

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/13/18	10028997	I1814176	E.F. BRETT AND COMPANY I	SERVICES THRU 3/29/18	407,282.53
					----- 407,282.53

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/27/18	10029457	I1814644	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 3/31/18	1,620,706.85
04/27/18	10029464	I1814852	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR MARCH 2018	3,075.00
04/27/18	10029464	I1814847	HARLEY ELLIS DEVEREAUX CO	SERVICES FOR MARCH 2018	31,110.00
					----- 1,654,891.85

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/13/18	10029010	I1814197	TROXELL COMMUNICATIONS	FF&E FOR BLDG 100	130,762.44
04/13/18	10029010	I1814195	TROXELL COMMUNICATIONS	FF&E FOR BLDG 100	43,646.49
04/13/18	10029010	I1814193	TROXELL COMMUNICATIONS	FF&E FOR BLDG 100	43,496.07
					----- 217,905.00

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

Location: Bond  
Fund: Unassigned  
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028461	I1813298	TECHNOLOGY INTEGRATION GR	IT EQUIPMENT	7,604.77
					----- 7,604.77

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028461	I1813298	TECHNOLOGY INTEGRATION GR	IT EQUIPMENT	20,578.94
04/13/18	10028996	I1813614	COMPUTERLAND OF SILICON V	COMPUTERS	4,975.00
04/13/18	10028996	I1813614	COMPUTERLAND OF SILICON V	COMPUTERS	8,700.00
					-----
					34,253.94

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028449	I1813442	ELLUCIAN COMPANY L.P.	MAINTENANCE FOR 4/1/18-3/31/19	42,065.00
04/06/18	10028449	I1813443	ELLUCIAN COMPANY L.P.	MAINTENANCE FOR 4/1/18-3/31/19	20,265.00
04/06/18	10028449	I1813438	ELLUCIAN COMPANY L.P.	MAINTENANCE FOR 4/1/18-3/31/19	107,995.00
					----- 170,325.00

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

Location: Bond  
 Fund: Unassigned  
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028443	I1813435	CAL COAST TELECOM	SERVICES THRU 12/31/17	41,586.25
04/06/18	10028443	I1813293	CAL COAST TELECOM	RETENTION RELEASE	1,675.35
04/06/18	10028443	I1813437	CAL COAST TELECOM	SERVICES THRU 2/25/18	9,800.00
04/06/18	10028443	I1813294	CAL COAST TELECOM	RETENTION RELEASE	2,192.25
04/20/18	10029267	I1814546	CAL COAST TELECOM	SERVICES THRU 2/28/18	42,702.50
04/20/18	10029267	I1814543	CAL COAST TELECOM	SERVICES THRU 2/28/18	32,751.25
04/20/18	10029267	I1814544	CAL COAST TELECOM	SERVICES THRU 2/28/18	42,393.75
04/20/18	10029267	I1814545	CAL COAST TELECOM	SERVICES THRU 2/28/18	35,805.50
					208,906.85

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028456	I1813252	ONE DIVERSIFIED LLC	A/V EQUIPMENT	36,493.52
04/06/18	10028461	I1813298	TECHNOLOGY INTEGRATION GR	IT EQUIPMENT	346.01
04/06/18	10028461	I1813298	TECHNOLOGY INTEGRATION GR	IT EQUIPMENT	3,273.25
04/13/18	10028996	I1813614	COMPUTERLAND OF SILICON V	COMPUTERS	11,892.69
04/13/18	10028996	I1813627	COMPUTERLAND OF SILICON V	No Description Provided	126,689.23
04/13/18	10028999	I1814139	HP INC.	MONITORS	9,531.63
04/13/18	10028999	I1814137	HP INC.	MONITORS	36,792.07
04/20/18	10029264	I1814289	APPLE INC.	COMPUTERS	6.00
04/20/18	10029264	I1814289	APPLE INC.	COMPUTERS	3,449.53
04/20/18	10029264	I1814290	APPLE INC.	COMPUTERS	3,449.53
04/20/18	10029264	I1814288	APPLE INC.	COMPUTERS	162.00
04/20/18	10029264	I1814290	APPLE INC.	COMPUTERS	6.00
04/20/18	10029264	I1814291	APPLE INC.	COMPUTERS	3,449.53
04/20/18	10029264	I1814288	APPLE INC.	COMPUTERS	93,137.18
04/20/18	10029264	I1814287	APPLE INC.	EQUIPMENT	1,467.51
04/20/18	10029264	I1814291	APPLE INC.	COMPUTERS	6.00
04/20/18	10029269	I1814335	HP INC.	COMPUTERS	13,949.78
04/20/18	10029269	I1814311	HP INC.	COMPUTERS	80,120.38
04/20/18	10029269	I1814312	HP INC.	CRD AGAINST INV # 59704756 - P	-1,668.71
04/20/18	10029269	I1814493	HP INC.	COMPUTERS	279,276.87
04/20/18	10029269	I1814313	HP INC.	REPLACEMENT LAPTOP FOR CLOSED	1,668.71
04/20/18	10029269	I1814337	HP INC.	COMPUTERS	47,172.64
04/27/18	10029471	I1814662	ONE DIVERSIFIED LLC	EQUIPMENT	54,752.82
					805,424.17



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

Location: Chabot College  
 Fund: Restricted General Fund  
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/13/18	10028948	I1813621	SNAP-ON TOOLS CORPORATION	APPLIED TECHNOLOGY SUPPLIES	198.86
04/13/18	10028948	I1813611	SNAP-ON TOOLS CORPORATION	APPLIED TECHNOLOGY SUPPLIES	621.61
					820.47

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

Location: Chabot College  
 Fund: Restricted General Fund  
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028369	I1813456	MICROSOFT CORPORATION	COMPUTERS	180.00
					----- 180.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028369	I1813456	MICROSOFT CORPORATION	COMPUTERS	8,067.60
					----- 8,067.60

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028369	I1813456	MICROSOFT CORPORATION	COMPUTERS	33,543.99
04/06/18	10028369	I1813456	MICROSOFT CORPORATION	COMPUTERS	4,622.32
04/27/18	10029348	I1814591	HP INC.	COMPUTER EQUIPMENT	4,832.08
04/27/18	10029348	I1814591	HP INC.	COMPUTER EQUIPMENT	51,196.21
					94,194.60

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028294	I1813464	CHABOT-LAS POSITAS COMMUN	TRANSFER FWS FUNDS TO SEOG TO	14,373.00
04/06/18	10028294	I1813464	CHABOT-LAS POSITAS COMMUN	TRANSFER FWS FUNDS TO SEOG TO	23,100.00
04/06/18	10028294	I1813464	CHABOT-LAS POSITAS COMMUN	TRANSFER FWS FUNDS TO SEOG TO	42,664.00
04/06/18	10028296	I1813400	CHABOT-LAS POSITAS COMMUN	TRANSFER CC COMPLETION GRANT T	69,750.00
					----- 149,887.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028344	I1813274	GROSSMONT-CUYAMACA COMMUN	STRONG WORKFORCE PROGRAM	41,666.00
04/06/18	10028344	I1813270	GROSSMONT-CUYAMACA COMMUN	STRONG WORKFORCE PROGRAM	21,000.00
04/06/18	10028404	I1813332	RP GROUP THE	STRATEGIC ENROLL MGMT NOV 2017	107,209.08
04/13/18	10028756	I1814009	ALVAREZ AND MARSAL CORP P	IT LEADERSHIP & GAP CLOSURE EX	118,333.33
04/13/18	10028787	I1814019	BUTTE-GLENN COMMUNITY COL	STRONG WORKFORCE PROGRAM	50,856.00
04/13/18	10028787	I1814016	BUTTE-GLENN COMMUNITY COL	STRONG WORKFORCE PROGRAM	40,300.00
04/13/18	10028790	I1814128	CALIFORNIA FORWARD	FY18 -JANUARY 11 2018 - JULY	96,000.00
04/13/18	10028814	I1814029	DESIGN MEDIA INC.	10541-2 IEPI PHASE 2: ASK WEBS	51,300.00
04/13/18	10028816	I1814032	DUBLIN ADULT SCHOOL	MACC ALLOCATION REQUEST	66,791.00
04/13/18	10028835	I1814084	FOUNDATION FOR CALIFORNIA	SUCCESS CTR FOR CALIF COMM COL	137,948.09
04/13/18	10028846	I1814146	HARTNELL COLLEGE	CAREER PATHWAYS	56,250.00
04/13/18	10028858	I1814073	INSTITUTE FOR THE FUTURE	APR 4-5 WORKSHOP	100,000.00
04/13/18	10028883	I1814158	LISTENTOSEE INCORPORATED	QTRLY RETAINER FOR 2/1/18-4/30	40,500.00
04/13/18	10028884	I1813935	LIVERMORE VALLEY JOINT UN	MACC ALLOCATION REQUEST	146,457.00
04/13/18	10028901	I1814001	NEW HAVEN UNIF. SCHOOL DI	MACC ALLOCATION REQUEST	39,000.00
04/13/18	10028911	I1813998	PALOMAR COLLEGE	VIDEO PRODUCTION	6,195.29
04/13/18	10028911	I1813997	PALOMAR COLLEGE	VIDEO PRODUCTION	5,476.25
04/13/18	10028911	I1813996	PALOMAR COLLEGE	iCONTACT FEB 2081 SUBSCRIPTION	94,622.06
04/13/18	10028938	I1814149	SAN LORENZO ADULT SCHOOL	MACC ALLOCATION REQUEST	38,329.00
04/20/18	10029067	I1814474	COLLEGE OF THE CANYONS	TERM OF AWARD 1/01-12/31/18	97,500.00
04/20/18	10029102	I1814317	FOUNDATION FOR CALIFORNIA	HERE TO CAREER APPLICATION DEV	102,121.50
04/20/18	10029212	I1814535	SIERRA JOINT COMMUNITY CO	50% OF CAHCWA-SAC-4	31,250.00
04/20/18	10029237	I1814540	UNIVERSITY ENTERPRISES IN	BILLING PERIOD: PAYMENT #1	394,258.33
04/20/18	10029257	I1814419	YUBA COMMUNITY COLLEGE DI	RADIOLOGIC TECHNOLOGY PROGRAM	125,000.00
04/27/18	10029307	I1814860	CENTRE FOR ORGANIZATION E	PROFESSIONAL SERVICES	10,853.28
04/27/18	10029307	I1814857	CENTRE FOR ORGANIZATION E	PROFESSIONAL SERVICES	10,645.28
04/27/18	10029307	I1814858	CENTRE FOR ORGANIZATION E	PROFESSIONAL SERVICES	19,392.01
04/27/18	10029316	I1814595	DESIGN MEDIA INC.	10541-2 IEPI-PHASE 2: ASK WEBS	49,067.50
04/27/18	10029316	I1814631	DESIGN MEDIA INC.	10541-2 IEPI-PHASE 2: ASK WEBS	45,600.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/27/18	10029400	I1814762	RANCHO SANTIAGO COMMUNITY	AGREEMENT # 17-206-016 FOR 201	90,000.00
04/27/18	10029400	I1814761	RANCHO SANTIAGO COMMUNITY	AGREEMENT # 17-206-017 FOR 201	90,000.00
04/27/18	10029412	I1814708	RP GROUP THE	IEPI DATA DISAGGREGATION FOR 1	43,303.89
04/27/18	10029414	I1814711	RP GROUP THE	STRATEGIC ENROLLMENT MGT FOR 1	103,454.08
					2,470,678.97

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/13/18	10028922	I1814025	PRO AUDIO VIDEO INC.	JOB # 18465-2	7,102.39
04/13/18	10028922	I1814031	PRO AUDIO VIDEO INC.	JOB # 18465-5	15,026.24
04/13/18	10028922	I1814030	PRO AUDIO VIDEO INC.	JOB # 18465-4	8,478.50
04/13/18	10028922	I1814028	PRO AUDIO VIDEO INC.	JOB # 18465-3	7,440.73
04/13/18	10028922	I1814023	PRO AUDIO VIDEO INC.	JOB # 18465	7,225.23
					-----
					45,273.09



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/13/18	10028987	I1814020	KAISER FOUNDATION HEALTH	5/18 421-0001/RETIREE	111,317.06
04/13/18	10028988	I1814021	KAISER FOUNDATION HEALTH	5/18 421-0003/RETIREE	59,356.12
					----- 170,673.18

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028303	I1813522	COMMUNITY COLLEGE INSURAN	4/18 7071 /ACTIVE-CBR	16,700.28
04/06/18	10028303	I1813522	COMMUNITY COLLEGE INSURAN	4/18 7071 /ACTIVE-CBR	80,985.41
04/13/18	10028865	I1814017	KAISER FOUNDATION HEALTH	5/18 421-0004/ACTIVE	216,166.74
04/13/18	10028867	I1814024	KAISER FOUNDATION HEALTH	5/18 421-0002/ACTIVE	443,259.00
					----- 757,111.43

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028391	I1813159	PIPS	INSTALLMENT 10 OF 12	94,372.75
					----- 94,372.75

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/04/18	10028258	I1813295	STATE TEACHERS' RETIREMEN	CASH BALANCE PLAN PAYMENT FOR	41,987.64
					----- 41,987.64

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028260	I1813281	A BETTER WAY INC	FEB 2018 ALAMEDA COUNTY	32,600.00
04/06/18	10028260	I1813264	A BETTER WAY INC	JULY & AUG 2017 ALAMEDA COUNTY	66,700.00
04/06/18	10028260	I1813282	A BETTER WAY INC	FEB 2018 SOLANO COUNTY	6,600.00
04/13/18	10028837	I1814110	FRED FINCH YOUTH CENTER	FEB 2018 ALAMEDA COUNTY	65,150.00
04/13/18	10028880	I1814142	LINCOLN CHILD CENTER	FEB 2018 ALAMEDA COUNTY	84,731.81
04/13/18	10028942	I1812685	SENECA FAMILY OF AGENCIES	SOLANO COUNTY - JANUARY 2018	4,800.00
04/13/18	10028942	I1812684	SENECA FAMILY OF AGENCIES	CREDIT FOR OVER PAYMENT	-5,686.49
04/13/18	10028942	I1814131	SENECA FAMILY OF AGENCIES	SOLANO COUNTY - FEBRUARY 2018	18,610.62
04/13/18	10028942	I1814130	SENECA FAMILY OF AGENCIES	ALAMEDA COUNTY - FEBRUARY 2018	76,594.35
04/20/18	10029016	I1814560	A BETTER WAY INC	MAR 2018 ALAMEDA COUNTY	54,255.99
04/20/18	10029096	I1814322	FIRST 5 MENDOCINO	TITLE IV-E TRAINING	95,638.28
04/20/18	10029096	I1814558	FIRST 5 MENDOCINO	TITLE IV-E TRAINING	29,053.57
04/20/18	10029206	I1814530	SAN DIEGO CHAPTER ABC TRA	FALL 2017	136,538.39
04/20/18	10029219	I1814532	SPRINKLER FITTERS U.A. LO	FALL 2017	97,881.24
04/20/18	10029246	I1814420	WBFAA UNILATERAL APPRENTI	WBFAA UNILATERAL APPRENTICESHI	63,209.06
04/20/18	10029249	I1814418	WESTCOAST CHILDREN'S CLIN	GENERAL TRAINING	35,598.33
04/27/18	10029277	I1814573	ALAMEDA COUNTY ELECTRICAL	CLPCCD APPRENTICESHIP PROGRAMS	91,819.64
04/27/18	10029282	I1814647	ALTERNATIVE FAMILY SERVIC	MAR 2018 CONTRA COSTA COUNTY	19,160.47
04/27/18	10029282	I1814634	ALTERNATIVE FAMILY SERVIC	MAR 2018 ALAMEDA COUNTY	23,127.14
04/27/18	10029337	I1814577	FRED FINCH YOUTH CENTER	MAR 2018 ALAMEDA COUNTY	66,020.00
04/27/18	10029419	I1814870	SENECA CENTER	CONTRA COSTA COUNTY - MARCH 20	10,272.50
04/27/18	10029419	I1814866	SENECA CENTER	CONTRA COSTA COUNTY - DECEMBER	2,695.00
04/27/18	10029419	I1814867	SENECA CENTER	CONTRA COSTA COUNTY - SEPTEMBE	1,540.00
04/27/18	10029419	I1814869	SENECA CENTER	CONTRA COSTA COUNTY - JANUARY	16,170.00
					----- 1,093,079.90

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/13/18	10028931	I1814154	RICOH USA INC	SERVICES FOR 1/1-3/31/18	6,263.02
					----- 6,263.02

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028430	I1813409	WESCO GRAPHICS INC	LAS POSITAS COLLEGE SUMMER 201	28,414.40
04/06/18	10028430	I1813411	WESCO GRAPHICS INC	CHABOT COLLEGE SUMMER 2018	55,921.38
					-----
					84,335.78

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/13/18	10028931	I1813983	RICOH USA INC	LPC COPIER CNTR SERV FOR 3/5-4	13,340.14
04/13/18	10028931	I1814268	RICOH USA INC	LPC COPIER CNTR SERVICES FOR A	12,659.60
04/13/18	10028931	I1813984	RICOH USA INC	SERVICES FOR 1/1-3/31/18	14,940.23
					-----
					40,939.97



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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/13/18	10028948	I1813606	SNAP-ON TOOLS CORPORATION	VERUS EDGE CERTIFICATION KIT	38,957.11
04/27/18	10029431	I1814589	TOTAL STRUCTURES INC.	HARDWARE	48,285.00
					----- 87,242.11

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

Location: Maintenance and Operations  
Fund: Unrestricted General Fund  
Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/13/18	10028931	I1814159	RICOH USA INC	SERVICES FOR 2/28-3/25/18	23.36
					----- 23.36

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/20/18	10029184	I1814372	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-MAR18	20,524.57
04/20/18	10029184	I1814370	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-MAR18	25,221.87
04/20/18	10029220	I1814384	SPURR	NATURAL GAS-LAS POSITAS COLLEG	39,761.60
04/27/18	10029392	I1814745	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGES-MAR18	28,962.42
04/27/18	10029392	I1814744	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-MAR18	23,805.82
					-----
					138,276.28

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028336	I1813302	FRANK BONETTI PLUMBING I	SERVICES THRU 3/30/18	41,852.25
04/06/18	10028337	I1813303	FRANK BONETTI PLUMBING I	SERVICES THRU 3/30/18	44,000.00
04/27/18	10029336	I1814697	FRANK BONETTI PLUMBING I	LEAK ON UNDERGROUND FIRE LINE	23,506.36
04/27/18	10029336	I1814698	FRANK BONETTI PLUMBING I	REPLACE EXISTING 12" FIRE VALV	13,652.79
04/27/18	10029423	I1814713	SOUND & SIGNAL INC.	FINAL BILLING-ANNUAL ALARM INS	30,668.00
04/27/18	10029423	I1814712	SOUND & SIGNAL INC.	FINAL BILLING-ANNUAL ALARM INS	25,920.00
					179,599.40

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028295	I1813397	CHABOT-LAS POSITAS COMMUN	TRANSFER CC CALB SUPP GRANT TO	44,500.00
04/06/18	10028295	I1813397	CHABOT-LAS POSITAS COMMUN	TRANSFER CC CALB SUPP GRANT TO	4,000.00
					48,500.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/06/18	10028303	I1813522	COMMUNITY COLLEGE INSURAN	4/18 7071 /ACTIVE-CBR	77.93
04/06/18	10028303	I1813522	COMMUNITY COLLEGE INSURAN	4/18 7071 /ACTIVE-CBR	3,005.83
04/27/18	10029291	I1814586	ASSOCIATED STUDENTS	LPC ASSOCIATED STUDENTS ACTIVI	68,817.28
04/27/18	10029308	I1814588	CHABOT COLLEGE	CHABOT STUDENT ACTIVITY FEE SP	113,593.73
04/27/18	10029431	I1814840	TOTAL STRUCTURES INC.	SALES TAX DUE VENDOR	4,313.74
					----- 189,808.51

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
04/27/18	10029323	I1814759	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR APRIL	228,550.94
					----- 228,550.94

Accounts Payable Warrant  
From 01-APR-2018 to 30-APR-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					9,436,460.11