIA INC.	10541-2 IEPI-PHASE 2: ASK WEBS	41,657.50
03/14/18	10027411	I1812162	FOUNDATION FOR CALIFORNIA	INV PERIOD 11/1/17-11/30/17	100,339.87
03/14/18	10027528	I1812012	PRODUCTOPS INC.	SWP SERVICES FOR JAN 2018	18,500.00
03/14/18	10027528	I1812011	PRODUCTOPS INC.	GUIDED PATHWAYS SERVICES FOR J	150,750.00
03/14/18	10027528	I1812010	PRODUCTOPS INC.	AEBG SERVICES FOR JAN 2018	14,250.00
03/14/18	10027528	I1812009	PRODUCTOPS INC.	AEBG SERVICES FOR DEC 2017	74,839.71
03/14/18	10027551	I1812169	RUNYON SALTZMAN EINHORN	PROFESSIONAL SERVICES	177,955.25
03/16/18	10027722	I1812413	SOLANO COMMUNITY COLLEGE	EXPENSES	80,000.00
03/23/18	10027775	I1812523	ALVAREZ AND MARSAL CORP P	DEC 2017 - IT LEADERSHIP	68,333.33
03/23/18	10027775	I1812524	ALVAREZ AND MARSAL CORP P	JAN 2018 IT LEADERSHIP	118,333.33
03/23/18	10027823	I1812517	DESIGN MEDIA INC.	IEPI - PHASE 2 ASK WEBSITE/TOO	37,715.00
03/23/18	10027823	I1812516	DESIGN MEDIA INC.	IEPI - PHASE 2 ASK WEBSITE/TOO	45,457.50
03/23/18	10027830	I1812525	EL CAMINO COMMUNITY COLLE	GRANT#16-151-009 STRONG WORKFO	76,920.00
03/23/18	10027930	I1812602	RP GROUP THE	IEPI INTEGRATED PLANNING	79,819.90
03/23/18	10027980	I1812552	WINDHAUSEN MARKETING LLC	IEPI MANAGEMENT FEE	5,000.00
03/23/18	10027980	I1812549	WINDHAUSEN MARKETING LLC	IEPI MANAGEMENT FEE	3,000.00
03/23/18	10027980	I1812553	WINDHAUSEN MARKETING LLC	REIMBURSABLE EXPENSE ITEM	14,158.73
03/23/18	10027980	I1812550	WINDHAUSEN MARKETING LLC	IEPI MANAGEMENT FEE	3,000.00
03/23/18	10027980	I1812548	WINDHAUSEN MARKETING LLC	IEPI MANAGEMENT FEE	3,000.00
03/23/18	10027980	I1812551	WINDHAUSEN MARKETING LLC	IEPI MANAGEMENT FEE	5,000.00
03/30/18	10028038	I1813004	APPLIED LEARNING SCIENCE	STRONG WORKFORCE PROGRAM	48,000.00
03/30/18	10028108	I1813129	FOUNDATION FOR CALIFORNIA	PROGRAM STAFF SALARIES BENEFI	78,509.44
03/30/18	10028113	I1813071	GROSSMONT-CUYAMACA COMMUN	STRONG WORKFORCE PROGRAM	31,250.00
03/30/18	10028177	I1813080	RUNYON SALTZMAN EINHORN	2/18 PROFESSIONAL SERVICES	70,622.13
03/30/18	10028208	I1812886	THE OGILVY GROUP LLC	SERVICES FOR JAN 2018 CTE REBR	230,969.15
					----- 1,760,586.38

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/18	10026987	I1811369	ANTHEM BLUE CROSS	3/18 200103M001/RETIREE	37,551.89
03/02/18	10026987	I1811369	ANTHEM BLUE CROSS	3/18 200103M001/RETIREE	104,753.66
03/02/18	10026987	I1811369	ANTHEM BLUE CROSS	3/18 200103M001/RETIREE	7,317.43
03/02/18	10026988	I1811370	ANTHEM BLUE CROSS	3/18 57984A/RETIREE	31,547.58
03/02/18	10026988	I1811370	ANTHEM BLUE CROSS	3/18 57984A/RETIREE	55,250.33
03/02/18	10026988	I1811370	ANTHEM BLUE CROSS	3/18 57984A/RETIREE	42,844.52
03/09/18	10027125	I1812100	KAISER FOUNDATION HEALTH	4/18 421-0003/RETIREE	59,356.12
03/09/18	10027126	I1812102	KAISER FOUNDATION HEALTH	4/18 421-0001/RETIREE	100,678.08
03/30/18	10028239	I1813122	ANTHEM BLUE CROSS	4/18 200103M001/RETIREE	38,900.13
03/30/18	10028239	I1813122	ANTHEM BLUE CROSS	4/18 200103M001/RETIREE	6,932.56
03/30/18	10028239	I1813122	ANTHEM BLUE CROSS	4/18 200103M001/RETIREE	99,439.80
03/30/18	10028240	I1813123	ANTHEM BLUE CROSS	4/18 57984A/RETIREE	27,442.74
03/30/18	10028240	I1813123	ANTHEM BLUE CROSS	4/18 57984A/RETIREE	68,304.29
03/30/18	10028240	I1813123	ANTHEM BLUE CROSS	4/18 57984A/RETIREE	39,663.08
					719,982.21

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/18	10026858	I1811321	ANTHEM BLUE CROSS	3/18 57984A/ACTIVE	311,661.95
03/02/18	10026858	I1811321	ANTHEM BLUE CROSS	3/18 57984A/ACTIVE	118,889.76
03/02/18	10026858	I1811321	ANTHEM BLUE CROSS	3/18 57984A/ACTIVE	3,901.60
03/02/18	10026880	I1811371	COMMUNITY COLLEGE INSURAN	3/18 7071 /ACTIVE-CBR	82,167.65
03/02/18	10026880	I1811371	COMMUNITY COLLEGE INSURAN	3/18 7071 /ACTIVE-CBR	16,166.47
03/02/18	10026897	I1811296	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	57,446.97
03/14/18	10027457	I1812104	KAISER FOUNDATION HEALTH	4/18 421-0004/ACTIVE	227,006.96
03/14/18	10027458	I1812105	KAISER FOUNDATION HEALTH	4/18 421-0002/ACTIVE	453,109.22
03/30/18	10028036	I1813125	ANTHEM BLUE CROSS	4/18 57984A/ACTIVE	118,205.26
03/30/18	10028036	I1813125	ANTHEM BLUE CROSS	4/18 57984A/ACTIVE	323,583.88
03/30/18	10028036	I1813125	ANTHEM BLUE CROSS	4/18 57984A/ACTIVE	3,901.60
03/30/18	10028101	I1813021	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	58,553.56
					1,774,594.88

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/18	10026935	I1811263	PIPS	INSTALLMENT 9 OF 12	94,372.75
					----- 94,372.75

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/14/18	10027568	I1811995	STATE TEACHERS' RETIREMEN	CASH BALANCE PLAN PAYMENT FOR	36,482.72
					----- 36,482.72

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/14/18	10027363	I1812171	CHILDREN'S HOSPITAL OAKLA	FEE FOR SERVICE	31,818.00
03/14/18	10027407	I1811684	FIRST 5 MENDOCINO	JAN 2018 TITLE IV-E TRAINING	53,299.33
03/14/18	10027407	I1811676	FIRST 5 MENDOCINO	OCT 2017 TITLE IV-E TRAINING	5,550.05
03/14/18	10027407	I1811681	FIRST 5 MENDOCINO	DEC 2017 TITLE IV-E TRAINING	7,005.09
03/14/18	10027407	I1811677	FIRST 5 MENDOCINO	NOV 2017 TITLE IV-E TRAINING	90,668.53
03/14/18	10027416	I1812095	FRED FINCH YOUTH CENTER	JAN 2018 ALAMEDA COUNTY TITLE	49,520.00
03/14/18	10027485	I1811784	MENDOCINO COUNTY YOUTH PR	TITLE IV-E SERVICES FOR OCT 20	24,874.39
03/14/18	10027485	I1811783	MENDOCINO COUNTY YOUTH PR	TITLE IV-E SERVICES FOR SEPT 2	65,129.20
03/14/18	10027485	I1811785	MENDOCINO COUNTY YOUTH PR	TITLE IV-E SERVICES FOR NOV/DE	18,497.59
03/14/18	10027537	I1812013	REDWOOD CHILDREN'S SERVIC	TITLE IV-E SERVICES FOR JAN 20	8,742.63
03/14/18	10027537	I1811790	REDWOOD CHILDREN'S SERVIC	TITLE IV-E SERVICES FOR DEC 20	22,042.29
03/14/18	10027537	I1811788	REDWOOD CHILDREN'S SERVIC	TITLE IV-E SERVICES FOR NOV 20	36,750.77
03/14/18	10027537	I1811787	REDWOOD CHILDREN'S SERVIC	TITLE IV-E SERVICES FOR OCT 20	12,559.84
03/14/18	10027559	I1812172	SENECA FAMILY OF AGENCIES	CONTRA COSTA COUNTY - JANUARY	16,170.00
03/14/18	10027559	I1812153	SENECA FAMILY OF AGENCIES	ALAMEDA COUNTY - JANUARY 2018	72,839.20
03/23/18	10027768	I1812518	A BETTER WAY INC	JAN 2018 ALAMEDA COUNTY	53,400.00
03/23/18	10027768	I1812519	A BETTER WAY INC	JAN 2018 SOLANO COUNTY	14,700.00
03/23/18	10027813	I1812700	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - DECEMBER 2017	20,000.00
03/23/18	10027813	I1812694	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - SEPTEMBER 201	20,000.00
03/23/18	10027813	I1812687	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - JULY 2017	20,000.00
03/23/18	10027813	I1812697	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - OCTOBER 2017	20,000.00
03/23/18	10027813	I1812699	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - NOVEMBER 2017	20,000.00
03/23/18	10027813	I1812693	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - AUGUST 2017	20,000.00
03/23/18	10027950	I1812647	STRATA INFORMATION GROUP	SWATZELL & SHANBLATT	7,796.25
03/23/18	10027950	I1812599	STRATA INFORMATION GROUP	WONG PADDY	13,779.89
03/23/18	10027950	I1812645	STRATA INFORMATION GROUP	ZOVICH & SWATZELL	5,197.50
03/23/18	10027950	I1812598	STRATA INFORMATION GROUP	WONG PADDY	4,290.00
03/23/18	10027950	I1812646	STRATA INFORMATION GROUP	SWATZELL	495.00
03/30/18	10028094	I1813084	EAST BAY AGENCY FOR CHILD	7/1/2017-8/22/2017 ALAMEDA COU	26,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/30/18	10028094	I1813038	EAST BAY AGENCY FOR CHILD	FEB 2018 ALAMEDA COUNTY	9,800.00
					----- 770,925.55



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/18	10026858	I1811321	ANTHEM BLUE CROSS	3/18 57984A/ACTIVE	1,028.34
03/30/18	10028036	I1813125	ANTHEM BLUE CROSS	4/18 57984A/ACTIVE	1,028.34
					2,056.68

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	229.00
03/23/18	10027954	I1812669	SWEETWATER SOUND INC.	CREDIT MEMO (ORIGINAL INV #167	-946.09
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	89.99
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	149.97
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	49.99
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	179.90
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	161.88
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	165.00
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	896.15
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	18.99
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	59.16
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	149.88
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	219.95
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	865.99
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	1,872.18
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	53.54
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	438.00
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	493.80
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	111.92
03/23/18	10027954	I1812605	SWEETWATER SOUND INC.	SHURE ULXD/BETA58 HANDHELD TXM	2,076.00
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	119.00
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	597.00
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	319.90
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	370.00
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	89.00
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	15.99
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	129.95
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	149.97
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	6,228.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	1,459.90
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	638.00
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	359.97
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	199.90
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	165.00
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	519.00
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	899.00
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	359.90
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	24.50
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	99.00
					20,078.18

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/23/18	10027954	I1812600	SWEETWATER SOUND INC.	ALLEN & HEATH 24X12	999.00
					----- 999.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/14/18	10027331	I1812175	AUDIO VISUAL LIVE	AUDIO VISUAL EQUIPMENT	8,483.43
03/14/18	10027331	I1812175	AUDIO VISUAL LIVE	AUDIO VISUAL EQUIPMENT	30,042.66
03/14/18	10027331	I1812175	AUDIO VISUAL LIVE	AUDIO VISUAL EQUIPMENT	1,024.04
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	18,790.60
03/23/18	10027954	I1812690	SWEETWATER SOUND INC.	BATTERY CHARGER	959.94
03/23/18	10027954	I1812609	SWEETWATER SOUND INC.	SUPPLIES	4,599.00
03/23/18	10027954	I1812668	SWEETWATER SOUND INC.	CABLE/MIXER/RECORDER	1,563.90
					-----
					65,463.57

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/16/18	10027701	I1812229	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-FEB18	16,444.83
03/16/18	10027701	I1812225	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	2,675.21
03/16/18	10027701	I1812228	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-FEB18	24,520.19
03/30/18	10028116	I1812946	HAYWARD WATER SYSTEM	SEWER/WATER-1/22-3/21/18	29,791.68
03/30/18	10028116	I1812947	HAYWARD WATER SYSTEM	METER SERVICE CHR-1/22-3/21/1	146.30
03/30/18	10028116	I1812949	HAYWARD WATER SYSTEM	FIRELINE METER SERVICE -1/22-3	146.30
03/30/18	10028162	I1812822	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-FEB18	22,822.62
03/30/18	10028162	I1812823	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-FEB18	32,056.50
					128,603.63

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/18	10026880	I1811371	COMMUNITY COLLEGE INSURAN	3/18 7071 /ACTIVE-CBR	3,005.83
03/02/18	10026880	I1811371	COMMUNITY COLLEGE INSURAN	3/18 7071 /ACTIVE-CBR	77.93
					-----
					3,083.76

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
03/02/18	10026874	I1811316	CHABOT-LAS POSITAS COMMUN	PAYMENT FOR FEBRUARY 2018 PAYR	30,740.65
03/28/18	10028009	I1812928	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR MARCH	220,883.27
03/30/18	10028070	I1813082	CHABOT-LAS POSITAS COMMUN	PAYMENT FOR MARCH 2018 PAYROLL	30,796.12
					----- 282,420.04



Accounts Payable Warrant  
From 01-MAR-2018 to 30-MAR-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					9,170,336.34