

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/06/19	10052841	I2003570	W.A. THOMAS CO. INC.	ESCROW ACCT 1078716-JULY 2019	87,071.12
09/06/19	10052852	I2003568	W.A. THOMAS CO. INC.	SERVICES THROUGH 07/31/2019	783,640.08
09/13/19	10053166	I2004069	BALFOUR BEATTY CONSTRUCTI	RETENTION RELEASE	983,991.75
09/20/19	10053410	I2004332	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH MAY 31 2019	3,377.50
09/20/19	10053410	I2004334	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH MAY 31 2019	10.21
09/20/19	10053410	I2004333	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH MAY 31 2019	185.00
09/20/19	10053410	I2004336	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH JULY 31 2019	8,325.00
09/20/19	10053410	I2004335	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH JULY 31 2019	19,906.25
09/27/19	10053683	I2004898	VANIR CONSTRUCTION MANAGE	SERVICES FROM 08/01-08/31/2019	31,392.75
					1,917,899.66

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/13/19	10053180	I2003837	KRUEGER INTERNATIONAL (KI	FF&E	115,863.42
					----- 115,863.42

Accounts Payable Warrant
From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/13/19	10053178	I2004131	HP INC.	EQUIPMENT	1,400.00
					----- 1,400.00

Accounts Payable Warrant
From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/06/19	10052838	I2003341	AMS.NET	EQUIPMENT/SOFTWARE LICENSE	6,760.00
					----- 6,760.00

Accounts Payable Warrant
From 01-SEP-2019 to 30-SEP-2019

Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
08/30/19	10052547	I2003061	CCM-STV A JOINT VENTURE	SERVICES FOR JULY 2019	86,169.68
08/30/19	10052547	I2003061	CCM-STV A JOINT VENTURE	SERVICES FOR JULY 2019	-86,169.68
09/13/19	10053176	I2004096	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH AUGUST 31 20	108,703.25
09/20/19	10053406	I2004287	J D GENERAL CONSTRUCTION	SERVICES	26,835.00
09/20/19	10053406	I2004286	J D GENERAL CONSTRUCTION	SERVICES	44,803.00
09/20/19	10053408	I2004289	LIONAKIS	SERVICES 07/16-08/16/2019	85,164.90
09/20/19	10053410	I2004320	SANDIS CIVIL ENGINEERS SU	SERVICES THROUGH JULY 31 2019	1,035.00
09/27/19	10053674	I2004674	OPENING TECHNOLOGIES INC	SERVICES THROUGH 09/16/2019	82,271.30
09/27/19	10053674	I2004675	OPENING TECHNOLOGIES INC	SERVICES THROUGH 09/16/2019	53,795.00
09/27/19	10053683	I2004773	VANIR CONSTRUCTION MANAGE	SERVICES FROM 08/01-08/31/2019	15,198.50
					417,805.95

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/27/19	!0002269	I2004884	BRINDLEE MOUNTAIN FIRE AP	FIRE TRUCK FOR FIRE TECH PROGR	62,000.00
09/06/19	10052838	I2003341	AMS.NET	EQUIPMENT/SOFTWARE LICENSE	22,262.70
09/06/19	10052838	I2003341	AMS.NET	EQUIPMENT/SOFTWARE LICENSE	33,394.05
09/06/19	10052838	I2003341	AMS.NET	EQUIPMENT/SOFTWARE LICENSE	9,373.65
09/06/19	10052846	I2003346	KRUEGER INTERNATIONAL (KI	FF&E	34,086.99
09/13/19	10053178	I2004132	HP INC.	EQUIPMENT	32,626.13
09/13/19	10053178	I2004133	HP INC.	EQUIPMENT	1,914.78
09/13/19	10053178	I2004131	HP INC.	EQUIPMENT	62,911.50
					258,569.80

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/06/19	10052759	I2003579	KRUEGER INTERNATIONAL (KI	PIROUTTE NESTING TRAINING / A	31,431.24
					31,431.24

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/27/19	10053477	I2004670	COMPUTERLAND OF SILICON V	SITE LICENSE	36,732.59
					----- 36,732.59

Accounts Payable Warrant
From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/20/19	!0002248	I2004193	CURIEL LIBBY	10546 - GUIDED PATHWAYS - REGI	595.97
09/20/19	!0002248	I2004192	CURIEL LIBBY	10546 - GUIDED PATHWAYS - REGI	83.07
09/20/19	!0002248	I2004432	CURIEL LIBBY	10546 - GUIDED PATHWAYS - REGI	32,788.00
09/13/19	10052958	I2004214	BARDIC SYSTEMS INC	10550 - DII TAP-EVALUATE STATE DATA	55,900.00
09/13/19	10052984	I2004202	COMMUNITY COLLEGE LEAGUE	10541 - IEPI CEO WORKSHOP	60,000.00
09/13/19	10053010	I2004244	FOUNDATION FOR CALIFORNIA	10544 - SWPHERE TO CAREER SUPPORT	134,812.20
09/13/19	10053035	I2004224	INTRINIUM INC	10550 - DII INFORMATION SECURITY	61,800.00
09/13/19	10053040	I2004211	KAI PARTNERS INC	10550 - DII PROJECT MANAGEMENT	50,752.50
09/13/19	10053040	I2004213	KAI PARTNERS INC	10550 - DII PROJECT MANAGEMENT	81,860.00
09/13/19	10053107	I2004242	PRODUCTOPS INC.	10544 - SWP DISCOVER AND PLANNING	20,333.00
09/13/19	10053107	I2004243	PRODUCTOPS INC.	10544 - SWP NOVA FISCAL REPORTING	95,000.00
09/13/19	10053127	I2004238	RUNYON SALTZMAN EINHORN	10542 - ADT CREATE AWARENESS	50,376.93
09/13/19	10053144	I2004237	THE HANOVER RESEARCH COUN	10543 - AEBG ACCESS TO ONE SEQ	45,000.00
09/20/19	10053257	I2004416	FOUNDATION FOR CALIFORNIA	10541 - IEPI - CCGI CENTRAL VA	76,507.78
09/20/19	10053258	I2004417	FOUNDATION FOR CALIFORNIA	10541 - IEPI - EXPANSION OF TH	55,240.78
09/20/19	10053294	I2004426	LEARNING ALLY INC.	10552 - DSPTS - CAMPUS LICENSES	99,000.00
09/20/19	10053330	I2004435	PRODUCTOPS INC.	10544 - SWP - 085-0XX - DISCOV	96,000.00
09/27/19	10053562	I2004805	LOOKER DATA SCIENCES INC	10548 - CAREER PATHWAYS - HOST	51,000.00
09/27/19	10053635	I2004817	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - COMMITTED TO T	55,332.96
					----- 1,122,383.19

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/06/19	10052834	I2003667	ANTHEM BLUE CROSS	9/19 200103M001/RETIREE	96,758.00
09/06/19	10052834	I2003667	ANTHEM BLUE CROSS	9/19 200103M001/RETIREE	5,491.65
09/06/19	10052834	I2003667	ANTHEM BLUE CROSS	9/19 200103M001/RETIREE	42,961.65
09/06/19	10052835	I2003673	ANTHEM BLUE CROSS	9/19 57984A/RETIREE	29,338.98
09/06/19	10052835	I2003673	ANTHEM BLUE CROSS	9/19 57984A/RETIREE	58,321.61
09/06/19	10052835	I2003673	ANTHEM BLUE CROSS	9/19 57984A/RETIREE	53,737.26
09/20/19	10053391	I2004517	KAISER FOUNDATION HEALTH	10/19 421-0003/RETIREE	67,466.04
09/20/19	10053392	I2004518	KAISER FOUNDATION HEALTH	10/19 421-0001/RETIREE	119,422.23
					473,497.42

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/06/19	!0002009	I2003503	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	78,786.09
09/06/19	10052682	I2003671	ANTHEM BLUE CROSS	9/19 57984A/ACTIVE	124,106.45
09/06/19	10052682	I2003671	ANTHEM BLUE CROSS	9/19 57984A/ACTIVE	4,255.16
09/06/19	10052682	I2003671	ANTHEM BLUE CROSS	9/19 57984A/ACTIVE	305,373.12
09/06/19	10052714	I2003696	COMMUNITY COLLEGE INSURAN	9/19 7071 /ACTIVE-CBR	81,089.16
09/06/19	10052714	I2003696	COMMUNITY COLLEGE INSURAN	9/19 7071 /ACTIVE-CBR	20,012.27
09/20/19	10053286	I2004521	KAISER FOUNDATION HEALTH	10/19 421-0004/ACTIVE	269,906.03
09/20/19	10053287	I2004523	KAISER FOUNDATION HEALTH	10/19 421-0002/ACTIVE	500,906.60
					1,384,434.88

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/27/19	!0002273	I2004609	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	97,725.83
					97,725.83

Accounts Payable Warrant
From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/13/19	10052990	I2003796	CURRIQUNET	HOSTING AND MAINTENANCE	33,250.00
					----- 33,250.00

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5700 LEGALELECTION & AUDIT FEES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/20/19	10053234	I2004496	CROWE LLP	9/19 PROFESSIONAL SERVICES	36,500.00
					----- 36,500.00

Accounts Payable Warrant
From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/20/19	10053246	I2004276	EVERBRIDGE INC	MASS NOTIFICATION W/UNLIMITED	31,029.38
					----- 31,029.38

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

Location: District Office
 Fund: Unrestricted General Fund
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/20/19	10053276	I2003981	HP INC.	HP ELITEONE 800 G4 23.8 FHD NT	34,631.22
					34,631.22

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/27/19	10053590	I2004680	PEACHY BURT H	CONSULTING SERVICES	30,000.00
09/27/19	10053639	I2004837	VALLEY CARE HEALTH SYSTEM	CONTRACT SERVICES	153,332.00
					183,332.00

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/20/19	!0002261	I2004462	VINTNER VAULT THE	LIFT CONVEYOR	49,189.90
					----- 49,189.90

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/27/19	10053477	I2004670	COMPUTERLAND OF SILICON V	SITE LICENSE	26,154.91
					----- 26,154.91

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/13/19	10053089	I2003942	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 07/31-08/31/2019	40,018.27
09/13/19	10053089	I2004187	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 08/01-09/03/2019	28,929.66
09/13/19	10053089	I2004186	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 08/02-09/03/2019	55,623.60
09/13/19	10053089	I2003940	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 08/01-08/31/2019	67,940.05
09/27/19	10053522	I2004700	HAYWARD WATER SYSTEM	SERVICES FROM 07/17-09/16/2019	128.56
09/27/19	10053522	I2004699	HAYWARD WATER SYSTEM	SERVICES FROM 07/17-09/16/2019	33,256.03
09/27/19	10053522	I2004701	HAYWARD WATER SYSTEM	SERVICES FROM 07/17-09/16/2019	42.00
					225,938.17

Accounts Payable Warrant
From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/06/19	10052816	I2003573	UNIVERSITY ENTERPRISES IN	IEPI SERVICES	287,803.46
					----- 287,803.46

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/27/19	!0002268	I2004697	ASSOCIATED STUDENTS	FALL 2019 ASSOCIATED STUDENT R	8,187.00
09/27/19	!0002268	I2004696	ASSOCIATED STUDENTS	FALL 2019 ASSOCIATED STUDENT F	68,440.70
09/27/19	!0002270	I2004695	CHABOT COLLEGE	FALL 2019 ASSOCIATED STUDENT F	80,412.54
09/06/19	10052714	I2003696	COMMUNITY COLLEGE INSURAN	9/19 7071 /ACTIVE-CBR	1,009.19
09/06/19	10052714	I2003696	COMMUNITY COLLEGE INSURAN	9/19 7071 /ACTIVE-CBR	5,011.89
09/27/19	10053420	I2004800	ALAMEDA COUNTY ELECTRICAL	APPRENTICESHIP SPRING 19	111,725.04
09/27/19	10053534	I2004795	INDEPENDENT ROOFING CONTR	APPRENTICESHIP SPRING 19	34,094.84
09/27/19	10053612	I2004799	SAN DIEGO CHAPTER ABC TRA	APPRENTICESHIP SPRING 19	187,966.99
09/27/19	10053623	I2004797	SPRINKLER FITTERS U.A. LO	APPRENTICESHIP SPRING 19	114,847.96
09/27/19	10053648	I2004798	WBFAA UNILATERAL APPRENTI	APPRENTICESHIP SPRING 19	70,146.74
					681,842.89

Accounts Payable Warrant
 From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
09/06/19	!0002012	I2003527	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	68,136.97
09/27/19	!0002271	I2004835	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR SEP 2	220,879.63
					289,016.60

Accounts Payable Warrant
From 01-SEP-2019 to 30-SEP-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					7,743,192.51