

Accounts Payable Warrant
From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/06/19	10055969	I2008272	WESTERN WATER FEATURES I	SERVICES THROUGH OCTOBER 2019	71,250.00
					----- 71,250.00

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/03/19	10055859	I2008165	VANIR CONSTRUCTION MANAGE	SERVICES FROM 09/01-09/30/2019	28,414.50
12/03/19	10055859	I2008168	VANIR CONSTRUCTION MANAGE	SERVICES FROM 10/01-10/31/2019	31,671.00
12/06/19	10055960	I2008270	W.A. THOMAS CO. INC.	ESCROW ACCT #1078716	71,129.70
12/06/19	10055968	I2008268	W.A. THOMAS CO. INC.	SERVICES THROUGH SEPTEMBER 201	640,167.30
12/13/19	10056497	I2008905	W.A. THOMAS CO. INC.	ESCROW ACCT 1078716	87,693.46
12/13/19	10056509	I2008901	W.A. THOMAS CO. INC.	SERVICES THROUGH OCTOBER 2019	789,241.14
12/20/19	10056852	I2009309	VANIR CONSTRUCTION MANAGE	SERVICES FOR NOVEMBER 2019	23,613.00
					1,671,930.10

Accounts Payable Warrant
From 01-DEC-2019 to 20-DEC-2019

Location: Bond
Fund: Unassigned
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/06/19	10055967	I2008267	VALLEY PRECISION GRADING	SERVICES THROUGH 11/18/2019	962,555.00
					----- 962,555.00

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/03/19	10055850	I2008130	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH OCTOBER 31 2	3,753.33
12/03/19	10055850	I2008129	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH OCTOBER 31 2	163,054.76
12/03/19	10055854	I2008237	NINYO & MOORE	SERVICES	38,900.00
12/03/19	10055859	I2008240	VANIR CONSTRUCTION MANAGE	SERVICES FROM 10/01-10/31/2019	18,080.00
12/03/19	10055859	I2008169	VANIR CONSTRUCTION MANAGE	SERVICES FROM 10/01-10/31/2019	16,562.00
12/06/19	10055964	I2008266	PACIFIC POWER & SYSTEMS I	SERVICES THROUGH OCTOBER 31 2	66,740.41
12/13/19	10056499	I2008598	DSA (DIVISION OF STATE AR	DSA APPLICATION #01-118663	85,550.00
12/20/19	10056825	I2009717	ALFA TECH	SERVICES FROM 04/01-04/30/2019	3,000.00
12/20/19	10056825	I2009714	ALFA TECH	SERVICES FROM 02/01-02/28/2019	7,114.84
12/20/19	10056825	I2009716	ALFA TECH	SERVICES FROM 03/01-03/31/2019	960.00
12/20/19	10056825	I2009718	ALFA TECH	SERVICES FROM 05/01-05/31/2019	3,110.00
12/20/19	10056825	I2009725	ALFA TECH	SERVICES FROM 08/01-08/31/2019	3,000.00
12/20/19	10056825	I2009721	ALFA TECH	SERVICES FROM 07/01-07/31/2019	3,000.00
12/20/19	10056825	I2009726	ALFA TECH	SERVICES FROM 08/01-08/30/2019	2,879.18
12/20/19	10056825	I2009713	ALFA TECH	SERVICES FROM 01/01-01/31/2019	5,000.00
12/20/19	10056825	I2009719	ALFA TECH	SERVICES FROM 06/01-06/30/2019	3,110.00
12/20/19	10056829	I2009674	CAL-STEAM WHOLESALE PLUMB	EQUIPMENT	497.92
12/20/19	10056829	I2009675	CAL-STEAM WHOLESALE PLUMB	EQUIPMENT	574.92
12/20/19	10056829	I2009671	CAL-STEAM WHOLESALE PLUMB	EQUIPMENT	6,471.50
12/20/19	10056829	I2009668	CAL-STEAM WHOLESALE PLUMB	EQUIPMENT	27,035.19
12/20/19	10056836	I2009731	DESIGN SPACE MODULAR BUIL	CONSTRUCTION RENOVATION	128,008.00
12/20/19	10056838	I2009252	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH NOVEMBER 30	217,406.35
12/20/19	10056844	I2009733	LPAS INC	SERVICES THROUGH NOVEMBER 30	218,090.00
12/20/19	10056847	I2009300	ROBERT A BOTHMAN INC	SERVICES THROUGH NOVEMBER 2019	563,016.20
12/20/19	10056848	I2009736	ROEBBELEN CONTRACTING INC	SERVICE FROM 11/01-11/30/2019	17,343.75
12/20/19	10056848	I2009735	ROEBBELEN CONTRACTING INC	SERVICE FROM 10/01-10/31/2019	27,500.00
12/20/19	10056852	I2009741	VANIR CONSTRUCTION MANAGE	SERVICES FROM 11/01-11/30/2019	14,464.00
12/20/19	10056852	I2009311	VANIR CONSTRUCTION MANAGE	SERVICES FOR NOVEMBER 2019	10,829.00

Accounts Payable Warrant
From 01-DEC-2019 to 20-DEC-2019

Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
<hr/>					1,655,051.35

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/13/19	10056158	I2008480	GAUMARD SCIENTIFIC COMPAN	ADVANCED PEDIATRIC HAL MEDIUM	10,495.00
					----- 10,495.00

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/13/19	10056158	I2008480	GAUMARD SCIENTIFIC COMPAN	ADVANCED PEDIATRIC HAL MEDIUM	57,807.43
					57,807.43

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/06/19	10055876	I2008306	CASEY PRINTING	POSTAGE/RENEW PERMIT PI 547/PO	20,442.43
					20,442.43

Accounts Payable Warrant
From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/13/19	!0003101	I2008573	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - COMMITTED TO T	147,705.00
12/20/19	!0003111	I2009579	JOHNS KRISTA R	10546 - GUIDED PATHWAYS - REGI	14,166.67
12/20/19	!0003111	I2009210	JOHNS KRISTA R	CONSULTING SERVICES - NOVEMBER	14,166.67
12/20/19	!0003111	I2009575	JOHNS KRISTA R	TRAVEL REIMBURSEMENT - DECEMBE	2,136.72
12/20/19	!0003131	I2009594	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - COMMITTED TO T	41,227.73
12/20/19	!0003134	I2009702	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - COMMITTED TO T	960,000.00
12/03/19	10055839	I2008157	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - COMMITTED TO T	43,290.42
12/13/19	10056203	I2009139	INTRINIUM INC	10550 - DII - INFORMATION SECU	21,650.00
12/13/19	10056203	I2009141	INTRINIUM INC	10550 - DII - DESIGN THE INFOR	12,006.25
12/20/19	10056516	I2009201	ACADEMIC SENATE FOR CALIF	10541 - IEPI - SUPPORT FACULTY	258,716.35
12/20/19	10056543	I2009677	B2K SOCIAL VENTURES	ACCESSIBILITY STANDARD WORKING	52,893.75
12/20/19	10056574	I2009475	CALIFORNIA STATE UNIVERSI	10541 - IEPI C-15 - CENTRAL VA	30,900.84
12/20/19	10056602	I2009353	CSU FULLERTON AUXILLIARY	10549 - SEAP - ENHANCE THE EME	20,661.20
12/20/19	10056602	I2009537	CSU FULLERTON AUXILLIARY	10549 - SEAP - ENHANCE THE EME	18,426.75
12/20/19	10056638	I2009362	FOUNDATION FOR CALIFORNIA	10544 - SWP - HERE TO CAREER S	134,812.20
12/20/19	10056639	I2009568	FOUNDATION FOR CALIFORNIA	10541 - IEPI - SUPPORT THE IMP	167,983.93
12/20/19	10056736	I2009354	REEDLEY COLLEGE	10546 - GUIDED PATHWAYS - REGI	38,863.68
12/20/19	10056745	I2009580	RUNYON SALTZMAN EINHORN	ASSOCIATED DEGREE FOR TRANSFER	379,622.56
					2,359,230.72

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/13/19	10056408	I2009069	ANTHEM BLUE CROSS	12/19 200103M001/RETIREE	96,758.00
12/13/19	10056408	I2009069	ANTHEM BLUE CROSS	12/19 200103M001/RETIREE	5,491.65
12/13/19	10056408	I2009069	ANTHEM BLUE CROSS	12/19 200103M001/RETIREE	43,035.70
12/13/19	10056409	I2009070	ANTHEM BLUE CROSS	12/19 57984A/RETIREE	31,562.13
12/13/19	10056409	I2009070	ANTHEM BLUE CROSS	12/19 57984A/RETIREE	53,121.03
12/13/19	10056409	I2009070	ANTHEM BLUE CROSS	12/19 57984A/RETIREE	58,321.61
12/13/19	10056446	I2009083	KAISER FOUNDATION HEALTH	1/20 421-0001/RETIREE	124,284.78
12/13/19	10056447	I2009085	KAISER FOUNDATION HEALTH	1/20 421-0003/RETIREE	62,014.38
					474,589.28

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/03/19	!0002846	I2008214	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	81,035.21
12/13/19	10055992	I2009068	ANTHEM BLUE CROSS	12/19 57984A/ACTIVE	122,063.47
12/13/19	10055992	I2009068	ANTHEM BLUE CROSS	12/19 57984A/ACTIVE	311,778.44
12/13/19	10055992	I2009068	ANTHEM BLUE CROSS	12/19 57984A/ACTIVE	4,255.16
12/13/19	10056075	I2009060	COMMUNITY COLLEGE INSURAN	12/19 7071 /ACTIVE-CBR	20,479.85
12/13/19	10056075	I2009060	COMMUNITY COLLEGE INSURAN	12/19 7071 /ACTIVE-CBR	83,830.84
12/13/19	10056215	I2009078	KAISER FOUNDATION HEALTH	1/20 421-0002/ACTIVE	519,974.80
12/13/19	10056216	I2009079	KAISER FOUNDATION HEALTH	1/20 421-0004/ACTIVE	267,769.57
					1,411,187.34

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/20/19	!0003129	I2009347	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	97,725.83
12/13/19	10056095	I2008813	DEPARTMENT OF INDUSTRIAL	ASSESSMENT FOR FY 7/1/19 - 6/3	39,922.72
					137,648.55

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/20/19	!0003111	I2009582	JOHNS KRISTA R	10510 - EDCE - ON-CALL REVIEW	4,240.00
12/06/19	10055911	I2008273	MELTWATER NEWS US INC	SERVICES	38,200.00
12/13/19	10055970	I2008973	25TH HOUR COMMUNICATIONS	MARKETING COMMUNICATIONS SERVI	7,000.00
12/20/19	10056512	I2009538	A BETTER WAY INC	10531 - TITLE IVE SOCO - ASSIS	2,500.00
12/20/19	10056512	I2009479	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	46,300.00
12/20/19	10056585	I2009521	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE ALCO - WILL	2,000.00
12/20/19	10056585	I2009510	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE ALCO - WILL	31,571.53
12/20/19	10056585	I2009519	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE ALCO - WILL	3,500.00
12/20/19	10056640	I2009503	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	42,268.73
12/20/19	10056689	I2009502	LINCOLN CHILD CENTER	10530 - TITLE IVE - ASSIST WIT	86,900.00
12/20/19	10056735	I2009517	REDWOOD COMMUNITY SERVICE	10532 - IVE MENDO - ASSIST WIT	29,422.25
12/20/19	10056735	I2009289	REDWOOD COMMUNITY SERVICE	10533 - IVE LAKE CO. - CONTRAC	20,679.70
12/20/19	10056754	I2009500	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	97,400.00
12/20/19	10056754	I2009543	SENECA CENTER	10531 - IVE SOCO - ASSIST WITH	5,200.00
12/20/19	10056754	I2009270	SENECA CENTER	10534 - TITLE IVE - ASSIST WIT	17,710.00
12/20/19	10056813	I2009483	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	36,200.00
					471,092.21

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/20/19	!0003124	I2009749	CANCOM US	TECH SUPPORT	10,119.47
12/20/19	!0003124	I2009264	CANCOM US	RENEWAL	9,650.75
12/20/19	!0003124	I2009751	CANCOM US	ANNUAL MAINTENANCE	20,980.13
12/20/19	!0003124	I2009263	CANCOM US	SOFTWARE MAINTENANCE	16,962.54

					57,712.89

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/06/19	10055876	I2008305	CASEY PRINTING	CHABOT SPRING 2020 CLASS SCHED	63,802.81
12/06/19	10055876	I2008304	CASEY PRINTING	LPC SPRING 2020 CLASS SCHEDULE	33,265.02
					97,067.83

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/13/19	10055992	I2009068	ANTHEM BLUE CROSS	12/19 57984A/ACTIVE	1,022.49
					----- 1,022.49

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/06/19	10055930	I2008296	RICOH USA INC	SERVICES FROM 09/26-10/25/2019	1,174.95
12/06/19	10055930	I2008299	RICOH USA INC	SERVICES FROM 10/31-11/29/2019	1,851.01
12/06/19	10055930	I2008300	RICOH USA INC	SERVICES FROM 10/26-11/25/2019	969.67
12/06/19	10055930	I2008297	RICOH USA INC	SERVICES FROM 11/05-12/04/2019	13,105.71
12/06/19	10055930	I2008295	RICOH USA INC	SERVICES FROM 10/05-11/04/2019	14,936.95
12/06/19	10055930	I2008302	RICOH USA INC	SERVICES FROM 09/30-10/30/2019	1,930.99
					33,969.28

Accounts Payable Warrant
From 01-DEC-2019 to 20-DEC-2019

Location: Las Positas College
Fund: Restricted General Fund
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/13/19	10055970	I2008976	25TH HOUR COMMUNICATIONS	VIDEO PRODUCTION/CTE PROGRAM M	52,000.00
12/20/19	10056605	I2009552	CYNOSURE NEW MEDIA INC.	PROFESSIONAL SERVICES	17,612.50
12/20/19	10056605	I2009552	CYNOSURE NEW MEDIA INC.	PROFESSIONAL SERVICES	25,000.00

					94,612.50

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/03/19	10055791	I2008113	HAYWARD WATER SYSTEM	SERVICES FROM 09/16-11/15/2019	38,406.82
12/03/19	10055791	I2008115	HAYWARD WATER SYSTEM	SERVICES FROM 09/16-11/15/2019	162.04
12/03/19	10055791	I2008114	HAYWARD WATER SYSTEM	SERVICES FROM 09/16-11/15/2019	130.75
12/13/19	10056294	I2008523	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 11/01-12/03/2019	26,707.67
12/13/19	10056294	I2008520	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 10/31-11/30/2019	51,254.22
12/13/19	10056294	I2008522	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 10/31-12/03/2019	54,087.84
12/13/19	10056294	I2008521	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 11/01-11/30/2019	26,389.51
					197,138.85

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/03/19	!0002850	I2008206	WORKTERRA	PAYROLL DEDUCTION FOR NOVEMBER	465.00
12/13/19	10056075	I2009060	COMMUNITY COLLEGE INSURAN	12/19 7071 /ACTIVE-CBR	4,074.91
12/13/19	10056075	I2009060	COMMUNITY COLLEGE INSURAN	12/19 7071 /ACTIVE-CBR	1,009.19
					5,549.10

Accounts Payable Warrant
 From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
12/03/19	!0002850	I2008203	WORKTERRA	PAYROLL DEDUCTION FOR NOVEMBER	13,680.57
12/03/19	!0002850	I2008205	WORKTERRA	PAYROLL DEDUCTION FOR NOVEMBER	17,661.74
12/11/19	!0002854	I2008615	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	188,157.10
12/20/19	!0003126	I2009603	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR DECEM	225,335.56

					444,834.97

Accounts Payable Warrant
From 01-DEC-2019 to 20-DEC-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					10,235,187.32