

Accounts Payable Warrant
From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/25/20	10064392	I2018869	WESTERN WATER FEATURES I	SERVICES THRU 04/30/2020	58,887.70
					----- 58,887.70

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/11/20	10063261	I2017887	CONSOLIDATED ENGINEERING	SERVICES THROUGH 02/14/2020	108,727.21
06/11/20	10063261	I2017941	CONSOLIDATED ENGINEERING	SERVICES THROUGH 05/01/2020	6,133.45
06/11/20	10063261	I2017891	CONSOLIDATED ENGINEERING	SERVICES THROUGH 03/13/2020	19,258.27
06/18/20	10063646	I2018599	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2020	26,640.00

					160,758.93

Accounts Payable Warrant
From 01-JUN-2020 to 30-JUN-2020

Location: Bond
Fund: Unassigned
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/11/20	10063270	I2017896	ONE DIVERSIFIED LLC	SERVICES	53,105.00
					----- 53,105.00

Accounts Payable Warrant
From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/11/20	10063270	I2017897	ONE DIVERSIFIED LLC	SERVICE CONTRACT	7,444.00
					----- 7,444.00

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/04/20	10062945	I2017735	STEINBERG HART	SERVICES FOR FEBRUARY 2020	16,017.00
06/04/20	10062945	I2017737	STEINBERG HART	SERVICES FOR MARCH 2020	28,662.00
06/11/20	10063263	I2017945	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH MAY 2020	217,406.40
06/11/20	10063263	I2017944	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH MAY 2020	1,504.02
06/11/20	10063268	I2017918	LPAS INC	SERVICES THROUGH APRIL 2020	18,308.00
06/11/20	10063268	I2017917	LPAS INC	SERVICES THROUGH APRIL 2020	51,509.29
06/11/20	10063274	I2017946	ROBERT A BOTHMAN INC	SERVICES FOR MAY 2020	454,647.45
06/11/20	10063279	I2017924	STEINBERG HART	SERVICES FOR APRIL 2020	45,772.30
06/18/20	10063646	I2018600	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2020	15,040.00
06/25/20	10064372	I2018729	ATI ARCHITECTS	SERVICES FROM 04/25-05/22/2020	1,260.00
06/25/20	10064372	I2018910	ATI ARCHITECTS	SERVICES FROM 04/25-05/22/2020	68,709.01
06/25/20	10064375	I2018735	LIONAKIS	SERVICES FROM 03/16-04/15/2020	181,577.76
06/25/20	10064375	I2018736	LIONAKIS	SERVICES FROM 04/16-05/15/2020	337,445.40
06/25/20	10064385	I2018880	STATE OF CALIFORNIA	DSA PLAN CHECK	44,650.00
06/25/20	10064390	I2018868	TSE CONSTRUCTION	SERVICES THROUGH 05/31/2020	143,787.25
					1,626,295.88

Accounts Payable Warrant
From 01-JUN-2020 to 30-JUN-2020Location: Bond
Fund: Unassigned
Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/11/20	10063277	I2017894	SNAP-ON INDUSTRIAL	FF&E	5,051.13
06/11/20	10063277	I2018069	SNAP-ON INDUSTRIAL	FF&E	245.84
06/11/20	10063277	I2018069	SNAP-ON INDUSTRIAL	FF&E	37,453.72
06/11/20	10063277	I2017926	SNAP-ON INDUSTRIAL	FF&E	14,989.22
06/11/20	10063277	I2017894	SNAP-ON INDUSTRIAL	FF&E	1,749.09

					59,489.00

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

Location: Chabot College
 Fund: Restricted General Fund
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/18/20	10063372	I2018649	EDEN AREA REGIONAL OCCUPA	PROFESSIONAL SVCS FOR PATHWAY	62,500.00
					62,500.00

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/25/20	!0005129	I2018943	FRIENDS OF CHABOT COLLEGE	MATCHING FUNDS FOR THE HSI END	40,000.00
					40,000.00

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/18/20	10063338	I2018573	CHABOT-LAS POSITAS COMMUN	TRANSFER CHABOT SUPPLEMENT GRA	37,503.00
06/18/20	10063338	I2018573	CHABOT-LAS POSITAS COMMUN	TRANSFER CHABOT SUPPLEMENT GRA	47,285.00
06/18/20	10063339	I2018574	CHABOT-LAS POSITAS COMMUN	TRANSFER EOPS CHABOT FUNDS TO	78,825.00
					163,613.00

Accounts Payable Warrant
From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/25/20	!0005127	I2018966	AFRICAN AMERICAN MALE EDU	10549 - SEAP - ADDRESS STRATEG	43,314.70
06/04/20	10062898	I2017850	CASAS	10543 - AEBG - FIRST YEAR OF T	94,333.33
06/04/20	10062902	I2017840	FOUNDATION FOR CALIFORNIA	10541 - IEPI - CCGI CENTRAL VA	234,446.60
06/04/20	10062909	I2017624	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	80,960.00
06/04/20	10062909	I2017630	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	58,050.00
06/04/20	10062917	I2017784	PLACER COUNTY OFFICE OF E	10544 - SWP - NUERO-DIVERSITY	75,326.21
06/04/20	10062921	I2017777	RUNYON SALTZMAN EINHORN	10542 - ADT - CREATE AWARENESS	62,523.42
06/04/20	10062929	I2017841	UNIVERSITY ENTERPRISES IN	10541 - IEPI - YEAR 4 OF ASSES	138,439.31
06/04/20	10062932	I2017775	WESTED	10543 - AEBG - ADULT EDUCATION	93,652.78
06/18/20	10063594	I2018568	INSTITUTE FOR EVIDENCE-BA	10546 - IEPI/GP - EXPANSION OF	50,000.00
06/18/20	10063594	I2018526	INSTITUTE FOR EVIDENCE-BA	10541 - IEPI/GP - Expansion of	30,000.00
06/18/20	10063596	I2018480	INTRINIUM INC	10550 - DII - DESIGN THE INFOR	57,537.50
06/18/20	10063596	I2018478	INTRINIUM INC	10550 - DII - DESIGN THE INFOR	55,175.00
06/18/20	10063597	I2018695	JOHN BURTON ADVOCATES FOR	10554 - EOPS - SUPPORT THE COO	150,000.00
06/18/20	10063605	I2018513	MISFIT	10544 - SWP - WORK ON THE CARE	72,722.78
06/18/20	10063605	I2018490	MISFIT	2019 BASIC NEEDS SUMMIT VIDEO	4,845.00
06/18/20	10063608	I2018694	PASADENA CITY COLLEGE	10546 - GUIDED PATHWAYS - REGI	37,611.13
06/18/20	10063613	I2018612	RP GROUP THE	10541 - IEPI/GP - PHASE 3. CON	98,753.00
06/18/20	10063614	I2018613	RP GROUP THE	10541 - IEPI/GP - PHASE 3. CON	114,260.59
06/18/20	10063619	I2018533	SAN DIEGO STATE UNIVERSIT	10552 - DSPS - PADS ACTIVITY C	146,278.25
06/25/20	10064344	I2018831	KAI PARTNERS INC	NOVA PROJECT MANAGER - APRIL-M	55,535.27
06/25/20	10064344	I2018961	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	59,535.00
06/25/20	10064344	I2018959	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	74,540.00
06/25/20	10064354	I2018963	RP GROUP THE	10549 - SEAP - MULTIPLE MEASUR	63,559.14
06/25/20	10064355	I2018964	RP GROUP THE	10549 - SEAP - MULTIPLE MEASUR	63,559.14
-----					2,014,958.15

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/18/20	10063588	I2018527	FOUNDATION FOR CALIFORNIA	10549 - SEAP - REIMBURSEMENT F	39,985.00
					39,985.00

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/18/20	10063384	I2018408	FRANK BONETTI PLUMBING I	SERVICE CALL-HYDRONIC WATER LE	55,000.00
					55,000.00

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/04/20	10062933	I2017807	ANTHEM BLUE CROSS	6/20 57984A/RETIREE	54,247.00
06/04/20	10062933	I2017807	ANTHEM BLUE CROSS	6/20 57984A/RETIREE	58,321.61
06/04/20	10062933	I2017807	ANTHEM BLUE CROSS	6/20 57984A/RETIREE	29,338.24
06/04/20	10062934	I2017808	ANTHEM BLUE CROSS	6/20 200103M001/RETIREE	43,630.62
06/04/20	10062934	I2017808	ANTHEM BLUE CROSS	6/20 200103M001/RETIREE	5,857.76
06/04/20	10062935	I2017809	ANTHEM BLUE CROSS	6/20 200103M001/RETIREE	97,398.45
06/11/20	10063216	I2018261	KAISER FOUNDATION HEALTH	7/20 421-0001/RETIREE	107,838.73
06/11/20	10063217	I2018262	KAISER FOUNDATION HEALTH	7/20 421-0003/RETIREE	65,159.75
					461,792.16

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/04/20	!0004806	I2017719	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	82,020.18
06/04/20	10062175	I2017806	ANTHEM BLUE CROSS	6/20 57984A/ACTIVE	306,441.09
06/04/20	10062175	I2017806	ANTHEM BLUE CROSS	6/20 57984A/ACTIVE	4,255.16
06/04/20	10062175	I2017806	ANTHEM BLUE CROSS	6/20 57984A/ACTIVE	119,711.88
06/11/20	10063004	I2018141	COMMUNITY COLLEGE INSURAN	6/20 7071 /ACTIVE-CBR	21,399.41
06/11/20	10063004	I2018141	COMMUNITY COLLEGE INSURAN	6/20 7071 /ACTIVE-CBR	82,651.80
06/11/20	10063053	I2018256	KAISER FOUNDATION HEALTH	7/20 421-0004/ACTIVE	299,855.95
06/25/20	10063957	I2018871	KAISER FOUNDATION HEALTH	7/20 421-0002/ACTIVE	578,056.85
					1,494,392.32

Accounts Payable Warrant
From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/04/20	!0004809	I2017788	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	39,584.29
06/04/20	10062897	I2017734	ALTERNATIVE FAMILY SERVIC	10531 - TITLE IVE SOCO - ASSIS	10,700.00
06/04/20	10062897	I2017617	ALTERNATIVE FAMILY SERVIC	10530 - TITLE IVE - ASSIST WIT	50,183.60
06/18/20	10063586	I2018578	EAST BAY AGENCY FOR CHILD	10530 - IVE ALCO - ASSIST WITH	28,600.00
06/18/20	10063586	I2018579	EAST BAY AGENCY FOR CHILD	10530 - IVE ALCO - ASSIST WITH	84,740.08
06/18/20	10063600	I2018449	LINCOLN CHILD CENTER	10530 - TITLE IVE - ASSIST WIT	52,600.00
06/18/20	10063622	I2018561	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	149,524.64
06/18/20	10063622	I2018458	SENECA CENTER	10531 - IVE SOCO - ASSIST WITH	8,100.00
06/18/20	10063622	I2018591	SENECA CENTER	10531 - IVE SOCO - ASSIST WITH	23,008.00
06/25/20	10064318	I2018839	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	75,300.00
06/25/20	10064321	I2018891	ALAMEDA COUNTY ELECTRICAL	10520 - APPRENTICESHIP PROGRAM	113,685.12
06/25/20	10064327	I2018798	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	9,950.00
06/25/20	10064327	I2018796	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	5,000.00
06/25/20	10064327	I2018794	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	9,000.00
06/25/20	10064327	I2018795	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	3,975.00
06/25/20	10064327	I2018797	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	72,350.00
06/25/20	10064332	I2018844	EAST BAY AGENCY FOR CHILD	10530 - IVE ALCO - ASSIST WITH	67,200.00
06/25/20	10064333	I2018845	FIRST 5 MENDOCINO	10532 - TITLE IVE - ASSIST WIT	47,312.59
06/25/20	10064356	I2018899	SAN DIEGO CHAPTER ABC TRA	10520 - APPRENTICESHIP PROGRAM	177,476.94
06/25/20	10064356	I2018914	SAN DIEGO CHAPTER ABC TRA	APPRENTICESHIP FALL 19 SHORTAG	1,800.00
06/25/20	10064358	I2018852	SENECA CENTER	10534 - TITLE IVE - ASSIST WIT	33,110.00
06/25/20	10064360	I2018893	SPRINKLER FITTERS U.A. LO	10520 APPRENTICESHIP PROGRAM A	113,151.58
06/25/20	10064363	I2018853	WBFAA UNILATERAL APPRENTI	10520 - APPRENTICESHIP PROGRAM	75,318.59
06/25/20	10064364	I2018850	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	57,554.98
					1,300,225.41

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/18/20	10063439	I2018427	LIVERMORE AMADOR VALLEY T	LPC STUDENT PASS PROGRAM-12/21	46,117.15
					46,117.15

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 7300 INTERFUND TRANSFERS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/01/20	!0004792	I2017629	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM LPC CARE G	1,032,000.00
06/18/20	10063340	I2018572	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC SUPP GRANT TO FIN	1,298.00
06/18/20	10063340	I2018572	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC SUPP GRANT TO FIN	1,351.00
06/18/20	10063340	I2018572	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC SUPP GRANT TO FIN	117,468.00
06/18/20	10063340	I2018572	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC SUPP GRANT TO FIN	105,378.00
06/18/20	10063341	I2018608	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC AB19 GRANT TO FIN	46,000.00
					1,303,495.00

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/11/20	10063108	I2018195	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 05/04-06/02/2020	19,572.76
06/11/20	10063108	I2018020	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 05/01-05/31/2020	44,372.22
06/11/20	10063108	I2018197	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 05/03-06/02/2020	-6,060.00
06/11/20	10063108	I2018021	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 04/30-05/31/2020	11,746.36
					69,631.34

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/11/20	10063009	I2018209	CUPERTINO ELECTRIC INC	MAINTENANCE	23,943.65
06/11/20	10063009	I2018207	CUPERTINO ELECTRIC INC	MAINTENANCE	26,747.22
					50,690.87

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

Location: Other
 Fund: Unassigned
 Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/25/20	10064377	I2018928	OMNIUPDATE INC	SOFTWARE LICENSE 07/01/2020-06	52,000.00
					52,000.00

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

Location: Other
 Fund: Unrestricted General Fund
 Account: 9100 Cash

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/18/20	10063337	I2018630	CHABOT-LAS POSITAS COMMUN	TRANSFER FUND TO COVER JUNE PA	900,000.00
					900,000.00

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/11/20	10063004	I2018141	COMMUNITY COLLEGE INSURAN	6/20 7071 /ACTIVE-CBR	874.09
06/11/20	10063004	I2018141	COMMUNITY COLLEGE INSURAN	6/20 7071 /ACTIVE-CBR	389.65
					1,263.74

Accounts Payable Warrant
 From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/04/20	!0004814	I2017810	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	77,293.99
					77,293.99

Accounts Payable Warrant
From 01-JUN-2020 to 30-JUN-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					10,098,938.64