

Accounts Payable Warrant
From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/19/22	10081822	I2214089	VANIR CONSTRUCTION MANAGE	MANAGERS	24,782.94
					----- 24,782.94

Accounts Payable Warrant
From 01-MAY-2022 to 31-MAY-2022

Location: Bond
Fund: Unassigned
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/22	10081502	I2213200	WTC CONSULTING INC.	IT CONSULTING SERVICES	44,000.00
					----- 44,000.00

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/19/22	!0013362	I2213943	HP INC.	COMPUTERS	228.00
05/19/22	!0013362	I2213945	HP INC.	COMPUTERS	2,409.00
05/19/22	!0013362	I2213940	HP INC.	COMPUTER PARTS - VARIOUS	2,409.00
05/19/22	!0013362	I2213943	HP INC.	COMPUTERS	175.00
05/05/22	10081485	I2213198	AMS.NET	BARRACUDA LOAD BALANCER	20,606.39
05/05/22	10081491	I2213205	DORMATECH MECHANICAL SYST	JOB 22-5948	35,946.13
05/12/22	10081656	I2213856	MICROSOFT CORPORATION	SURFACE PRO AND SERIVCES	5,840.80

					67,614.32

Accounts Payable Warrant
From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/22	10081485	I2213198	AMS.NET	BARRACUDA LOAD BALANCER	16,790.40
					----- 16,790.40

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

Location: Bond
 Fund: Unassigned
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/12/22	10081650	I2213577	ELECTRONIC INNOVATIONS I	SERVICES THRU 3/31/22	2,850.00
05/12/22	10081650	I2213577	ELECTRONIC INNOVATIONS I	SERVICES THRU 3/31/22	29,962.81
					32,812.81

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/22	10081487	I2213231	C OVERAA & CO	PAY APP 10	1,672,408.75
05/05/22	10081490	I2213211	CITY OF HAYWARD	CLPCCD REIMBURSMET	1,410,558.80
05/05/22	10081493	I2213260	C OVERAA & CO	C OVERAA ESCROW PAY APP # 5	129,878.51
05/05/22	10081493	I2213263	C OVERAA & CO	C OVERAA ESCROW PAY APP # 8	94,394.03
05/05/22	10081493	I2213269	C OVERAA & CO	C OVERAA ESCROW PAY APP#10	88,021.52
05/05/22	10081493	I2213257	C OVERAA & CO	C OVERAA ESCROW CREDIT MEMO	-357,386.82
05/05/22	10081493	I2213267	C OVERAA & CO	C OVERAA ESCROW APP # 9	93,690.49
05/05/22	10081494	I2213296	JOHNSON CONTROLS INC	PAY APP #5	32,721.14
05/05/22	10081494	I2213296	JOHNSON CONTROLS INC	PAY APP #5	179,010.78
05/05/22	10081494	I2213296	JOHNSON CONTROLS INC	PAY APP #5	134,347.93
05/19/22	10081800	I2213907	CLASS LEASING LLC	RENT	18,783.41
05/19/22	10081800	I2214008	CLASS LEASING LLC	RENT	18,783.41
05/19/22	10081802	I2214111	CONSTRUCTION TESTING SERV	SERVICES FOR BULDING 2100	7,373.00
05/19/22	10081802	I2214116	CONSTRUCTION TESTING SERV	SERVICES ON BULIDING 2100 AT L	22,828.92
05/19/22	10081805	I2214104	FLINT BUILDERS INC.	SERVICES THRU 3/31/22	3,951,732.86
05/19/22	10081805	I2214155	FLINT BUILDERS INC.	SERVICES THRU 4/30/22	4,688,876.72
05/19/22	10081810	I2213948	MENCOS INSPECTION & ASSOC	SERVICES	20,664.00
05/19/22	10081810	I2213908	MENCOS INSPECTION & ASSOC	SERVICES	22,632.00
05/19/22	10081815	I2214113	STRUCTURE GROUPS	PROJECT INSPECTIONS FOR BULIDI	35,200.00
05/19/22	10081815	I2214088	STRUCTURE GROUPS	PROJECT INSPECTIONS SERVICES	18,480.00
05/19/22	10081816	I2214139	SWINERTON MANAGEMENT & CO	SERVICES FOR APRIL 2022	28,756.00
05/19/22	10081816	I2214143	SWINERTON MANAGEMENT & CO	SERVICES FOR APRIL 2022	17,833.54
05/19/22	10081819	I2214134	TBP ARCHITECTURE INC	SERVICES THRU 4/30/22	131,516.55
05/19/22	10081822	I2214109	VANIR CONSTRUCTION MANAGE	SERVICES FOR APRIL 2022	8,364.00
05/19/22	10081822	I2214089	VANIR CONSTRUCTION MANAGE	MANAGERS	5,752.06
05/19/22	10081822	I2214092	VANIR CONSTRUCTION MANAGE	SERVCIES THROUGH 4/30	29,700.00
05/19/22	10081822	I2214105	VANIR CONSTRUCTION MANAGE	SERVICES FOR APRIL 2022	29,945.00
05/19/22	10081822	I2214096	VANIR CONSTRUCTION MANAGE	SERVICES THROUGH 4/30	8,364.00

Accounts Payable Warrant
From 01-MAY-2022 to 31-MAY-2022

Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
<hr/>					12,543,230.60

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/19/22	!0013362	I2213945	HP INC.	COMPUTERS	88.00
05/19/22	!0013362	I2213943	HP INC.	COMPUTERS	7,567.14
05/19/22	!0013362	I2213945	HP INC.	COMPUTERS	33,874.47
05/19/22	!0013362	I2213940	HP INC.	COMPUTER PARTS - VARIOUS	88.00
05/19/22	!0013362	I2213943	HP INC.	COMPUTERS	50.00
05/19/22	!0013362	I2213940	HP INC.	COMPUTER PARTS - VARIOUS	33,874.47
05/19/22	!0013362	I2213943	HP INC.	COMPUTERS	8,830.52
05/05/22	10081485	I2213198	AMS.NET	BARRACUDA LOAD BALANCER	17,179.16
05/05/22	10081485	I2213198	AMS.NET	BARRACUDA LOAD BALANCER	17,179.16
05/12/22	10081656	I2213856	MICROSOFT CORPORATION	SURFACE PRO AND SERIVCES	5,297.87
05/12/22	10081656	I2213856	MICROSOFT CORPORATION	SURFACE PRO AND SERIVCES	46,248.81
05/12/22	10081656	I2213856	MICROSOFT CORPORATION	SURFACE PRO AND SERIVCES	160.04
05/26/22	10081957	I2214280	BROADCAST SUPPLY WORLDWID	21 POSITION CONSOLE FRAME PACK	32,331.68

					202,769.32

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/22	10081448	I2213212	PERALTA COLLEGE FOUNDATIO	PARTICIPATION IN EQUITABLE ENT	50,000.00
					50,000.00

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/12/22	10081523	I2213720	CALIFORNIA SURVEYING & DR	HEW864B; HEW864C; HEW864M; HEW	7,981.50
					7,981.50

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/22	10081437	I2213171	KLEIN EDUCATIONAL SYSTEMS	ER-4IA ROBOT WITH R-30IB MATE	43,838.75
05/12/22	10081523	I2213720	CALIFORNIA SURVEYING & DR	HEW864B; HEW864C; HEW864M; HEW	4,430.00
05/12/22	10081523	I2213720	CALIFORNIA SURVEYING & DR	HEW864B; HEW864C; HEW864M; HEW	23,234.89
05/12/22	10081523	I2213720	CALIFORNIA SURVEYING & DR	HEW864B; HEW864C; HEW864M; HEW	939.16

					72,442.80

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

Location: Chabot College
 Fund: Restricted General Fund
 Account: 7600 OTHER PAYMENTS TO/FOR STUDENTS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/12/22	10081517	I2213740	BLACKHAWK NETWORK INC.	FAID#32226 ORDER#321162258 ARC	60,062.50
					60,062.50

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 7600 OTHER PAYMENTS TO/FOR STUDENTS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/26/22	10081828	I2214226	ALAMEDA COUNTY SHERIFF'S	CHABOT-LAS POSITAS CONTRACT FO	53,197.50
					53,197.50

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

Location: District Office
 Fund: Restricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/26/22	10081933	I2214263	COASTLINE COMMUNITY COLLE	DEGREE TRANSFERS	125,532.21
					----- 125,532.21

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/22	10081479	I2213244	ANTHEM BLUE CROSS	5/22 CAEGR021/RETIREE	101,603.67
05/26/22	10081947	I2214373	ANTHEM BLUE CROSS	6/22 57984A/RETIREE	59,326.05
05/26/22	10081947	I2214373	ANTHEM BLUE CROSS	6/22 57984A/RETIREE	18,067.67
05/26/22	10081947	I2214373	ANTHEM BLUE CROSS	6/22 57984A/RETIREE	73,819.32
05/26/22	10081948	I2214374	ANTHEM BLUE CROSS	6/22 CAEGR021/RETIREE	100,061.73
05/26/22	10081952	I2214379	KAISER FOUNDATION HEALTH	6/22 421-000/ALL	168,747.50
					521,625.94

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT	
05/05/22	10081404	I2213254	COMMUNITY COLLEGE	INSURAN	5/22 7071 /ACTIVE-CBR	72,307.34
05/05/22	10081404	I2213254	COMMUNITY COLLEGE	INSURAN	5/22 7071 /ACTIVE-CBR	26,328.43
05/26/22	10081830	I2214355	ANTHEM BLUE CROSS		6/22 57984A/ACTIVE	286,093.77
05/26/22	10081830	I2214355	ANTHEM BLUE CROSS		6/22 57984A/ACTIVE	120,507.03
05/26/22	10081830	I2214355	ANTHEM BLUE CROSS		6/22 57984A/ACTIVE	8,893.28
05/26/22	10081880	I2214378	KAISER FOUNDATION	HEALTH	6/22 421-000/ALL	830,453.35
						1,344,583.20

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/26/22	!0013380	I2214237	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	120,838.50
					120,838.50

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/22	!0013035	I2213268	WORKTERRA	FLEXIBLE BENEFITS/TRANSIT FEES	1,082.00
05/12/22	!0013345	I2213880	FRED FINCH YOUTH CENTER	TRAININGS	55,900.00
05/12/22	!0013349	I2213885	SENECA CENTER	TRAININGS	87,790.00
05/12/22	!0013353	I2213887	WESTCOAST CHILDREN'S CLIN	TRAININGS	32,400.00
05/26/22	!0013375	I2214408	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	61,712.00
05/26/22	!0013375	I2214407	CAREER EXPANSION	10517 - OSHA - COHORT EARNINGS	5,600.00
05/26/22	!0013375	I2214289	CAREER EXPANSION	CAREER EXPANSION COHORT 35-2	23,396.00
05/12/22	10081597	I2213861	A BETTER WAY INC	TRAINING - ALAMEDA COUNTY - 3	48,500.00
05/12/22	10081600	I2213867	CHILDREN'S HOSPITAL OAKLA	TRAINING SERVICES	33,100.00
05/26/22	10081926	I2214268	A BETTER WAY INC	GENERAL TRAINING	1,000.00
05/26/22	10081926	I2214265	A BETTER WAY INC	GENERAL TRAINING	57,900.00
05/26/22	10081941	I2214303	LINCOLN CHILD CENTER	TRAININGS	57,400.00
05/26/22	10081941	I2214413	LINCOLN CHILD CENTER	ALAMEDA COUNTY MARCH 2022	57,400.00
					523,180.00

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/19/22	!0013359	I2214070	CASEY PRINTING	CLASS SCHEDULES LAS POSITAS CO	48,676.96
					48,676.96

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/26/22	10081830	I2214355	ANTHEM BLUE CROSS	6/22 57984A/ACTIVE	1,116.06
					1,116.06

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	195.14
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	275.63
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	4,630.50
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	198.45
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	219.40
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	71.65
					5,590.77

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	14,442.75
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	4,000.00
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	3,969.00
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	8,268.75
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	14,551.89
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	991.15
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	1,080.45
05/19/22	10081699	I2214153	DSLRPROS	FA- ITEM# S-DJI-M300 - DJI MAT	4,012.00
					51,315.99

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/22	10081458	I2213179	SPURR	NATURAL GAS-CHABOT COLLEGE	51,252.52
05/12/22	10081567	I2213625	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-05/22	20,459.60
05/12/22	10081567	I2213620	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-05/22	23,618.45
05/12/22	10081567	I2213645	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-04/22	12,724.76
05/12/22	10081567	I2213642	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-04/22	8,973.92
05/19/22	10081777	I2213920	SPURR	NATURAL GAS- LAS POSITAS COLLE	39,958.38
05/26/22	10081902	I2214243	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-05/22*	37,315.88
05/26/22	10081902	I2214240	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-05/22	26,168.03
05/26/22	10081902	I2214388	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-LPC	1,436.77
05/26/22	10081902	I2214242	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-05/22*	478,458.72
05/26/22	10081902	I2214389	PACIFIC GAS & ELECTRIC CO	ABS ADV SOLUTION-CHABOT	3,133.64
05/26/22	10081902	I2214241	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-05/22	31,635.88
					735,136.55

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/19/22	!0013363	I2214141	LAS POSITAS	CO-CURRICULAR	58,739.45
05/19/22	!0013363	I2213954	LAS POSITAS	CO-CURRICULAR	19,935.13
					78,674.58

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

Location: Other
 Fund: Self Insurance Fund
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/19/22	10081792	I2214069	CHABOT-LAS POSITAS COMMUN	TRAN TO COVER ACH PAYMENTS 4/1	104,213.87
					104,213.87

Accounts Payable Warrant
From 01-MAY-2022 to 31-MAY-2022

Location: Other
Fund: Unassigned
Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/19/22	10081799	I2214066	CHABOT-LAS POSITAS COMMUN	TRANS. FROM MEASURE A TO GEN	147,588.12
					----- 147,588.12

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/19/22	10081686	I2214068	CHABOT-LAS POSITAS COMMUN	TRANS FRM CNTY GF TO BOW APRIL	6,000,000.00
05/19/22	10081687	I2214071	CHABOT-LAS POSITAS COMMUN	TRANS FUNDS TO WF ACH/APRIL PA	2,000,000.00
					8,000,000.00

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/22	!0013035	I2213273	WORKTERRA	PAYROLL DEDUCTION FOR APRIL 20	9,956.62
05/05/22	!0013035	I2213274	WORKTERRA	PAYROLL DEDUCTION FOR APR 2022	20,556.71
05/05/22	10081404	I2213254	COMMUNITY COLLEGE INSURAN	5/22 7071 /ACTIVE-CBR	1,883.34
05/05/22	10081404	I2213254	COMMUNITY COLLEGE INSURAN	5/22 7071 /ACTIVE-CBR	467.58
05/19/22	10081791	I2214067	CHABOT-LAS POSITAS COMMUN	TRANS. FUNDS FROM COUNTY EDCE	815,031.19
05/26/22	10081880	I2214378	KAISER FOUNDATION HEALTH	6/22 421-000/ALL	3,302.64
					851,198.08

Accounts Payable Warrant
 From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/05/22	!0013026	I2213271	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR APRIL	301,044.15
05/05/22	!0013035	I2213277	WORKTERRA	PAYROLL DEDUCTION FOR APR 2022	105.00

					301,149.15

Accounts Payable Warrant
From 01-MAY-2022 to 31-MAY-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					26,136,104.67