

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/25/18	10030863	I1816255	A GOOD SIGN & GRAPHICS CO	SERVICES THROUGH 04/30/18	77,045.00
05/25/18	10030863	I1816254	A GOOD SIGN & GRAPHICS CO	SERVICES THROUGH 03/31/18	34,532.50

					111,577.50

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/04/18	10030014	I1815229	W.A. THOMAS CO. INC.	WA THOMAS ESCROW ACCT # 107871	49,363.00
05/04/18	10030025	I1815336	SWINERTON MANAGEMENT & CO	SERVICES FOR FEBRUARY 2018	13,966.66
05/04/18	10030025	I1815346	SWINERTON MANAGEMENT & CO	SERVICES FOR MARCH 2018	20,436.95
05/04/18	10030028	I1815227	W.A. THOMAS CO. INC.	SERVICES THRU 3/31/18	444,267.00
05/04/18	10030030	I1814939	WSP USA INC.	SERVICES FOR MARCH 2018	35,804.24
05/04/18	10030030	I1814939	WSP USA INC.	SERVICES FOR MARCH 2018	-35,804.24
05/11/18	10030251	I1814939	WSP USA INC.	SERVICES FOR MARCH 2018	35,804.24
05/25/18	10030867	I1816257	BALFOUR BEATTY CONSTRUCTI	SERVICES THROUGH 04/30/18	685,944.55
05/25/18	10030888	I1816251	W.A. THOMAS CO. INC.	SERVICES THRU 4/30/18	86,184.00
					1,335,966.40

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/18/18	10030425	I1816140	TROXELL COMMUNICATIONS	FF&E BLDG 100 LPC	32,000.00
05/25/18	10030877	I1816230	KRUEGER INTERNATIONAL (KI	FF&E	84,568.68
					----- 116,568.68

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/18/18	10030418	I1816084	HP INC.	COMPUTERS	4,750.00
05/18/18	10030418	I1815953	HP INC.	COMPUTERS	1,134.00
					----- 5,884.00

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/04/18	10030013	I1814890	CAL COAST TELECOM	SERVICE THRU 3/31/18	23,381.87
05/04/18	10030013	I1814893	CAL COAST TELECOM	SERVICE THRU 3/31/18	16,949.52
05/04/18	10030013	I1814892	CAL COAST TELECOM	SERVICE THRU 3/31/18	42,332.00
05/11/18	10030244	I1815830	MOORE IACOFANO GOLTSMAN	SERVICES FOR MARCH 2018	76,518.15
05/18/18	10030414	I1815961	EMSNETDESIGN INC	SERVICES FOR FEB 2018	21,375.00
05/18/18	10030414	I1815960	EMSNETDESIGN INC	SERVICES FOR JAN 2018	14,700.00
05/18/18	10030414	I1815962	EMSNETDESIGN INC	SERVICES FOR MAR 2018	19,925.00
					215,181.54

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/04/18	10030019	I1814879	HP INC.	EQUIPMENT	25,368.07
05/04/18	10030019	I1814882	HP INC.	EQUIPMENT	136,604.50
05/04/18	10030019	I1814881	HP INC.	EQUIPMENT	159,473.39
05/11/18	10030234	I1815847	AMS.NET	EQUIPMENT	32,221.10
05/11/18	10030238	I1815588	HP INC.	EQUIPMENT	84,171.49
05/11/18	10030238	I1815585	HP INC.	EQUIPMENT	3,363.35
05/11/18	10030238	I1815648	HP INC.	EQUIPMENT	1,382.85
05/11/18	10030238	I1815584	HP INC.	EQUIPMENT	9,231.63
05/11/18	10030238	I1815586	HP INC.	EQUIPMENT	9,253.63
05/11/18	10030238	I1815648	HP INC.	EQUIPMENT	126.00
05/11/18	10030238	I1815587	HP INC.	EQUIPMENT	29,095.51
05/11/18	10030238	I1815584	HP INC.	EQUIPMENT	300.00
05/11/18	10030238	I1815648	HP INC.	EQUIPMENT	2,387.06
05/18/18	10030418	I1815959	HP INC.	COMPUTERS	227,457.19
05/18/18	10030418	I1815956	HP INC.	COMPUTERS	18,127.24
05/18/18	10030418	I1816084	HP INC.	COMPUTERS	206,597.74
05/18/18	10030418	I1815953	HP INC.	COMPUTERS	42,508.92
					987,669.67

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/11/18	10030071	I1815854	CITY OF HAYWARD	POLICE CONSULTING SERVICES	27,326.63
					----- 27,326.63

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/18/18	10030349	I1815946	MIDMARK CORPORATION	EQUIPMENT	10,750.00
					----- 10,750.00

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/18/18	10030349	I1815946	MIDMARK CORPORATION	EQUIPMENT	5,410.00
					----- 5,410.00

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/18/18	10030349	I1815946	MIDMARK CORPORATION	EQUIPMENT	14,891.32
05/18/18	10030349	I1815946	MIDMARK CORPORATION	EQUIPMENT	2,159.88
05/18/18	10030349	I1815946	MIDMARK CORPORATION	EQUIPMENT	1,859.17
05/18/18	10030349	I1815946	MIDMARK CORPORATION	EQUIPMENT	1,624.08
05/18/18	10030349	I1815946	MIDMARK CORPORATION	EQUIPMENT	735.68
05/18/18	10030349	I1815946	MIDMARK CORPORATION	EQUIPMENT	27,837.38
05/18/18	10030349	I1815946	MIDMARK CORPORATION	EQUIPMENT	7,838.78
05/18/18	10030349	I1815946	MIDMARK CORPORATION	EQUIPMENT	3,516.79

					60,463.08

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/11/18	10030071	I1815854	CITY OF HAYWARD	POLICE CONSULTING SERVICES	40,989.94
					----- 40,989.94

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/11/18	10030174	I1815884	RICOH USA INC	SERVICES FOR 1/1-3/31/18	31,069.25
					----- 31,069.25

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/04/18	10029575	I1815451	FOUNDATION FOR CALIFORNIA	GUIDED PATHWAYS	1,500,000.00
05/04/18	10029656	I1815423	PRODUCTOPS INC.	SERVICES FOR FEB 2018	185,750.00
05/04/18	10029694	I1815497	THE OGILVY GROUP LLC	SERVICES FOR FEB 2018	357,392.53
05/11/18	10030097	I1815822	FRESNO CITY COLLEGE	CAREER PATHWAYS-MINI GRANT #17	56,250.00
05/11/18	10030151	I1815760	PALOMAR COLLEGE	IEPI SERVICES	85,120.42
05/11/18	10030165	I1815764	PRODUCTOPS INC.	DEC 2017 INTEGRATED PLANNING	63,000.00
05/11/18	10030165	I1815767	PRODUCTOPS INC.	SWP FEB 2018 TRAVEL EXPENSES	2,036.73
05/11/18	10030165	I1815772	PRODUCTOPS INC.	INTEGRATED PLANNING MAR 2018 S	14,000.00
05/11/18	10030165	I1815766	PRODUCTOPS INC.	FEB 2018 INTEGRATED PLANNING	17,250.00
05/11/18	10030165	I1815770	PRODUCTOPS INC.	SWP MAR 2018 SERVICES	176,500.00
05/11/18	10030165	I1815773	PRODUCTOPS INC.	SWP MAR 2018 TRAVEL EXPENSES	2,329.27
05/11/18	10030165	I1815765	PRODUCTOPS INC.	JAN 2017 INTEGRATED PLANNING	47,250.00
05/11/18	10030165	I1815763	PRODUCTOPS INC.	NOV 2017 INTEGRATED PLANNING	76,000.00
05/11/18	10030181	I1815747	RP GROUP THE	IEPI GUIDED PATHWAYS NOV 2017	30,331.40
05/11/18	10030183	I1815752	RP GROUP THE	IEPI GUIDED PATHWAYS SERVICES	44,547.75
05/11/18	10030186	I1815756	RP GROUP THE	IEPT GUIDED PATHWAYS SERVICES	106,202.00
05/11/18	10030187	I1815757	RP GROUP THE	IEPT GUIDED PATHWAYS SERVICES	54,557.45
05/11/18	10030188	I1815758	RP GROUP THE	STRATEGIC ENROLL MGMT SERVICES	40,483.01
05/18/18	10030260	I1815991	ALVAREZ AND MARSAL CORP P	IT LEADERSHIP & GAP CLOSURE EX	191,800.00
05/18/18	10030261	I1816048	ALVAREZ AND MARSAL CORP P	IT LEADERSHIP & GAP CLOSURE EX	123,400.00
05/18/18	10030285	I1815992	BUTTE-GLENN COMMUNITY COL	FINAL INSTALLMENT TO DEVELOP &	750,000.00
05/18/18	10030287	I1816156	CALIFORNIA FORWARD	FY18 JANUARY 1 2018 - JULY 1	48,000.00
05/18/18	10030287	I1816153	CALIFORNIA FORWARD	PROFESSIONAL SERVICES	24,000.00
05/18/18	10030300	I1816007	DESIGN MEDIA INC.	10541-2 IEPI PHASE 2: ASK WEBS	47,310.00
05/18/18	10030307	I1816006	FOUNDATION FOR CALIFORNIA	SUCCESS CTR FOR CALIF COMM COL	122,505.83
					4,166,016.39

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/11/18	10030163	I1815656	PRO AUDIO VIDEO INC.	JOB # 18465-8	4,908.08
05/11/18	10030163	I1815658	PRO AUDIO VIDEO INC.	JOB # 18864-1	9,957.01
05/11/18	10030163	I1815657	PRO AUDIO VIDEO INC.	JOB # 18823-1	65,964.01

					80,829.10

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/04/18	10029671	I1815460	RUNYON SALTZMAN EINHORN	FY 16/17 CONTRACT C16-0071	108,051.41
					----- 108,051.41

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/04/18	10029736	I1815452	ANTHEM BLUE CROSS	5/18 57984A/RETIREE	36,038.64
05/04/18	10029736	I1815452	ANTHEM BLUE CROSS	5/18 57984A/RETIREE	61,319.99
05/04/18	10029736	I1815452	ANTHEM BLUE CROSS	5/18 57984A/RETIREE	30,521.37
05/04/18	10029737	I1815453	ANTHEM BLUE CROSS	5/18 200103M001/RETIREE	99,439.80
05/04/18	10029737	I1815453	ANTHEM BLUE CROSS	5/18 200103M001/RETIREE	38,528.07
05/04/18	10029737	I1815453	ANTHEM BLUE CROSS	5/18 200103M001/RETIREE	6,932.56
05/11/18	10030231	I1815782	KAISER FOUNDATION HEALTH	6/18 421-0001/RETIREE	105,798.79
05/11/18	10030232	I1815783	KAISER FOUNDATION HEALTH	6/18 421-0003/RETIREE	57,386.08

					435,965.30

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/04/18	10029498	I1815450	ANTHEM BLUE CROSS	5/18 57984A/ACTIVE	3,901.60
05/04/18	10029498	I1815450	ANTHEM BLUE CROSS	5/18 57984A/ACTIVE	116,923.23
05/04/18	10029498	I1815450	ANTHEM BLUE CROSS	5/18 57984A/ACTIVE	320,505.25
05/04/18	10029548	I1815266	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	59,926.78
05/11/18	10030072	I1815785	COMMUNITY COLLEGE INSURAN	5/18 7071 /ACTIVE-CBR	17,315.92
05/11/18	10030072	I1815785	COMMUNITY COLLEGE INSURAN	5/18 7071 /ACTIVE-CBR	82,409.77
05/11/18	10030115	I1815776	KAISER FOUNDATION HEALTH	6/18 421-0002/ACTIVE	453,109.20
05/11/18	10030116	I1815777	KAISER FOUNDATION HEALTH	6/18 421-0004/ACTIVE	230,832.92
					1,284,924.67

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/04/18	10029654	I1814897	PIPS	INSTALLMENT 11 OF 12	94,372.75
					----- 94,372.75

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/04/18	10029529	I1815499	CHILDREN'S HOSPITAL OAKLA	FEBRUARY 2018	31,818.00
05/04/18	10029617	I1815464	LINCOLN CHILD CENTER	MAR 2018 ALAMEDA COUNTY	84,629.41
05/04/18	10029628	I1815421	MENDOCINO COUNTY YOUTH PR	SERVICES FOR MARCH 2018	42,516.85
05/04/18	10029676	I1815463	SENECA FAMILY OF AGENCIES	SOLANO COUNTY - MARCH 2018	6,664.64
05/04/18	10029676	I1815462	SENECA FAMILY OF AGENCIES	ALAMEDA COUNTY - MARCH 2018	82,777.76

					248,406.66

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/11/18	10030174	I1815802	RICOH USA INC	SERVICES FOR 413-4/30/18	289.77
					----- 289.77

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/04/18	10029498	I1815450	ANTHEM BLUE CROSS	5/18 57984A/ACTIVE	1,028.34
					----- 1,028.34

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/11/18	10030044	I1815706	ALAMEDA COUNTY SHERIFF'S	INV 290131-0218-5333 LPC COLL	80,544.00
					----- 80,544.00

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/18/18	10030364	I1815993	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-APR18	22,718.49
05/18/18	10030364	I1815995	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-APR18	29,888.79
05/18/18	10030364	I1815921	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC APR18	25,368.74
05/18/18	10030364	I1815922	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-APR18	7,543.10
					85,519.12

Accounts Payable Warrant
 From 01-MAY-2018 to 31-MAY-2018

Location: Other
 Fund: Restricted General Fund
 Account: 7300 INTERFUND TRANSFERS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/11/18	10030066	I1815697	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC CAL B FT SUPP GRA	9,603.00
05/11/18	10030066	I1815697	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC CAL B FT SUPP GRA	90,500.00

					100,103.00

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

Location: Other
Fund: Unassigned
Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/25/18	10030874	I1816449	ELLUCIAN COMPANY L.P.	MAINTENANCE 07/01/2018-06/30/2	35,015.00
					----- 35,015.00

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/11/18	10030072	I1815785	COMMUNITY COLLEGE INSURAN	5/18 7071 /ACTIVE-CBR	77.93
05/11/18	10030072	I1815785	COMMUNITY COLLEGE INSURAN	5/18 7071 /ACTIVE-CBR	2,880.06

					2,957.99

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/04/18	10029525	I1815310	CHABOT-LAS POSITAS COMMUN	PAYMENT FOR APRIL 2018 PAYROLL	30,743.59
					----- 30,743.59

Accounts Payable Warrant
From 01-MAY-2018 to 31-MAY-2018

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
-----					-----
Report Total					9,703,623.78