

Accounts Payable Warrant
From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/12/17	10013630	I1714260	ABM ELECTRICAL & LIGHTING	SERVICES THRU 11/30/16	91,701.60
					----- 91,701.60

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/17	10013485	I1714094	INTEGRA CONSTRUCTION SERV	SERVICES THRU 10/16/16	168,728.07
05/19/17	10013786	I1714497	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 3/31/17	825,995.45
05/26/17	10014240	I1714816	BALFOUR BEATTY CONSTRUCTI	SERVICES THRU 4/30/17	923,946.10
					1,918,669.62

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/17	10013122	I1713539	KRUEGER INTERNATIONAL (KI	FURNITURE	5,878.23
05/19/17	10013656	I1714469	ALLIANCE GAS PRODUCTS	APPLIED TECH SUPPLY	31.52
05/19/17	10013656	I1714468	ALLIANCE GAS PRODUCTS	APPLIED TECH SUPPLY	293.37
05/19/17	10013656	I1714467	ALLIANCE GAS PRODUCTS	APPLIED TECH SUPPLY	273.72
					6,476.84

Accounts Payable Warrant
From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/17	10013122	I1714024	KRUEGER INTERNATIONAL (KI	FURNITURE	30,018.61
					----- 30,018.61

Accounts Payable Warrant
From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/17	10013489	I1714088	U.S. BANK TRUST N.A.	UNIENERGY TECH ESCROW # 153564	105,072.00
					----- 105,072.00

Accounts Payable Warrant
From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/17	10013123	I1713648	LACOUR JACQUES	JAN 2017 COORDINATION OF THE M	10,000.00
05/05/17	10013123	I1713661	LACOUR JACQUES	APR 2017 COORDINATION OF THE M	10,000.00
05/05/17	10013123	I1713656	LACOUR JACQUES	MAR 2017 COORDINATION OF THE M	10,000.00
05/05/17	10013123	I1713653	LACOUR JACQUES	FEB 2017 COORDINATION OF THE M	10,000.00
05/05/17	10013165	I1714063	RP GROUP THE	IEPI STRATEGIC ENROLLMENT MNGM	61,235.53
05/19/17	10013690	I1714523	FOUNDATION FOR CALIFORNIA	STRONG WORKFORCE PROGRAM	102,121.50
05/19/17	10013693	I1714417	GROSSMONT-CUYAMACA COMMUN	STRONG WORKFORCE PROGRAM	21,000.00
05/19/17	10013693	I1714418	GROSSMONT-CUYAMACA COMMUN	STRONG WORKFORCE PROGRAM	31,250.00
05/19/17	10013693	I1714419	GROSSMONT-CUYAMACA COMMUN	STRONG WORKFORCE PROGRAM	41,666.00
05/19/17	10013721	I1714524	LISTENTOSEE INCORPORATED	QTRLY RETAINER FOR 5/1/17-7/31	40,500.00
05/19/17	10013747	I1714535	PRODUCTOPS INC.	MARCH 2017 TRAVEL EXPENSES-SWP	1,309.48
05/19/17	10013747	I1714532	PRODUCTOPS INC.	MARCH 2017-REGIONAL 40%/LOCAL	21,750.00
05/19/17	10013747	I1714531	PRODUCTOPS INC.	MARCH 2017-SWP PHASE 2	149,000.00
05/19/17	10013747	I1714534	PRODUCTOPS INC.	MARCH 2017-MULTI-FUND PLATFORM	10,750.00
05/19/17	10013775	I1714402	WESTED	AB86 ADULT EDUCATION PROJECT	88,539.00
05/19/17	10013777	I1714401	YUBA COMMUNITY COLLEGE DI	HEALTH CARE ACADEMY-RAD TECH E	125,000.00
					734,121.51

Accounts Payable Warrant
From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/26/17	10013911	I1714750	ENVISE	SERVICES THRU 5/11/17	19,252.00
					----- 19,252.00

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/17	10013166	I1714102	RUNYON SALTZMAN EINHORN	PROFESSIONAL SERVICES	145,027.95
05/26/17	10014144	I1714619	RUNYON SALTZMAN EINHORN	SERVICES FOR APRIL 2017	94,023.26

					239,051.21

Accounts Payable Warrant
From 01-MAY-2017 to 26-MAY-2017

Location: District Office
Fund: Restricted General Fund
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/26/17	10013911	I1714751	ENVISE	SERVICES THRU 3/21/17	23,985.60
					----- 23,985.60

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/19/17	10013781	I1714551	KAISER FOUNDATION HEALTH	6/17 421-001/RETIREE	114,277.50
05/19/17	10013782	I1714552	KAISER FOUNDATION HEALTH	6/17 421-0003/RETIREE	55,203.83
05/26/17	10014237	I1714698	ANTHEM BLUE CROSS	6/17 57984A/RETIREE	37,692.40
05/26/17	10014237	I1714698	ANTHEM BLUE CROSS	6/17 57984A/RETIREE	62,002.23
05/26/17	10014237	I1714698	ANTHEM BLUE CROSS	6/17 57984A/RETIREE	20,105.59
05/26/17	10014238	I1714699	ANTHEM BLUE CROSS	6/17 200103M001/RETIREE	35,230.07
05/26/17	10014238	I1714699	ANTHEM BLUE CROSS	6/17 200103M001/RETIREE	7,117.84
05/26/17	10014238	I1714699	ANTHEM BLUE CROSS	6/17 200103M001/RETIREE	93,178.20

					424,807.66

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

Location: District Office
 Fund: Unrestricted General Fund
 Account: 3300 OASDHI CLEARING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/26/17	10013862	I1714810	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR MAY 2017	318,618.30
05/26/17	10013862	I1714810	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR MAY 2017	206,376.80
					----- 524,995.10

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT	
05/05/17	10013069	I1714081	COMMUNITY COLLEGE	INSURAN	5/17 7071 /ACTIVE-CBR	14,693.60
05/05/17	10013069	I1714081	COMMUNITY COLLEGE	INSURAN	5/17 7071 /ACTIVE-CBR	80,017.04
05/19/17	10013711	I1714546	KAISER FOUNDATION	HEALTH	6/17 421-0002/ACTIVE	416,335.12
05/19/17	10013712	I1714547	KAISER FOUNDATION	HEALTH	6/17 421-0004/ACTIVE	219,992.70
05/26/17	10013810	I1714697	ANTHEM BLUE CROSS		6/17 57984A/ACTIVE	99,311.51
05/26/17	10013810	I1714697	ANTHEM BLUE CROSS		6/17 57984A/ACTIVE	295,624.04
05/26/17	10013810	I1714697	ANTHEM BLUE CROSS		6/17 57984A/ACTIVE	7,803.20
					1,133,777.21	

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/17	10013157	I1713521	PIPS	INSTALLMENT 11 OF 12	87,952.75
					----- 87,952.75

Accounts Payable Warrant
From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/17	10013024	I1713517	A BETTER WAY INC	MAR 2017 ALAMEDA COUNTY HOURS	45,980.00
05/05/17	10013066	I1714100	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - MARCH 2017	29,166.67
05/05/17	10013066	I1714104	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - NOVEMBER '16-	61,666.67
05/05/17	10013106	I1713544	FRED FINCH YOUTH CENTER	MAR 2017 ALAMEDA COUNTY HOURS	48,735.00
05/05/17	10013128	I1713545	LINCOLN CHILD CENTER	MAR 2017 ALAMEDA COUNTY HOURS	41,332.12
05/05/17	10013200	I1713993	WESTCOAST CHILDREN'S CLIN	GENERAL TRAINING	30,040.34
05/12/17	10013522	I1714133	CHILDREN'S HOSPITAL OAKLA	ALAMEDA COUNTY - JULY-OCTOBER	61,666.67
05/19/17	10013761	I1714561	SENECA CENTER	ALAMEDA COUNTY - MARCH 2017	103,179.15
					421,766.62

Accounts Payable Warrant
From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/26/17	10013810	I1714697	ANTHEM BLUE CROSS	6/17 57984A/ACTIVE	930.60
					----- 930.60

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/17	10013195	I1713935	VINTNER VAULT THE	VINTNER EQUIPMENT	83,235.75
05/19/17	10013656	I1714448	ALLIANCE GAS PRODUCTS	LPC WELDING PROGRAM EQUIPMENT	56,422.17
					----- 139,657.92

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/19/17	10013656	I1714491	ALLIANCE GAS PRODUCTS	LPC CHEMISTRY SUPPLY	52.53

					52.53

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/17	10013153	I1714095	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-MAR17	21,808.44
05/05/17	10013153	I1714099	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-MAR17	25,194.10
05/05/17	10013153	I1714101	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-MAR17	18,618.78
05/05/17	10013153	I1714103	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	2,395.70
05/05/17	10013153	I1714096	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-MAR17	28,102.75
05/05/17	10013153	I1714105	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	1,224.93
05/12/17	10013582	I1714216	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-APR17	20,744.75
05/12/17	10013582	I1714251	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CC-APR17	21,628.20
05/12/17	10013582	I1714252	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-APR17	28,926.63
05/12/17	10013582	I1714217	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-APR17	19,406.44

					188,050.72

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/26/17	10013911	I1714664	ENVISE	AGREEMENT#560035 LAS POSITAS C	3,174.46
05/26/17	10013911	I1714848	ENVISE	AGREEMENT#560015 CHABOT COLLEG	4,713.28
05/26/17	10013911	I1714850	ENVISE	AGREEMENT# 560015 CHABOT COLLE	4,713.28
05/26/17	10013911	I1714667	ENVISE	AGREEMENT#560035 LAS POSITAS C	3,174.46
05/26/17	10013911	I1714663	ENVISE	AGREEMENT#560035 LAS POSITAS C	3,174.46
05/26/17	10013911	I1714666	ENVISE	LABOR FROM 1/20/17-3/10/17	4,125.00
05/26/17	10013911	I1714853	ENVISE	LABOR-JASON ELLISON	1,485.00
05/26/17	10013911	I1714851	ENVISE	LABOR - JASON ELLISON TRUCK C	1,155.00
05/26/17	10013911	I1714855	ENVISE	AGREEMENT# 560015 CHABOT COLLE	4,713.28

					30,428.22

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/26/17	10013864	I1714749	CHABOT-LAS POSITAS COMMUN	TRIO CC FINANCIAL AID 5/4/16 T	58,015.00
					58,015.00

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/17	10013069	I1714081	COMMUNITY COLLEGE INSURAN	5/17 7071 /ACTIVE-CBR	233.79
05/05/17	10013069	I1714081	COMMUNITY COLLEGE INSURAN	5/17 7071 /ACTIVE-CBR	2,134.89

					2,368.68

Accounts Payable Warrant
 From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/26/17	10013861	I1714807	CHABOT-LAS POSITAS COMMUN	DIRECT DEPOSIT FOR MAY 2017 PA	4,510,390.57
05/26/17	10013862	I1714810	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR MAY 2017	14,172.19
05/26/17	10013862	I1714810	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR MAY 2017	849,989.50
05/26/17	10013862	I1714810	CHABOT-LAS POSITAS COMMUN	PAYROLL TAXES W/H FOR MAY 2017	264,923.62
05/26/17	10013913	I1714804	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENTS FOR MAY	193,838.96
05/26/17	10014194	I1714674	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	174,210.39
					----- 6,007,525.23

Accounts Payable Warrant
From 01-MAY-2017 to 26-MAY-2017

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
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Report Total					12,188,677.23